

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

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

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

Call to Order

- *Invocation - Commissioner Kaleb Powell
- *Pledge to Flag - Commissioner Teddy Lawing
- *Roll Call

Proclamation

- Local Day of Prayer
- Declaring July 20th- July 26th as Law Enforcement, First Responder, Medical Workers, and Essential Service Employee Appreciation Week

Public Hearing

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

Approval of Prior Minutes

Reports

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

Old Business

Election of Notaries

Resolutions

- A. A resolution to approve the adoption of the revised Greene County Employee handbook as the official Policy and Procedures handbook for all County departments and the employees within those departments with the exception of the Greene County Highway Department
- B. A resolution of the Greene County Legislative body to appropriate \$1,000,000 from the Highway Fund # 131 Unassigned Fund Balance for the purchase of equipment and vehicles for the FYE June 30, 2021
- C. A resolution approving a Joint Venture Agreement with the Town of Greeneville pertaining to the Greeneville/Greene County Solid Waste Transfer Station, Active Class III Demolition Landfill, and Inactive Class I Landfills

Other Business

Adjournment

Closing Prayer - Commissioner Josh Arrowood

** Deadline for submission of resolutions for the next Commission meeting
will be Friday, August 7th at 12:00 noon **

THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, August 17, 2020

REGULAR COUNTY COMMITTEE MEETINGS

DUE TO COVID-19 PANDEMIC CALENDAR IS SUBJECT TO CHANGE

| | | | |
|----------------------------------------------------------|-------------------------------------|-----------------------------------------------------------|-----------------------------------------------|
| JULY2020 WEDNESDAY, JULY 1 | 1:00 P.M. | BUDGET & FINANCE | ANNEX |
| FRIDAY, JULY 3 SATURDAY, JULY 4 | HOLIDAY HOLIDAY | ALL OFFICES CLOSED CLERK'S OFFICE CLOSED | COURTHOUSE & ANNEX ANNEX |
| TUESDAY, JULY 14 TUESDAY, JULY 14 TUESDAY, JULY 14 | 8:30 A.M. 1:00 P.M. 3:30 P.M. | RANGE COMMITTEE PLANNING 911 BOARD | RANGE ANNEX ANNEX |
| MONDAY, JULY 20 | 6:00 P.M. | COUNTY COMMISSION | COURTHOUSE |
| TUESDAY, JULY 21 | 3:00 P.M. | INVESTMENT COMMITTEE | ANNEX |
| WEDNESDAY, JULY 22 | 8:30 A.M. | INSURANCE COMMITTEE | ANNEX |
| TUESDAY, JULY 28 | 8:30 A.M. | ZONING APPEALS | ANNEX |
| AUGUST2020 MONDAY, AUG 3 | 3:30 P.M. | EDUCATION COMMITTEE | CENTRAL SCHOOL OFFICE |
| WEDNESDAY, AUG 5 | 1:00 P.M. | BUDGET & FINANCE | ANNEX |
| THURSDAY, AUG 6 | ELECTION DAY | ALL OFFICES CLOSED | COURTHOUSE & ANNEX |
| TUESDAY, AUG 11 TUESDAY, AUG 11 | 1:00 P.M. 3:30 P.M. | PLANNING 911 BOARD | ANNEX ANNEX |
| WEDNESDAY, AUG 12 | 3:30 P.M. | DEBRIS ORDINANCE COMMITTEE | ANNEX |
| MONDAY, AUG 17 | 6:00 P.M. | COUNTY COMMISSION | COURTHOUSE |
| TUESDAY, AUG 25 | 8:30 A.M. | ZONING APPEALS (IF NEEDED) | ANNEX |
| WEDNESDAY, AUG 26 | 8:30 A.M. | INSURANCE COMMITTEE | ANNEX |

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

**A Proclamation of Greene County Urging Participation by the
Citizens of Greene County in a Local Day of Prayer for Our
Community, Our Country, and Our People**

WHEREAS, Our founding forefathers declared in the independence of our nation, "With a firm reliance on the protection of divine Providence." In that reliance, they set forth the conviction that we are a religious people whose governing institutions, documents, and course would presuppose a need and an acknowledgement of God in the success of this unique experiment in governance. Therefore, being a nation founded and built on a faith in God and service to God, Country, and our fellow man; and

WHEREAS, Building on that reliance from the earliest days of our history, our people, in their greatest time of need have always turned to prayer to help guide us through trials and periods of uncertainty taking heart in God's Holy words found in 1 Peter 5:7: "Casting all your care upon him, for he cares for you." Today, we have arrived at a great time of trial, tribulation, and uncertainty as we continue to face the unique challenges posed by the coronavirus pandemic, racial strife, civil unrest, economic upheaval, and great general anxiety generated from our inability to gather in our churches and other houses of worship; and

WHEREAS, We are reminded in John 16:33 that: "in this world we will have trouble, but in me you may have peace." Therefore, we should never cease thanking God for all the bountiful blessings bestowed on our people and our community, but, in this time of trouble, we should especially pray for love, protection, wisdom, comfort, strength, and solace from all the plagues of our day, having unshakeable confidence in Psalm 91: "He is my refuge and my fortress: my God; in him will I trust."; and

WHEREAS, Knowing there is no burden too heavy, no crisis too great, or no social ill so large for God to lift, and our people to bear with his help, for Luke 1:37 promises that: "For with God nothing shall be impossible". Therefore, As One Nation Under God, through prayer and acts of compassion and love, with God's help, we will overcome these challenges. So, it is proper and fitting that we ask that all Greene Countians unite locally in a day of prayer, humble ourselves, and lift our voices to our God in Heaven, who will hear our prayers and heal our land; and

NOW THEREFORE, We, Kevin C. Morrison, Mayor of Greene County and W.T. Daniels, Mayor of the Town of Greeneville, do hereby proclaim, Saturday, July 18, as a local day of Prayer, and we urge Greene Countians of all faiths and religious traditions and backgrounds to offer prayers of love, mercy, healing, repentance, and understanding for all of our people, our community, and the country we cherish during these perilous times, knowing and believing James 5:16 that an effectual fervent prayer of a righteous man availeth much. May God continue to bless Greene County now and forever.

THIS THE 18th DAY OF JULY, 2020.


MAYOR OF GREENE COUNTY

MAYOR OF GREENEVILLE



A Proclamation Declaring July 20th- July 26th as Law Enforcement, First Responder, Medical Workers, and Essential Service Employee Appreciation Week.

WHEREAS, It is the description and sworn duty of our Law Enforcement, First Responders, Medical Workers, and Essential Service Employees to assist, save, and serve as life-saving and public service professionals; we recognize the ever-growing, more difficult and demanding environment and conditions with which they are required to discharge their duties and successfully complete their mission; and,

WHEREAS, Many have contemplated, trained, and tried a career as a Law Enforcement Officer, First Responder, Medical Worker, or Essential Service Employee; we acknowledge that few possess the required skill, determination, and special "internal" metal to serve in these consistently demanding, dangerous, underappreciated, and often thankless careers. Long hours, low pay, adverse weather conditions, problematic and contentious equipment, and unconventional demands for help, assistance or service like addiction, homelessness, mental illness, and childcare are commonplace hallmarks; and,

WHEREAS, We recognize the tremendous performance requirements and the intense tempo demanded in these service fields; and the great impact affecting physical and mental health and morale in this current environment of divided political discourse, a viral pandemic, racial discord, civil unrest, economic distress, and intense public scrutiny of their moral and legal authority. These brave men and women are always demanded to deliver their best, every day, flawlessly, and they are extraordinarily worthy of our support, gratitude, and thanks; and,

WHEREAS, We must continue working toward a time and a place when all people respect, appreciate, and honor the skill, time, loyalty, courtesy, and dedication proven by these faithful few day after day; Here in Greeneville and Greene County we are honored and proud to have the finest professionals and leaders in our law enforcement, first responders, medical personnel, and essential service employees found anywhere. It is only fitting and proper that we honor, acknowledge, and appreciate their service and commitment to us; and,

NOW, THEREFORE, we, Kevin C. Morrison, Mayor of Greene County and W.T. Daniels Mayor of Greeneville do hereby proclaim July 20th through July 26th as Law Enforcement, First Responder, Medical Workers, and Essential Service Employee Appreciation Week throughout Greeneville and Greene County, and urge all our citizens to unite in gratitude, appreciation, and honor of these noble public servants that have, and continue to answer our calls for assistance and provide the vital services we need regardless of the conditions, environment, or situation. Thank you and God Bless our public service professionals.

THIS THE 20th DAY OF JULY, 2020.


MAYOR OF GREENE COUNTY

MAYOR OF GREENEVILLE



STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
PUBLIC HEARING CONCERNING
THE COUNTY'S PROPOSAL 2020-2021 BUDGET
MONDAY, JUNE 15, 2020
5:00 P.M. – 6:00 P.M.

The Greene County Legislative Body met at the Greene County Courthouse on Monday, June 15, 2020 beginning at 5:00 p.m. The meeting was available for a limited number of in-person attendees (50 or less total) with a live Facebook feed broadcast through WGRV and also via ZOOM virtual meeting application for those that cannot attend.

Mayor Morrison called the Public Hearing concerning the County's Proposal 2020-2021 Budget.

Mayor Morrison asked if there is anybody present that would like to speak on the 2020-2021 Budget.

Commissioners Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, and Quillen were present at the Public Hearing. Commissioners Arrowood, Bryant, Burkey, Peters, Shelton, Tucker, Waddle, and White viewed the Public Hearing via ZOOM. Commissioner Powell was absent.

There were no speakers at the Public Hearing concerning the County's Proposal 2020-2021 Budget. Mayor Morrison announced that the Public Hearing was closed.

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
MONDAY, JUNE 15, 2020
6:00 P.M.

The Greene County Legislative Body met at the Greene County Courthouse on Monday, June 15, 2020 beginning at 6:00 p.m. The meeting was available for a limited number of in-person attendees (50 or less total) with a live Facebook feed broadcast through WGRV and also via ZOOM virtual meeting application for those that cannot attend.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Brad Peters gave the Invocation.

Commissioner Gary Shelton led the Pledge to the Flag.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated they were present. Greene County Clerk Lori Bryant recorded and checked off each Commissioner present and those who were absent.

Commissioners Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, and Quillen were present in person at the Commission Meeting. Commissioners Arrowood, Bryant, Burkey, Peters, Shelton, Tucker, Waddle, and White viewed the Public Hearing via ZOOM. Commissioner Powell was absent. There were 20 Commissioners present and 1 absent.

Mayor Morrison called the roll of those who viewed the Commission Meeting via ZOOM who were 911 Officials; Jerry, John, and Kelley, EMS Director Calvin Hawkins, UT Extension Officer, Milton Orr, Highway Officials, Kevin Swatzell and Gary Rector; Tusculum Mayor Alan Corley, EMA Director Heather Sipe, and Greene County Partnership Tourism Director, Tammy Kinser on-line. Media Representative Reid Seals from Radio of Greeneville, and Eugenia Estes from the Greeneville Sun.

Mayor Morrison called the roll of those who were in-person attendees. Greene County Partnership Jeff Taylor, Greene County Trustee Nathan Holt, Security Chief Charles Morelock, County Clerk Chief Deputy Janie Fincher, Greene County Sheriff Wesley Holt, Chief Deputy David Beverly, Greene County Board of Education Director David McLain, School Budget Director Diane Coles, Accounts and Budgets Representative Regina Nuckols, HR Representative Erin Elmore, County Attorney Roger Woolsey, County Clerk Lori Bryant, Budget Director Danny Lowery, Circuit Court Clerk Chris Shepherd, Constable Freddie Sams, and Maintenance Director Melvin Seaton.

PUBLIC HEARING
{FOR OTHER AGENDA ITEMS}

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

APPROVAL OF PRIOR MINUTES

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

Voting was conducted by individual voice vote. Mayor Morrison called the Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. Mayor Morrison stated that the prior minutes were approved.

VETERAN'S OFFICE REPORT
FINANCIAL REPORT FROM BOARD OF EDUCATION
REPORT FROM SOLID WASTE DEPT
COMMITTEE MINUTES

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

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Reports from Audit Committee Report, Veteran's Office Report, Financial Report from Board of Education, Report from Solid Waste Dept, and Committee Minutes were approved.

ELECTION OF NOTARIES

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

Commission Quillen questioned the Abigail Wade's notary application in regards to the address listed on the Notaries to be approved. The home address listed was 1625 Valley Woods Drive, Sevierville, TN 37862 and the business address listed was 134 Briscoe Drive Louisville, TN 37777, which neither were Greene County addresses.

A motion was made by Commissioner Quillen and seconded by Commissioner Crawford to remove Abigail Wade's name from the list of notaries.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, and Waddle voted yes. Commissioner White voted no. Commissioner Powell was absent. The vote was 19 – aye; 1 – nay; and 1 – absent. The Commissioners voted to approve the motion to remove Abigail Wade's name from the list of notaries.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. The vote was 20 – aye; 0 – nay; and 1 – absent. The Commissioner voted in favor of the motion to approve the notaries as amended.

RESOLUTION A: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE

BODY FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE FOR THE
YEAR BEGINNING JULY 1, 2020

A motion was made by Commissioner Bowers and seconded by Commissioner Clemmer to approve a Resolution of the Greene County Legislative Body fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2020.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Dabbs voted no. Commissioner Powell was absent. There were 19 – aye; 1 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION B: A RESOLUTION MAKING APPROPRIATIONS FOR THE

VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICE, AND AGENCIES
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021

A motion was made by Commissioner Kesterson and seconded by Commissioner Bowers to approve a Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Greene County, Tennessee for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Commissioner Peters asked to remove the extra salary funds placed in last year's budget to cover the additional work day caused by February 29th in the current fiscal year budget since it would not be needed.

A motion was made by Commissioner Peters and seconded by Commissioner Patterson to amend the budget to take out the day that was established as leap day in last year's budget.

County Budget Director Danny Lowery said that the removal would not make a significant impact on the budget, reducing it by about \$31,000.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and check off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to amend the budget to take out the day that was established as leap day in last year's budget passed.

Voting was conducted by individual voice vote. Mayor Morrison called each

Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution as amended to the budget to take out the day that was established as leap day in last year’s budget passed.

RESOLUTION C: A RESOLUTION MAKING APPROPRIATIONS TO

NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR
THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

A motion was made by Commissioner Quillen and seconded by Bowers to approve a Resolution making appropriations to nonprofit organizations of Greene County, Tennessee for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Commissioner Peters said he would like to make a motion to amend the section regarding the hotel/motel tax to remove wording that the allocation would be “based on the revenue of the amount collected.” Commissioner Peters stated, “I feel like we need to pay the organizations regardless of how much is collected in hotel/motel tax revenue if we have made this commitment.” Commissioner Patterson made a second to the motion.

Commissioner Peters asked to make a motion to change SECTION 2. That up to one Hundred forty thousand, eight hundred \$(140,800) to \$145,800 be appropriated to nonprofit organizations Greene County (and remove based on the amount of revenue collected) and the organizations percentage of expenditure request as reflected. The added \$5,000 appropriation would go to the George Clem Multicultural Alliance to the list of organizations to receiving funding. Commissioner Lawing seconded the motion.

Commissioner Tucker said he did not have any issues with the addition of the George Clem organization to the list, but the language about the amount of revenue collected was included due to the uncertainty of the collections due to the coronavirus.

Commissioner Waddle suggested that the new appropriation be added to those that come from the county’s general fund, which would be less complicated.

Commissioner Peters agreed with amending his motion to add the George Clem

Alliance to the list of organizations with appropriations from the general fund and to keep the section regarding the hotel/motel allocations as proposed.

Commissioner Bryant asked about the value of setting a budget if requests for funding could be made each month. He said he also felt that the funding should not be allocated to nonprofits or agencies for which the county does not have oversight.

Commissioner Quillen said that the funds had not been sought by the organization while some funding requests from other agencies were turned down. She expressed concern about the precedent the addition of the funding could set.

A motion was made by Commissioner Peters and seconded by Commissioner Lawing to amend the Resolution to add the George Clem Alliance to the list of organizations with appropriations from the general fund and to keep the section regarding the hotel/motel allocations as proposed.

Voting was conducted by individual voice vote. Mayor Morrison called each

Commissioner by name in alphabetical order, and each Commissioner stated their name and their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Patterson, Peters, and Waddle voted yes. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Quillen, Shelton, Tucker, and White voted no. Commissioner Powell was absent. The vote was 3 – aye; 17 – nay; and 1 – absent. The motion to amend the Resolution failed.

Voting was conducted by individual voice vote. Mayor Morrison called each

Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood and Bryant voted no. Commissioner Patterson abstained. Commissioner Powell was absent. There were 17 – aye; 2 – nay; 1 – absent; and 1 – abstained. The motion to approve the Resolution passed.

RESOLUTION D: A RESOLUTION TO AMEND THE GREENE COUNTY

SCHOOLS BUDGET FOR YEAR CHANGES IN REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2019-2020 (THE GENERAL PURPOSE SCHOOL FUND)

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

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White vote yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION E: A RESOLUTION TO AMEND THE GREENE COUNTY

SCHOOLS BUDGET FOR YEAR END CHANGES IN REVENUES AND
EXPENDITURES FOR FISCAL YEAR 2019-2020
(THE EDUCATION CAPITAL PROJECTS FUND)

A motion was made by Commissioner Bowers and seconded by Commissioner Dabbs to approve a Resolution to amend the Greene County Schools Budget for year end changes in revenues and expenditures for fiscal year 2019-2020 (The Education Capital Projects Fund).

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 - absent. The motion to approve the Resolution passed.

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE

BODY APPROPRIATING FUNDS FOR THE ENHANCED AMBULANCE
MEDICAID REIMBURSEMENT PROJECT FOR THE EMERGENCY
MEDICAL SERVICES DEPARTMENT FOR THE FYE JUNE 30, 2020

A motion was made by Commissioner Quillen and seconded by Commissioner Crawford to approve a Resolution of the Greene County Legislative Body appropriating funds for the Enhanced Ambulance Medical Reimbursement Project for the Emergency Medical Services Department for FYE June 30, 2020.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION G: A RESOLUTION OF THE GREENE COUNTY

LEGISLATIVE BODY TO APPROPRIATE FUNDS TO THE SHERIFF'S
DEPARTMENT IN THE AMOUNT OF \$1,580 FOR FUNDS RECEIVED
FROM VARIOUS SOURCES FOR THE FYE JUNE 30, 2020

A motion was made by Commissioner Clemmer and seconded by Commissioner Dabbs to approve a Resolution of the Greene County Legislative Body to appropriate funds to the Sheriff's Department in the amount of \$1,580 for funds received from various sources for the FYE June 30, 2020.

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

There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION H: A RESOLUTION TO BUDGET FROM UNASSIGNED

FUND BALANCE OF THE GENERAL FUND IN THE AMOUNT OF \$5000
DUE TO THE INCREASE IN COSTS RELATED TO
ALCOHOL AND DRUG PROGRAM TREATMENT FINES

A motion was made by Commissioner Bowers and seconded by Commissioner Kesterson to approve a Resolution to budget from Unassigned Fund Balance of the General Fund in the amount \$5000 due to increase in costs related to Alcohol and Drug Program treatment fines.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

RESOLUTION I: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE

BODY TO APPROPRIATED FUNDS TO SOLID WASTE – FUND #116 IN THE
AMOUNT OF \$2,750 FOR PREPARATION OF OPERATING THE
GREENEVILLE/GREENE COUNTY TRANSFER STATION FOR
FYE JUNE 30, 2020

A motion was made by Commissioner Quillen and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body to appropriated funds to Solid Waste – Fund #116 in the amount of \$2,750 for preparation of operating the Greeneville/Greene County Transfer Station for FYE June 30, 2020.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Commissioner Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent.

There were 20 – aye; 0 – nay; and 1 – absent. The motion to approve the Resolution passed.

OTHER BUSINESS

Mayor Morrison presented the Fiscal Strength and Efficient Government Fiscal Confirmation Letter, ThreeStar Program requirement.

A motion was made by Commissioner Bowers and seconded by Commissioner Quillen to the appointment of Commissioners Bill Dabbs, Lyle Parton, and Josh Kesterson to the Kinser Park Oversight Committee.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Arrowood, Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Powell was absent. There were 20 – aye; and 0 – nay; and 1 – absent. The motion to the appointment of Commissioners Bill Dabbs, Lyle Parton, and Josh Kesterson to the Kinser Park Oversight Committee passed.

SUSPEND THE RULES TO APPROVE TO AMEND

THE SICK LEAVE DONATION POLICY

Erin Elmore explained to the Commission in regards to the sick leave donation policy for employees to donate time to another employee for a maximum of 40 hours of sick time. She said, "A receiving employee could not receive any more than a maximum of 480 hours of sick time." Erin Elmore stated, "It has come up that an EMS employee is needing some time, and since an EMS employee's regular schedule is an average of 56 hours per week, a 12 week period with them would be a maximum of 665 hours." She said, "I just wanted to amend that policy to reflect that, so when an EMS employee is receiving time, or donating to another EMS employee, they could donate up to 56 hours per week, and could receive up to 665 hours in a 12 week period.

A motion was made by Commissioner Lawing and seconded by Commissioner Peters to suspend the rules.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Bible, Bowers, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Bryant and Burkey voted no. Commissioners Arrowood and Powell were absent. There were 17 – aye; 2 – nay; and 2 – absent. The motion to suspend the rules passed.

A motion was made by Commissioner Lawing and seconded by Commissioner Parton

to approve to amend the sick leave donation policy for EMS employees to donate 56 hours per week sick time to another EMS employee who can receive up to a maximum of 665 hours in a 12 week period.

Voting was conducted by individual voice vote. Mayor Morrison called each Commissioner by name in alphabetical order, and each Commissioner stated their name and stated their vote. Greene County Clerk Lori Bryant recorded and checked off each Commissioner as they voted. Commissioners Bible, Bowers, Bryant, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lawing, Parton, Patterson, Peters, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Arrowood abstained. Commissioner Powell was absent. There were 19 – aye; 0 – nay; 1 – abstain; and 1 – absent. The motion to approve to amend the sick leave donation policy for EMS employees to donate 56 hours per week sick time to another EMS employee who can received up to a maximum of 665 hours in a 12 week period passed.

ADJOURNMENT

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

Commissioner Tim white gave the Closing Prayer.

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

The next County Commission Meeting will be Monday, July 20, 2020.

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

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

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

User:
 Date/Time: 6/4/2020 12:59 PM
 Page 1 of 2

Fund : 141 General Purpose School

| Account Number | Account Description | Assets | Balance |
|----------------|--------------------------------------------------------|-----------------------|---------|
| 141-11130- | Cash In Bank | 5,317.69 | |
| 141-11140- | Cash With Trustee | 11,300,536.75 | |
| 141-11410- | Accounts Receivable | 0.00 | |
| 141-11430- | Due From Other Governments | 540,633.72 | |
| 141-11500- | Property Taxes Receivable | 7,984,673.00 | |
| 141-11510- | Allowance For Uncollectable Property Tax | (201,453.00) | |
| 141-14100- | Estimated Revenues | 54,057,953.00 | |
| 141-14200- | Unliquidated Encumbrances (Control) | 1,591,828.60 | |
| 141-14500- | Expenditures - Current Year (Control) | 42,201,100.07 | |
| | Total Assets | 117,480,589.83 | |
| | Total Assets and Deferred Outflows of Resources | 117,480,589.83 | |
| | Liabilities | | |
| 141-21100- | Accounts Payable | (31,016.20) | |
| 141-21310- | Income Tax Withheld And Unpaid | 0.00 | |
| 141-21320- | Social Security Tax | (6.20) | |
| 141-21325- | Employee Medicare Deduction | 0.00 | |
| 141-21330- | Retirement Contributions | (344,061.10) | |
| 141-21331- | 401k Great West | 1,834.20 | |
| 141-21332- | Retirement Hybrid Stabl | (7,126.94) | |
| 141-21340- | Transamerica | 0.00 | |
| 141-21341- | Gr Co Teacher Ins | (7,092.31) | |
| 141-21342- | Usable Life | (315.14) | |
| 141-21343- | American Fidelity Ins | 0.00 | |
| 141-21344- | National Teachers Ins | 0.00 | |
| 141-21345- | Select Data - Flex Spending | 0.00 | |
| 141-21346- | Usable Accident | 0.00 | |
| 141-21348- | Conseco Health Ins | 0.00 | |
| 141-21349- | United Way | 0.00 | |
| 141-21350- | Comp Benefits | 0.00 | |
| 141-21351- | Compenefits Dental | 37.27 | |
| 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 | |

| Fund : 141 | | General Purpose School | |
|---------------------|------------|------------------------------------------------------------------------|-------------------------|
| Account Number | | Account Description | Balance |
| 141-21358 | - | Select Data - Daycare | 0.00 |
| 141-21360 | - | Garnishments And Levies | (50.20) |
| 141-21361 | - | Usable Vol Life | 301.64 |
| 141-21362 | - | Usable U/104t | 0.00 |
| 141-21364 | - | Usable Critical Illness | (301.64) |
| 141-21365 | - | Health Savings Account | 0.00 |
| 141-21366 | - | Trustmark | 0.00 |
| 141-21370 | - | Usable Disability | 33.98 |
| 141-21380 | - | Credit Union Deductions | 0.00 |
| 141-21381 | - | Aflac | 1,470.08 |
| 141-21384 | - | Valic Annuity | (1,409.00) |
| 141-21385 | - | P.P.S. | 0.00 |
| 141-21391 | - | Association Dues | 1,628.80 |
| 141-21500 | - | Due To Other Funds | (250,000.00) |
| 141-28100 | - | Appropriations (Control) | (54,057,953.00) |
| 141-28500 | - | Revenues (Control) | (46,760,366.07) |
| 141-28510 | - | Transfers From Other Funds (Control) | (1,900,636.00) |
| 141-29940 | - | Deferred Current Property Taxes | (7,585,537.00) |
| 141-29945 | - | Deferred Delinquent Property Taxes | (197,683.00) |
| 141-29990 | - | Other Deferred/Unavailable Revenue | (540,633.72) |
| | | Total Liabilities | (111,678,881.55) |
| 141-34110 | - | Encumbrances - Current Year | (1,591,828.60) |
| 141-34120 | - | Encumbrances - Prior Year | (157,618.55) |
| 141-34560 | - | Restricted For Instruction - Career Ladder | (12,085.57) |
| 141-34755 | - | Assigned For Education | 0.00 |
| 141-34755 | - | Assigned For Education - Bridges To Success | (52,231.29) |
| 141-34755 | - | Assigned For Education - Retirement Incentive | (609,174.95) |
| 141-34770 | - | Assigned For Operation Of Non-Inst Ser - Extended School Program | (117,956.04) |
| 141-39000 | - | Unassigned | (3,060,813.28) |
| 141-39000 | - | Unassigned - Loan To 142 | (200,000.00) |
| 141-39000 | - | Unassigned - Loan To 142 | (5,801,708.28) |
| | | Total Equities | (117,480,589.83) |
| | | Total Liabilities, Deferred Inflows of Resources, and Fund Bala | (117,480,589.83) |
| Fund Totals: | 141 | General Purpose School | 0.00 |

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

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

User: Diane Coles
 Date/Time: 6/3/2020 10:45 AM
 Page 1 of 2

| Fund : | 141 | General Purpose School | Original Est | Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|--------------|-----|-------------------------------------------|----------------------|-------------------|----------------------|------------------------|-------------------|---------------|---------------------|
| 40110 | | Current Property Tax | 6,600,000.00 | 0.00 | 6,600,000.00 | (6,760,315.12) | (160,315.12) | 102.43% | (36,904.02) |
| 40120 | | Trustee's Collections- Prior YR | 180,000.00 | 0.00 | 180,000.00 | (208,118.36) | (28,118.36) | 115.62% | 0.00 |
| 40125 | | Trustee Collection Bankruptcy | 200.00 | 0.00 | 200.00 | (309.24) | (109.24) | 154.62% | (17.57) |
| 40130 | | Circuit Clerk | 76,000.00 | 0.00 | 76,000.00 | (43,554.38) | 32,445.62 | 57.31% | (7,321.11) |
| 40140 | | Interest & Penalty | 65,000.00 | 0.00 | 65,000.00 | (54,390.45) | 10,609.55 | 83.68% | (3,756.78) |
| 40150 | | Pick-Up Taxes | 1,100.00 | 10,471.00 | 11,571.00 | (11,570.73) | 0.27 | 100.00% | 0.00 |
| 40161 | | Payments in Lieu of Taxes TVA | 6,000.00 | 0.00 | 6,000.00 | (5,000.05) | 999.95 | 83.33% | (454.55) |
| 40162 | | Payments in Lieu of Taxes Local Utility | 260,000.00 | 0.00 | 260,000.00 | (273,935.64) | (13,935.64) | 105.36% | (24,562.69) |
| 40163 | | Payments in Lieu of Taxes Other | 25,000.00 | 0.00 | 25,000.00 | (10,966.63) | 14,033.37 | 43.87% | 0.00 |
| 40210 | | Local Ordton Sales Tax | 5,850,000.00 | 150,000.00 | 6,000,000.00 | (5,390,478.33) | 609,521.67 | 89.84% | (569,358.64) |
| 40275 | | Mix Drink Tax | 5,000.00 | 0.00 | 5,000.00 | (2,527.99) | 2,472.01 | 50.56% | (30.25) |
| 40320 | | Bank Excise Tax | 18,000.00 | 0.00 | 18,000.00 | (30,234.21) | (12,234.21) | 167.97% | 0.00 |
| 40350 | | Interstate Telecomm Tax | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | No Budget | 0.00 |
| 40390 | | Other Satory Local Taxes | 400.00 | 0.00 | 400.00 | (140.00) | 260.00 | 35.00% | 0.00 |
| 40000 | | TOTAL LOCAL TAXES | 13,090,700.00 | 156,471.00 | 13,247,171.00 | (12,791,541.13) | 455,629.87 | 96.56% | (642,405.61) |
| 41110 | | Marriage License | 2,500.00 | 0.00 | 2,500.00 | (1,650.63) | 849.37 | 66.03% | (139.96) |
| 41000 | | TOTAL LICENSES AND PERMITS | 2,500.00 | 0.00 | 2,500.00 | (1,650.63) | 849.37 | 66.03% | (139.96) |
| 43104 | | Sale of Electricity | 6,000.00 | 0.00 | 6,000.00 | (1,849.91) | 4,150.09 | 30.83% | 0.00 |
| 43380 | | Vending Machines | 1,000.00 | 0.00 | 1,000.00 | (211.11) | 788.89 | 21.11% | (27.88) |
| 43531 | | Transportation Other Systems | 90,000.00 | 0.00 | 90,000.00 | (10,116.08) | 79,883.92 | 11.24% | (2,279.15) |
| 43570 | | Receipts From Individual Schools | 80,000.00 | 15,000.00 | 95,000.00 | (59,963.08) | 35,036.92 | 63.12% | (15,929.41) |
| 43581 | | Community Service Fees-Child | 202,524.00 | 41,000.00 | 243,524.00 | (175,485.83) | 68,038.17 | 72.06% | (8,042.01) |
| 43583 | | TBI Criminal Background Check | 1,000.00 | 0.00 | 1,000.00 | (507.75) | 492.25 | 50.78% | 0.00 |
| 43000 | | TOTAL CHARGES FOR CURRENT SERVICES | 380,524.00 | 56,000.00 | 436,524.00 | (248,133.76) | 188,390.24 | 56.84% | (26,278.45) |
| 44110 | | Interest Earned | 80,000.00 | 170,000.00 | 250,000.00 | (287,946.29) | (37,946.29) | 115.18% | (13,533.48) |
| 44120 | | Lease/Rentals | 18,000.00 | 0.00 | 18,000.00 | (34,534.00) | (16,534.00) | 191.86% | (1,750.00) |
| 44145 | | Sale of Recycled Materials | 3,000.00 | 0.00 | 3,000.00 | (5,660.17) | (2,660.17) | 188.67% | (1,047.00) |
| 44170 | | Miscellaneous Refunds | 125,000.00 | 26,250.00 | 151,250.00 | (64,154.56) | 87,095.44 | 42.42% | (344.20) |
| 44530 | | Sale of Equipment | 2,000.00 | 3,239.00 | 5,239.00 | (10,136.98) | (4,897.98) | 193.49% | 0.00 |
| 44560 | | Damages Recovered From Individual | 300.00 | 0.00 | 300.00 | (53.99) | 246.01 | 18.00% | 0.00 |
| 44570 | | Contributions & Gifts | 894,859.00 | 406,383.00 | 1,301,242.00 | (747,068.23) | 554,173.77 | 57.41% | (61,440.65) |
| 44990 | | Other Local Revenues | 22,000.00 | 0.00 | 22,000.00 | (18,598.57) | 3,401.43 | 84.54% | (3.15) |
| 44000 | | TOTAL OTHER LOCAL REVENUE | 1,145,159.00 | 605,872.00 | 1,751,031.00 | (1,168,152.79) | 582,878.21 | 66.71% | (78,118.48) |

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

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

User: Diane Coles
 Date/Time: 6/3/2020 10:45 AM
 Page 2 of 2

| Fund : | 141 | General Purpose School | Original Est. | Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|----------------------------|-----|---------------------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------|-----------------------|
| 46511 | | Basic Education Program (BEP) | 34,118,000.00 | (31,000.00) | 34,087,000.00 | (30,678,300.00) | 3,408,700.00 | 90.00% | 0.00 |
| 46515 | | State Pre-K | 1,463,597.00 | (60,701.00) | 1,402,896.00 | (956,770.51) | 446,125.49 | 68.20% | (101,970.90) |
| 46550 | | Drivers Education | 31,000.00 | 0.00 | 31,000.00 | (36,365.01) | (5,365.01) | 117.31% | (36,365.01) |
| 46590 | | Other State Education Funds | 385,500.00 | 0.00 | 385,500.00 | (421,275.40) | (35,775.40) | 109.28% | (14,576.41) |
| 46591 | | Coordinated School Health Grant | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00% | 0.00 |
| 46592 | | Internet Connectivity | 17,355.00 | (17,355.00) | 0.00 | 0.00 | 0.00 | No Budget | 0.00 |
| 46594 | | Family Resource Grant | 29,612.00 | 0.00 | 29,612.00 | (9,723.15) | (9,723.15) | 100.00% | 0.00 |
| 46595 | | SSMS | 0.00 | 9,723.00 | 9,723.00 | (70,125.57) | 16,165.43 | 81.27% | (22,480.47) |
| 46610 | | Career Ladder Program | 86,291.00 | 0.00 | 86,291.00 | 0.00 | 9,000.00 | 0.00% | 0.00 |
| 46980 | | Other State Grants | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 46981 | | Safe Schools Grant | 68,780.00 | 291,730.00 | 360,510.00 | (235,440.00) | 125,070.00 | 65.31% | (25,440.00) |
| 46000 | | TOTAL STATE OF TENNESSEE | 36,309,135.00 | 192,397.00 | 36,501,532.00 | (32,407,999.64) | 4,093,532.36 | 88.79% | (200,832.79) |
| 47143 | | Education of the Handicapped | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% | 0.00 |
| 47590 | | Other Federal Through State | 94,959.00 | 0.00 | 94,959.00 | (62,634.84) | 32,324.16 | 65.96% | (12,512.96) |
| 47640 | | ROTC Reimbursement | 50,000.00 | 2,000.00 | 52,000.00 | (47,986.46) | 4,013.54 | 92.28% | (5,479.85) |
| 47680 | | Forest Service | 10,000.00 | 30,000.00 | 40,000.00 | (32,266.82) | 7,733.18 | 80.67% | 0.00 |
| 47000 | | TOTAL FEDERAL GOVERNMENT | 159,959.00 | 32,000.00 | 191,959.00 | (147,888.12) | 49,070.88 | 74.44% | (17,992.81) |
| 49800 | | Operating Transfers | 26,600.00 | 1,900,636.00 | 1,927,236.00 | (1,900,636.00) | 26,600.00 | 98.62% | (1,870,776.00) |
| 49000 | | TOTAL OTHER SOURCES | 26,600.00 | 1,900,636.00 | 1,927,236.00 | (1,900,636.00) | 26,600.00 | 98.62% | (1,870,776.00) |
| Total For Fund: 141 | | | 51,114,577.00 | 2,943,376.00 | 54,057,953.00 | (48,661,002.07) | 5,396,950.93 | 67.94 % | (2,836,544.10) |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 1 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|------------------------|--------------------|------------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 71100 | | | | | | | | | |
| 116 | Teachers | (17,373,539.00) | 7,265.00 | (17,366,274.00) | 1,497,940.30 | 13,199,063.30 | 0.00 | (4,167,210.70) | 76.00 % |
| 117 | Career Ladder Program | (55,000.00) | 0.00 | (55,000.00) | 4,383.18 | 39,448.62 | 0.00 | (15,551.38) | 71.72 % |
| 127 | Career Ladder Extended Contracts | (65,145.00) | 0.00 | (65,145.00) | 24,838.00 | 38,308.00 | 0.00 | (26,837.00) | 58.80 % |
| 163 | Educational Assistants | (598,000.00) | (10,000.00) | (608,000.00) | 63,447.34 | 580,665.10 | 0.00 | (27,334.90) | 95.50 % |
| 189 | Other Salaries & Wages | (76,000.00) | 0.00 | (76,000.00) | 7,742.80 | 67,295.38 | 0.00 | (8,704.62) | 88.55 % |
| 195 | Certified Substitute Teachers | (85,000.00) | 33,305.00 | (51,695.00) | 0.00 | 51,695.00 | 0.00 | 0.00 | 100.00 % |
| 198 | Non-Certified Substitute Teachers | (140,000.00) | 71,532.00 | (68,468.00) | 0.00 | 68,468.00 | 0.00 | 0.00 | 100.00 % |
| 201 | Social Security | (1,128,269.00) | 5,710.00 | (1,122,559.00) | 93,004.55 | 812,845.48 | 0.00 | (309,713.52) | 72.41 % |
| 204 | State Retirement | (1,830,068.00) | 0.00 | (1,830,068.00) | 153,317.80 | 1,351,983.03 | 0.00 | (478,084.97) | 73.88 % |
| 206 | Life Insurance | (5,575.00) | 0.00 | (5,575.00) | 476.29 | 5,151.22 | 0.00 | (423.78) | 92.40 % |
| 207 | Medical Insurance | (3,108,000.00) | 0.00 | (3,108,000.00) | 260,471.65 | 2,936,117.28 | 0.00 | (171,882.72) | 94.47 % |
| 208 | Dental Insurance | (39,600.00) | 0.00 | (39,600.00) | 5,400.00 | 17,618.39 | 0.00 | (21,981.61) | 44.49 % |
| 210 | Unemployment Compensation | (26,000.00) | (1,586.00) | (27,586.00) | 0.00 | 27,585.07 | 0.00 | (0.93) | 100.00 % |
| 212 | Employer Medicare | (261,375.00) | 1,335.00 | (260,040.00) | 21,847.59 | 191,595.27 | 0.00 | (68,444.73) | 73.68 % |
| 217 | Retirement - Hybrid Stabilization | (70,000.00) | 0.00 | (70,000.00) | 5,382.77 | 54,341.88 | 0.00 | (15,658.12) | 77.63 % |
| 336 | Maintenance And Repair Services-Equipn | (20,000.00) | 9,000.00 | (11,000.00) | 1,735.98 | 8,687.64 | 3,192.70 | 880.34 | 108.00 % |
| 399 | Other Contracted Services | (78,000.00) | (5,000.00) | (83,000.00) | 17,751.00 | 61,669.00 | 26,622.00 | 5,291.00 | 106.37 % |
| 429 | Instructional Supplies | (150,000.00) | 20,000.00 | (130,000.00) | 21,182.51 | 125,596.78 | 2,679.54 | (1,723.68) | 98.67 % |
| 430 | Textbooks - Electronic | 0.00 | (750.00) | (750.00) | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 % |
| 449 | Textbooks - Bound | (356,000.00) | (131,593.00) | (487,593.00) | 693.00 | 100,855.90 | 656,627.59 | 269,890.49 | 155.35 % |
| 471 | Software | (84,816.00) | 0.00 | (84,816.00) | 0.00 | 76,627.50 | 92,279.00 | 84,090.50 | 199.14 % |
| 499 | Other Supplies And Materials | (37,800.00) | (16,104.00) | (53,904.00) | 15,075.40 | 52,237.40 | 1,666.52 | (0.08) | 100.00 % |
| 599 | Other Charges | (98,000.00) | 2,702.00 | (95,298.00) | 2,126.70 | 95,303.90 | 32.20 | 38.10 | 100.04 % |
| 722 | Regular Instruction Equipment | (50,000.00) | (41,112.00) | (91,112.00) | 55,945.45 | 66,776.27 | 24,336.00 | 0.27 | 100.00 % |
| 71200 | | | | | | | | | |
| Total 71100 | | (25,736,187.00) | (35,296.00) | (25,791,483.00) | 2,252,762.31 | 20,030,685.41 | 807,435.55 | (4,953,362.04) | 80.79 % |
| 116 | Teachers | (1,908,650.00) | (52,720.00) | (1,961,370.00) | 159,045.85 | 1,485,779.84 | 0.00 | (475,590.16) | 75.75 % |
| 117 | Career Ladder Program | (5,000.00) | 1,000.00 | (4,000.00) | 366.66 | 3,299.94 | 0.00 | (700.06) | 82.50 % |
| 128 | Homebound Teachers | (86,351.00) | 22,500.00 | (63,851.00) | 5,305.47 | 58,360.17 | 0.00 | (5,490.83) | 91.40 % |
| 163 | Educational Assistants | (200,676.00) | 0.00 | (200,676.00) | 20,725.40 | 188,519.91 | 0.00 | (12,156.09) | 93.94 % |
| 171 | Speech Pathologist | (361,883.00) | (2,400.00) | (364,283.00) | 25,372.26 | 265,297.72 | 0.00 | (98,985.28) | 72.83 % |
| 195 | Certified Substitute Teachers | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 2,970.00 | 0.00 | (2,030.00) | 59.40 % |
| 198 | Non-Certified Substitute Teachers | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 6,197.50 | 0.00 | (802.50) | 88.54 % |

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|

71200

| | | | | | | | | | |
|--------------------|----------------------------------------|-----------------------|--------------------|-----------------------|-------------------|---------------------|-----------------|---------------------|----------------|
| 201 | Social Security | (156,113.00) | 0.00 | (156,113.00) | 11,991.96 | 113,909.25 | 0.00 | (42,203.75) | 72.97 % |
| 204 | State Retirement | (245,726.00) | (5,774.00) | (251,500.00) | 18,466.02 | 178,748.10 | 0.00 | (72,751.90) | 71.07 % |
| 206 | Life Insurance | (807.00) | 0.00 | (807.00) | 61.20 | 685.20 | 0.00 | (121.80) | 84.91 % |
| 207 | Medical Insurance | (415,000.00) | 0.00 | (415,000.00) | 33,515.68 | 381,951.23 | 0.00 | (33,048.77) | 92.04 % |
| 208 | Dental Insurance | (5,500.00) | 0.00 | (5,500.00) | 600.00 | 1,500.00 | 0.00 | (4,000.00) | 27.27 % |
| 210 | Unemployment Compensation | (2,250.00) | 0.00 | (2,250.00) | 0.00 | 2,250.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (36,212.00) | 0.00 | (36,212.00) | 2,921.28 | 27,893.48 | 0.00 | (8,328.52) | 77.00 % |
| 217 | Retirement - Hybrid Stabilization | (8,000.00) | 0.00 | (8,000.00) | 727.86 | 7,058.61 | 0.00 | (941.39) | 88.23 % |
| 312 | Contracts With Private Agencies | (4,050.00) | (4,828.00) | (8,878.00) | 0.00 | 8,877.98 | 0.00 | (0.02) | 100.00 % |
| 322 | Evaluation And Testing | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 336 | Maintenance And Repair Services-Equipm | (1,000.00) | 516.00 | (484.00) | 0.00 | 483.25 | 0.00 | (0.75) | 99.85 % |
| 399 | Other Contracted Services | (7,000.00) | 2,001.00 | (4,999.00) | 0.00 | 4,998.50 | 0.00 | (0.50) | 99.99 % |
| 429 | Instructional Supplies | (7,000.00) | 0.00 | (7,000.00) | 344.07 | 5,233.06 | 1,748.18 | (18.76) | 99.73 % |
| 499 | Other Supplies And Materials | (4,000.00) | 320.00 | (3,680.00) | 1,617.97 | 2,906.31 | 707.40 | (66.29) | 98.20 % |
| 599 | Other Charges | (1,500.00) | 885.00 | (615.00) | 0.00 | 615.00 | 0.00 | 0.00 | 100.00 % |
| 725 | Special Education Equipment | (7,500.00) | 106.00 | (7,394.00) | 0.00 | 548.00 | 6,805.86 | (40.14) | 99.46 % |
| Total 71200 | | (3,477,218.00) | (37,394.00) | (3,514,612.00) | 281,061.68 | 2,748,073.05 | 9,261.44 | (757,277.51) | 78.45 % |

71300

| | | | | | | | | | |
|-----|----------------------------------------|--------------|----------|--------------|-----------|------------|-----------|--------------|----------|
| 116 | Teachers | (977,735.00) | 0.00 | (977,735.00) | 83,627.28 | 802,677.46 | 0.00 | (175,057.54) | 82.10 % |
| 117 | Career Ladder Program | (3,000.00) | 0.00 | (3,000.00) | 249.99 | 2,249.91 | 0.00 | (750.09) | 75.00 % |
| 195 | Certified Substitute Teachers | (2,500.00) | (305.00) | (2,805.00) | 0.00 | 2,805.00 | 0.00 | 0.00 | 100.00 % |
| 198 | Non-Certified Substitute Teachers | (7,500.00) | 305.00 | (7,195.00) | 0.00 | 3,805.00 | 0.00 | (3,390.00) | 52.88 % |
| 201 | Social Security | (61,426.00) | 0.00 | (61,426.00) | 4,893.80 | 47,423.57 | 0.00 | (14,002.43) | 77.20 % |
| 204 | State Retirement | (104,253.00) | 0.00 | (104,253.00) | 7,559.67 | 77,932.93 | 0.00 | (26,320.07) | 74.75 % |
| 206 | Life Insurance | (271.00) | 0.00 | (271.00) | 22.80 | 250.80 | 0.00 | (20.20) | 92.55 % |
| 207 | Medical Insurance | (163,634.00) | 0.00 | (163,634.00) | 12,673.98 | 140,245.62 | 0.00 | (23,388.38) | 85.71 % |
| 208 | Dental Insurance | (2,000.00) | 0.00 | (2,000.00) | 568.00 | 1,003.00 | 0.00 | (997.00) | 50.15 % |
| 210 | Unemployment Compensation | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (14,366.00) | 0.00 | (14,366.00) | 1,144.53 | 11,119.92 | 0.00 | (3,246.08) | 77.40 % |
| 217 | Retirement - Hybrid Stabilization | (6,800.00) | 0.00 | (6,800.00) | 488.39 | 5,612.39 | 0.00 | (1,187.61) | 82.54 % |
| 311 | Contracts With Other School Systems | (312,534.00) | 0.00 | (312,534.00) | 0.00 | 304,571.00 | 0.00 | (7,963.00) | 97.45 % |
| 336 | Maintenance And Repair Services-Equipm | (3,000.00) | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 429 | Instructional Supplies | (40,000.00) | 1,000.00 | (39,000.00) | 0.00 | 20,441.60 | 16,580.26 | (1,978.14) | 94.93 % |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 4 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72120 | | | | | | | | | |
| 355 | Travel | (8,484.00) | (1,110.00) | (9,594.00) | 126.00 | 8,606.63 | 362.56 | (624.81) | 93.49 % |
| 399 | Other Contracted Services | (6,150.00) | 0.00 | (6,150.00) | 0.00 | 5,500.00 | 0.00 | (650.00) | 89.43 % |
| 413 | Drugs And Medical Supplies | (7,500.00) | 0.00 | (7,500.00) | 3,781.25 | 4,956.39 | 118.75 | (2,424.86) | 67.67 % |
| 499 | Other Supplies And Materials | (12,294.00) | (1,449.00) | (13,743.00) | 4,024.98 | 6,244.73 | 7,141.39 | (356.88) | 97.40 % |
| 524 | In-Service/Staff Development | (1,675.00) | 660.00 | (1,015.00) | 0.00 | 620.00 | 219.99 | (175.01) | 82.76 % |
| 599 | Other Charges | (9,693.00) | 242.00 | (9,451.00) | 1,773.87 | 5,417.31 | 2,413.64 | (1,620.05) | 82.86 % |
| 735 | Health Equipment | (4,584.00) | 0.00 | (4,584.00) | 0.00 | 3,844.46 | 461.07 | (278.47) | 93.93 % |
| Total 72120 | | (629,131.00) | (2,152.00) | (631,283.00) | 66,464.70 | 573,894.83 | 11,200.23 | (46,187.94) | 92.68 % |
| 72130 | | | | | | | | | |
| 117 | Career Ladder Program | 0.00 | (1,000.00) | (1,000.00) | 100.00 | 800.00 | 0.00 | (200.00) | 80.00 % |
| 123 | Guidance Personnel | (702,425.00) | 0.00 | (702,425.00) | 59,001.70 | 553,497.82 | 0.00 | (148,927.18) | 78.80 % |
| 164 | Attendants | (70,656.00) | (1,500.00) | (72,156.00) | 7,065.60 | 67,476.48 | 0.00 | (4,679.52) | 93.51 % |
| 170 | School Resource Officer | (138,000.00) | 85,500.00 | (52,500.00) | 0.00 | 52,500.00 | 0.00 | 0.00 | 100.00 % |
| 195 | Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % |
| 198 | Non-Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % |
| 201 | Social Security | (51,776.00) | 0.00 | (51,776.00) | 3,882.43 | 36,518.73 | 0.00 | (15,257.27) | 70.53 % |
| 204 | State Retirement | (80,364.00) | (560.00) | (80,924.00) | 6,253.73 | 59,504.51 | 0.00 | (21,419.49) | 73.53 % |
| 206 | Life Insurance | (393.00) | 0.00 | (393.00) | 21.60 | 237.60 | 0.00 | (155.40) | 60.46 % |
| 207 | Medical Insurance | (130,000.00) | 0.00 | (130,000.00) | 10,680.37 | 117,671.13 | 0.00 | (12,328.87) | 90.52 % |
| 208 | Dental Insurance | (3,500.00) | 0.00 | (3,500.00) | 150.00 | 589.79 | 0.00 | (2,910.21) | 16.85 % |
| 210 | Unemployment Compensation | (500.00) | 0.00 | (500.00) | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (11,268.00) | 0.00 | (11,268.00) | 907.99 | 8,540.66 | 0.00 | (2,727.34) | 75.80 % |
| 217 | Retirement - Hybrid Stabilization | (2,500.00) | 0.00 | (2,500.00) | 286.40 | 2,320.61 | 0.00 | (179.39) | 92.82 % |
| 309 | Contracts With Government Agencies | 0.00 | (210,000.00) | (210,000.00) | 0.00 | 210,000.00 | 0.00 | 0.00 | 100.00 % |
| 322 | Evaluation And Testing | (25,000.00) | (7,124.00) | (32,124.00) | 0.00 | 0.00 | 32,124.00 | 0.00 | 100.00 % |
| 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 399 | Other Contracted Services | (50,000.00) | (32,376.00) | (82,376.00) | 7,753.28 | 72,582.32 | 0.00 | (9,793.68) | 88.11 % |
| 499 | Other Supplies And Materials | (3,000.00) | 600.00 | (2,400.00) | 0.00 | 1,999.92 | 378.88 | (21.20) | 99.12 % |
| 524 | In-Service/Staff Development | (3,000.00) | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | (1,500.00) | 0.00 % |
| 599 | Other Charges | (200.00) | (541.00) | (741.00) | 0.00 | 0.00 | 0.00 | (741.00) | 0.00 % |
| 790 | Other Equipment | (200.00) | (169,065.00) | (169,265.00) | 2,320.43 | 29,961.58 | 36,032.41 | (101,271.01) | 40.17 % |
| Total 72130 | | (1,226,782.00) | (334,566.00) | (1,611,348.00) | 96,423.53 | 1,214,701.15 | 70,535.29 | (326,111.56) | 79.76 % |

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 |
|---------------------|----------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 722210 | | | | | | | | | |
| 105 | Supervisor/Director | (235,415.00) | 0.00 | (235,415.00) | 19,617.99 | 215,797.99 | 0.00 | (19,617.01) | 91.67 % |
| 117 | Career Ladder Program | (5,000.00) | 0.00 | (5,000.00) | 424.23 | 3,818.07 | 0.00 | (1,181.93) | 76.36 % |
| 129 | Librarians | (805,108.00) | 0.00 | (805,108.00) | 67,039.17 | 604,015.03 | 0.00 | (201,092.97) | 75.02 % |
| 137 | Education Media Personnel | (363,850.00) | 0.00 | (363,850.00) | 23,652.59 | 314,822.54 | 0.00 | (49,027.46) | 86.53 % |
| 162 | Certical Personnel | (36,000.00) | 0.00 | (36,000.00) | 2,612.80 | 33,251.65 | 0.00 | (2,748.35) | 92.37 % |
| 163 | Educational Assistants | (34,580.00) | 0.00 | (34,580.00) | 3,761.60 | 34,369.98 | 0.00 | (210.02) | 99.39 % |
| 189 | Other Salaries & Wages | (114,518.00) | (2,373.00) | (116,891.00) | 9,640.92 | 96,409.20 | 0.00 | (20,481.80) | 82.48 % |
| 195 | Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 1,315.00 | 0.00 | (685.00) | 65.75 % |
| 198 | Non-Certified Substitute Teachers | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 2,395.00 | 0.00 | (2,605.00) | 47.90 % |
| 201 | Social Security | (98,960.00) | 0.00 | (98,960.00) | 7,194.70 | 74,848.98 | 0.00 | (24,111.02) | 75.64 % |
| 204 | State Retirement | (155,024.00) | (2,485.00) | (157,509.00) | 12,492.51 | 127,251.58 | 0.00 | (30,257.42) | 80.79 % |
| 206 | Life Insurance | (468.00) | 0.00 | (468.00) | 37.03 | 435.31 | 0.00 | (32.69) | 93.01 % |
| 207 | Medical Insurance | (233,000.00) | 0.00 | (233,000.00) | 20,713.87 | 247,673.34 | 0.00 | (5,326.56) | 97.89 % |
| 208 | Dental Insurance | (3,000.00) | 0.00 | (3,000.00) | 599.00 | 1,949.00 | 0.00 | (1,051.00) | 64.97 % |
| 210 | Unemployment Compensation | (900.00) | 0.00 | (900.00) | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (23,144.00) | 0.00 | (23,144.00) | 1,695.92 | 17,626.38 | 0.00 | (5,517.62) | 76.16 % |
| 217 | Retirement - Hybrid Stabilization | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 307 | Communication | (6,800.00) | 0.00 | (6,800.00) | 534.65 | 5,008.25 | 1,791.75 | 0.00 | 100.00 % |
| 308 | Consultants | 0.00 | (20,000.00) | (20,000.00) | 35.99 | 35.99 | 19,964.01 | 0.00 | 100.00 % |
| 336 | Maintenance And Repair Services-Equipl | (100.00) | (12.00) | (112.00) | 0.00 | 0.00 | 0.00 | (112.00) | 0.00 % |
| 355 | Travel | (30,000.00) | 0.00 | (30,000.00) | 482.98 | 15,500.87 | 0.00 | (14,499.13) | 51.67 % |
| 399 | Other Contracted Services | (32,000.00) | (1,000.00) | (33,000.00) | 20,000.00 | 32,212.72 | 0.00 | (787.28) | 97.61 % |
| 432 | Library Books/Media | (30,000.00) | 2,325.00 | (27,675.00) | 0.00 | 24,211.00 | 0.00 | (3,464.00) | 87.48 % |
| 499 | Other Supplies And Materials | (10,450.00) | (31,425.00) | (41,875.00) | 1,680.11 | 5,270.48 | 24,021.35 | (12,583.17) | 69.95 % |
| 524 | In-Service/Staff Development | (5,000.00) | 200.00 | (4,800.00) | 0.00 | 0.00 | 600.00 | (4,200.00) | 12.50 % |
| 599 | Other Charges | (700.00) | 12.00 | (688.00) | 0.00 | 0.00 | 0.00 | (688.00) | 0.00 % |
| 790 | Other Equipment | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % |
| Total 722210 | | (2,254,017.00) | (54,758.00) | (2,308,775.00) | 192,216.06 | 1,859,118.36 | 46,377.11 | (403,279.53) | 82.53 % |
| 722220 | | | | | | | | | |
| 105 | Supervisor/Director | (84,083.00) | (1,728.00) | (85,811.00) | 7,078.91 | 77,868.11 | 0.00 | (7,942.89) | 90.74 % |
| 117 | Career Ladder Program | (4,000.00) | 0.00 | (4,000.00) | 300.00 | 3,217.50 | 0.00 | (782.50) | 80.44 % |
| 124 | Psychological Personnel | (133,140.00) | 30,000.00 | (103,140.00) | 5,152.42 | 91,555.05 | 0.00 | (11,584.95) | 88.77 % |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 6 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget |
|---------------------|----------------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|----------------|
| 722220 | | | | | | | | | |
| 135 | Assessment Personnel | (63,888.00) | 5,828.00 | (59,060.00) | 4,888.33 | 48,883.30 | 0.00 | (9,176.70) | 84.19 % |
| 161 | Secretary(S) | (34,071.00) | 0.00 | (34,071.00) | 2,620.80 | 31,449.60 | 0.00 | (2,621.40) | 92.31 % |
| 189 | Other Salaries & Wages | (66,972.00) | (795.00) | (67,767.00) | 5,647.25 | 56,472.50 | 0.00 | (11,294.50) | 83.33 % |
| 201 | Social Security | (23,942.00) | 1,860.00 | (22,082.00) | 1,533.45 | 18,399.19 | 0.00 | (3,682.81) | 83.32 % |
| 204 | State Retirement | (39,543.00) | 1,530.00 | (38,013.00) | 2,635.47 | 31,752.51 | 0.00 | (6,260.49) | 83.53 % |
| 206 | Life Insurance | (74.00) | 0.00 | (74.00) | 6.00 | 73.20 | 0.00 | (0.80) | 98.92 % |
| 207 | Medical Insurance | (47,100.00) | 0.00 | (47,100.00) | 3,169.67 | 39,716.24 | 0.00 | (7,383.76) | 84.32 % |
| 208 | Dental Insurance | (750.00) | (150.00) | (900.00) | 150.00 | 300.00 | 0.00 | (600.00) | 33.33 % |
| 210 | Unemployment Compensation | (150.00) | 0.00 | (150.00) | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (5,600.00) | 435.00 | (5,165.00) | 358.63 | 4,303.05 | 0.00 | (861.95) | 83.31 % |
| 307 | Communication | (2,000.00) | 0.00 | (2,000.00) | 102.42 | 1,030.20 | 169.80 | (800.00) | 60.00 % |
| 330 | Operating Lease Payments | (550.00) | 0.00 | (550.00) | 0.00 | 516.48 | 0.00 | (33.52) | 93.91 % |
| 336 | Maintenance And Repair Services-Equipn | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 851.00 | 0.00 | (149.00) | 85.10 % |
| 355 | Travel | (8,000.00) | 0.00 | (8,000.00) | 65.80 | 6,851.13 | 652.42 | (496.45) | 93.79 % |
| 399 | Other Contracted Services | (4,400.00) | (34,095.00) | (38,495.00) | 1,962.28 | 30,163.79 | 0.00 | (8,331.21) | 78.36 % |
| 499 | Other Supplies And Materials | (12,000.00) | 0.00 | (12,000.00) | 2,711.69 | 11,159.25 | 464.94 | (375.81) | 96.87 % |
| 524 | In-Service/Staff Development | (1,400.00) | 0.00 | (1,400.00) | 0.00 | 1,347.52 | 0.00 | (52.48) | 96.25 % |
| 599 | Other Charges | (6,200.00) | 0.00 | (6,200.00) | 0.00 | 711.00 | 0.00 | (5,489.00) | 11.47 % |
| Total 722220 | | (538,863.00) | 2,885.00 | (535,978.00) | 38,383.12 | 456,770.62 | 1,287.16 | (77,920.22) | 85.46 % |
| 722230 | | | | | | | | | |
| 105 | Supervisor/Director | (84,083.00) | 0.00 | (84,083.00) | 7,078.91 | 77,868.11 | 0.00 | (6,214.89) | 92.61 % |
| 117 | Career Ladder Program | (1,000.00) | 0.00 | (1,000.00) | 100.00 | 900.00 | 0.00 | (100.00) | 90.00 % |
| 201 | Social Security | (5,276.00) | 0.00 | (5,276.00) | 442.78 | 4,862.82 | 0.00 | (413.18) | 92.17 % |
| 204 | State Retirement | (8,900.00) | 0.00 | (8,900.00) | 763.12 | 8,373.06 | 0.00 | (526.94) | 94.08 % |
| 206 | Life Insurance | (15.00) | 0.00 | (15.00) | 1.20 | 13.20 | 0.00 | (1.80) | 88.00 % |
| 207 | Medical Insurance | (7,044.00) | 0.00 | (7,044.00) | 587.00 | 6,457.00 | 0.00 | (587.00) | 91.67 % |
| 208 | Dental Insurance | (150.00) | 0.00 | (150.00) | 150.00 | 150.00 | 0.00 | 0.00 | 100.00 % |
| 210 | Unemployment Compensation | (34.00) | 0.00 | (34.00) | 0.00 | 34.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (1,234.00) | 0.00 | (1,234.00) | 103.55 | 1,137.27 | 0.00 | (96.73) | 92.16 % |
| 355 | Travel | (5,500.00) | 0.00 | (5,500.00) | 0.00 | 515.12 | 0.00 | (4,984.88) | 9.37 % |
| Total 722230 | | (113,236.00) | 0.00 | (113,236.00) | 9,226.56 | 100,310.58 | 0.00 | (12,925.42) | 88.59 % |
| 722250 | | | | | | | | | |
| 350 | Internet Connectivity | (104,000.00) | 0.00 | (104,000.00) | 0.00 | 101,140.80 | 0.00 | (2,859.20) | 97.25 % |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 7 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72250 | | | | | | | | | |
| 470 | Cabling | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 % |
| 471 | Software | (82,986.00) | (12,500.00) | (95,486.00) | 21,602.00 | 87,296.85 | 5,791.00 | (2,398.15) | 97.49 % |
| Total 72250 | | (189,986.00) | (12,500.00) | (201,486.00) | 21,602.00 | 190,437.65 | 5,791.00 | (5,257.35) | 97.39 % |
| 72310 | | | | | | | | | |
| 118 | Secretary To Board | (6,000.00) | 0.00 | (6,000.00) | 500.00 | 6,000.00 | 0.00 | 0.00 | 100.00 % |
| 186 | Longevity Pay | (300,000.00) | 0.00 | (300,000.00) | 0.00 | 138,732.68 | 0.00 | (161,267.32) | 46.24 % |
| 191 | Board And Committee Members Fees | (12,000.00) | 0.00 | (12,000.00) | 0.00 | 7,400.00 | 0.00 | (4,600.00) | 61.67 % |
| 201 | Social Security | (19,716.00) | 0.00 | (19,716.00) | 24.47 | 9,338.22 | 0.00 | (10,377.78) | 47.36 % |
| 204 | State Retirement | (626.00) | 0.00 | (626.00) | 35.00 | 420.00 | 0.00 | (206.00) | 67.09 % |
| 206 | Life Insurance | (2,010.00) | 0.00 | (2,010.00) | 0.36 | 713.88 | 0.00 | (1,296.12) | 35.52 % |
| 207 | Medical Insurance | (500,000.00) | 8,370.00 | (491,630.00) | 155.86 | 337,455.13 | 0.00 | (154,174.87) | 68.64 % |
| 212 | Employer Medicare | (4,611.00) | 0.00 | (4,611.00) | 5.72 | 2,201.34 | 0.00 | (2,409.66) | 47.74 % |
| 305 | Audit Services | (21,000.00) | (2,000.00) | (23,000.00) | 0.00 | 23,000.00 | 0.00 | 0.00 | 100.00 % |
| 320 | Dues And Memberships | (10,100.00) | 850.00 | (9,250.00) | 0.00 | 425.00 | 0.00 | (8,825.00) | 4.59 % |
| 331 | Legal Services | (25,000.00) | 0.00 | (25,000.00) | 840.00 | 18,422.83 | 0.00 | (6,577.17) | 73.69 % |
| 355 | Travel | (15,000.00) | (4,000.00) | (19,000.00) | 0.00 | 12,858.10 | 0.00 | (6,141.90) | 67.67 % |
| 399 | Other Contracted Services | (4,250.00) | (2,370.00) | (6,620.00) | 0.00 | 6,618.80 | 0.00 | (1.20) | 99.98 % |
| 510 | Trustee's Commission | (300,000.00) | 0.00 | (300,000.00) | 13,031.76 | 274,499.95 | 0.00 | (25,500.05) | 91.50 % |
| 533 | Criminal Investigation Of Applicants - Tr | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 7,335.05 | 0.00 | (12,664.95) | 36.68 % |
| 599 | Other Charges | (8,015.00) | (850.00) | (8,865.00) | 2,245.80 | 7,979.68 | 1,816.87 | 931.55 | 110.51 % |
| Total 72310 | | (1,248,328.00) | 0.00 | (1,248,328.00) | 17,138.97 | 853,400.66 | 1,816.87 | (393,110.47) | 68.51 % |
| 72320 | | | | | | | | | |
| 101 | County Official/Administrative Officer | (109,166.00) | 0.00 | (109,166.00) | 9,097.17 | 100,068.87 | 0.00 | (9,097.13) | 91.67 % |
| 103 | Assistant(S) | (132,002.00) | 0.00 | (132,002.00) | 14,727.17 | 117,274.37 | 0.00 | (14,727.63) | 88.84 % |
| 117 | Career Ladder Program | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 162 | Clerical Personnel | (30,493.00) | 0.00 | (30,493.00) | 2,345.60 | 28,147.20 | 0.00 | (2,345.80) | 92.31 % |
| 201 | Social Security | (16,905.00) | 0.00 | (16,905.00) | 1,513.58 | 14,155.33 | 0.00 | (2,749.67) | 83.73 % |
| 204 | State Retirement | (27,637.00) | (240.00) | (27,877.00) | 2,696.73 | 25,073.99 | 0.00 | (2,803.01) | 89.95 % |
| 206 | Life Insurance | (51.00) | (100.00) | (151.00) | 4.44 | 134.52 | 0.00 | (16.48) | 89.09 % |
| 207 | Medical Insurance | (40,000.00) | 0.00 | (40,000.00) | 2,271.50 | 33,226.14 | 0.00 | (6,773.86) | 83.07 % |
| 208 | Dental Insurance | (600.00) | 0.00 | (600.00) | 0.00 | 450.00 | 0.00 | (150.00) | 75.00 % |
| 210 | Unemployment Compensation | (140.00) | 0.00 | (140.00) | 0.00 | 140.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (3,954.00) | 0.00 | (3,954.00) | 353.98 | 3,310.52 | 0.00 | (643.48) | 83.73 % |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 8 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72320 | | | | | | | | | |
| 302 | Advertising | (7,000.00) | (3,187.00) | (10,187.00) | 879.95 | 4,592.14 | 5,000.00 | (594.86) | 94.16 % |
| 307 | Communication | (30,000.00) | 2,000.00 | (28,000.00) | 1,631.06 | 20,351.86 | 497.32 | (7,150.82) | 74.46 % |
| 320 | Dues And Memberships | (8,500.00) | 0.00 | (8,500.00) | 0.00 | 7,604.00 | 0.00 | (896.00) | 89.46 % |
| 336 | Maintenance And Repair Services-Equipm | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 % |
| 348 | Postal Charges | (8,000.00) | 307.00 | (7,693.00) | 3,059.30 | 4,619.90 | 1,373.57 | (1,699.53) | 77.91 % |
| 355 | Travel | (4,500.00) | 0.00 | (4,500.00) | 0.00 | 979.86 | 0.00 | (3,520.14) | 21.77 % |
| 399 | Other Contracted Services | (10,000.00) | 0.00 | (10,000.00) | 282.65 | 5,255.85 | 847.95 | (3,896.20) | 61.04 % |
| 435 | Office Supplies | (5,500.00) | 0.00 | (5,500.00) | 1,344.87 | 2,702.02 | 2,740.98 | (57.00) | 98.96 % |
| 599 | Other Charges | (1,000.00) | 980.00 | (20.00) | 0.00 | 20.00 | 0.00 | 0.00 | 100.00 % |
| 701 | Administration Equipment | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| Total 72320 | | (437,748.00) | (240.00) | (437,988.00) | 40,208.00 | 368,106.57 | 10,459.82 | (59,421.61) | 86.43 % |
| 72410 | | | | | | | | | |
| 104 | Principals | (1,065,940.00) | 6,000.00 | (1,059,940.00) | 88,326.10 | 971,587.80 | 0.00 | (88,352.20) | 91.66 % |
| 117 | Career Ladder Program | (5,000.00) | (1,000.00) | (6,000.00) | 590.91 | 5,318.19 | 0.00 | (681.81) | 88.64 % |
| 139 | Assistant Principals | (519,215.00) | 12,100.00 | (507,115.00) | 40,584.84 | 418,347.63 | 0.00 | (88,767.37) | 82.50 % |
| 161 | Secretary(S) | (578,000.00) | (22,000.00) | (600,000.00) | 59,063.20 | 565,597.68 | 0.00 | (34,402.32) | 94.27 % |
| 189 | Other Salaries & Wages | (80,000.00) | 0.00 | (80,000.00) | 5,785.25 | 64,875.25 | 0.00 | (15,124.75) | 81.09 % |
| 201 | Social Security | (139,386.00) | 0.00 | (139,386.00) | 11,499.97 | 120,004.91 | 0.00 | (19,381.09) | 86.10 % |
| 204 | State Retirement | (213,432.00) | (4,548.00) | (217,980.00) | 18,515.52 | 194,603.31 | 0.00 | (23,376.69) | 89.28 % |
| 206 | Life Insurance | (860.00) | 0.00 | (860.00) | 62.19 | 731.54 | 0.00 | (128.46) | 85.06 % |
| 207 | Medical Insurance | (475,000.00) | 0.00 | (475,000.00) | 38,128.25 | 447,613.53 | 0.00 | (27,386.47) | 94.23 % |
| 208 | Dental Insurance | (8,500.00) | 0.00 | (8,500.00) | 600.00 | 3,280.00 | 0.00 | (5,220.00) | 38.59 % |
| 210 | Unemployment Compensation | (500.00) | 0.00 | (500.00) | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (32,599.00) | 0.00 | (32,599.00) | 2,689.51 | 28,106.00 | 0.00 | (4,493.00) | 86.22 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (12.00) | (12.00) | 0.00 | 3.25 | 0.00 | (8.75) | 27.08 % |
| 307 | Communication | (42,000.00) | 0.00 | (42,000.00) | 3,295.44 | 32,808.36 | 134.90 | (9,056.74) | 78.44 % |
| 336 | Maintenance And Repair Services-Equipm | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 355 | Travel | (2,000.00) | 550.00 | (1,450.00) | 0.00 | 0.00 | 0.00 | (1,450.00) | 0.00 % |
| 399 | Other Contracted Services | (45,000.00) | 0.00 | (45,000.00) | 2,956.62 | 27,752.37 | 12,298.23 | (4,949.40) | 89.00 % |
| 499 | Other Supplies And Materials | (5,000.00) | (2,000.00) | (7,000.00) | 0.00 | 2,702.51 | 3,674.00 | (623.49) | 91.09 % |
| 599 | Other Charges | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 701 | Administration Equipment | (2,000.00) | (1,550.00) | (3,550.00) | 0.00 | 0.00 | 3,520.00 | (30.00) | 99.15 % |
| Total 72410 | | (3,216,432.00) | (10,460.00) | (3,226,892.00) | 272,097.80 | 2,883,832.33 | 19,627.13 | (323,432.54) | 89.98 % |

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

User: Diane Cokes
 Date/Time: 6/4/2020 1:15 PM
 Page 9 of 14

Fund : 141 General Purpose School

Account Number Account Description Budget Amount Budget Amendments Amended Budget Month-to-Date Expenditures Year-to-Date Expenditures Outstanding Encumbrances Unencumbered Balance % Of Budget Exp

72510

| | | | | | | | | | |
|--------------------|---------------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|-----------------|--------------------|----------------|
| 105 | Supervisor/Director | (96,000.00) | 9,097.00 | (86,903.00) | 4,615.38 | 80,218.29 | 0.00 | (6,684.71) | 92.21 % |
| 162 | Clerical Personnel | (155,501.00) | 0.00 | (155,501.00) | 11,961.60 | 143,539.20 | 0.00 | (11,961.80) | 92.21 % |
| 201 | Social Security | (15,594.00) | 0.00 | (15,594.00) | 924.51 | 13,150.71 | 0.00 | (2,443.29) | 84.33 % |
| 204 | State Retirement | (15,619.00) | (2,000.00) | (17,619.00) | 1,160.40 | 14,934.50 | 0.00 | (2,684.50) | 84.76 % |
| 206 | Life Insurance | (72.00) | (16.00) | (88.00) | 5.75 | 75.35 | 0.00 | (12.65) | 85.63 % |
| 207 | Medical Insurance | (42,318.00) | 0.00 | (42,318.00) | 3,241.24 | 41,103.23 | 0.00 | (1,214.77) | 97.13 % |
| 208 | Dental Insurance | (750.00) | 0.00 | (750.00) | 450.00 | 900.00 | 0.00 | 150.00 | 120.00 % |
| 210 | Unemployment Compensation | (140.00) | 0.00 | (140.00) | 0.00 | 140.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (3,435.00) | 0.00 | (3,435.00) | 216.23 | 3,075.58 | 0.00 | (359.42) | 89.54 % |
| 320 | Dues And Memberships | (810.00) | 0.00 | (810.00) | 0.00 | 586.00 | 0.00 | (224.00) | 72.35 % |
| 336 | Maintenance And Repair Services-Equip | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 355 | Travel | (3,000.00) | 0.00 | (3,000.00) | 208.15 | 1,888.63 | 0.00 | (1,111.37) | 62.95 % |
| 399 | Other Contracted Services | (28,000.00) | (8,687.00) | (36,687.00) | 99.00 | 35,092.60 | 1,594.00 | (0.40) | 100.00 % |
| 411 | Data Processing Supplies | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 2,611.93 | 776.24 | (1,611.83) | 67.76 % |
| 435 | Office Supplies | (1,200.00) | (1,000.00) | (2,200.00) | 283.04 | 1,484.86 | 6.18 | (708.96) | 67.77 % |
| 499 | Other Supplies And Materials | (1,500.00) | 0.00 | (1,500.00) | 166.70 | 1,198.01 | 0.00 | (301.99) | 79.87 % |
| 599 | Other Charges | (500.00) | 0.00 | (500.00) | 0.00 | 84.95 | 0.00 | (415.05) | 16.99 % |
| 701 | Administration Equipment | (2,000.00) | (1,394.00) | (3,394.00) | 0.00 | 2,937.97 | 4,869.38 | 4,413.35 | 230.03 % |
| Total 72510 | | (372,439.00) | (3,000.00) | (375,439.00) | 23,332.00 | 343,021.81 | 7,245.80 | (25,171.39) | 93.30 % |

72610

| | | | | | | | | | |
|-----|---------------------------------------|--------------|------------|--------------|-----------|------------|-----------|-------------|----------|
| 166 | Custodial Personnel | (900,000.00) | 0.00 | (900,000.00) | 72,056.96 | 803,778.92 | 0.00 | (96,221.08) | 89.31 % |
| 189 | Other Salaries & Wages | (140,000.00) | 0.00 | (140,000.00) | 9,980.96 | 120,138.96 | 0.00 | (19,861.04) | 85.81 % |
| 201 | Social Security | (64,480.00) | 0.00 | (64,480.00) | 4,889.19 | 55,022.46 | 0.00 | (9,457.54) | 85.33 % |
| 204 | State Retirement | (64,584.00) | (8,200.00) | (72,784.00) | 5,507.78 | 61,696.22 | 0.00 | (11,087.78) | 84.77 % |
| 206 | Life Insurance | (588.00) | 0.00 | (588.00) | 41.75 | 526.98 | 0.00 | (61.02) | 89.62 % |
| 207 | Medical Insurance | (280,000.00) | 0.00 | (280,000.00) | 20,788.04 | 265,409.68 | 0.00 | (14,590.32) | 94.79 % |
| 208 | Dental Insurance | (5,000.00) | 0.00 | (5,000.00) | 150.00 | 1,650.00 | 0.00 | (3,350.00) | 33.00 % |
| 210 | Unemployment Compensation | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (15,080.00) | 0.00 | (15,080.00) | 1,143.41 | 12,889.06 | 0.00 | (2,190.94) | 85.47 % |
| 336 | Maintenance And Repair Services-Equip | (5,000.00) | (900.00) | (5,900.00) | 0.00 | 5,147.25 | 721.00 | (31.75) | 99.46 % |
| 355 | Travel | (5,000.00) | 0.00 | (5,000.00) | 182.83 | 3,263.57 | 0.00 | (1,736.43) | 65.27 % |
| 399 | Other Contracted Services | (28,000.00) | 0.00 | (28,000.00) | 1,252.45 | 25,124.26 | 8,464.76 | 5,589.02 | 119.96 % |
| 410 | Custodial Supplies | (120,000.00) | 0.00 | (120,000.00) | 7,160.31 | 91,998.16 | 20,795.95 | (7,205.89) | 94.00 % |

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 10 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|-----------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72610 | | | | | | | | | |
| 415 | Electricity | (1,000,000.00) | (145,000.00) | (1,145,000.00) | 38,150.86 | 979,548.60 | 0.00 | (165,451.40) | 85.55 % |
| 434 | Natural Gas | (143,000.00) | 0.00 | (143,000.00) | 2,890.86 | 72,660.89 | 0.00 | (70,339.11) | 50.81 % |
| 454 | Water And Sewer | (185,000.00) | 0.00 | (185,000.00) | 17,422.04 | 173,095.35 | 0.00 | (11,904.65) | 93.57 % |
| 499 | Other Supplies And Materials | (7,650.00) | 1,400.00 | (6,250.00) | 473.16 | 4,336.77 | 1,306.18 | (607.05) | 90.29 % |
| 599 | Other Charges | (1,000.00) | (500.00) | (1,500.00) | 351.20 | 1,323.97 | 134.90 | (41.13) | 97.26 % |
| 720 | Plant Operation Equipment | (15,000.00) | 0.00 | (15,000.00) | 0.00 | 14,561.00 | 96.77 | (342.23) | 97.72 % |
| Total 72610 | | (2,981,882.00) | (153,200.00) | (3,135,082.00) | 182,441.80 | 2,694,672.10 | 31,519.56 | (408,890.34) | 86.96 % |
| 105 | Supervisor/Director | (54,763.00) | 0.00 | (54,763.00) | 5,428.54 | 52,982.48 | 0.00 | (1,780.52) | 96.75 % |
| 162 | Clerical Personnel | (31,616.00) | 0.00 | (31,616.00) | 1,216.00 | 26,752.00 | 0.00 | (4,864.00) | 84.62 % |
| 167 | Maintenance Personnel | (328,640.00) | 0.00 | (328,640.00) | 22,560.00 | 272,312.00 | 0.00 | (56,328.00) | 82.86 % |
| 201 | Social Security | (25,732.00) | 300.00 | (25,432.00) | 1,761.26 | 21,315.63 | 0.00 | (4,116.37) | 83.81 % |
| 204 | State Retirement | (25,773.00) | (3,300.00) | (29,073.00) | 2,044.32 | 24,673.48 | 0.00 | (4,399.52) | 84.87 % |
| 206 | Life Insurance | (160.00) | 0.00 | (160.00) | 12.00 | 146.40 | 0.00 | (13.60) | 91.50 % |
| 207 | Medical Insurance | (78,000.00) | (3,265.00) | (81,265.00) | 6,425.00 | 81,546.12 | 0.00 | 281.12 | 100.35 % |
| 208 | Dental Insurance | (1,650.00) | 0.00 | (1,650.00) | 300.00 | 600.00 | 0.00 | (1,050.00) | 36.36 % |
| 210 | Unemployment Compensation | (380.00) | 0.00 | (380.00) | 0.00 | 380.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (6,018.00) | 100.00 | (5,918.00) | 411.90 | 4,985.10 | 0.00 | (932.90) | 84.24 % |
| 307 | Communication | (1,400.00) | 0.00 | (1,400.00) | 68.31 | 689.27 | 610.73 | (100.00) | 92.86 % |
| 329 | Laundry Service | (5,000.00) | 0.00 | (5,000.00) | 479.28 | 4,717.85 | 282.15 | 0.00 | 100.00 % |
| 335 | Maintenance And Repair Services-Buildin | (160,000.00) | (5,000.00) | (165,000.00) | 6,625.63 | 151,521.54 | 14,864.87 | 1,386.41 | 100.84 % |
| 336 | Maintenance And Repair Services-Equipm | (50,000.00) | 1,000.00 | (49,000.00) | 914.87 | 41,574.74 | 6,582.18 | (843.08) | 98.28 % |
| 355 | Travel | (300.00) | (262.00) | (562.00) | 0.00 | 561.23 | 0.00 | (0.77) | 99.86 % |
| 399 | Other Contracted Services | (34,000.00) | (2,165.00) | (36,165.00) | 1,829.12 | 31,580.99 | 6,280.45 | 1,696.44 | 104.69 % |
| 418 | Equipment And Machinery Parts | (15,000.00) | 0.00 | (15,000.00) | 35.78 | 13,481.75 | 1,513.28 | (4.97) | 99.97 % |
| 499 | Other Supplies And Materials | (26,000.00) | 7,427.00 | (18,573.00) | 5,997.72 | 14,287.34 | 4,029.41 | (256.25) | 98.62 % |
| 599 | Other Charges | (11,500.00) | 500.00 | (11,000.00) | 3,205.86 | 8,261.40 | 2,554.53 | (184.07) | 98.33 % |
| 717 | Maintenance Equipment | (5,000.00) | 1,365.00 | (3,635.00) | 0.00 | 0.00 | 2,425.00 | (1,210.00) | 66.71 % |
| Total 72620 | | (860,932.00) | (3,300.00) | (864,232.00) | 59,315.59 | 752,369.32 | 39,142.60 | (72,720.08) | 91.59 % |
| 72710 | | | | | | | | | |
| 142 | Mechanic(S) | (230,160.00) | 0.00 | (230,160.00) | 17,320.00 | 211,569.44 | 0.00 | (18,590.56) | 91.92 % |
| 146 | Bus Drivers | (1,117,000.00) | 0.00 | (1,117,000.00) | 107,959.50 | 1,095,748.44 | 0.00 | (21,251.56) | 98.10 % |
| 189 | Other Salaries & Wages | (201,000.00) | 0.00 | (201,000.00) | 14,862.40 | 171,599.04 | 0.00 | (29,400.96) | 85.37 % |

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

User: Diane Coles
Date/Time: 6/4/2020 1:15 PM
Page 11 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72710 | | | | | | | | | |
| 201 | Social Security | (95,986.00) | 0.00 | (95,986.00) | 8,405.75 | 88,335.48 | 0.00 | (7,650.52) | 92.03 % |
| 204 | State Retirement | (96,141.00) | (12,150.00) | (108,291.00) | 9,909.49 | 101,066.84 | 0.00 | (7,224.16) | 93.33 % |
| 206 | Life Insurance | (1,340.00) | 0.00 | (1,340.00) | 90.70 | 1,129.51 | 0.00 | (210.49) | 84.29 % |
| 207 | Medical Insurance | (456,000.00) | 0.00 | (456,000.00) | 37,192.85 | 439,968.55 | 0.00 | (16,031.35) | 96.48 % |
| 208 | Dental Insurance | (6,900.00) | 0.00 | (6,900.00) | 900.00 | 4,612.16 | 0.00 | (2,287.84) | 66.84 % |
| 210 | Unemployment Compensation | (3,200.00) | 0.00 | (3,200.00) | 0.00 | 3,200.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (22,449.00) | 0.00 | (22,449.00) | 1,981.84 | 20,914.90 | 0.00 | (1,534.10) | 93.17 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (100.00) | (100.00) | 51.22 | 142.67 | 0.00 | 42.67 | 142.67 % |
| 307 | Communication | (4,200.00) | 0.00 | (4,200.00) | 119.52 | 1,209.21 | 1,290.79 | (1,700.00) | 59.52 % |
| 329 | Laundry Service | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 5,066.18 | 1,433.82 | (500.00) | 92.86 % |
| 338 | Maintenance And Repair Services-Vehicl | (7,500.00) | (2,569.00) | (10,069.00) | 478.17 | 8,336.39 | 47.60 | (1,685.01) | 83.27 % |
| 340 | Medical And Dental Services | (14,500.00) | (2,000.00) | (16,500.00) | 424.00 | 11,921.00 | 0.00 | (4,579.00) | 72.25 % |
| 351 | Rentals | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 % |
| 355 | Travel | (2,000.00) | (3,091.00) | (5,091.00) | 0.00 | 416.42 | 0.00 | (4,674.58) | 8.18 % |
| 399 | Other Contracted Services | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 % |
| 412 | Diesel Fuel | (400,000.00) | 107,385.00 | (292,615.00) | 0.00 | 197,118.69 | 0.00 | (95,496.31) | 67.36 % |
| 424 | Garage Supplies | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 4,779.73 | 0.00 | (220.27) | 95.59 % |
| 425 | Gasoline | (42,000.00) | 0.00 | (42,000.00) | 1,560.35 | 22,477.57 | 0.00 | (19,522.43) | 53.52 % |
| 433 | Lubricants | (18,000.00) | 0.00 | (18,000.00) | 0.00 | 11,370.55 | 3,484.00 | (3,145.45) | 82.53 % |
| 450 | Tires And Tubes | (45,000.00) | 0.00 | (45,000.00) | 0.00 | 32,319.36 | 12,680.64 | 0.00 | 100.00 % |
| 453 | Vehicle Parts | (170,000.00) | (75,000.00) | (245,000.00) | 13,005.35 | 265,741.67 | 3,239.61 | 23,981.28 | 109.79 % |
| 499 | Other Supplies And Materials | (8,000.00) | (41,490.00) | (49,490.00) | 105.00 | 21,339.10 | 1,770.00 | (26,380.90) | 46.69 % |
| 599 | Other Charges | (25,000.00) | (13,725.00) | (38,725.00) | 948.38 | 23,793.96 | 16,173.20 | 1,242.16 | 103.21 % |
| 729 | Transportation Equipment | (10,000.00) | 0.00 | (10,000.00) | 316.01 | 616.01 | 1,658.99 | (7,725.00) | 22.75 % |
| Total 72710 | | (2,989,176.00) | (42,740.00) | (3,031,916.00) | 215,630.53 | 2,744,792.97 | 41,778.65 | (245,344.38) | 91.91 % |
| 72810 | | | | | | | | | |
| 189 | Other Salaries & Wages | (89,633.00) | 0.00 | (89,633.00) | 7,068.32 | 65,534.76 | 0.00 | (24,098.24) | 73.11 % |
| 201 | Social Security | (5,557.00) | 0.00 | (5,557.00) | 401.83 | 3,699.15 | 0.00 | (1,857.85) | 66.57 % |
| 204 | State Retirement | (5,566.00) | 0.00 | (5,566.00) | 296.92 | 2,920.76 | 0.00 | (2,645.24) | 52.48 % |
| 206 | Life Insurance | (36.00) | 0.00 | (36.00) | 2.40 | 28.80 | 0.00 | (7.20) | 80.00 % |
| 207 | Medical Insurance | (18,132.00) | 0.00 | (18,132.00) | 1,296.88 | 15,562.56 | 0.00 | (2,569.44) | 85.83 % |
| 208 | Dental Insurance | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 % |

Template Name: LGC Defined
 Created by: LGC

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 12 of 14

| Fund : 141 | General Purpose School | Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|------------|------------------------|-----------------------------------|---------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72810 | | 210 | Unemployment Compensation | (136.00) | 0.00 | (136.00) | 0.00 | 136.00 | 0.00 | 0.00 | 100.00 % |
| | | 212 | Employer Medicare | (1,300.00) | 0.00 | (1,300.00) | 93.99 | 865.13 | 0.00 | (434.87) | 66.55 % |
| | | Total 72810 | | (120,660.00) | 0.00 | (120,660.00) | 9,160.34 | 88,747.16 | 0.00 | (31,912.84) | 73.55 % |
| 73300 | | 105 | Supervisor/Director | (13,220.00) | (2,780.00) | (16,000.00) | 0.00 | 12,506.00 | 0.00 | (3,494.00) | 78.16 % |
| | | 116 | Teachers | (23,832.00) | (2,948.00) | (26,780.00) | 3,464.00 | 21,189.00 | 0.00 | (5,591.00) | 79.12 % |
| | | 162 | General Personnel | (15,000.00) | (30,250.00) | (45,250.00) | 1,950.14 | 18,038.74 | 0.00 | (27,211.26) | 39.86 % |
| | | 163 | Educational Assistants | (16,552.00) | (6,960.00) | (23,512.00) | 1,270.00 | 14,732.90 | 0.00 | (8,779.10) | 62.66 % |
| 189 | | Other Salaries & Wages | | (755,471.00) | (239,768.00) | (995,239.00) | 65,014.42 | 797,947.55 | 0.00 | (197,291.45) | 80.18 % |
| 201 | | Social Security | | (50,786.00) | (16,413.00) | (67,199.00) | 3,987.00 | 51,006.72 | 38.97 | (16,133.31) | 75.96 % |
| 204 | | State Retirement | | (46,498.00) | (29,345.00) | (75,843.00) | 4,769.34 | 49,490.56 | 0.00 | (26,352.44) | 65.25 % |
| 206 | | Life Insurance | | (240.00) | 0.00 | (240.00) | 13.23 | 197.34 | 0.00 | (42.66) | 82.23 % |
| 207 | | Medical Insurance | | (114,566.00) | (9,556.00) | (124,122.00) | 12,075.27 | 119,041.90 | 0.00 | (5,080.10) | 95.91 % |
| 208 | | Dental Insurance | | (1,800.00) | 150.00 | (1,650.00) | 0.00 | 300.00 | 0.00 | (1,350.00) | 18.18 % |
| 210 | | Unemployment Compensation | | (500.00) | 0.00 | (500.00) | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 % |
| 212 | | Employer Medicare | | (12,509.00) | (3,836.00) | (16,345.00) | 984.85 | 12,034.36 | 0.00 | (4,310.64) | 73.63 % |
| 217 | | Retirement - Hybrid Stabilization | | (259.00) | (2,170.00) | (2,429.00) | 43.34 | 385.30 | 0.00 | (2,043.70) | 15.86 % |
| 307 | | Communication | | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00 % |
| 355 | | Travel | | (11,724.00) | (2,669.00) | (14,393.00) | 487.24 | 7,860.11 | 250.00 | (6,282.89) | 56.35 % |
| 422 | | Food Supplies | | (2,200.00) | 200.00 | (2,000.00) | 0.00 | 442.31 | 1,557.69 | 0.00 | 100.00 % |

Template Name: LGC Defined
 Created by: LGC

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

User: Diane Coles
 Date/Time: 6/4/2020 1:15 PM
 Page 14 of 14

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|-----------------|-----------------------|-----------------|-------------------|-----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 76100 | | | | | | | | | |
| 707 | Building Improvements | 0.00 | (1,766,276.00) | (1,766,276.00) | 89,015.18 | 343,015.17 | 382,252.19 | (1,041,008.64) | 41.06 % |
| Total | 76100 | (5,000.00) | (1,830,776.00) | (1,835,776.00) | 89,015.18 | 346,971.42 | 382,252.19 | (1,106,552.39) | 39.72 % |
| 82330 | | | | | | | | | |
| 699 | Other Debt Service | (128,000.00) | 0.00 | (128,000.00) | 0.00 | 0.00 | 0.00 | (128,000.00) | 0.00 % |
| Total | 82330 | (128,000.00) | 0.00 | (128,000.00) | 0.00 | 0.00 | 0.00 | (128,000.00) | 0.00 % |
| Total | | (51,114,577.00) | (2,943,376.00) | (54,057,953.00) | 4,257,229.82 | 42,201,100.07 | 1,591,828.60 | (10,265,024.33) | 81.01 % |
| Total | | (51,114,577.00) | (2,943,376.00) | (54,057,953.00) | 4,257,229.82 | 42,201,100.07 | 1,591,828.60 | (10,265,024.33) | 81.01 % |
| Total For Fund: | 141 | (51,114,577.00) | (2,943,376.00) | (54,057,953.00) | 4,257,229.82 | 42,201,100.07 | 1,591,828.60 | (10,265,024.33) | 81.01 % |

| Fund: 142 School Federal Projects | | |
|-----------------------------------|----------------------------------------------------------------------------|-----------------------|
| AccountNumber | Account Description | Ending Balance |
| 11130 | Cash In Bank | 294.84 |
| 11140 | Cash With Trustee | 486,399.93 |
| 11430 | Due From Other Governments | 0.00 |
| 14100 | Estimated Revenues | 5,165,670.51 |
| 14200 | Unliquidated Encumbrances (Control) | 156,224.59 |
| 14500 | Expenditures - Current Year (Control) | 3,683,992.38 |
| | Total Assets | 9,492,582.25 |
| | Total Assets and Deferred Outflows of Resources | 9,492,582.25 |
| 21100 | Accounts Payable | (3,043.07) |
| 21310 | Income Tax Withheld And Unpaid | 0.00 |
| 21320 | Social Security Tax | 0.00 |
| 21325 | Employee Medicare Deduction | 0.00 |
| 21330 | Retirement Contributions | (31,387.01) |
| 21331 | 401k Great West | 0.00 |
| 21341 | Gr Co Teacher Ins | (2,578.73) |
| 21342 | Usable Life | (36.46) |
| 21344 | National Teachers Ins | 0.00 |
| 21345 | Select Data - Flex Spending | 0.00 |
| 21346 | Usable Accident | 0.00 |
| 21350 | Comp Benefits | 0.00 |
| 21351 | Companion Dental | 0.00 |
| 21352 | Horace Mann Life Ins | 0.00 |
| 21353 | Usable Cancer | 0.00 |
| 21355 | Tennessee Farmers Life | 0.00 |
| 21361 | Usable Vol Life | 0.00 |
| 21362 | Usable UI/104t | 0.00 |
| 21364 | Usable Critical Illness | 0.00 |
| 21366 | Trustmark | 0.00 |
| 21370 | Usable Disability | 0.00 |
| 21380 | Credit Union Deductions | 0.00 |
| 21391 | Association Dues | 101.80 |
| 28100 | Appropriations (Control) | (5,165,670.51) |
| 28500 | Revenues (Control) | (3,933,743.60) |
| | Total Liabilities | (9,136,357.58) |
| 34110 | Encumbrances - Current Year | (156,224.59) |
| 34555 | Restricted For Education | (0.08) |
| 39000 | Unassigned | (200,000.00) |
| | Total Equities | (356,224.67) |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Balances | (9,492,582.25) |
| Fund Totals: 142 | School Federal Projects | 0.00 |

Template Name: LGC Defined Revenue Statement
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Greene County Board of Education
 Statement of Revenues Detailed
 May 2020

User:
 Date/Time:

Diane Cokes
 6/4/2020 1:17 PM
 Page 1 of 2

Fund : 142 School Federal Projects

| GL Account | Description | Original Est/ Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|--------------|-------------|-------------------------------|---------------------|-----------------------|---------------------|----------------|---------------------|
| 500 | 44170 | Miscellaneous Refunds | 0.00 | (683.38) | (683.38) | No Budget | (103.38) |
| | | | 0.00 | | | | |
| 800 | 44170 | Miscellaneous Refunds | 0.00 | (750.00) | (750.00) | No Budget | (750.00) |
| | | | 0.00 | | | | |
| 800 | 47131 | Vocational Educ - Basic | 139,216.71 | (139,216.71) | 0.00 | 100.00% | (6,965.38) |
| | | | 0.00 | | | | |
| 010 | 47141 | Title 1 Grants To Local Educ | 127,000.00 | (81,840.16) | 48,516.84 | 62.78% | (421.04) |
| | | | 3,357.00 | | | | |
| 100 | 47141 | Title 1 Grants To Local Educ | 1,967,058.00 | (1,798,498.10) | 466,320.59 | 79.41% | 0.00 |
| | | | 297,760.69 | | | | |
| 110 | 47141 | Title 1 Grants To Local Educ | 0.01 | (31,891.42) | 26,910.48 | 54.24% | 0.00 |
| | | | 58,801.89 | | | | |
| 892 | 47143 | Special Education - Grants To | 0.00 | (138,106.70) | 0.00 | 100.00% | 0.00 |
| | | | 138,106.70 | | | | |
| 893 | 47143 | Special Education - Grants To | 0.00 | (126,068.35) | (119,569.43) | 1939.84% | 0.00 |
| | | | 6,498.92 | | | | |
| 900 | 47143 | Special Education - Grants To | 1,671,257.00 | (1,229,027.58) | 630,091.49 | 66.11% | (207,431.81) |
| | | | 187,862.07 | | | | |
| 891 | 47145 | Special Education Preschool | 0.00 | (50,773.21) | 1.79 | 100.00% | 0.00 |
| | | | 50,775.00 | | | | |
| 910 | 47145 | Special Education Preschool | 39,630.00 | (34,659.59) | 5,293.70 | 86.75% | 0.00 |
| | | | 323.29 | | | | |
| 301 | 47146 | English Language Acquisition | 8,568.44 | 0.00 | 8,597.74 | 0.00% | 0.00 |
| | | | 29.30 | | | | |
| 500 | 47148 | Rural Education | 111,789.28 | (135,350.96) | 24,735.47 | 84.55% | (12,817.13) |
| | | | 48,297.15 | | | | |
| 200 | 47189 | Eisenhower Prof | 231,997.00 | (166,877.44) | 142,461.62 | 53.95% | 0.00 |
| | | | 77,342.06 | | | | |
| Total | | | 4,296,516.44 | (3,933,743.60) | 1,231,926.91 | 76.15 % | (228,488.74) |
| | | | 869,154.07 | | | | |

Template Name: LGC Defined
 Created by: Revenue Statement
 Detailed

Greene County Board of Education
 Statement of Revenues Detailed
 May 2020

User: Diane Coles
 Date/Time: 6/4/2020 1:17 PM
 Page 2 of 2

Fund : 142 School Federal Projects

| GL Account | Description | Original Est/ Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|---------------------|-------------|-----------------------------|-----------------|----------------|--------------|---------------|-----------------|
| Total For Fund: 142 | | 4,296,516.44 869,154.07 | 5,165,670.51 | (3,933,743.60) | 1,231,926.91 | 76.15 % | (228,488.74) |

Fund : 142 School Federal Projects

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|

71100 Regular Instruction Program

| | | | | | | | | | |
|--------------------|------------------------------------|-----------------------|---------------------|-----------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| 116 | Teachers | (820,000.00) | (32,000.00) | (852,000.00) | 117,419.51 | 665,375.59 | 0.00 | (186,624.41) | 78.10 % |
| 163 | Educational Assistants | (130,000.00) | (3,700.00) | (133,700.00) | 16,298.32 | 113,837.96 | 0.00 | (19,862.04) | 85.14 % |
| 195 | Certified Substitute Teachers | (5,000.00) | 2,000.00 | (3,000.00) | 0.00 | 1,045.00 | 0.00 | (1,955.00) | 34.83 % |
| 198 | Non-Certified Substitute Teachers | (5,000.00) | 2,000.00 | (3,000.00) | 0.00 | 1,600.00 | 0.00 | (1,400.00) | 53.33 % |
| 201 | Social Security | (60,000.00) | (3,250.00) | (63,250.00) | 7,540.65 | 41,517.09 | 0.00 | (21,732.91) | 65.64 % |
| 204 | State Retirement | (97,000.00) | 1,300.00 | (95,700.00) | 12,114.94 | 71,131.16 | 0.00 | (24,568.84) | 74.33 % |
| 206 | Life Insurance | (280.00) | (10.00) | (290.00) | 20.77 | 238.69 | 0.00 | (51.31) | 82.31 % |
| 207 | Medical Insurance | (175,000.00) | 24,340.00 | (150,660.00) | 13,249.94 | 157,331.38 | 0.00 | 6,671.38 | 104.43 % |
| 208 | Dental Insurance | (3,000.00) | 0.00 | (3,000.00) | 300.00 | 450.00 | 0.00 | (2,550.00) | 15.00 % |
| 210 | Unemployment Compensation | (1,700.00) | 1,000.00 | (700.00) | 0.00 | 600.00 | 0.00 | (100.00) | 85.71 % |
| 212 | Employer Medicare | (15,000.00) | (325.00) | (15,325.00) | 1,844.98 | 10,502.27 | 0.00 | (4,822.73) | 68.53 % |
| 299 | Other Fringe Benefits | 0.00 | 0.00 | 0.00 | 106.60 | 106.60 | 0.00 | 0.00 | 100.00 % |
| 429 | Instructional Supplies | (160,357.73) | (22,766.89) | (183,124.62) | 23,404.33 | 128,062.01 | 2,572.48 | (52,490.13) | 71.34 % |
| 471 | Software | (145,000.00) | 11,500.00 | (133,500.00) | 0.00 | 133,092.35 | 0.00 | (407.65) | 99.69 % |
| 499 | Other Supplies And Materials | (4,000.00) | (9,297.15) | (13,297.15) | 0.00 | 3,047.70 | 1,358.00 | (8,891.45) | 33.13 % |
| 722 | Regular Instruction Equipment | (221,955.00) | (158,850.69) | (380,805.69) | 6,555.94 | 264,025.96 | 109,094.90 | (7,684.83) | 97.98 % |
| Total 71100 | Regular Instruction Program | (1,843,292.73) | (188,059.73) | (2,031,352.46) | 198,855.98 | 1,591,963.76 | 113,025.38 | (326,363.32) | 83.93 % |

71150 Alternative Instruction Program

| | | | | | | | | | |
|--------------------|--------------------------------|--------------------|-------------|--------------------|-------------|-------------|-------------|--------------------|---------------|
| 116 | Teachers | (36,152.00) | 0.00 | (36,152.00) | 0.00 | 0.00 | 0.00 | (36,152.00) | 0.00 % |
| 201 | Social Security | (2,242.00) | 0.00 | (2,242.00) | 0.00 | 0.00 | 0.00 | (2,242.00) | 0.00 % |
| 204 | State Retirement | (3,843.00) | 0.00 | (3,843.00) | 0.00 | 0.00 | 0.00 | (3,843.00) | 0.00 % |
| 206 | Life Insurance | (11.00) | 0.00 | (11.00) | 0.00 | 0.00 | 0.00 | (11.00) | 0.00 % |
| 207 | Medical Insurance | (7,426.00) | 0.00 | (7,426.00) | 0.00 | 0.00 | 0.00 | (7,426.00) | 0.00 % |
| 208 | Dental Insurance | (105.00) | 0.00 | (105.00) | 0.00 | 0.00 | 0.00 | (105.00) | 0.00 % |
| 210 | Unemployment Compensation | (18.00) | 0.00 | (18.00) | 0.00 | 0.00 | 0.00 | (18.00) | 0.00 % |
| 212 | Employer Medicare | (525.00) | 0.00 | (525.00) | 0.00 | 0.00 | 0.00 | (525.00) | 0.00 % |
| Total 71150 | Alternative Instruction | (50,372.00) | 0.00 | (50,372.00) | 0.00 | 0.00 | 0.00 | (50,372.00) | 0.00 % |

71200 Special Education Program

| | | | | | | | | | |
|-----|-----------------------------------|--------------|-------------|--------------|-----------|------------|------|-------------|---------|
| 116 | Teachers | (259,134.00) | (200.00) | (259,334.00) | 21,304.50 | 191,740.50 | 0.00 | (67,593.50) | 73.94 % |
| 163 | Educational Assistants | (425,635.00) | (34,591.29) | (460,226.29) | 42,519.20 | 361,347.82 | 0.00 | (98,878.47) | 78.52 % |
| 171 | Speech Pathologist | (105,483.00) | (200.00) | (105,683.00) | 7,094.17 | 76,771.53 | 0.00 | (28,911.47) | 72.64 % |
| 195 | Certified Substitute Teachers | (1,680.00) | (112.00) | (1,792.00) | 0.00 | 1,567.50 | 0.00 | (24.50) | 87.47 % |
| 198 | Non-Certified Substitute Teachers | (6,630.00) | (2,346.00) | (8,976.00) | 0.00 | 5,595.00 | 0.00 | (3,381.00) | 62.33 % |

| Fund | 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 |
|------|--------------------|---------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 142 | | School Federal Projects | | | | | | | | |
| | 71200 | Special Education Program | | | | | | | | |
| | 201 | Social Security | (50,662.00) | 0.00 | (50,662.00) | 4,093.27 | 35,879.05 | 0.00 | (14,782.95) | 70.82 % |
| | 204 | State Retirement | (60,548.00) | 0.00 | (60,548.00) | 5,481.03 | 48,725.30 | 0.00 | (11,822.70) | 80.47 % |
| | 206 | Life Insurance | (448.00) | 0.00 | (448.00) | 35.86 | 424.39 | 0.00 | (23.61) | 94.73 % |
| | 207 | Medical Insurance | (258,761.00) | (10,000.00) | (268,761.00) | 17,323.04 | 211,437.32 | 0.00 | (57,323.68) | 78.67 % |
| | 208 | Dental Insurance | (4,650.00) | 0.00 | (4,650.00) | 0.00 | 880.00 | 0.00 | (3,770.00) | 18.92 % |
| | 210 | Unemployment Compensation | (1,075.00) | 0.00 | (1,075.00) | 0.00 | 808.73 | 0.00 | (266.27) | 75.23 % |
| | 212 | Employer Medicare | (11,850.00) | (162.00) | (12,012.00) | 972.09 | 8,674.64 | 0.00 | (3,337.36) | 72.22 % |
| | 312 | Contracts With Private Agencies | (18,500.00) | (3,000.00) | (21,500.00) | 8,389.88 | 13,963.28 | 0.00 | (7,536.72) | 64.95 % |
| | 336 | Maintenance And Repair Services-Equip | (13,500.00) | 0.00 | (13,500.00) | 0.00 | 13,465.29 | 0.00 | (34.71) | 99.74 % |
| | 399 | Other Contracted Services | (250.00) | (2,750.00) | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | 0.00 % |
| | 429 | Instructional Supplies | (2,100.00) | (146,828.77) | (148,928.77) | 18,821.08 | 145,000.65 | 0.00 | (3,928.12) | 97.36 % |
| | 499 | Other Supplies And Materials | (1,793.80) | (14,798.00) | (16,591.80) | 4,945.29 | 10,841.63 | 2,328.69 | (3,420.68) | 79.38 % |
| | 725 | Special Education Equipment | (250.00) | (57,224.00) | (57,474.00) | 11,849.00 | 54,315.00 | 2,640.00 | (519.00) | 99.10 % |
| | Total 71200 | Special Education Program | (1,222,949.00) | (272,212.06) | (1,495,161.06) | 142,828.41 | 1,181,437.63 | 4,968.69 | (308,754.74) | 79.35 % |
| | 71300 | Vocational Education Program | | | | | | | | |
| | 499 | Other Supplies And Materials | (3,843.35) | 0.00 | (3,843.35) | 0.00 | 2,775.00 | 0.00 | (1,068.35) | 72.20 % |
| | 599 | Other Charges | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| | 730 | Vocational Instruction Equipment | (4,500.00) | 0.00 | (4,500.00) | 0.00 | 4,439.00 | 5,129.19 | 5,068.19 | 212.63 % |
| | Total 71300 | Vocational Education Program | (9,343.35) | 0.00 | (9,343.35) | 0.00 | 7,214.00 | 5,129.19 | 2,999.84 | 132.11 % |
| | 72130 | Other Student Support | | | | | | | | |
| | 123 | Guidance Personnel | (45,000.00) | (3,200.00) | (48,200.00) | 4,815.20 | 43,336.80 | 0.00 | (4,863.20) | 89.91 % |
| | 189 | Other Salaries & Wages | (71,500.00) | 10,000.00 | (61,500.00) | 12,339.92 | 35,474.76 | 0.00 | (26,025.24) | 57.68 % |
| | 201 | Social Security | (7,300.00) | 0.00 | (7,300.00) | 1,035.91 | 4,794.47 | 0.00 | (2,505.53) | 65.68 % |
| | 204 | State Retirement | (12,400.00) | 0.00 | (12,400.00) | 1,708.34 | 7,915.67 | 0.00 | (4,484.33) | 63.84 % |
| | 206 | Life Insurance | (23.00) | 0.00 | (23.00) | 2.63 | 21.40 | 0.00 | (1.60) | 93.04 % |
| | 207 | Medical Insurance | (11,600.00) | 0.00 | (11,600.00) | 1,406.23 | 10,531.77 | 0.00 | (1,068.23) | 90.79 % |
| | 208 | Dental Insurance | (300.00) | 0.00 | (300.00) | 0.00 | 150.00 | 0.00 | (150.00) | 50.00 % |
| | 210 | Unemployment Compensation | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 % |
| | 212 | Employer Medicare | (1,700.00) | 0.00 | (1,700.00) | 242.28 | 1,121.32 | 0.00 | (578.68) | 65.96 % |
| | 307 | Communication | (11,000.00) | (1,500.00) | (12,500.00) | 0.00 | 10,908.00 | 0.00 | (1,592.00) | 87.26 % |
| | 355 | Travel | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 0.00 | 608.96 | (2,391.04) | 20.30 % |
| | 399 | Other Contracted Services | (105,804.69) | 0.00 | (105,804.69) | 0.00 | 111,373.28 | 0.00 | 5,568.59 | 105.26 % |
| | 499 | Other Supplies And Materials | (29,000.00) | (5,000.00) | (34,000.00) | 0.00 | 1,481.22 | 6,076.08 | (26,442.70) | 22.23 % |

Template Name: LGC Defined
 Created by: LGC

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

User: Diane Coles
 Date/Time: 6/4/2020 1:04 PM
 Page 3 of 4

Fund : 142 School Federal Projects

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
|----------------|---------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|

72130 Other Student Support

| | | | | | | | | | |
|--------------------|------------------------------|---------------------|-------------------|---------------------|------------------|-------------------|-----------------|--------------------|----------------|
| 524 | In-Service/Staff Development | (18,068.67) | (949.21) | (19,017.88) | 0.00 | 8,890.02 | 549.33 | (9,578.53) | 49.63 % |
| 599 | Other Charges | (3,500.00) | (3,000.00) | (6,500.00) | 0.00 | 1,552.45 | 0.00 | (4,947.55) | 23.88 % |
| Total 72130 | Other Student Support | (320,296.36) | (3,649.21) | (323,945.57) | 24,550.51 | 237,551.16 | 7,234.37 | (79,160.04) | 75.56 % |

72210 Regular Instruction Program

| | | | | | | | | | |
|--------------------|------------------------------------|---------------------|---------------------|---------------------|------------------|-------------------|-----------------|---------------------|----------------|
| 105 | Supervisor/Director | (55,350.00) | (2,400.00) | (57,750.00) | 7,344.08 | 51,552.64 | 0.00 | (6,197.36) | 89.27 % |
| 161 | Secretary(S) | (26,260.00) | 0.00 | (26,260.00) | 0.00 | 0.00 | 0.00 | (26,260.00) | 0.00 % |
| 189 | Other Salaries & Wages | (165,000.00) | (34,103.00) | (199,103.00) | 10,091.91 | 100,919.10 | 0.00 | (98,183.90) | 50.69 % |
| 201 | Social Security | (15,600.00) | (4,119.00) | (19,719.00) | 987.24 | 8,686.48 | 0.00 | (11,032.52) | 44.05 % |
| 204 | State Retirement | (25,050.00) | (6,027.00) | (31,077.00) | 1,853.45 | 16,207.78 | 0.00 | (14,869.22) | 52.15 % |
| 206 | Life Insurance | (50.00) | 0.00 | (50.00) | 3.60 | 36.00 | 0.00 | (14.00) | 72.00 % |
| 207 | Medical Insurance | (37,550.00) | (1,727.00) | (39,277.00) | 3,136.84 | 30,104.48 | 0.00 | (9,172.52) | 76.65 % |
| 208 | Dental Insurance | (490.00) | 0.00 | (490.00) | 150.00 | 300.00 | 0.00 | (190.00) | 61.22 % |
| 210 | Unemployment Compensation | (170.00) | 0.00 | (170.00) | 0.00 | 170.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (3,700.00) | (466.00) | (4,166.00) | 230.89 | 2,031.53 | 0.00 | (2,134.47) | 48.76 % |
| 355 | Travel | (3,500.00) | 0.00 | (3,500.00) | 0.00 | 1,317.41 | 0.00 | (2,182.59) | 37.64 % |
| 499 | Other Supplies And Materials | (9,777.00) | (3,000.00) | (12,777.00) | 1,452.53 | 8,786.67 | 0.00 | (3,990.33) | 68.77 % |
| 524 | In-Service/Staff Development | (46,000.00) | (59,836.36) | (105,836.36) | 2,163.57 | 76,610.58 | 4,924.46 | (24,301.32) | 77.04 % |
| 599 | Other Charges | (5,500.00) | (177,500.00) | (183,000.00) | 0.00 | 2,000.00 | 269.89 | (180,730.11) | 1.24 % |
| 790 | Other Equipment | (2,500.00) | 1,150.00 | (1,350.00) | 1,316.98 | 1,316.98 | 0.00 | (33.02) | 97.55 % |
| Total 72210 | Regular Instruction Program | (396,497.00) | (288,028.36) | (684,525.36) | 28,731.09 | 300,039.65 | 5,194.35 | (379,291.36) | 44.59 % |

72215 Alternative Instruction Program

| | | | | | | | | | |
|--------------------|--------------------------------|--------------------|-------------|--------------------|-------------|-------------|-------------|--------------------|---------------|
| 123 | Guidance Personnel | (13,065.00) | 0.00 | (13,065.00) | 0.00 | 0.00 | 0.00 | (13,065.00) | 0.00 % |
| 201 | Social Security | (810.00) | 0.00 | (810.00) | 0.00 | 0.00 | 0.00 | (810.00) | 0.00 % |
| 204 | State Retirement | (1,389.00) | 0.00 | (1,389.00) | 0.00 | 0.00 | 0.00 | (1,389.00) | 0.00 % |
| 206 | Life Insurance | (4.00) | 0.00 | (4.00) | 0.00 | 0.00 | 0.00 | (4.00) | 0.00 % |
| 207 | Medical Insurance | (2,172.00) | 0.00 | (2,172.00) | 0.00 | 0.00 | 0.00 | (2,172.00) | 0.00 % |
| 208 | Dental Insurance | (38.00) | 0.00 | (38.00) | 0.00 | 0.00 | 0.00 | (38.00) | 0.00 % |
| 210 | Unemployment Compensation | (7.00) | 0.00 | (7.00) | 0.00 | 0.00 | 0.00 | (7.00) | 0.00 % |
| 212 | Employer Medicare | (190.00) | 0.00 | (190.00) | 0.00 | 0.00 | 0.00 | (190.00) | 0.00 % |
| Total 72215 | Alternative Instruction | (17,675.00) | 0.00 | (17,675.00) | 0.00 | 0.00 | 0.00 | (17,675.00) | 0.00 % |

72220 Special Education Program

| | | | | | | | | | |
|-----|------------------------|--------------|----------|--------------|-----------|------------|------|-------------|---------|
| 161 | Secretary(S) | (27,725.00) | (200.00) | (27,925.00) | 2,310.40 | 24,836.80 | 0.00 | (3,088.20) | 88.94 % |
| 189 | Other Salaries & Wages | (216,041.00) | (200.00) | (216,241.00) | 17,276.57 | 151,268.86 | 0.00 | (64,972.14) | 69.95 % |

Template Name: LGC Defined
 Created by: LGC

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

User: Diane Coles
 Date/Time: 6/4/2020 1:04 PM
 Page 4 of 4

| Fund : 142 | School Federal Projects | Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|-------------------------------------------|----------------------------------------|-----------------------|---------------------|-----------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72220 Special Education Program | | | | | | | | | | | |
| 201 | Social Security | (15,114.00) | (200.00) | (15,314.00) | 1,153.30 | 10,360.21 | 0.00 | (4,953.79) | 67.65 % | | |
| 204 | State Retirement | (22,942.00) | (200.00) | (23,142.00) | 1,598.58 | 15,158.95 | 0.00 | (7,983.05) | 65.50 % | | |
| 206 | Life Insurance | (77.00) | 0.00 | (77.00) | 6.00 | 67.20 | 0.00 | (9.80) | 87.27 % | | |
| 207 | Medical Insurance | (49,011.00) | (2,000.00) | (51,011.00) | 3,874.10 | 44,709.02 | 0.00 | (6,301.98) | 87.65 % | | |
| 208 | Dental Insurance | (788.00) | 0.00 | (788.00) | 0.00 | 300.00 | 0.00 | (488.00) | 38.07 % | | |
| 210 | Unemployment Compensation | (157.00) | 0.00 | (157.00) | 0.00 | 157.00 | 0.00 | 0.00 | 100.00 % | | |
| 212 | Employer Medicare | (3,536.00) | 0.00 | (3,536.00) | 269.73 | 2,422.96 | 0.00 | (1,113.04) | 68.52 % | | |
| 307 | Communication | 0.00 | (2,000.00) | (2,000.00) | 799.98 | 799.98 | 160.90 | (1,039.12) | 48.04 % | | |
| 312 | Contracts With Private Agencies | (57,200.00) | (19,800.00) | (77,000.00) | 4,600.00 | 56,747.43 | 0.00 | (20,252.57) | 73.70 % | | |
| 336 | Maintenance And Repair Services-Equipm | (50.00) | (1,950.00) | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % | | |
| 348 | Postal Charges | (50.00) | (50.00) | (100.00) | 0.00 | 16.85 | 0.00 | (83.15) | 16.85 % | | |
| 355 | Travel | (8,000.00) | (6,000.00) | (14,000.00) | 0.00 | 4,536.24 | 0.00 | (9,363.76) | 33.12 % | | |
| 399 | Other Contracted Services | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 % | | |
| 499 | Other Supplies And Materials | (500.00) | (37,198.92) | (37,698.92) | 13,432.26 | 17,128.26 | 20,511.71 | (58.95) | 99.84 % | | |
| 524 | In-Service/Staff Development | (7,500.00) | (37,555.00) | (45,055.00) | 12,313.08 | 34,084.63 | 0.00 | (10,970.37) | 75.65 % | | |
| 599 | Other Charges | (1,000.00) | (4,000.00) | (5,000.00) | 0.00 | 1,041.00 | 0.00 | (3,959.00) | 20.82 % | | |
| Total 72220 | Special Education Program | (409,941.00) | (113,353.92) | (521,294.92) | 57,634.00 | 363,735.39 | 20,672.61 | (136,886.92) | 73.74 % | | |
| 72230 Vocational Education Program | | | | | | | | | | | |
| 524 | In-Service/Staff Development | (3,000.00) | 949.21 | (2,050.79) | 0.00 | 2,050.79 | 0.00 | 0.00 | 100.00 % | | |
| Total 72230 | Vocational Education Program | (3,000.00) | 949.21 | (2,050.79) | 0.00 | 2,050.79 | 0.00 | 0.00 | 100.00 % | | |
| 99100 Transfers Out | | | | | | | | | | | |
| 504 | Indirect Cost | (23,200.00) | (6,800.00) | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 % | | |
| Total 99100 | Transfers Out | (23,200.00) | (6,800.00) | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 % | | |
| Total | | (4,296,516.44) | (869,154.07) | (5,165,670.51) | 449,599.99 | 3,683,992.38 | 156,224.59 | (1,325,453.54) | 74.34 % | | |
| Total | | (4,296,516.44) | (869,154.07) | (5,165,670.51) | 449,599.99 | 3,683,992.38 | 156,224.59 | (1,325,453.54) | 74.34 % | | |
| Total For Fund: | 142 | (4,296,516.44) | (869,154.07) | (5,165,670.51) | 449,599.99 | 3,683,992.38 | 156,224.59 | (1,325,453.54) | 74.34 % | | |

| Fund : 143 | Central Cafeteria | Account Number | Account Description | Balance |
|---------------------|-------------------|--------------------------|-----------------------------------------------------------------------|-----------------------|
| | | | Assets | |
| | | 143-11130- | Cash In Bank | 2,325.30 |
| | | 143-11140- | Cash With Trustee | 1,247,207.16 |
| | | 143-11430- | Due From Other Governments | 0.00 |
| | | 143-14100- | Estimated Revenues | 4,292,270.00 |
| | | 143-14200- | Unliquidated Encumbrances (Control) | 30,112.95 |
| | | 143-14500- | Expenditures - Current Year (Control) | 2,828,992.95 |
| | | | Total Assets | 8,400,908.36 |
| | | | Total Assets and Deferred Outflows of Resources | 8,400,908.36 |
| | | | Liabilities | |
| | | 143-21100- | Accounts Payable | (170.69) |
| | | 143-21310- | Income Tax Withheld And Unpaid | 117.17 |
| | | 143-21320- | Social Security Tax | 176.38 |
| | | 143-21325- | Employee Medicare Deduction | 41.24 |
| | | 143-21330- | Retirement Contributions | (0.02) |
| | | 143-21341- | Gr Co Teacher Ins | 0.00 |
| | | 143-21342- | Usable Life | 0.00 |
| | | 143-21351- | Companion Dental | 0.00 |
| | | 143-21353- | Usable Cancer | 0.00 |
| | | 143-21361- | Usable Vol Life | 0.00 |
| | | 143-21362- | Usable UJ/104t | 0.00 |
| | | 143-21370- | Usable Disability | (118.94) |
| | | 143-21410- | Contracts Payable | 0.00 |
| | | 143-28100- | Appropriations (Control) | (4,292,270.00) |
| | | 143-28500- | Revenues (Control) | (2,965,063.17) |
| | | 143-28510- | Transfers From Other Funds (Control) | (180,000.00) |
| | | | Total Liabilities | (7,437,288.03) |
| | | 143-34110- | Encumbrances - Current Year | (30,112.95) |
| | | 143-34570- | Restricted For Operation Or Non-Inst Ser | (933,507.38) |
| | | | Total Equities | (963,620.33) |
| | | | Total Liabilities, Deferred Inflows of Resources, and Fund Bal | (8,400,908.36) |
| Fund Totals: | 143 | Central Cafeteria | | 0.00 |

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

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

User: Diane Coles
 Date/Time: 6/4/2020 12:25 PM

| Fund : | 143 | Central Cafeteria | Original Est | Amendments | Total Estimated | YTD Realized | Unrealized | Current Revenue |
|------------------------|-------------------------------------------|---------------------|-------------------|---------------------|-----------------------|---------------------|----------------|---------------------|
| 43521 | Lunch Payments-Children | 519,347.00 | 0.00 | 519,347.00 | (310,329.28) | 209,017.72 | 59.75% | 0.00 |
| 43522 | Lunch Payments-Adults | 99,838.00 | 0.00 | 99,838.00 | (79,433.98) | 20,404.02 | 79.56% | 0.00 |
| 43523 | Income From Breakfast | 98,000.00 | 0.00 | 98,000.00 | (66,780.91) | 31,219.09 | 68.14% | 0.00 |
| 43525 | A La Carte Sales | 365,169.00 | 0.00 | 365,169.00 | (332,486.46) | 32,682.54 | 91.05% | (3,877.21) |
| 43000 | TOTAL CHARGES FOR CURRENT SERVICES | 1,082,354.00 | 0.00 | 1,082,354.00 | (789,030.63) | 293,323.37 | 72.90% | (3,877.21) |
| 44110 | Interest Earned | 1,000.00 | 0.00 | 1,000.00 | (1,011.49) | (11.49) | 101.15% | 0.00 |
| 44000 | TOTAL OTHER LOCAL REVENUE | 1,000.00 | 0.00 | 1,000.00 | (1,011.49) | (11.49) | 101.15% | 0.00 |
| 46520 | School Food Service | 35,166.00 | 0.00 | 35,166.00 | (32,878.97) | 2,287.03 | 93.50% | 0.00 |
| 46000 | TOTAL STATE OF TENNESSEE | 35,166.00 | 0.00 | 35,166.00 | (32,878.97) | 2,287.03 | 93.50% | 0.00 |
| 47111 | Section4-Lunch | 2,033,066.00 | 0.00 | 2,033,066.00 | (1,549,657.38) | 483,408.62 | 76.22% | (204,337.26) |
| 47112 | USDA Commodities | 254,376.00 | 0.00 | 254,376.00 | 0.00 | 254,376.00 | 0.00% | 0.00 |
| 47113 | Breakfast | 658,108.00 | 0.00 | 658,108.00 | (538,213.35) | 119,894.65 | 81.78% | (98,176.03) |
| 47114 | USDA - Other | 48,200.00 | 0.00 | 48,200.00 | (54,271.35) | (6,071.35) | 112.60% | (3,243.00) |
| 47000 | TOTAL FEDERAL GOVERNMENT | 2,993,750.00 | 0.00 | 2,993,750.00 | (2,142,142.08) | 851,607.92 | 71.55% | (305,756.29) |
| 49800 | Operating Transfers | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00% | 0.00 |
| 49000 | TOTAL OPERATING TRANSFERS | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00% | 0.00 |
| Total For Fund: | 143 | 4,112,270.00 | 180,000.00 | 4,292,270.00 | (2,965,063.17) | 1,327,206.83 | 69.08% | (309,633.50) |

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

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

User: Diane Coles
 Date/Time: 6/4/2020 12:51 PM
 Page 1 of 1

| Fund : 177 | Education Capital Projects | Account Description | Assets | Balance |
|---------------------|----------------------------|-----------------------------------------------------------------------|--------|-----------------------|
| Account Number | | | | |
| 177-11140- - | | Cash With Trustee | | 652,942.31 |
| 177-11410- - | | Accounts Receivable | | 0.00 |
| 177-14100- - | | Estimated Revenues | | 987,795.00 |
| 177-14200- - | | Unliquidated Encumbrances (Control) | | 381,971.00 |
| 177-14500- - | | Expenditures - Current Year (Control) | | 536,192.11 |
| | | Total Assets | | 2,558,900.42 |
| | | Total Assets and Deferred Outflows of Resources | | 2,558,900.42 |
| | | Liabilities | | |
| 177-21100- - | | Accounts Payable | | 0.00 |
| 177-28100- - | | Appropriations (Control) | | (987,795.00) |
| 177-28500- - | | Revenues (Control) | | (838,734.75) |
| 177-28510- - | | Transfers From Other Funds (Control) | | (88,989.00) |
| | | Total Liabilities | | (1,915,518.75) |
| 177-34110- - | | Encumbrances - Current Year | | (381,971.00) |
| 177-34120- - | | Encumbrances - Prior Year | | 0.00 |
| 177-39000- - | | Unassigned | | (261,410.67) |
| | | Total Equities | | (643,381.67) |
| | | Total Liabilities, Deferred Inflows of Resources, and Fund Bal | | (2,558,900.42) |
| Fund Totals: | 177 | Education Capital Projects | | 0.00 |

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

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

User: Diane Coles
 Date/Time: 6/4/2020 12:46 PM
 Page 1 of 1

| Fund : | 177 | Education Capital Projects | Original Est | Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|--------------|-----|----------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------|--------------------|
| 40110 | | Current Property Tax | 625,000.00 | 0.00 | 625,000.00 | (778,279.42) | (153,279.42) | 124.52% | (4,248.56) |
| 40120 | | Trustee's Collections-Prior Year | 26,000.00 | 0.00 | 26,000.00 | (19,795.66) | 6,204.34 | 76.14% | 0.00 |
| 40125 | | Trustee Collection Bankruptcy | 100.00 | 0.00 | 100.00 | (26.11) | 73.89 | 26.11% | (1.67) |
| 40130 | | Circuit Clerk | 7,600.00 | 0.00 | 7,600.00 | (5,702.25) | 1,897.75 | 75.03% | (697.52) |
| 40140 | | Interest & Penalty | 11,000.00 | 0.00 | 11,000.00 | (5,270.05) | 5,729.95 | 47.91% | (388.92) |
| 40150 | | Pick-Up Taxes | 0.00 | 0.00 | 0.00 | (1,102.00) | (1,102.00) | No Budget | 0.00 |
| 40161 | | Payments in Lieu of Taxes TVA | 500.00 | 0.00 | 500.00 | (383.84) | 116.16 | 76.77% | (35.45) |
| 40162 | | Payment in Lieu of Taxes Local Utility | 1,200.00 | 0.00 | 1,200.00 | (1,072.95) | 127.05 | 89.41% | (97.97) |
| 40163 | | Payment in Lieu of Taxes Other | 1,000.00 | 0.00 | 1,000.00 | (1,204.44) | (204.44) | 120.44% | 0.00 |
| 40320 | | Bank Excise | 2,200.00 | 0.00 | 2,200.00 | (3,480.68) | (1,280.68) | 158.21% | 0.00 |
| 40000 | | TOTAL LOCAL TAXES | 674,600.00 | 0.00 | 674,600.00 | (816,317.40) | (141,717.40) | 121.01% | (5,470.09) |
| 44110 | | Interest Earned | 20,000.00 | 0.00 | 20,000.00 | (22,417.35) | (2,417.35) | 112.09% | (1,055.45) |
| 44000 | | TOTAL OTHER LOCAL REVENUE | 20,000.00 | 0.00 | 20,000.00 | (22,417.35) | (2,417.35) | 112.09% | (1,055.45) |
| 46990 | | Other State Revenues | 0.00 | 293,195.00 | 293,195.00 | 0.00 | 293,195.00 | 0.00% | 0.00 |
| 49700 | | Insurance Recovery | 0.00 | 0.00 | 0.00 | (88,989.00) | (88,989.00) | No Budget | (88,989.00) |
| 46000 | | TOTAL STATE OF TENNESSEE | 0.00 | 293,195.00 | 293,195.00 | (88,989.00) | 204,206.00 | 30.35% | (88,989.00) |
| Total | | | 694,600.00 | 293,195.00 | 987,795.00 | (927,723.75) | 60,071.25 | 93.92% | (95,514.54) |

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

User: Diane Coles
 Date/Time: 6/4/2020 12:44 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 | Uncumbered Balance | Budget Exp | % Of | | | |
| 72310 | | | | | | | | | | | | | |
| 510 | Trustee's Commission | (23,000.00) | 0.00 | (23,000.00) | 111.59 | 16,526.11 | 0.00 | (6,473.89) | 71.85 % | | | | |
| Total 72310 | | (23,000.00) | 0.00 | (23,000.00) | 111.59 | 16,526.11 | 0.00 | (6,473.89) | 71.85 % | | | | |
| 91300 | | | | | | | | | | | | | |
| 707 | Building Improvements | (121,600.00) | 0.00 | (121,600.00) | 0.00 | 0.00 | 0.00 | (121,600.00) | 0.00 % | | | | |
| 729 | Transportation Equipment | (550,000.00) | (293,195.00) | (843,195.00) | 0.00 | 519,666.00 | 381,971.00 | 58,442.00 | 106.93 % | | | | |
| Total 91300 | Education Capital Projects | (671,600.00) | (293,195.00) | (964,795.00) | 0.00 | 519,666.00 | 381,971.00 | (63,158.00) | 93.45 % | | | | |
| Total | | (694,600.00) | (293,195.00) | (987,795.00) | 111.59 | 536,192.11 | 381,971.00 | (69,631.89) | 92.95 % | | | | |
| Total | | (694,600.00) | (293,195.00) | (987,795.00) | 111.59 | 536,192.11 | 381,971.00 | (69,631.89) | 92.95 % | | | | |
| Total For Fund: | 177 | (694,600.00) | (293,195.00) | (987,795.00) | 111.59 | 536,192.11 | 381,971.00 | (69,631.89) | 92.95 % | | | | |

GREENE COUNTY SOLID WASTE

| DATE JUNE '20 | TON | LOADS | BUS. | DEMO | COPPER/ BRASS | PLASTIC | O.C.C. | O.N.P. | ALUM | BATT | USED OIL | TIRE WGT | TIRE COUNT | RADIATOR | TIN/LIGHT STEEL | FENCE WIRE | USED ANTIFREEZE |
|------------------|---------|-------|------|--------|------------------|---------|--------|--------|------|------|-------------|-------------|---------------|----------|--------------------|---------------|--------------------|
| 1 | 182.26 | 55 | 40 | 5.63 | | | 7240 | | | | | 8.81 | 647 | | 7320 | | |
| 2 | 45.45 | 28 | 22 | 14.28 | | 3840 | | | | | 1540 | | | | 3180 | | |
| 3 | 64.26 | 33 | 21 | 2.84 | | | | 13280 | | | | 2.34 | 203 | | 2420 | | |
| 4 | 76.43 | 30 | 19 | 5.47 | | | | | 3712 | | | | | | 5660 | | |
| 5 | 57.49 | 17 | 13 | 4.01 | | | 8240 | | | | | | | | 2820 | | |
| 8 | 136.09 | 38 | 25 | 4.98 | | | 7960 | | | | | 6.57 | 571 | | 5820 | | |
| 9 | 71.49 | 22 | 15 | 11.02 | | 3480 | | | | | | | | | 6180 | | |
| 10 | 53.49 | 45 | 31 | 4.22 | | | | | 960 | | | 3.73 | 241 | | 6000 | | |
| 11 | 71.11 | 26 | 15 | 5.21 | | | | | | | | 2.12 | 184 | | 1640 | | |
| 12 | 68.6 | 16 | 12 | 3.09 | | | 8240 | | | | | | | | 4400 | | |
| 15 | 152.19 | 52 | 37 | 4.2 | | | 7980 | | | | | | | | 7060 | | |
| 16 | 53.94 | 34 | 25 | 13.3 | | 3680 | | | | | | | | | 11780 | | |
| 17 | 61.93 | 28 | 16 | 2.63 | | | | 12580 | | | | 4.44 | 386 | | 2860 | | |
| 18 | 64.84 | 32 | 21 | 0.89 | | | | | 1220 | | 210 | | | | 4080 | | |
| 19 | 64.47 | 17 | 13 | 7.02 | | | 9220 | | | | | | | | | | |
| 22 | 143.96 | 41 | 26 | 6.3 | | | 8740 | | | | | 5.51 | 470 | | 6520 | | |
| 23 | 47.98 | 26 | 18 | 12.15 | | 3580 | | | | | | | | | 4500 | | |
| 24 | 60.35 | 41 | 28 | 0 | 1319 | | 6860 | | 119 | 2302 | | 6.77 | 476 | 651 | 2740 | | |
| 25 | 66.53 | 26 | 15 | 4.96 | | | 7820 | | | | | | | | 2400 | | |
| 26 | 62.2 | 17 | 13 | 6.2 | | | | | | | | | | | 4520 | | |
| 29 | 150.23 | 55 | 38 | 3.86 | | | 7720 | | | | | 8.15 | 563 | | 5700 | | |
| 30 | 52.29 | 19 | 16 | 16.36 | | 3660 | | | | | | | | | 9040 | | |
| MAY DIFF | | | | | | | | | 2620 | | | | | | 82500 | 2860 | |
| TOTALS | 1807.58 | 698 | 479 | 138.62 | 1319 | 18240 | 80020 | 25860 | 8631 | 2302 | 1750 | 48.44 | 3741 | 651 | 189140 | 2860 | 0 |

MAY DIFF= amounts collected after May report turned in

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

| TRUCK # | YEAR | MAKE | Beginning Mileage | Ending Mileage | Fuel/gas | Fuel/diesel | Fuel Cost | Miles Traveled | USE |
|---------------|------|-------------|-------------------|----------------|------------|---------------|--------------|----------------|-----------------------|
| 1 | 2019 | MACK | 44080 | 46663 | | 647.877 | 1530.13 | 2583 | FRONT LOADER |
| 2 | 2004 | MACK | 278552 | 278552 | | 0 | 0 | 0 | FRONT LOADER |
| 3 | 2013 | F-250 | 129491 | 130913 | | 104.674 | 244.85 | 1422 | DIRECTOR |
| 4 | 1985 | IH DUMP | 269764 | 269764 | | 0 | 0 | 0 | ROCK TRUCK |
| 5 | 2001 | F-150 | 163517 | 164242 | 60.334 | | 110.43 | 725 | MOWER TRUCK |
| 6 | 1997 | F-350 | 267079 | 267329 | | 26.098 | 60 | 250 | DEMO/METAL |
| 7 | 2000 | MACK | 300698 | 300742 | | 21.748 | 50 | 44 | FRONT LOADER |
| 8 | 2018 | MACK | 49888 | 52133 | | 441.305 | 1014.55 | 2245 | FL/RECYCLE |
| 9 | 2006 | MACK | 81323 | 81323 | | 0 | 0 | 0 | ROLL OFF |
| 12 | 2008 | F-250 4 X 4 | 148768 | 149820 | 90.39 | | 162.1 | 1052 | SUPERVISOR |
| 13 | 1984 | C-10 | 82340 | 83026 | 46.725 | | 107.12 | 686 | CENTER MAINT. |
| 14 | 2014 | MACK | 94957 | 97361 | | 466.988 | 1073.61 | 2404 | ROLL OFF |
| 15 | 2014 | MACK | 142549 | 143741 | | 146.423 | 330.08 | 1192 | ROLL OFF |
| 16 | 2014 | MACK | 58097 | 61662 | | 669.548 | 1511.61 | 3565 | ROLL OFF |
| 17 | 2014 | MACK | 106894 | 106894 | | 0 | 0 | 0 | ROLL OFF |
| 19 | 2007 | F-250 4 X 4 | 210650 | 211811 | 82.291 | | 163.34 | 1161 | MECHANIC/ MAINT. |
| 20 | 2001 | CHEVY VAN | 114717 | 114997 | 26.492 | | 49.25 | 280 | VAN INMATES |
| 21 | 2007 | MACK | 200000 | 200000 | | 22.622 | 52.01 | 0 | FRONT LOADER |
| 22 | 2001 | F-350 | 270489 | 271158 | | 30.974 | 74.3 | 669 | DEMO/METAL |
| 23 | 2001 | MACK | 424944 | 427164 | | 531.81 | 1249.93 | 2220 | FRONT LOADER |
| 25 | 2003 | F-350 | 240339 | 242214 | | 114.056 | 261.54 | 1875 | DEMO/METAL |
| 26 | 2020 | F-350 | 6388 | 8684 | | 228.56 | 535.89 | 2296 | DEMO/METAL |
| 27 | 2020 | F-350 | 6899 | 8948 | | 208.04 | 490.14 | 2049 | DEMO/METAL |
| 28 | 2007 | F-550 | 299888 | 299945 | | 31.317 | 72 | 57 | MECHANIC/ MAINT. |
| | | | | | | 84.674 | 194.66 | | TRANFER STATION TRUCK |
| TOTALS | | | | | 8.5 | 72.086 | 180.5 | 26775 | |

Shop Fuel

314.732

3848.8

9518.04

26775

FL= FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF | 6/1/2020 | 6/2/2020 | 6/3/2020 | 6/4/2020 | 6/5/2020 | TOTAL | SAT |
|----------------|----------|----------|-----------|----------|----------|--------|----------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | | 6/6/2020 |
| AFTON | 19.47 | | | 6.61 | 19.04 | 45.12 | |
| BAILEYTON | 4.14 | | | 4.14 | | 8.28 | 5.84 |
| CLEAR SPRINGS | | | 5.45 | | | 5.45 | |
| CROSS ANCHOR | | 8.81 | | | 6.27 | 15.08 | |
| DEBUSK | | | 3.56 | | 3.88 | 7.44 | |
| GREYSTONE | 9.22 | | | 5.43 | | 14.65 | |
| HAL HENARD | 6.59 | 6.08 | | 7.3 | 7 | 26.97 | |
| HORSE CREEK | 6.08 | | | 8.97 | | 15.05 | 6.27 |
| MCDONALD | 6.5 | | | 4.31 | | 10.81 | |
| OREBANK | | | 6.48 | | | 6.48 | |
| ROMEO | 7 | | 4.75 | | | 11.75 | 4.41 |
| ST. JAMES | | | 7.94 | | | 7.94 | |
| SUNNYSIDE | | | 9.88 | | | 9.88 | |
| WALKERTOWN | 5.74 | | 7.87 | | | 13.61 | 5.39 |
| WEST GREENE | 18.13 | | | 21 | | 39.13 | |
| WEST PINES | | 9.3 | | | 6.02 | 15.32 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | | | | | 0 | |
| GRAND TOTAL | 82.87 | 24.19 | 45.93 | 57.76 | 42.21 | 252.96 | 21.91 |

scale down-weight not accurate

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 6/08/20 | 6/8/2020 | 6/9/2020 | 6/10/2020 | 6/11/2020 | 6/12/2020 | TOTAL | 6/13/2020 |
|-----------------|----------|----------|-----------|-----------|-----------|--------|-----------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL | SAT |
| AFTON | 18.63 | | | | 23.47 | 42.1 | |
| BAILEYTON | 2.38 | | | 5.48 | | 7.86 | |
| CLEAR SPRINGS | | | | | 7.25 | 7.25 | |
| CROSS ANCHOR | | | 7.18 | | | 7.18 | |
| DEBUSK | | | 8.8 | | 5.99 | 14.79 | |
| GREYSTONE | | 9.61 | | | | 9.61 | |
| HAL HENARD | 6.84 | 7.76 | | 15.12 | | 29.72 | |
| HORSE CREEK | 5.19 | | | 9.54 | 0.17 | 14.9 | |
| MCDONALD | 6.38 | | | 3.67 | | 10.05 | |
| OREBANK | | | 7.36 | | | 7.36 | |
| ROMEO | 5.01 | | 5.23 | | | 10.24 | 4.1 |
| ST. JAMES | | 7.45 | | | 7.99 | 15.44 | |
| SUNNYSIDE | | 7.89 | | | 4.16 | 12.05 | |
| WALKERTOWN | 6.48 | | 6.16 | | | 12.64 | 5.14 |
| WEST GREENE | 21.02 | | | 21.92 | | 42.94 | 7.27 |
| WEST PINES | | 6.66 | | | 5.2 | 11.86 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | | | | | 0 | |
| GRAND TOTAL | 71.93 | 39.37 | 34.73 | 55.73 | 54.23 | 255.99 | 16.51 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 6/15/20 | 6/15/2020 | 6/16/2020 | 6/17/2020 | 6/18/2020 | 6/19/2020 | TOTAL | 6/20/2020 |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | | |
| AFTON | 17.96 | | | | 24.2 | 42.16 | 4.01 |
| BAILEYTON | 8.12 | | | 5.77 | | 13.89 | |
| CLEAR SPRINGS | | 2.92 | | | | 2.92 | |
| CROSS ANCHOR | | 7.92 | | | 8.37 | 16.29 | |
| DEBUSK | | | 8.58 | | 4.18 | 12.76 | |
| GREYSTONE | 8.88 | | | 5.47 | | 14.35 | |
| HAL HENARD | 6.49 | 7.31 | | 8.23 | 6.37 | 28.4 | |
| HORSE CREEK | 8.9 | | | 7.64 | | 16.54 | 5.56 |
| MCDONALD | 6.64 | | | 3.93 | | 10.57 | |
| OREBANK | | | 6.73 | | | 6.73 | |
| ROMEO | 5.7 | | 5.82 | | | 11.52 | |
| ST. JAMES | | | 8.54 | | | 8.54 | |
| SUNNYSIDE | | | 8.6 | | | 8.6 | |
| WALKERTOWN | 5.78 | | 6.9 | | | 12.68 | 4.58 |
| WEST GREENE | 17.89 | | | 18.23 | | 36.12 | 3.29 |
| WEST PINES | | 5.8 | | | 6.19 | 11.99 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | 7.3 | | | | 7.3 | |
| GRAND TOTAL | 86.36 | 31.25 | 45.17 | 49.27 | 49.31 | 261.36 | 17.44 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 6/22/20 | 6/22/2020 | 6/23/2020 | 6/24/2020 | 6/25/2020 | 6/26/2020 | TOTAL | 6/27/2020 |
|-----------------|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | | SAT |
| AFTON | 15.69 | | | | 24.06 | 39.75 | |
| BAILEYTON | 8.49 | | | 6.38 | | 14.87 | |
| CLEAR SPRINGS | | | | | | 0 | |
| CROSS ANCHOR | | | 6.92 | | | 6.92 | |
| DEBUSK | | | 8.85 | | 4.28 | 13.13 | |
| GREYSTONE | | 8.47 | | | | 8.47 | |
| HAL HENARD | 7.2 | 7.3 | | 8.35 | 5.44 | 28.29 | |
| HORSE CREEK | 5.49 | | | 9.66 | | 20.71 | 5.56 |
| MCDONALD | 6 | | | 4.26 | | 10.26 | |
| OREBANK | | | 7.48 | | | 7.48 | |
| ROMEO | 9 | | 4.38 | | | 19.52 | 6.14 |
| ST. JAMES | | 8.24 | | | 6.26 | 14.5 | |
| SUNNYSIDE | | 8.57 | | | 8.08 | 16.65 | |
| WALKERTOWN | 6.1 | | 7.62 | | | 18.93 | 5.21 |
| WEST GREENE | 18.45 | | | | 21.33 | 39.78 | |
| WEST PINES | | | 7.04 | | | 7.04 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | | | | | 0 | |
| GRAND TOTAL | 76.42 | 32.58 | 42.29 | 49.98 | 48.12 | 266.3 | 16.91 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 6/29/20 | 6/29/2020 | 6/30/2020 | | | | | |
|-----------------|-----------|-----------|-----------|----------|--------|--------|--|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL | |
| AFTON | 18.87 | | | | | 18.87 | |
| BAILEYTON | 8.01 | | | | | 8.01 | |
| CLEAR SPRINGS | | | | | | 0 | |
| CROSS ANCHOR | | 7.79 | | | | 7.79 | |
| DEBUSK | | | | | | 0 | |
| GREYSTONE | 9.61 | | | | | 9.61 | |
| HAL HENARD | 6.52 | 7.5 | | | | 14.02 | |
| HORSE CREEK | 5.63 | | | | | 5.63 | |
| MCDONALD | 6.13 | | | | | 6.13 | |
| OREBANK | | | | | | 0 | |
| ROMEO | 2.93 | | | | | 2.93 | |
| ST. JAMES | | | | | | 0 | |
| SUNNYSIDE | | | | | | 0 | |
| WALKERTOWN | 5.97 | | | | | 5.97 | |
| WEST GREENE | 21.29 | | | | | 21.29 | |
| WEST PINES | | 8.33 | | | | 8.33 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | | | | | 0 | |
| GRAND TOTAL | 84.96 | 23.62 | 0 | 0 | 0 | 108.58 | |

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR JUNE 2020

| | |
|----------------|---------|
| AFTON | 188 |
| BAILEYTON | 52.91 |
| CLEAR SPRINGS | 15.62 |
| CROSS ANCHOR | 53.26 |
| DEBUSK | 48.12 |
| GREYSTONE | 56.69 |
| HAL HENARD | 127.4 |
| HORSE CREEK | 72.83 |
| MCDONALD | 47.82 |
| OREBANK | 28.05 |
| ROMEO | 55.96 |
| ST. JAMES | 46.42 |
| SUNNYSIDE | 47.18 |
| WALKERTOWN | 63.83 |
| WEST GREENE | 179.26 |
| WEST PINES | 54.54 |
| CHUCKEY-DOAK | 0 |
| MOSHEIM | 0 |
| WEST GREENE HS | 7.3 |
| GRAND TOTAL | 1145.19 |

**Greene County Budget and Finance Committee
Meeting-Minutes June 3rd 2020 Greene County Annex Conference
Room, Greeneville, Tennessee**

MEMBERS PRESENT:

Mayor Kevin Morrison-- Budget & Finance Chairman
Dale Tucker- Commissioner-VIA Zoom
Paul Burkey- Commissioner-VIA Zoom

Robin Quillen-Commissioner
John Waddle- Commissioner-VIA Zoom

ALSO:

Danny Lowery- Director of Finance
Regina Nuckols- Budget & Finance Secretary
Brad Peters- VIA Zoom
Gary Shelton- VIA Zoom
George Clemmer
Kathy Crawford
Chris Shepherd-Circuit Court Clerk
Kevin Swatsell- Greene County Road Superintendent VIA Zoom

Hoot Bowers- VIA Zoom
Brad Peters- VIA Zoom
Teddy Lawing- VIA Zoom
Ray Allen-Sheriff's Dept.
Nathan Holt-Trustee
Roger Woolsey- VIA Zoom

OTHERS:

Reid Seals-WGRV News Media
David McClain- Director of Greene County Schools-
Diane Coles - Budget Director of Greene County Schools

Eugenia Estes – Greeneville Sun Staff Writer

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, June 3rd, 2020 at 1:00 P.M. in the Greene County Ag Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes May 6th, 2020 was made by Commissioner Quillen, seconded by Commissioner Waddle. Minutes carried.

BUDGET AMENDMENTS:

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

BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE

Greene County Clerk Lori Bryant requested that, \$8125 be transferred from Clerical Personnel (162) into Part-Time Personnel (169) and Postal Charges (348).

Greene County Solid Waste Director Jim Greene requested that \$5,000 be transferred from Mechanics (142) and \$2,000 Part-Time Personnel (169) into line Over-Time line (187) for end of year adjustments.

Commissioner Quillen made a motion to approve both budget amendment requests. It was seconded by Commissioner Tucker. All were in favor.

Greene County Budget and Finance Committee
Meeting-Minutes June 3rd 2020 **Greene County Annex Conference**
Room, Greeneville, Tennessee

RESOLUTIONS:

- A. A Resolution to amend the Greene County Schools General Purpose Fund budget for yearend changes in revenues & expenditures for the fiscal year 2019-2020. Motion to approve Resolution A. was made by Commissioner Quillen and seconded by Commissioner Tucker. Motion passed.

- B. A Resolution to amend the Greene County Schools Education Capital Projects Fund for yearend changes in revenues & expenditures for the fiscal year 2019-2020. Motion to approve Resolution B. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.

- C. A resolution of the Greene County Legislative Body appropriating funds for the Enhanced Ambulance Medicare Reimbursement Project for the Emergency Medical Services Department for the FYE June 30, 2020. Motion to approve Resolution C. was made by Commissioner Waddle and seconded by Commissioner Tucker. Motion passed.

- D. A resolution of the Greene County Legislative Body appropriate funds to the Sheriff's Department in the amount of \$1,580 for funds received from various sources for the FYE June 30, 2020. Motion to approve Resolution D. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.

- E. A resolution to budget from Unassigned Fund balance of the General Fund in the amount of \$5,000 due to the increase in costs related to Alcohol and Drug Program Treatment Fines for the FYE June 30, 2020. Resolution E. was made by Commissioner Waddle and seconded by Commissioner Burkey. Motion passed.

- F. A resolution of the Greene County Legislative Body appropriate funds to Solid Waste - Fund # 116 in the amount of \$2,750 for preparation of operating the Greeneville/Greene County Transfer Station for the FYE June 30, 2020. Motion to approve Resolution F. was made by Commissioner Quillen and seconded by Commissioner Burkey. Motion passed.

BUDGET DISCUSSIONS:

Greene County Budget and Finance Committee
Meeting-Minutes June 3rd 2020 **Greene County Annex Conference**
Room, Greeneville, Tennessee

Budget Director Danny Lowery had ask the Budget & Finance committee to review the major changes to FYE 2021 proposed budget and be prepared to ask questions and give their recommendations. The following increases ask to review were the following:

- * Additional person for County Clerk (\$52,840)
- * Moving to 8 hrs. for Property Assessor (\$20,514)
- * Moving to 8 hrs. for Trustee (\$5,047)
- * Additional Medical Personnel for the Jail (\$65,960)7788
- * 2 Additional Paramedics for EMS (\$102,186)
- * \$50,000 in Legal Fees

Commissioner Waddle made a motion to delete the additional person for the County Clerk's office. Also, to omit moving to 8 hours for the Property Assessor's and the Trustee's office. Everybody's extra hours would be looked at next year. Mayor says maybe then, we would have a good solid budget as part of the Salary Study. Commissioner Quillen agreed. Commissioner Tucker ask if the revenue was there for the two additional paramedics. Danny said to access this in January and address it then. Commissioner Tucker stated that he was not against it but to go ahead and postpone it till later. Commissioner Burkey seconded the motion. Vote to postpone was agreed upon by Commissioner Waddle also with Commissioner Quillen voting no. Vote passed. Mr. Lowery recommended that Greene County assume the \$127,668 in EESI and that the school system contributes to Education Debt Service for renovation for High School. Commission Waddle made a motion and it was seconded by Commissioner Quillen. Everyone was very appreciative of the SRO's. They are more than Security Guards to the students. In the Highway there was discrepancy in a salary number. It will be reviewed.

UPCOMING SPECIAL DATES TO REMEMBER:

- * There will be a Commissioner workshop on Monday at 5:30 pm via Zoom in the conference room at the Annex.
- * A special budget committee meeting will be held via Zoom on June 30th in the conference room for end of year budget amendments needing approval by the Budget & Finance Committee.

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

ADJOURNMENT:

Motion to adjourn was made by Commissioner Quillen.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Greene County Commission Education Committee

1 June 2020

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular June meeting. This was the first Education Committee meeting since 2 March before the COVID-19 shutdowns.

Committee Members in Attendance: Chairman Butch Patterson, Lloyd Bowers, and Paul Burkey. Tim White and Bill Dabbs were absent. Director David McLain was present as well.

Others in Attendance: Diane Coles, Minnie Banks, Steve Tipton

The Committee reviewed the minutes from the 2 March meeting. Mr. Bowers made the motion to approve the minutes. Mr. Burkey seconded. Motion to approve passed 3-0.

Mr. McLain presented two funding resolutions. One was to allocate \$88,989 for insurance recovery to the Transportation Equipment Line. The other resolution allocated some increased revenue and moved some funding between lines to support end of year adjustments. The Committee addressed both resolutions together. Mr. Bowers made the motion to recommend Budget Committee and County Commission approval. Mr. Burkey seconded. Motion to approve passed 3-0.

Mr. McLain and Ms. Coles reviewed the FYE21 School Budgets recently approved by the School Board. For the Fund 141 General Fund, they presented a balanced budget of \$51,189,087. State of Tennessee BEP contribution is \$290,000 less than FYE 20 due to a drop in the Average Daily Membership (ADM) basis from 6,273 to 6,116. This budget included a 1.5% increase for Certified Staff and a 2.5% increase for Classified Staff (primarily Janitors, Bookkeepers, Secretaries and Aids). Overall staffing increased by 4.5 positions to account for new middle school requirements. Mr. Bowers made the motion to recommend Budget Committee and County Commission approval. Mr. Burkey seconded. Motion to approve passed 3-0.

The other budgets were the ESES and Idea Budget (Federal Special programs), the Fund 143 Food Service Budget and the Capital Projects Fund. For all three in succession, Mr. Bowers made the motion to recommend Budget Committee and County Commission approval. Mr. Burkey seconded. All three motions passed 3-0.

Mr. McLain then invited representatives from Schneider Electric of Franklin, Tennessee (Jen Miller, Todd Smith and Grace Breckenridge) to report their findings regarding an energy study they have conducted across the school system and to present their proposal for near and longer term energy and infrastructure savings. The main avenue for savings will be the phased replacement of aging HVAC systems across the school system along with more efficient systems, LED lighting, and upgrades for the energy usage monitoring system Mr. Tipton now uses to control electrical systems at all the schools. If approved, Phase 1 would begin in Fall 2020 with HVAC replacement at Mosheim Middle School and Chuckey-Doak High School. Phases 2 and 3 would take place over the next 7 years. The Schneider team also described the community engagement plan for this effort as well as the availability of lower cost sources of funding.

Meeting adjourned.

The next Education Committee meeting will be at 3:30 PM on Monday, 29 June.

Respectfully submitted,

Paul Burkey
Secretary



GREENE COUNTY PERSONNEL POLICIES COMMITTEE

January 10, 2020

Greene County Annex Building, Greeneville, Tennessee

MEMBERS PRESENT:

Mayor Kevin Morrison – Ex Officio
Erin Elmore – Ex Officio
Pam Carpenter – Commissioner

Robin Quillen – Commissioner
Teddy Lawing – Commissioner
Clifford “Doc” Bryant - Commissioner

MEMBERS NOT PRESENT: Commissioners Kaleb Powell, Butch Patterson, and Brad Peters

ALSO PRESENT:

Roger Woolsey, County Attorney
Danny Lowery, Budget & Finance Director
Michelle Holt, Sheriff’s Dept
Charles Morelock, Sheriff’s Dept

Lori Bryant, County Clerk
Shelley Fillers, Payroll Clerk
Nathan Holt, Trustee

CALL TO ORDER:

Mayor Morrison called the meeting to order at 3:35 P.M. in the conference room at the Greene County Annex.

MINUTES:

A motion to approve the minutes from December 5, 2019 was made by Commissioner Robin Quillen, seconded by Commissioner Teddy Lawing. No discussion. Vote taken to approve. All in favor. Minutes approved.

DISCUSSION:

Mayor Morrison began the discussion with the “Refined Accrual” proposal and then turned the meeting over to Erin Elmore. Erin stated that the whole purpose was to get everyone under one handbook and the one thing that caused problems was accrual. At the last meeting it was discovered that we can’t force the elected officials to follow the book. At the Department Head meeting this morning, a new proposal was brought up. It is in line with the 911 policy.

Years of Employment /Days per month accrued

- 0 – 5 years = 1.0
- 6 – 10 years = 1.25
- 11 – 15 years = 1.50
- 16 + years = 1.75

This is also raising the banked vacation to 160 with max payout at 100 hours. Payout will not go to terminated employees or those that don't give 2 weeks notice.

Commissioner Doc Bryant asked if it's not consolidated plan then what's the purpose because still having multiple policies. They are all not the same. Discussion then on the different areas.

Erin stated that you can't force them to follow and just trying to get something everyone will agree to. Everyone was on board at the Department Head meeting this morning including the Sheriff and Chief. Mayor Morrison stated that this is almost exactly like the policy 911 has. Doc Bryant replied that he didn't think 911 was a good example to go by. Mayor Morrison stated we are trying to get something that people will feel they are being treated fairly.

Commissioner Robin Quillen made a motion to go with this new accrual policy.

Danny Lowery stated this tightens it up on a budget standpoint. Charles Morelock questioned the abuse of sick time and how those that keep it feel like they lose the money even though it rolls over to retirement. Discussion around the table about sick time use and department head responsibility.

Michelle Holt then questioned the drug testing of Sheriff's Department and EMS employees only. Discussion then on drug testing and state law. Teddy Lawing stated that only safety sensitive employees can be drug tested per the 4th Amendment. Doc Bryant asked how we can get all employees classified a safety sensitive. Robin replied that we have to obey the law. Roger agreed with Robin stating that this is not something that can vary because we have to follow the law. Erin stated this only applies to random test because if there is suspicion you can test. After more discussion, Roger stated that this is not a choice, it's Federal law.

Pam Carpenter then seconded the motion on the floor made by Robin Quillen.

Mayor Morrison asked if there was any further discussion. Teddy Lawing brought up page 3 concerning vacation leave. Wants to add "subject to department head approval for emergency or preplanned basis". Teddy then asked to go back to Robin's motion. Robin agreed to add this wording to her motion.

Michelle Holt then stated she had a problem with how things are worded. She said it contradicts itself on page 14, section 3 with section 6.2 on page 14. Roger said we need to add language for this.

Robin Quillen then stated she needed to leave the meeting for a funeral.

Mayor Morrison stated the changes can be made and then the Committee can come back next month and take care of it then.

Robin Quillen left the meeting at 4:15 leaving no quorum present. No vote taken on her motion.

Doc Bryant then stated we need to make this one and the same and if they don't like it, we don't fund their department. Erin replied that there are some elected officials that will set their own.

Discussion then moved to benefits and sick leave. Roger suggested talking to friends and neighbors on private sector and see how many days they get.

Due to no quorum present and with no other business for discussion, meeting adjourned at 4:30pm.

Next Personnel Policy Committee meeting will be held on Thursday, February 6th at 3:30 pm.

Respectfully Submitted,
Kim Hinson

RANGE COMMITTEE MINUTES

MAY 19, 2020

WITH QUORUM BEING PRESENT, POLICE CHIEF AND CHAIRMAN OF RANGE COMMITTEE TIM WARD CALLED MEETING TO ORDER AT 8:40 A.M. THE FOLLOWING ATTENDED THE MEETING: CHIEF TIM WARD, SHERIFF WESLEY HOLT, CHIEF DEPUTY DAVID BEVERLY, RANGE MASTER TERRY CANNON, TOMMY WHITEHEAD, JERRY STROM, DICK FAWBUSH, MAYOR KEVIN MORRISON, DIANE SWATZELL, EUGENIA ESTES, FRANK WADDELL, CLIFFORD LAWING, JAMES MCAFEE, BRIAN CLICK AND JERRY STROM. ROCCO PRESTION WAS ABSENT. MINUTES FROM PRIOR MEETING WERE APPROVED WITH CHANGE STATING THAT CITY AND COUNTY SCHOOL SYSTEM ARE NOT DONATING LAND. THE SCHOOL BOARD DONATED ITS TWO-THIRD INTEREST FOR THE COURSE. THE TOWN OF GREENEVILLE HAS GIVEN APPROVAL OF ITS ONE-THIRD SHARE FOR OPERATING THE COURSE. WITH CORRECTIONS SHERIFF HOLT MADE MOTION AND SECOND BY JERRY STROM. MOTION CARRIED.

*MAYOR MORRISON ADVISED THAT RESOLUTIONS HAD PASSED BY CITY AND COUNTY SCHOOL TO MOVE FORWARD ON DEVELOPING ADDITION TO RANGE.

*CANNON DISCUSSED POSSIBILITY OF PUTTING A CART IN EACH LANE THAT CAN BE ROLLED IN AND OUT, USING A C-CHANNEL TO ROLL. UNDER CERTAIN CONDITIONS SOME MAY HAVE TO STAND ON PLATFORM TO AVOID SHOOTING BERM. THE COMMITTEE DISCUSSED MANY IDEAS REGARDING THE LOWER RANGE AND USING DIFFERENT TYPES OF MATERIAL. THE FINAL CONCLUSION WAS A MOTION MADE BY JERRY STROM TO BUILD A PROTOTYPE TO TEST BEFORE MAKING LARGE INVESTMENTS. THE MOTION WAS SECOND BY MAYOR MORRISON. MOTION CARRIED.

~~*CANNON ADVISED THAT TERRY RADER USED BACKHOE TO REPAIR DRAINAGE ISSUE AT RANGE. THE SCTP SHOOT WAS CANCELED DUE TO COVID-19. THEY WILL DO A VIRTUAL SHOOT FROM HOME RANGE AND BE SCORED. REGIONS 1 AND 2 WILL STILL HAVE SHOOT. THE NATIONALS WILL BE IN JULY.~~

*GRANT APPLICATION DISCUSSION

STROM HAD QUOTE FROM PROMATICS WITH ESTIMATED COST OF \$400,000 TO INCLUDE THE FOLLOWING: ROAD; 15 STATIONS; 42 MACHINES; 2-3 RTV'S; STORAGE SHED; FLURRY MACHINE FOR SPORTING CLAYS, 3-D ARCHERY AND FIVE (5) STANDS. ENGINEERING COST ALSO INCLUDED.

TERRRY CANNON ADVISED THAT JERRY STROM STILL CHECKING ON MAINTENANCE GRANT.

AFTER DISCUSSION BRIAN CLICK MADE A MOTION TO APPLY FOR GRANT. DICK FAWBUSH SECOND MOTION. MOTION CARRIED WITH JERRY STROM ABSTAINING AS HE WORKS ON GRANT.

*UPPER RANGE

CHIEF DEPUTY BEVERLY DISCUSSED DAMAGE TO UPPER RANGE EQUIPMENT AND NEEDED REPAIR. THE PVC HAS BEEN DAMAGED CAUSING EQUIPMENT FAILURE DUE TO POSSIBLE ELECTRICAL ISSUES. ADVANCED TRAINING SYSTEMS (ATS) PREPARING QUOTE TO RE-WIRE AND REPLACE WITH STEEL CONDUIT. IT WAS ALSO SUGGESTED ADDING ADDITIONAL RAILROAD TIES. MOTION WAS MADE BY MAYOR MORRISON TO GET JASON WILKERSON TO CHECK ON REPAIR AT UPPER RANGE. MOTION SECOND BY JERRY STROM. MOTION CARRIED

NEXT MEETING WILL BE JUNE 16, 2020 AT 8:30 A.M. AT RANGE.

MEETING ADJOURNED AT 9:45 A.M. ON MOTION BY JAMES MCAFFEE AND SECOND BY MAYOR MORRISON.

RESPECTFULLY SUBMITTED

Diane Swatzell 6-16-2020
DIANE SWATZELL

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 27, 2020
Greene County Annex Greeneville, Tennessee**

Members Present:

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

Also, Present:

| | | |
|-------------------------|--------------------------|------------------------|
| Andrea Hillis-TSC | Krystal Justis-Secretary | Chris Poynter- Trinity |
| Sandra Fowler-Atty Asst | John McInturff-MM&B | |

Call to Order:

Mayor Morrison called meeting to order at 8:36 a.m. Meeting was held by online web conference due to the COVID 19 to maintain social distancing. Quorum was present.

Minutes:

Minutes from the April 22, 2020 was approved with no opposition by a motion made by Commissioner Dabbs and being seconded by Commissioner Peters.

Reports:

Danny Lowery presented the April 2020 financials for 121 and 264 Funds. Motion to approve the reports was made by Roger Woolsey and was seconded by Commissioner Dabbs with Danny Lowery abstaining since they were his reports.

Discussion:

Clinic saw 223 patients in April 2020 with 60 biometric physicals. Number is down from April 2019 with 361 visits, which may be a result in COVID-19. Mandatory Biometrics through the clinic will be discussed at June's meeting.

Bridge retirement requirements under TCRS was discussed and will be on June's agenda.

John McInturff went over the renewals for liability and workman compensation. Limits and SIR remain the same on Liability, property has increased due to additional equipment. \$100,000 deductible. John is suggesting to move the work comp to Midwest. Cyber renewal has been sent to Danny and David last year was a nine-month policy to get to a July 1 renew date. Motion was made by Commissioner Tucker to accept the new quote and was seconded by Commissioner Dabbs; motion was then approved with no opposition.

Motion made by Commissioner Dabbs and was seconded by Sheriff Holt to go into closed session. Motion was approved with no opposition.

Meeting adjourned for Closed Session.

Open session was reconvened.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
May 27, 2020
Greene County Annex Greeneville, Tennessee**

Claims:

Motion made by Commissioner Tucker and was seconded by Sheriff Holt to approve claim 1100011914700. Motion was approved with no opposition.

Next meeting will be held June 24, 2020.

Motion was made by Danny Lowery and was seconded by Commissioner Dabbs to adjourned. Motion was approved with no opposition. Meeting was adjourned.

Respectfully Submitted,
Krystal Justis

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held via Zoom video conferencing on Tuesday, May 12, 2020, beginning at 1:00 p.m.

Members Present/Absent

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

Staff Representatives Present/Absent

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

Also participating: Interested citizens

The regular monthly Planning Commission meeting was held via video conferencing, as public assemblies were prohibited per a public health State of Emergency issued by Governor Lee. Public notification on the change in meeting format, as well as how to join the video conference, had been provided via the Greeneville Sun and WGRV.

The Chairman called the meeting to order, performed a roll call of members, and determined a quorum was present. Participants were directed to state their names and wait to be recognized by the Chairman before beginning their statements or questions.

Staff stated that the state of emergency had resulted in business closures and changes in operation, resulting in increased difficulty in obtaining signatures on subdivision plats. For this reason, finalized plats with signatures had not been submitted to staff prior to the meeting, as per Planning Commission policy. Amy Tweed requested, as the difficulty was not the result of the property owners/surveyors, that the Commission grant approval to plats, where appropriate, subject to addition of signatures. Ms. Tweed would verify each signature prior to the plat being signed by the Secretary of the Planning Commission.

The Chairman asked if members had received the draft minutes of the April 14, 2020 meeting. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the minutes as written. The motion was approved unanimously by roll call vote.

Replat of the Seaton Property. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of the Seaton Property Subdivision, for two lots totaling 3.87 acres, located adjacent to Brackens Lane in the 22nd civil district. Simon Townsend

of TPSI represented the property owner. Staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

David Darnell Property, etal Subdivision Subdivision. The Planning Commission reviewed and considered granting concept/preliminary and final approval to the David Darnell Property Subdivision, for two lots totaling 3.38 acres, located adjacent to Cedar Creek Road in the 3rd civil district. Daniel Coffey of Azimuth Engineering Inc. represented the property owner. Staff recommended granting approval subject to all required signatures, as the concept and plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Heiskell Winstead Jr. Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Heiskell Winstead Jr. Property Subdivision, for two lots totaling 1.89 acres, located adjacent at the intersection of Asheville Hwy and Buckboard Road in the 18th civil district. Daniel Coffey of Azimuth Engineering Inc. represented the property owner. Staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Meeting Restarted. Technical difficulties resulted in a temporary shutdown of the meeting. Upon resolution of the issue, and upon advice of Roger Woolsey, Greene County Attorney, the meeting was restarted.

The Chairman asked if members had received the draft minutes of the April 14, 2020 meeting. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the minutes as written. The motion was approved unanimously by roll call vote.

Replat of the Seaton Property. As per action taken prior to disruption of the meeting, staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

David Darnell Property, etal Subdivision Subdivision. As per action taken prior to disruption of the meeting, staff recommended granting approval subject to all required signatures, as the concept and plat met all other applicable requirements. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Heiskell Winstead Jr. Property Subdivision. As per action taken prior to disruption of the meeting, staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Gary Rector, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Division of the Peggy Holt Estate and Linda Gammons Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Division of the Peggy Holt Estate and Linda Gammons Property Subdivision, for three lots totaling 3.55 acres, located adjacent at the intersection of St James Road and Sparrow Lane in the 3rd civil district. Daniel Coffey of Azimuth Engineering Inc. represented the property owner. Staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Gwen Lilley, seconded by Kristin Girton, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Division of the Nathan & Lori Reynolds Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Division of the Nathan and Lori Reynolds Property Subdivision, for two lots totaling 3.70 acres, located adjacent to Davis Valley Road in the 21st civil district. Daniel Coffey of Azimuth Engineering Inc. represented the property owner. Staff recommended granting approval subject to all required signatures, as the plat met all other applicable requirements. A motion was made by Gary Rector, seconded by Gwen Lilley, to approve the plat subject to all required signatures, as it met all other applicable requirements. The motion carried unanimously by roll call vote.

Proposed Revision to E9-1-1 Signature Block Requirements for Final Plats. The Planning Commission considered a request to call a public hearing to discuss revising Article II D 9 h of the *Greene County Subdivision Regulations* concerning signature blocks required on final plats. Staff stated that Jerry Bird, Greene County E9-1-1 Director, was requesting that his department only sign plats involving new road construction. E9-1-1 approval had initially been required on all plats in the 1990's to ensure that streets were named in compliance with what was then a new street naming system. Because the naming system was now well established, and all potentially conflicting street-naming situations had been resolved, it was determined that it would be adequate for E9-1-1 to review all plats, but to only sign off on ones with new street construction. Making the change would decrease the time and effort expended by property owners/surveyors to obtain signatures needed to get a plat approved and recorded. A motion was made by Kristin Girton, seconded by Gwen Lilley, to have staff prepare wording for the proposed change, and to conduct a public hearing to discuss revising Article II D 9 h of the *Greene County Subdivision Regulations*. The motion carried unanimously by roll call vote.

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

- James K. Williams and Myna Belle Williams Subdivision, for two lots containing 0.2 acres, located adjacent to Graysburg Hills Road in the 16th civil district.
- Replat of Rosena Morelock Est. Sec. A Lot 6 Subdivision, for one lot containing 0.62 acres, located adjacent to Old Snapps Ferry Road in the 6th civil district.

A motion was made by Kristin Girton, seconded by Lyle Parton, to accept the list. The motion carried unanimously by roll call vote.

Monthly Activity Report for the Building and Zoning Office. Tim Tweed discussed the monthly activity report for Greene County Building/Planning/Zoning. A motion was made by Lyle Parton, seconded by Gwen Lilley, to accept the monthly report. The motion carried unanimously by roll call vote.

Other Business.

There being no further business, a motion was made by Gary Rector, seconded by Edwin Remine, to adjourn. The motion carried unanimously, and the meeting adjourned at 2:09 p.m.

Approved as written:

6-9-2020

Secretary:



Chairman/Vice Chairman:



GREENE COUNTY ROAD COMMITTEE

MINUTES OF MEETING

JUNE 9, 2020 AT 6:00 P.M.

PRESENT

GEORGE CLEMMER

HOOT BOWERS

DOC BRYANT

JOSH ARROWOOD

ROGER WOOLSEY

ABSENT

BUTCH PATTERSON

GARY SHELTON

TIM WHITE

IN TIM WHITE'S ABSENT, GEORGE CLEMMER FILLED IN AS VICE CHAIRMAN.

GARY RECTOR, JOHN JUSTIS, MARK BRITTON AND BOB HUNT WERE PRESENT FOR MEETING.

GEORGE CLEMMER OPENED MEETING.

FIRST ON AGENDA WAS TO READ OVER MINUTES OF FEBRUARY 4, 2020.

HOOT BOWERS MADE MOTION TO APPROVE THE MINUTES, SECONDED BY JOSH ARROWOOD, AND WAS PASSED BY EVERYONE EXCEPT BY DOC BRYANT ABSTAINING FROM VOTING DUE TO BEING ABSENT AT LAST MEETING.

GEORGE CLEMMER GAVE KEVIN SWATSELL THE FLOOR.

KEVIN SWATSELL WELCOMED AND THANKED EVERYONE FOR COMING OUT TONIGHT AND INTRODUCED HIS FOREMANS JOHN JUSTIS SHOP FOREMAN, MARK BRITTON PAVING FOREMAN, ONE SHOP EMPLOYEE BOB HUNT.

KEVIN SWATSELL TOLD THE COMMITTEE THAT BACK IN FEBRUARY'S MEETING IT WAS DECIDED TO MEET AGAIN IN THE MIDDLE OF THE YEAR IN JUNE TO ADDRESS THE EQUIPMENT ISSUES.

KEVIN SWATSELL TOLD THE COMMITTEE THAT THE COMMITTEE COULD ASK THE FOREMANS AND BOB ABOUT HOW THE CONDITIONS WAS ON THE PAVERS.

HOOT BOWERS ASKED HOW MUCH WHAT WE NEEDED?

GARY RECTOR SHOWED COMMITTEE THE QUOTE FOR TRUCKS.

KEVIN SWATSELL TOLD THEM THESE TRUCK HAVE JUST AIR
CONDITIONING VERY BASIC.

HOOT BOWERS SAYS LET'S DO IT.

DOC BRYANT SUGGESTS WE TAKE TO CONUTY COMMISSION.

HOOT BOWERS MADE MOTION TO ASK COUNTY COMMISSION FOR UP TO
ONE MILLION DOLLARS FOR 4 DUMP TRUCKS, 1 ROAD TRACTOR, AND ONE
TRACK PAVER.

DOC BRYANT SECONDS THE MOTION.

GEORGE CLEMMER SAYS WHO IS FAVOR AND EVERYONE AGREED.

KEVIN SWATSELL WANTED TO THANK EVERYONE AGAIN.

GEORGE CLEMMER GAVE MOTION TO CLOSE MEETING AND IT WAS
ADJOURNED.

K. Swatsell

Greene County Inventory Report

INVENTORY LIST

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|--------------------------------------------------|--------------------|-------------------|--------------|-------------|------------------------------|
| 0010 | ROAD TRACTOR | 1M2AA12Y0NWW017214 | MACK | | | \$23,000.00 |
| | Make-Model-Year: MACK-1992 | License No. GS3729 | Location | | | |
| 0012 | WATER TRUCK | TNV1N965661053967 | FORD | | | \$5,000.00 |
| | Make-Model-Year: FORD-1973 | License No. GT0074 | Location | | | |
| 0013 | TRIAKLE DUMP TRUCK | 1M2AA12Y7MWW011053 | MACK | | | \$26,000.00 |
| | Make-Model-Year: MACK-1991 | License No. GS3750 | Location | | | |
| 0013R | RADIO - NX ID-23034 | B7210199 | KENWOOD | 2/27/2018 | TRUCK# 0013 | \$734.85 |
| | | License No. | Location | | | LANDAIR TOTAL COMMUNICATI |
| 0015 | DUMP TRUCK | 1HTSHAAR51H356776 | INTERNATION AL | | | \$45,000.00 |
| | Make-Model-Year: INTERNATIONAL-2001 | License No. GU3836 | Location | | | |
| 0015R | RADIO NX ID-23035 | B7210200 | KENWOOD | 2/27/2018 | TRUCK #0015 | \$734.85 |
| | | License No. | Location | | | LANDAIR TOTAL COMMUNICATI |
| 0018 | LT900 TRUCK TANDEM | 1FDVU90XXGVA47750 | FORD | 8/23/2001 | | \$9,500.00 |
| | Make-Model-Year: FORD-1986 | License No. GU8744 | Location | | | STATE OF TENNESSEE |
| 002 | SINGLE-AXLE DUMP TRUCK | 1GBM7H1JASJ108612 | CHEVY | | | \$25,000.00 |
| | Make-Model-Year: CHEVY-1995 | License No. GP9402 | Location | | | |
| 0020 | TANDEM DUMP TRUCK | 1HTWVAXT84J018919 | INTERNATION AL | 7/14/2004 | | \$87,500.00 |
| | Make-Model-Year: INTERNATIONAL-7600 SBA 6X4-2004 | License No. GW7458 | Location | | | GOOD PASTER |
| 0020R | RADIO NX ID-23037 | B7210217 | KENWOOD | 2/27/2018 | TRUCK# 0020 | \$734.85 |
| | | License No. | Location | | | LANDAIR TOTAL COMMUNICATI |
| 0021 | TANDEM DUMP TRUCK | 1HTWVAXT24J018933 | INTERNATION AL | 7/14/2004 | | \$87,500.00 |
| | Make-Model-Year: INTERNATIONAL-7600 SBA 6X4-2004 | License No. GW7459 | Location | | | GOOD PASTER |
| 0021R | RADIO NX ID-23038 | B7210218 | KENWOOD | 2/27/2018 | TRUCK# 0021 | \$734.85 |
| | | License No. | Location | | | LANDAIR TOTAL COMMUNICATI |
| 0022 | TANDAM DUMP TRUCK | 1HTWVAXT14J018924 | INTERNATION AL | 7/14/2004 | | \$87,500.00 |
| | Make-Model-Year: INTERNATIONAL-7600 BSA 6X4-2004 | License No. GW7460 | Location | | | GOOD PASTER |
| 0022R | RADIO NX ID-23039 | B7210219 | KENWOOD | 2/27/2018 | TRUCK# 0022 | \$734.85 |
| | | License No. | Location | | | LANDAIR TOTAL COMMUNICATI |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|--------------------------------------------------|--------------------|-------------------|--------------|-------------|---------------------------|
| 0023 | TANDEM DUMP TRUCK | 1HTWYAXT44J018934 | INTERNATION AL | 7/14/2004 | | \$87,500.00 |
| | Make-Model-Year: INTERNATIONAL-7600 SBA 6X4-2004 | License No. GW7461 | Location | | Seller | GOOD PASTER |
| 0023R | RADIO NX ID-23040 | B7210220 | KENWOOD | 2/27/2018 | TRUCK# 0023 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 0024 | TANDEM DUMP TRUCK | 2NKM129X75M101266 | KENWORTH | 12/16/2004 | | \$61,999.00 |
| | Make-Model-Year: KENWORTH-T300-2005 | License No. GW7477 | Location | | Seller | KENWORTH OF TENNESSEE |
| 0024R | RADIO NX ID-23041 | B7C10081 | KENWOOD | 2/27/2018 | TRUCK# 0024 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 0025 | TANDEM DUMP TRUCK | 1FDYVW90X1VA35988 | FORD | 5/18/2005 | | \$6,500.00 |
| | Make-Model-Year: FORD-W90-1990 | License No. GX3939 | Location | | Seller | STATE OF TN |
| 0025R | RADIO NX ID-23042 | B7C10082 | KENWOOD | 2/27/2018 | TRUCK# 0025 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 0026 | SINGLE AXLEDUMP TRUCK | 1GDP7H1J6MJ523020 | GMC | 5/18/2005 | | \$7,800.00 |
| | Make-Model-Year: GMC-TC7-1991 | License No. GW7508 | Location | | Seller | STATE OF TN |
| 0026R | RADIO NX ID-23043 | B7C10083 | KENWOOD | 2/27/2018 | TRUCK# 0026 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 0027 | SINGLE AXLEDUMP TRUCK | 1GBP7H1C3XJ103603 | CHEV | 5/18/2005 | | \$9,000.00 |
| | Make-Model-Year: CHEV-CC7-1999 | License No. GW7509 | Location | | Seller | STATE OF TN |
| 0027R | RADIO NX ID-23044 | B7C10084 | KENWOOD | 2/27/2018 | TRUCK# 0027 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 0029 | SINGLE AXLE DUMP TRUCK | 1GDP7H1J6MJ522708 | GMC | 7/12/2005 | | \$4,000.00 |
| | Make-Model-Year: GMC-TC7-1991 | License No. GX3959 | Location | | Seller | STATE OF TN |
| 0029R | RADIO NX ID-23045 | B7C10085 | KENWOOD | 2/27/2018 | TRUCK# 0029 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 002R | RADIO NX ID-23036 | B7210216 | KENWOOD | 2/27/2018 | TRUCK# 002 | \$734.85 |
| | | License No. | Location | | Seller | LANDAIR TOTAL COMMUNICATI |
| 003 | SINGLE-AXLE FLATBED TRUCK | HTSCZWM8LH250044 | INTERNATION AL | | | \$10,000.00 |
| | Make-Model-Year: INTERNATIONAL-1990 | License No. GP9415 | Location | | Seller | |
| 0030 | TANDEM DUMP TRUCK | 1HTSHNHR7MH344369 | INTL | 7/11/2005 | | \$16,000.00 |
| | Make-Model-Year: INTL-490-1991 | License No. GX3958 | Location | | Seller | STATE OF TN |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|---------------------|-------------------------------------|------------------------------|--------------------------|-----------------------|---------------------------------------------|
| 0030R | RADIO NX ID-23047 | B7C10087 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0030 | TRUCK# 0030 Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0033 | TANDEM DUMP TRUCK | 1FVHC5BS1DHF9613 License No. | FREIGHTLINE R Location | 7/30/2012 | Seller | \$91,157.00 FREIGHTLINER OF KNOXVILLE |
| 0033R | RADIO- NX-23048 | B7C10088 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0033 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0034 | TANDEM DUMP TRUCK | 1FVHC5BS3DHF9614 License No. | FREIGHTLINE R Location | 7/30/2012 | Seller | \$91,157.00 FREIGHTLINER OF KNOXVILLE |
| 0034R | RADIO - NX-23049 | B7C10089 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0034 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0035 | SINGLE AXLE TRUCK | 1HTMM/AA/AN27H427250 License No. | INTL Location | 3/19/2013 | Seller | \$16,000.00 LANDMARK INTERNATIONAL TR |
| 0035R | RADIO - NX-23050 | B7C10090 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0035 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0036 | TANDEM ROAD TRACTOR | 1M1AA18Y84N157334 License No. | MACK Location | 12/3/2013 | Seller | \$12,000.00 TOWN OF GREENEVILLE |
| 0036R | RADIO - NX-23051 | B7C10091 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0036 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0037 | TANDEM ROAD TRACTOR | 1M1AA18Y64N155498 License No. | MACK Location | 12/3/2013 | Seller | \$9,000.00 TOWN OF GREENEVILLE |
| 0037R | RADIO - NX-23052 | B7C10092 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0037 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0038 | TANDEM DUMP TRUCKS | 1M2AX33C7GM010949 License No. | MACK Location | 11/12/2015 | Seller | \$82,685.00 WORLDWIDE EQUIPMENT OF TN |
| 0038R | RADIO - NX-23053 | B7C10093 License No. | KENWOOD Location | 2/27/2018 TRUCK# 0038 | Seller | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 0039 | TANDEM DUMP TRUCK | 1M2AX33C3GM010950 License No. | MACK Location | 11/12/2015 | Seller | \$82,685.00 WORLDWIDE EQUIPMENT OF TN |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-------------------------------------|-------------------|-------------------|--------------|--------------|---------------------------|
| 0039R | RADIO - NX-23054 | B7C10094 | KENWOOD | 2/27/2018 | TRUCK# 0039 | \$734.85 |
| | | License No. | Location | TRUCK# 0039 | Seller | LANDAIR TOTAL COMMUNICATI |
| 003R | RADIO NX ID-23046 | B7C10086 | KENWOOD | 2/27/2018 | TRUCK# 003 | \$734.85 |
| | | License No. | Location | TRUCK# 003 | Seller | LANDAIR TOTAL COMMUNICATI |
| 004 | DUMP TRUCK | 3HAZZMMRSHL505572 | INTERNATION AL | 9/6/2016 | | \$85,093.00 |
| | | License No. | Location | | Seller | LAND MARK |
| 004R | RADIO - NX-23055 | B7C10095 | KENWOOD | 2/27/2018 | TRUCK# 004 | \$734.85 |
| | | License No. | Location | TRUCK# 004 | Seller | LANDAIR TOTAL COMMUNICATI |
| 008R | RADIO - NX-23056 | B7C10101 | KENWOOD | 2/27/2018 | TRUCK# 008 | \$734.85 |
| | | License No. | Location | TRUCK# 008 | Seller | LANDAIR TOTAL COMMUNICATI |
| 009 | SINGLE AXLE WATER TRUCK | 1GDM7H1J8MJ521661 | GMC | 4/4/2005 | | \$3,500.00 |
| | | License No. | Location | | Seller | STATE OF TN DEPT |
| 100R | RADIO NX ID-23026 | B7210171 | KENWOOD | 2/27/2018 | SHOP IN CAGE | \$734.85 |
| | | License No. | Location | SHOP IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 109 | SINGLE AXLE 1-TON TRUCK W/TTOOL BED | 1GBJC34K2ME158197 | CHEVY | | | \$4,500.00 |
| | | License No. | Location | | Seller | |
| 117 | FLATBED FUEL TRUCK | 1HTSLABM2TH408529 | INTERNATION AL | 9/3/2003 | | \$10,500.00 |
| | | License No. | Location | | Seller | FINCHER TRUCK & EQUIPMENT |
| 117R | RADIO - NX-23057 | B7C10102 | KENWOOD | 2/27/2018 | TRUCK# 117 | \$734.85 |
| | | License No. | Location | TRUCK# 117 | Seller | LANDAIR TOTAL COMMUNICATI |
| 118 | SINGLE AXLE ROLLBACK | 1HTHBATR5VH442913 | INTHR | 7/7/2004 | | \$22,000.00 |
| | | License No. | Location | | Seller | STATE OF TN |
| 118R | RADIO NX-23058 | B7C10126 | KENWOOD | 2/27/2018 | TRUCK# 118 | \$734.85 |
| | | License No. | Location | TRUCK# 118 | Seller | LANDAIR TOTAL COMMUNICATI |
| 200 | CHEVROLET PICK UP TRUCK | 1GCHK24U56E240887 | CHEV | 10/29/2014 | | \$5,900.00 |
| | | License No. | Location | | Seller | STATE SURPLUS |
| 200R | RADIO - NX-23060 | B7C10128 | KENWOOD | 2/27/2018 | TRUCK# 200 | \$734.85 |
| | | License No. | Location | TRUCK# 200 | Seller | LANDAIR TOTAL COMMUNICATI |
| 201 | chevrolet k2500 ext cab pickup | 1GGGKZ9R5YF482978 | chev | 9/11/2007 | | \$15,000.00 |
| | | License No. | Location | | Seller | STATE OF TN DEPT. OF GENE |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|--------------------------------------------|---------------------|-----------|--------------|-------------|---------------------------|
| 202 | PICK-UP TRUCK F250 | 1FTSX21568EC06464 | FORD | 9/29/2015 | | \$6,800.00 |
| | Make-Model-Year: FORD-F2S-2008 | License No. 3952-GD | Location | | Seller | STATE OF TN SURPLUS |
| 203 | PICKUP 4X4 FLATBED EXTENDED CAB SUPER DUTY | 1FDXX47S94EB97604 | FORD | 11/26/2019 | BRIDGE SHOP | \$14,500.00 |
| | Make-Model-Year: FORD-F450 FLATBED-2004 | License No. 1414GG | Location | BRIDGE SHOP | Seller | EDDIE'S AUTO SALES |
| 204 | PICKUP 4X4 CREW CAB SERVICE BED SUPER DUTY | 1FDW5HY9CED01214 | FORD | 11/26/2019 | SIGN TRUCK | \$25,500.00 |
| | Make-Model-Year: FORD-F550 SERVICE-2012 | License No. 1415GG | Location | SIGN TRUCK | Seller | EDDIE'S AUTO SALES |
| 205 | FORD RANGER PICKUP | 1FTYR14V01PB21799 | FORD | 4/24/2007 | | \$2,500.00 |
| | Make-Model-Year: FORD-R14-331-2001 | License No. GY-2443 | Location | | Seller | STATE OF TN SURPLUS |
| 206 | CHEVY PICK UP TRUCK 4X4 | 1GCHK24UX5E302380 | CHEVROLET | 4/26/2016 | | \$8,000.00 |
| | Make-Model-Year: CHEVROLET-2KH-2005 | License No. 5795-GD | Location | | Seller | STATE OF TN SURPLUS |
| 206R | RADIO - NX-23065 | B7C10133 | KENWOOD | 2/27/2018 | TRUCK# 206 | \$734.85 |
| | | License No. | Location | TRUCK# 206 | Seller | LANDAIR TOTAL COMMUNICATI |
| 207 | CHEVY PICKUP TRUCK SILVERADO 2500 | 1GCHC24U07E105024 | CHEVROLET | 4/26/2016 | | \$6,000.00 |
| | Make-Model-Year: CHEVROLET-2CH-2007 | License No. 5796-GD | Location | | Seller | STATE OF TN SURPLUS |
| 207R | RADIO NX-23066 | B7C10134 | KENWOOD | 2/27/2018 | TRUCK# 207 | \$734.85 |
| | | License No. | Location | TRUCK# 207 | Seller | LANDAIR TOTAL COMMUNICATI |
| 208 | PICK UP TRUCK CREW 4X4 | 1GCHV33K1LF304863 | CHEVY | 2/2/2012 | | \$3,300.00 |
| | Make-Model-Year: CHEVY-3500 CREWCAB-1990 | License No. 9311GA | Location | | Seller | DAVID HUGHES |
| 210 | CHEVROLET PICK UP TRUCK | 1GCHK24U46E242047 | CHEV | 10/29/2014 | | \$4,500.00 |
| | Make-Model-Year: CHEV-CK2-2006 | License No. 6827GC | Location | | Seller | STATE SURPLUS |
| 210R | RADIO - NX-23067 | B7C10135 | KENWOOD | 2/27/2018 | TRUCK# 210 | \$734.85 |
| | | License No. | Location | TRUCK# 210 | Seller | LANDAIR TOTAL COMMUNICATI |
| 212 | PICK-UP TRUCK LARIAT CREW CAB LONG BED 2WD | 1FDW36R99EB29107 | FORD | 3/21/2018 | | \$12,101.25 |
| | Make-Model-Year: FORD-F350 SD-2009 | License No. 0097-GF | Location | | Seller | GOV DEAL.COM |
| 212R | RADIO NX-23068 | B7C10230 | KENWOOD | 2/27/2018 | TRUCK# 212 | \$734.85 |
| | | License No. | Location | TRUCK# 212 | Seller | LANDAIR TOTAL COMMUNICATI |
| 215 | PICKUP TRUCK K2500 CREW CAB | 1GCHK23U44F201099 | CHEV | 3/27/2013 | | \$8,100.00 |
| | Make-Model-Year: CHEV-SIL-2004 | License No. 2138-GC | Location | | Seller | STATE SURPLUS |
| 215R | RADIO - NX-23069 | B7C10137 | KENWOOD | 2/27/2018 | TRUCK# 215 | \$734.85 |
| | | License No. | Location | TRUCK# 215 | Seller | LANDAIR TOTAL COMMUNICATI |
| 216 | PICKUP TRUCK C3500 CREW CAB | 1GCJC33215F867759 | CHEV | 3/27/2013 | | \$4,500.00 |
| | Make-Model-Year: CHEV-SC3-2005 | License No. 2137-GC | Location | | Seller | STATE SURPLUS |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------|----------------------------------------------------------------------------|------------------------------------|---------------------|--------------------------------------|-------------------------|------------------------------------------|
| 216R | RADIO - NX-23070 | B7C10138 License No. | KENWOOD Location | 2/27/2018 TRUCK# 216 | TRUCK# 216 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 217 | EXT CAB FLATBED PICK UP TRUCK | 1FDWX37P03ED73374 License No. | FORD Location | 1/9/2014 | | \$7,500.00 STATE TDOT |
| 217R | Make-Model-Year: FORD-F35-2003 RADIO NX-23071 | B7C10139 License No. | KENWOOD Location | 2/27/2018 TRUCK# 217 | TRUCK# 217 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 218 | CHEV PICK UP TRUCK | 1GCEK19098E186239 License No. | CHEV Location | 1/9/2014 | | \$9,200.00 STATE TDOT |
| 218R | Make-Model-Year: CHEV-SK1-2008 RADIO NX ID-23033 NUMBER ON RADIO IS 107 | B7210198 License No. | KENWOOD Location | 2/27/2018 TRUCK#218 JIM STEELE | TRUCK#218 JIM STEELE | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 219 | CHEV PICK UP TRUCK | 1GCHK24U2ZZ259352 License No. | CHEV Location | 1/9/2014 | | \$4,350.00 STATE TDOT |
| 219P | Make-Model-Year: CHEV-CK2-2002 SNOW PLOW | 5222-GC License No. | CHEV Location | 1/9/2014 | | \$4,350.00 STATE TDOT |
| 219R | RADIO NX-23072 | B7C10140 License No. | KENWOOD Location | 2/27/2018 TRUCK# 219 | TRUCK# 219 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 222 | CHEV TRUCK PICKUP | 1GCEK19009Z257645 License No. | CHEV Location | 9/9/2009 | | \$23,581.00 ALEXANDER CHEVROLET |
| 222R | Make-Model-Year: CHEV-SK1-2009 RADIO NX-23073 | GZ7340 B7C10141 License No. | KENWOOD Location | 2/27/2018 TRUCK# 222 | TRUCK# 222 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 226 | GMC CAB/CHASSIE PICKUP | 1GDEEC1134F508607 License No. | GMC Location | 9/9/2010 | | \$7,000.00 RMC AUTO SALES |
| 226R | Make-Model-Year: GMC-1GD-2004 RADIO NX-23075 | 4071GA B7C10143 License No. | KENWOOD Location | 2/27/2018 TRUCK# 226 | TRUCK# 226 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 227 | PICK UP TRUCK | 1GCEK14T35Z200996 License No. | CHEV Location | 9/6/2011 | | \$5,500.00 STATE SURPLUS |
| 227R | Make-Model-Year: CHEV-SK1-2005 RADIO NX-23076 | 7151-GA B7C10144 License No. | KENWOOD Location | 2/27/2018 TRUCK# 227 | TRUCK# 227 | \$734.85 LANDAIR TOTAL COMMUNICATI |
| 228 | 4X4 PICK UP TRUCK | 1GCHK24U83Z257767 License No. | CHEV Location | 9/6/2011 | | \$4,800.00 STATE SURPLUS |
| 230 | 4X4 PICK UP TRUCK | 1GCEK19Z93Z266429 License No. | CHEV Location | 9/6/2011 | | \$5,600.00 STATE SURPLUS |
| 231 | CHEV PICKUP TRUCK | 1GCHK24UX4E300465 License No. | CHEV Location | 2/6/2013 | | \$6,275.00 STATE OF TN SURPLUS |
| | Make-Model-Year: CHEV-CK2-2004 | 9653-GB License No. | CHEV Location | 2/6/2013 | | \$6,275.00 STATE OF TN SURPLUS |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------|-----------|------------------|--------------------|---------------------------|
| 231P | COMMERCIAL SNOW PLOW 8' | 00531509401/00156641300 | MEYER | 10/30/2013 | GOES ON TRUCK #231 | \$4,510.00 |
| Make-Model-Year: MEYER-LP8 - 8'-2013 | | License No. | Location | TRUCK# 231 | Seller | B&H SALES |
| 231R | RADIO NX-23079 | B7C10147 | KENWOOD | 2/27/2018 | TRUCK# 231 | \$734.85 |
| Make-Model-Year: CHEV-CK2-2003 | | License No. | Location | TRUCK# 231 | Seller | LANDAIR TOTAL COMMUNTATIO |
| 232 | CHEV PICKUP TRUCK | 1GCHK24U83Z258904 | CHEV | 2/6/2013 | | \$5,800.00 |
| Make-Model-Year: CHEV-CK2-2003 | | License No. | Location | | Seller | STATE OF TN SURPLU |
| 232P | SNOW PLOW | | Location | | Seller | |
| 233 | CHEV PICKUP TRUCK | 1GCHK24U24E302632 | CHRB | 2/6/2013 | | \$5,700.00 |
| Make-Model-Year: CHRB-CK2-2004 | | License No. | Location | | Seller | STATE OF TN SURPLUS |
| 233P | SNOW PLOW | | Location | | Seller | |
| 233R | RADIO NX-23081 | B7C10149 | KENWOOD | 2/27/2018 | TRUCK# 233 | \$734.85 |
| Make-Model-Year: CHEV-CK2-2005 | | License No. | Location | TRUCK# 233 | Seller | LANDAIR TOTAL COMMUNICATI |
| 234 | CHEV PICKUP TRUCK | 1GCHK24U25E287020 | CHEV | 2/6/2013 | | \$5,000.00 |
| Make-Model-Year: CHEV-CK2-2005 | | License No. | Location | | Seller | STATE OF TN SURPLUS |
| 234P | SNOW PLOW | | Location | | Seller | |
| 234R | RADIO - NX-23080 | B7C10148 | KENWOOD | 2/27/2018 | TRUCK# 234 | \$734.85 |
| Make-Model-Year: CHEV-157-2004 | | License No. | Location | TRUCK# 234 | Seller | LANDAIR TOTAL COMMUNICATI |
| 235 | PICK-UP TRUCK | 1GCEK19T94Z248932 | CHEV | 9/22/2015 | TIM NEAS | \$7,200.00 |
| Make-Model-Year: CHEV-157-2004 | | License No. | Location | TIM NEAS | Seller | STATE OF TN SURPLUS |
| 235R | RADIO NX-23083 | B7210141 | KENWOOD | 2/27/2018 | TRUCK# 235 | \$734.85 |
| Make-Model-Year: CHEV-157-2004 | | License No. | Location | TRUCK# 235 | Seller | LANDAIR TOTAL COMMUNICATI |
| 236 | PICK-UP TRUCK F250 | 1FTNF21558ED69297 | FORD | 9/22/2015 | | \$7,500.00 |
| Make-Model-Year: FORD-F2S-2008 | | License No. | Location | | Seller | STATE OF TN SURPLUS |
| 236P | SNOW PLOW | | Location | | Seller | |
| 243 | PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING | 1GC51LE73LF201477 | CHEVROLET | 1/21/2020 | STAN SOUTHERLAND | \$31,676.19 |
| Make-Model-Year: CHEVROLET-CK20753-2020 | | License No. | Location | STAN SOUTHERLAND | Seller | WILSON COUNTY MOTORS, LLC |
| 243P | SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II | 20013010491976980 | WESTERN | 2/21/2020 | TRUCK 243 | \$5,985.00 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | License No. | Location | TRUCK 243 | Seller | OWENS, INC. |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|-----------|--------------|---------------|---------------|
| 243R | RADIO - | B9B10050 | KENWOOD | 2/6/2020 | IN TRUCK #243 | \$1,115.86 |
| Make-Model-Year: KENWOOD-NX-5900-K-2020 | | | | | | |
| 244 | PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING | 1GC5YLE70LF201579 | CHEVROLET | 1/21/2020 | | \$31,676.19 |
| Make-Model-Year: CHEVROLET-CK20753-2020 | | | | | | |
| 244P | SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II | 20013010491776980 | WESTERN | 2/22/2020 | TRUCK 244 | \$5,985.00 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | | | | | |
| 244R | RADIO - | B7C10227 | KENWOOD | 2/6/2020 | IN TRUCK #244 | \$1,115.86 |
| Make-Model-Year: KENWOOD-2020 | | | | | | |
| 245 | PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING | 1GC5YLE73LF201589 | CHEVROLET | 1/21/2020 | | \$31,676.19 |
| Make-Model-Year: CHEVROLET-CK20753-2020 | | | | | | |
| 245P | SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II | 20013010491876980 | WESTERN | 2/22/2020 | TRUCK 235 | \$5,985.00 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | | | | | |
| 245R | RADIO - | B7C10205 | KENWOOD | 2/6/2020 | IN TRUCK# 245 | \$1,115.86 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | | | | | |
| 246 | PICKUP TRUCK DOUBLE CAB 4X4 SILVERADO+LIGHTS+RUNNING BOARDS+BED LINER&UNDER COATING | 1GC5YLE76LF201621 | CHEVROLET | 1/21/2020 | | \$31,676.19 |
| Make-Model-Year: CHEVROLET-CK20753-2020 | | | | | | |
| 246P | SNOW PLOW 8' ULTRA MOUNT PRO PLUS SERIES II | 20013010491676980 | WESTERN | 2/22/2020 | TRUCK 246 | \$5,985.00 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | | | | | |
| 246R | RADIO - | B7C10204 | KENWOOD | 2/6/2020 | IN TRUCK #246 | \$1,115.86 |
| Make-Model-Year: WESTERN-ULTRA MOUNT PRO PLUS SERIES II-2020 | | | | | | |
| 247 | 4X4 EXT CAB PICKUP | 1GC2KVCG9BZ255866 | CHEVROLET | 1/18/2011 | | \$26,301.65 |
| Make-Model-Year: CHEVROLET-CK20753-2011 | | | | | | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------------|--------------------------------------------|-------------------------|------------------------------|--------------|---------------------|---------------|
| 247P | COMMERCIAL SNOW PLOW 8' | 00870409401/00870309401 | MEYER | 1/27/2016 | GOES ON TRUCK# 247 | \$4,992.50 |
| Make-Model-Year: | MEYER-LP8.0 8'-2016 | License No. | Location GOES ON TRUCK# 247 | | | |
| 247R | RADIO NX ID-23029 - NUMBER ON RADIO IS 103 | B7210174 | KENWOOD | 2/27/2018 | TRUCK# 247 JOHN D'S | \$734.85 |
| Make-Model-Year: | MEYER-LP8.0 8'-2016 | License No. | Location TRUCK# 247 JOHN D'S | | | |
| 248 | 4WD EXT CAB PICKUP | 1GC2KVCGBZ258209 | CHEVROLET | 2/23/2011 | | \$26,301.65 |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location | | | |
| 248P | SNOW PLOW | 7116GA | | | | |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location | | | |
| 248R | RADIO NX ID-23030 - NUMBER ON RADIO 104 | B7210175 | KENWOOD | 2/27/2018 | TRUCK# 248 RANKIN | \$734.85 |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location TRUCK# 248 RANKIN | | | |
| 249 | 4WD EXT CAB PICKUP | 1GC2KVCGBZ257548 | CHEVROLET | 2/23/2011 | | \$26,301.65 |
| Make-Model-Year: | CHEVROLET-SCK20753-2011 | License No. | Location | | | |
| 249P | COMMERCIAL SNOW PLOW 8.5' | 7115GA | | | | |
| Make-Model-Year: | CHEVROLET-SCK20753-2011 | License No. | Location | | | |
| 249R | RADIO - NX ID-23028 - 102 ON THE RADIO | 10014616 | WESTERN | 3/22/2011 | GOES ON TRUCK# 249 | \$4,999.00 |
| Make-Model-Year: | WESTERN-2011 | License No. | Location GOES ON TRUCK# 249 | | | |
| 250 | 4WD EXT CAB PICKUP | 1GC2KVCGBZ258078 | KENWOOD | 2/27/2018 | TRUCK# 249 MARKS | \$734.85 |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location TRUCK# 249 MARKS | | | |
| 250P | COMMERCIAL SNOW PLOW 8.5' | 7117GA | | | | |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location | | | |
| 250R | RADIO NX ID-23031 RADIO ON RADIO IS 105 | 10019436 | WESTERN | 3/22/2011 | GOES ON TRUCK# 250 | \$4,999.00 |
| Make-Model-Year: | WESTERN-2011 | License No. | Location GOES ON TRUCK# 250 | | | |
| 254 | 4X4 EXT CAB PICKUP | 1GC2KVCGBZ258078 | CHEVROLET | 2/23/2011 | | \$26,301.65 |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location | | | |
| 254P | COMMERCIAL SNOW PLOW 8' | 7117GA | | | | |
| Make-Model-Year: | CHEVROLET-CK20753-2011 | License No. | Location | | | |
| 254R | RADIO - NX ID#23027 - NUMBER ON RADIO 101 | 10019436 | WESTERN | 3/22/2011 | GOES ON TRUCK# 250 | \$4,999.00 |
| Make-Model-Year: | WESTERN-2011 | License No. | Location GOES ON TRUCK# 250 | | | |
| 254R | RADIO - NX ID#23027 - NUMBER ON RADIO 101 | B7210172 | KENWOOD | 2/27/2018 | TRUCK# 254 KEVIN'S | \$734.85 |
| Make-Model-Year: | MEYER-LP8.0 8'-2016 | License No. | Location TRUCK# 254 KEVIN'S | | | |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------|------------------------------------------------|-------------------------------|-----------|---------------|------------------------------|----------------|
| 255 | 3/4 TON PICKUP | 1GCHK24123E232585 | CHEVROLET | 2/5/2003 | | \$26,449.45 |
| | Make-Model-Year: CHEVROLET-K2500-2003 | License No. GV6997 | Location | | Seller BILL HEARD CHEVROLET | |
| 255P | SNOW PLOW | License No. | Location | | Seller | |
| 255R | RADIO NX-23085 | B7210143 | KENWOOD | 2/27/2018 | TRUCK# 255 | \$734.85 |
| | Make-Model-Year: GMC-SIERRA 2500-2015 | License No. 3158-GD | Location | | Seller | |
| 256 | PICK-UP TRUCK 4WD DBL CAB SIERRA | 1G1T22XEGXFZ533723 | GMC | 4/30/2015 | | \$26,795.00 |
| | Make-Model-Year: GMC-SIERRA 2500-2015 | License No. 3158-GD | Location | | Seller CHEV. OF MURFREESBORO | |
| 256R | RADIO NX-23086 | B7210144 | KENWOOD | 2/12/2018 | TRUCK# 256 | \$734.85 |
| | Make-Model-Year: CHEVROLET-SUV | License No. 3GNEK18R8VG115528 | Location | | Seller | |
| 259 | CHEVROLET SUV | 3GNEK18R8VG115528 | CHEVY | 8/6/2003 | | \$7,800.00 |
| | Make-Model-Year: CHEVY-TAHOE-1997 | License No. GV-7052 | Location | | Seller STATE OF TENNESSEE | |
| 260 | PICKUP | 1GCHK24U03E350225 | CHEVROLET | 8/13/2003 | | \$17,729.30 |
| | Make-Model-Year: CHEVROLET-CK25903-2003 | License No. GV7051 | Location | | Seller BILL HEARD CHEVROLET | |
| 260P | SNOW PLOW | License No. | Location | | Seller | |
| 262 | GMC 4X4 GMC | 1GTEK14K2RZ554859 | GMC | 6/1/2004 | | \$4,300.00 |
| | Make-Model-Year: GMC-SK1-1994 | License No. GW7435 | Location | | Seller | |
| 264 | PICK UP TRUCK 4X4 | 1GTGK24R7TE532298 | GMC | 7/16/2004 | | \$4,250.00 |
| | Make-Model-Year: GMC-SIE-1996 | License No. GW7453 | Location | | Seller | |
| 267 | PICK UP TRUCK 4X4 | 1GTGK24RXVWZ537475 | GMC | 7/16/2004 | | \$6,100.00 |
| | Make-Model-Year: GMC-TK2-1998 | License No. GW7456 | Location | | Seller | |
| 268R | RADIO NX-23094 | B7210154 | KENWOOD | 2/27/2018 | TRUCK# 268 | \$734.85 |
| | Make-Model-Year: FORD TRUCK F350 W/UTILITY BED | License No. 1FDJW35G3TEB47894 | Location | | Seller | |
| 269 | FORD TRUCK F350 W/UTILITY BED | 1FDJW35G3TEB47894 | FORD | 12/15/2004 | | \$7,000.00 |
| | Make-Model-Year: FORD-F350-1996 | License No. GW7476 | Location | | Seller | |
| 269R | RADIO NX-23095 | B7210155 | KENWOOD | 2/27/2018 | TRUCK# 269 | \$734.85 |
| | Make-Model-Year: GMC-2500-1999 | License No. 1GTGC23R1XF026206 | Location | | Seller | |
| 270 | 2500 GMC CREW CAB 4X2 | 1GTGC23R1XF026206 | GMC | 1/31/2005 | | \$6,200.00 |
| | Make-Model-Year: GMC-2500-1999 | License No. GW7481 | Location | | Seller | |
| 273 | TIRE TRUCK | 3B7ME33C7PM117768 | DODGE | 4/25/2005 | | \$8,000.00 |
| | Make-Model-Year: DODGE-D30-1993 | License No. GW7503 | Location | | Seller | |
| 273R | RADIO NX-23097 | B7210188 | KENWOOD | 2/27/2018 | TRUCK# 273 | \$734.85 |
| | Make-Model-Year: DODGE-D30-1993 | License No. GW7503 | Location | | Seller | |
| 273R | RADIO NX-23097 | B7210188 | KENWOOD | 2/27/2018 | TRUCK# 273 | \$734.85 |
| | Make-Model-Year: DODGE-D30-1993 | License No. GW7503 | Location | | Seller | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------------|----------------------------------------|---------------------|----------------|--------------|------------|---------------------------|
| 274 | JEEP CHEROKEE 4X4 | 1J4FF23S6YL204977 | JEEP | 8/23/2006 | | \$4,000.00 |
| Make-Model-Year: | JEEP-2000 | License No. GY0424 | Location | | Seller | SURPLUS |
| 275 | FORD TRUCK PK | 1FDXF46F9XE98129 | FORD | 10/7/2008 | | \$9,800.00 |
| Make-Model-Year: | FORD-1FD-1999 | License No. GZ-4114 | Location | | Seller | DANE FAULKNER |
| 275R | RADIO NX-23098 | B7210189 | KENWOOD | 2/27/2018 | TRUCK# 275 | \$734.85 |
| Make-Model-Year: | | License No. | Location | TRUCK# 275 | Seller | LANDAIR TOTAL COMMUNICATI |
| 276R | RADIO NX-23099 | B7210190 | KENWOOD | 2/27/2018 | TRUCK# 276 | \$734.85 |
| Make-Model-Year: | | License No. | Location | TRUCK# 276 | Seller | LANDAIR TOTAL COMMUNICATI |
| 300 | 60Z-IV LOADER | 60J1-1168 | KAWASAKI | 7/18/2001 | | \$70,000.00 |
| Make-Model-Year: | KAWASAKI-1996 | License No. | Location | | Seller | |
| 301 | 68" DOUBLE DRUM ROLLER IDNO:JLM00647 | QJLM00647 | CAT | 4/13/2012 | | \$111,000.00 |
| Make-Model-Year: | CAT-CB54-2012 | License No. | Location | | Seller | STOWERS |
| 302 | 544K LOADER WITH BUCKET,FORK & COUPLER | 1DW544KZABD639825 | JOHN DEERE | 11/28/2012 | | \$124,906.00 |
| Make-Model-Year: | JOHN DEERE-544K-2012 | License No. | Location | | Seller | NOR TRAX |
| 304 | PAINT TRUCK | JNAA41OHIDAH20059 | UD | 9/17/2012 | | \$228,575.00 |
| Make-Model-Year: | UD-2600-2013 | License No. 8516GB | Location | | Seller | JCL EQUIPMENT CO. INC. |
| 304R | RADIO NX-23101 | B7C10072 | KENWOOD | 2/27/2018 | TRUCK# 304 | \$734.85 |
| Make-Model-Year: | | License No. | Location | TRUCK# 304 | Seller | LANDAIR TOTAL COMMUNICATI |
| 305 | 12G GRADER | 61M10789 | CATERPILLAR | | | \$70,000.00 |
| Make-Model-Year: | CATERPILLAR-1984 | License No. | Location | | Seller | |
| 307 | TRAILER | 39008 | | 4/4/2001 | | \$1,378.00 |
| Make-Model-Year: | -1973 | License No. | Location | | Seller | |
| 309 | GRADALL | G04407 | GRADALL | | | \$80,000.00 |
| Make-Model-Year: | GRADALL-1996 | License No. GSS3701 | Location | | Seller | |
| 310 | GRADALL | 4100000219 | XL4100 II | 1/12/2007 | | \$275,000.00 |
| Make-Model-Year: | XL4100 II-GW-460-41-2007 | License No. GY2500 | Location | | Seller | NORTRAX |
| 311 | superior broom | 812519 | SUPERIOR | 5/28/2013 | | \$39,205.00 |
| Make-Model-Year: | SUPERIOR-DT80J-2011 | License No. | Location | | Seller | FINLEY, LLC |
| 312 | CHIP SPREADER | K5491 | ETHNYER | | | \$50,000.00 |
| Make-Model-Year: | ETHNYER-1996 | License No. | Location | | Seller | |
| 313 | DD90 ROLLER | 148187 | INGERSOLL-RAND | 7/18/2001 | | \$27,000.00 |
| Make-Model-Year: | INGERSOLL-RAND-1997 | License No. | Location | | Seller | |
| 314 | ROAD BROOM | 87368 | BROCE | | | \$10,000.00 |
| Make-Model-Year: | | License No. | Location | | Seller | |
| 315 | DIRT LOADER | 703-186 | ATHEY | | | \$20,000.00 |
| Make-Model-Year: | ATHEY-1978 | License No. | Location | | Seller | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-----------------------------------------------------------------|---------------------|----------------|--------------|-----------------|---------------|
| 317 | 310E BACKHOE | T0310EX841042 | JOHN DEERE | 1/20/1999 | | \$5,000.00 |
| | Make-Model-Year: JOHN DEERE-1998 | License No. | Location | | | |
| 318 | 1-TON ROLLER | 14-8913-186 | MAUL | 6/7/2001 | | \$1,800.00 |
| | Make-Model-Year: MAUL-1989 | License No. | Location | | | |
| 319 | MILITARY GENERATOR 15 KILO WATTS | RZ2-0584 | | | ON HILL IN SHED | \$6,000.00 |
| | Make-Model-Year: -1976 | License No. | Location | | | |
| 320 | GRADALL (NEW) | 4100000603 | GRADALL | 6/30/2014 | | \$345,000.00 |
| | Make-Model-Year: GRADALL-XL4100-2014 | License No. | Location | | | |
| 321 | 425 RECLAIMERSTABILIZER | 526195 | CMI | 10/19/2010 | | \$55,000.00 |
| | Make-Model-Year: MORBARK-1997 | License No. | Location | | | |
| 322 | CHIPPER MODEL 13 | 1E8125 | MORBARK | | | \$10,000.00 |
| | Make-Model-Year: MORBARK-1997 | License No. | Location | | | |
| 323 | TACK TRUCK | 1V6HFAA2XHB27963 | FREIGHTLINE | 7/18/2001 | | \$74,025.00 |
| | Make-Model-Year: FREIGHTLINER-F70-1999 | License No. | Location | | | |
| 323R | RADIO NX-23102 | B7C10073 | KENWOOD | 2/27/2018 | TRUCK# 323 | \$734.85 |
| | Make-Model-Year: ROADTEC-RP170-2010 | License No. | Location | | | |
| 324 | rp-170 8' asphalt paver | 138 EZIV-8X13710810 | ROADTEC | 1/130/2010 | | \$277,292.00 |
| | Make-Model-Year: ROADTEC-RP170-2010 | License No. | Location | | | |
| 325 | SUPERIOR BROOM | 813673 | SUPERIOR | 6/27/2013 | | \$39,205.00 |
| | Make-Model-Year: SUPERIOR-2013 | License No. | Location | | | |
| 326 | GRADALL 60" DITCHING BUCKET W/CUTTING EDGE & FIXED TUMB GRAPPLE | 4140000200 | GRADALL | 6/12/2019 | | \$414,405.20 |
| | Make-Model-Year: GRADALL-XL4100 V-2019 | License No. | Location | | | |
| 327 | WOOD CHIPPER | 1VR7141Y7F1001494 | VERMEER | 6/23/2015 | | \$52,199.00 |
| | Make-Model-Year: VERMEER-BC1200XL-2015 | License No. | Location | | | |
| 328 | 926 LOADER | 94Z0-1817 | CATERPILLAR | | | \$30,000.00 |
| | Make-Model-Year: CATERPILLAR-1986 | License No. | Location | | | |
| 331 | DD90 VIBERATORY ROLLER | 187776 | INGERSALL | 10/18/2006 | | \$84,915.00 |
| | Make-Model-Year: INGERSALL RAND-DD90-2006 | License No. | Location | | | |
| 332 | DD-90 ROLLER | 5370S | INGERSOLL-RAND | 12/15/2001 | | \$27,000.00 |
| | Make-Model-Year: INGERSALL RAND-DD90-2006 | License No. | Location | | | |
| 333 | BLOW KNOW PAVER | 551027-51 | BLOW KNOW | 1/6/2005 | | \$160,000.00 |
| | Make-Model-Year: BLOW KNOW PAVER | License No. | Location | | | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-------------------------------------------|----------------------------------|--------------------------------------|--------------|---------------------|-------------------------|
| 334 | JOHN DEERE BACKHOE 310C | T03100CAT54754 License No. | JOHN DEERE Location | 1/27/2005 | | \$6,000.00 |
| 335 | ROLLER | VSW29-30240 License No. | SAKAI Location | 8/21/2009 | BRIDGE SHOP | \$24,000.00 |
| 336 | NEW HOLLAND TRACTOR W/TIGER BOOM MOWER | ZCBD12574 License No. | NEW HOLLAND Location | 9/19/2012 | | \$74,327.69 |
| 337 | NEW HOLLAND TRACTOR W/TIGER BOOM MOWER | ZCBD12590 License No. | NEW HOLLAND Location | 9/19/2012 | | \$74,327.69 |
| 338 | CAB TRACTOR TS6.110 MFWD | NT01250M License No. | NEW HOLLAND Location | 9/29/2016 | | \$53,500.00 |
| 340 | BAT WING BUSH HOG | 12-04131 License No. | BUSH HOG Location | 2/15/2013 | ON TRACTOR#336 6 | \$12,395.00 |
| 342 | TRACTOR WITH SIDE MOWER | BC16344 License No. | FORD 6610 Location | | | \$8,000.00 |
| 343 | TRACTOR W/CAB & CAP SIDEMOWER | N100098 License No. | MASSEY FERGUSON Location | 6/11/2019 | | \$12,500.00 |
| 344 | NEW HOLLAND TRACTOR 4WD, CAB/W/BOOM MOWER | NH05191M License No. | NEW HOLLAND Location | 1/20/2015 | | \$80,275.00 |
| 345 | TRACTOR W/ CAB - WITH ARM MOWER | LO7130H574747 License No. | JOHN DEERE Location | 4/15/2019 | | \$40,000.00 |
| 346 | TRACTOR W/CAB & CAP SIDEMOWER | M352013 License No. | MASSEY FERGUSON Location | 6/11/2019 | | \$12,500.00 |
| 347 | TOW MOTOR | 77X00957 License No. | CAT Location | 3/26/2003 | | \$8,000.00 |
| 348 | TRACTOR WITH SIDE MOVER ATTACHED TO #348M | KBUM4DFCJK8D10158 License No. | KUBOTA Location ATTACHED TO #348M | 4/20/2020 | ATTACHED TO #348M | \$45,008.98 |
| | Make-Model-Year: KUBOTA-M5-091 HFC-1-2020 | | | | Seller | PLATEAU TRACK & TRACTOR |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------------|-------------------------------------------|--------------------|--------------|-------------------|-------------------|-------------------------|
| 348M | SIDE MOWER ATTACHED TO TRACTOR #348 | KRSM-190804 | TERRAIN KING | 4/20/2020 | ATTACHED TO #348 | \$32,551.60 |
| Make-Model-Year: | TERRAIN KING-KSM60-2020 | License No. | Location | ATTACHED TO #348 | Seller | PLATEAU TRUCK & TRACTOR |
| 349 | TRACTOR WITH SIDE MOWER ATTACHED TO #349M | KBUM4DFCCK8H10165 | KUBOTA | 4/20/2020 | ATTACHED TO 349M | \$45,008.98 |
| Make-Model-Year: | KUBOTA-M5-091 HFC-1-2020 | License No. | Location | ATTACHED TO 349M | Seller | PLATEAU TRUCK & TRACTOR |
| 349M | SIDE MOWER ATTACHED TO TRACTOR #349 | KRSM-191005 | TERRAIN KING | 4/20/2020 | ATTACHED TO #349 | \$32,551.60 |
| Make-Model-Year: | TERRAIN KING-KSM60-2020 | License No. | Location | ATTACHED TO #349 | Seller | PLATEAU TRUCK & TRACTOR |
| 350 | TRACTOR WITH SIDE MOWER ATTACHED TO #350M | KBUM4DFCJCK8H10169 | KUBOTA | 4/20/2020 | ATTACHED TO #350M | \$45,008.98 |
| Make-Model-Year: | KUBOTA-M5-091 HFC-1-2020 | License No. | Location | ATTACHED TO #350M | Seller | PLATEAU TRUCK & TRACTOR |
| 350M | SIDE MOWER ATTACHED TO TRACTOR #350 | KRSM191004 | TERRAIN KING | 4/20/2020 | ATTACHED TO #350 | \$32,551.60 |
| Make-Model-Year: | TERRAIN KING-KSN60-2020 | License No. | Location | ATTACHED TO #350 | Seller | PLATEAU TRUCK & TRACTOR |
| 351 | TRACTOR WITH SIDE MOWER ATTACHED TO #351M | KBUMHDFCPK8H10170 | KUBOTA | 4/20/2020 | ATTACHED TO #351M | \$45,008.98 |
| Make-Model-Year: | KUBOTA-M5-091 HFC-1-2020 | License No. | Location | ATTACHED TO #351M | Seller | PLATEAU TRUCK & TRACTOR |
| 351M | SIDE MOWER - ATTACHED TO TRACTOR #351 | KRSM-191003 | TERRAIN KING | 4/20/2020 | ATTACHED TO #351 | \$35,551.60 |
| Make-Model-Year: | TERRAIN KING-KSM60-2020 | License No. | Location | ATTACHED TO #351 | Seller | PLATEAU TRUCK & TRACTOR |
| 352 | TRACTOR WITH SIDE MOWER ATTACHED TO #352M | KBUM4DFCLK8H10176 | KUBOTA | 4/20/2020 | ATTACHED TO #352M | \$45,008.98 |
| Make-Model-Year: | KUBOTA-M5-091 HFC-1-2020 | License No. | Location | ATTACHED TO #352M | Seller | PLATEAU TRUCK & TRACTOR |
| 352M | SIDE MOWER ATTACHED TO TRACTOR #352 | KRSM-191002 | TERRAIN KING | 4/20/2020 | ATTACHED TO #352 | \$32,551.60 |
| Make-Model-Year: | TERRAIN KING-KSM60-2020 | License No. | Location | ATTACHED TO #352 | Seller | PLATEAU TRUCK & TRACTOR |
| 354 | FORCE FEED DIRT LOADER | 740-224 | ATHEY | 12/16/2009 | | \$50,000.00 |
| Make-Model-Year: | ATHEY-7-12-1999 | License No. | Location | | Seller | CMI EQUIPMENT |
| 357 | TRACTOR | 311103M | FORD | 6/29/1999 | | \$8,000.00 |
| Make-Model-Year: | FORD 5610S-1999 | License No. | Location | | Seller | |
| 359 | D6H TRACK-DOZER | 4RC04035 | CATERPILLAR | 4/15/1991 | | \$64,000.00 |
| Make-Model-Year: | CATERPILLAR-1991 | License No. | Location | | Seller | |
| 361 | GRADER | 61M13931 | CATERPILLAR | | | \$65,000.00 |
| Make-Model-Year: | CATERPILLAR-1992 | License No. | Location | | Seller | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-----------------------------------------------------------------------------------------------|-----------------------|----------------|--------------------|--------------------|---------------|
| 362 | WACKER ON BACK #334 | 204002 | HUDCO | | | \$800.00 |
| | Make-Model-Year: HUDCO-1992 | License No. | Location | | | |
| 363 | FOUR BOLT CHIPPING HAMMER (JACK HAMMER) | 710159 | TOKU-FBCH-3H | 9/3/2019 | BRIDGE SHOP | \$530.00 |
| | Make-Model-Year: TOKU-FBCH-3H-TCH-3-2019 | License No. | Location | BRIDGE SHOP | | |
| 364 | ROOT GRAPPLE - ATTACHMENT FOR 383 | 64037 | BLUE DIAMOND | 12/27/2018 | NEXT TO SALT BEND | \$3,600.00 |
| | Make-Model-Year: BLUE DIAMOND-106470-2018 | License No. | Location | NEXT TO SALT BEND | | |
| 365 | AIR COMPRESSOR | 11823 | SULLIVAN | | | \$6,000.00 |
| | Make-Model-Year: AIR COMPRESSOR | License No. | Location | | | |
| 366 | CONCRETE MIXER- PORTABLE | 404763723VIN#7FHDC091 | TORO GX240 | 9/3/2019 | BRIDGE SHOP | \$3,075.12 |
| | Make-Model-Year: TORO GX240-CM-658HS-2019 | License No. | Location | BRIDGE SHOP | | |
| 367 | NEW ALLIED AR130B HYDRAULIC HAMMER(7-3-19-this can not be repaired- in shed on hill in pieces | 1412 | | 4/5/2012 | shed on hill-broke | \$32,200.00 |
| | Make-Model-Year: -AR130B-2012 | License No. | Location | shed on hill-broke | | |
| 368 | ALLIED HAMMER RECONDITIONED | 80BPB6011 | ALLIED | 6/27/2019 | ON #376 | \$32,300.00 |
| | Make-Model-Year: CAT-PS-150C-2009 | License No. | Location | ON #376 | | |
| 369 | ROLLER | 0FPS00835 | CAT | 6/29/2009 | | \$66,455.00 |
| | Make-Model-Year: CAT-PS-150C-2009 | License No. | Location | | | |
| 370 | FLECO RIPPER ATTACHMENT FOR CATERPILLER | | FLECO | 2/1/2012 | 376 ATTACHEMTN | \$3,000.00 |
| | Make-Model-Year: FLECO RIPPER ATTACHMENT FOR CATERPILLER | License No. | Location | 376 ATTACHEMTN | | |
| 371 | TRACTOR- CAB W/MFWD-W/BOOM MOWER | L06420P481995 | JOHN DEERE | 1/3/2006 | | \$67,607.42 |
| | Make-Model-Year: JOHN DEERE-6420-2006 | License No. | Location | | | |
| 373 | TRAILER | R1097001 | L & S LINE | | | \$1,000.00 |
| | Make-Model-Year: L & S LINE-1993 | License No. | Location | | | |
| 374 | JOHN DEERE 4X4 TRACTOR | LV5425R445152 | JOHN DEERE | 1/26/2009 | | \$29,127.86 |
| | Make-Model-Year: JOHN DEERE-5425-2009 | License No. | Location | | | |
| 376 | Cat Trackhoe 320CL with hydraulic thumb | PAB04435 | Caterpillar | 6/13/2011 | | \$91,500.00 |
| | Make-Model-Year: Caterpillar-320d-2011 | License No. | Location | | | |
| 377 | 40 TON SLIDE AXLE 44' TRAILER -WITH REMOTE | 1DASFC326MP023110 | TRAIL-EZE INC. | 2/18/2020 | | \$65,176.00 |
| | Make-Model-Year: TRAIL-EZE INC.-TE801-44-2021 | License No. | Location | | | |
| 378 | 35 TON LOWBOY TRAILER | 1S22175 | ROGERS | | | \$10,000.00 |
| | Make-Model-Year: ROGERS-1995 | License No. | Location | | | |
| 379 | LINK BELT TRACKHOE | K314-8888 | LINK BELT | 5/25/2004 | | \$108,000.00 |
| | Make-Model-Year: LINK BELT-210LX-2004 | License No. | Location | | | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|------------------------------------------------|------------------------|-------------|-------------------|----------------------|----------------------------|
| 380 | BOBCAT 770 WITH GRAPPLE BUCKET#AFOP00333 | A3P811128 | BOBCAT | 5/18/2011 | 80" IND BKT929085 | \$57,339.00 |
| | Make-Model-Year: BOBCAT-770-2011 | License No. TAG 929940 | Location | 80" IND BKT929085 | Seller | BOBCAT OD THE MT EMPIRE |
| 381 | COMPACTOR | 101520500241 | BOMAG | | | \$4,600.00 |
| | Make-Model-Year: BOMAG-1989 | License No. | Location | | Seller | |
| 383 | BOBCAT WITH PALLET FORK & (2) BUCKETS | FD202208 | CAT | 6/15/2017 | | \$77,051.71 |
| | Make-Model-Year: CAT-299D2-2017 | License No. | Location | | Seller | STOWERS |
| 384 | 40" Planer for the Bobcat | 991401170 | Bobcat | 11/22/2011 | | \$17,855.00 |
| | Make-Model-Year: Bobcat-BCF-High Flow-2011 | License No. | Location | | Seller | East Tn Rent-Alls |
| 385 | 12H GRADER | 4XM01969 | CATERPILLAR | 4/28/1999 | | \$100,000.00 |
| | Make-Model-Year: CATERPILLAR-1999 | License No. | Location | | Seller | |
| 386 | 953C TRACK LOADER | 2ZNC2651 | | 5/1/1999 | | \$85,000.00 |
| | Make-Model-Year: -1999 | License No. | Location | | Seller | |
| 388 | BACKHOE | T0300DA787399 | JOHN DEERE | 3/27/2002 | | \$5,000.00 |
| | Make-Model-Year: JOHN DEERE-300D-1992 | License No. | Location | | Seller | STATE OF TENNESSEE |
| 393 | FLEXWING BUSHHOG | 12-04030 | BUSHOG | 7/14/2010 | | \$9,950.00 |
| | Make-Model-Year: BUSHOG-2710 LEGEND-2010 | License No. | Location | | Seller | WEST HILLS TRACTOR |
| 394 | JOHN DEERE CAB TRACTOR | LV5101E260672 | JOHN DEERE | 9/14/2010 | | \$33,000.00 |
| | Make-Model-Year: JOHN DEERE-5101E CAB 4X4-2010 | License No. | Location | | Seller | RITCHIE TRACTOR |
| 397 | ASPHALT DISTRIBUTOR | 1FDXF80C5VVA22216 | FORD | | | \$80,000.00 |
| | Make-Model-Year: FORD-1997 | License No. 7110-GA | Location | | Seller | |
| 398 | 20,000 LB TRAILER | 1H9T82223Y1057002 | HURST | | | \$9,000.00 |
| | Make-Model-Year: HURST-2000 | License No. GV6980 | Location | | Seller | |
| 401 | 82 X 14 SKIDSTEER TRAILER | 4TFES1628A1010140 | CURRAHEE | 9/14/2009 | | \$3,300.00 |
| | Make-Model-Year: CURRAHEE-1820-2010 | License No. 1025-GA | Location | | Seller | C & C CUSTOM TRAILERS |
| 403 | EYE WASH STATION | S19214BGR | BRADLEY | 10/1/2018 | IN SHOP | \$550.00 |
| | Make-Model-Year: BRADLEY-2018 | License No. | Location | IN SHOP | Seller | ISCO |
| 404 | 30 GAL SAFTEY CABINET | NOT ONE PER JULIE | NOT ONE | 10/3/2018 | IN CAGE | \$850.00 |
| | Make-Model-Year: NOT ONE-42X499A-2018 | License No. | Location | IN CAGE | Seller | ISCO |
| 407 | GENERATOR 8 H.P. | 1143E1 | HOMELITE | | BRIDGE SHOP | \$689.99 |
| | Make-Model-Year: HOMELITE-197417-2000 | License No. | Location | BRIDGE SHOP | Seller | |
| 408 | CHAIN SAW STIHL | 172775336 | STIHL | 5/11/2011 | SHOP | \$1,430.00 |
| | Make-Model-Year: STIHL-MS 660-2011 | License No. | Location | SHOP | Seller | BY-PASS LAWN AND GARDEN |
| 409 | STIHL CHAIN SAW | 173244475 | STIHL | 5/13/2011 | | \$1,405.00 |
| | Make-Model-Year: STIHL-MS 660-2011 | License No. | Location | | Seller | BY-PASS LAWN AND GARDEN |
| 411 | FILING CABINET | | | 4/25/2011 | OFFICE | \$719.00 |
| | Make-Model-Year: -2011 | License No. | Location | OFFICE | Seller | EVANS OFFICE SUPPLY CO |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------------|---------------------------------------------------------------------------|-----------------|---------------------------|---------------|--------------------|----------------|
| 412 | NEW HOLLAND TRACTOR/RWSIDE MOWER | HJS004266 | NEW HOLLAND | 7/16/2004 | | \$30,112.00 |
| Make-Model-Year: | NEW HOLLAND-TL80A-2004 | License No. | Location | | | |
| 413 | NEW HOLLAND TRACTOR/SIDE MOWER | HJS004675 | NEW HOLLAND | 7/26/2004 | | \$30,112.00 |
| Make-Model-Year: | NEW HOLLAND-TL80A-2004 | License No. | Location | | | |
| 414 | AIR COMPRESSOR - 4 GAL -POWER BY HONDA GC160 -155 MAX PSI-MOTOR RHP 160CC | 1303110W2691409 | INDUSTRIAL AIR CONTRACTOR | 12/3/2019 | IN TRUCK #204-SIGN | \$559.99 |
| Make-Model-Year: | NEW HOLLAND-TL80A-2004 | License No. | Location | | | |
| 415 | AIR COMPRESSOR-HONDA GC160 5.0 HP | 1005-3514 | | 3/30/2006 | BRIDGE SHOP | \$649.00 |
| Make-Model-Year: | NEW HOLLAND-TL80A-2004 | License No. | Location | | | |
| 416 | 25" BAR CHAIN SAW | 172468781 | STIHL | 2/14/2011 | TUCK# 249 GARY | \$800.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 417 | POWERMAX 65 PLASMA CUTTER AND CART | 65-005636 | HYPERTHERM M | 3/30/2011 | SHOP | \$2,329.00 |
| Make-Model-Year: | HYPERTHERM-PN#083234-2011 | License No. | Location | | | |
| 418 | TILE SAW | 020700341 | HUSQVARNA | 7/25/2002 | SHOP | \$778.96 |
| Make-Model-Year: | HUSQVARNA-371K-2002 | License No. | Location | | | |
| 419 | 3/4IN IMPACT WRENCH (AIR GUN) | 101000070 | Snapp On | 4/28/2011 | TRUCK 273 | \$685.00 |
| Make-Model-Year: | Snapp On-MG1200-2011 | License No. | Location | | | |
| 420 | BLUE POINT 10 TON AIR/HYDRO FLOOR JACK | S099101342 | BLUE POINT | 8/17/2010 | | \$1,800.00 |
| Make-Model-Year: | HYPERTHERM-PN#083234-2011 | License No. | Location | | | |
| 421 | WONDER PUMP | 18027 | | 6/27/2011 | IN TRUCK 273 | \$889.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 422 | 25" BAR CHAIN SAW | 172201115 | STIHL | 2/14/2011 | TRUCK #250 JR | \$800.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 423 | BEND PAK LIFT | 500000614B-006 | BEND PAK | 6/23/2011 | SHOP | \$9,620.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 424 | POST DRIVER HYDRAULIC | 9MHAM2456119 | DANUSER | 6/11/2012 | | \$8,795.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 425 | LEMPCO HOIST TM-2H | 1184 | | | LOT OUT BACK | \$500.00 |
| Make-Model-Year: | STIHL-2011 | License No. | Location | | | |
| 426 | 25 ton pro press manual shop press | 212025 | AmeriEquipHD | 6/26/2013 | SHOP | \$2,556.00 |
| Make-Model-Year: | AmeriEquipHD-2013 | License No. | Location | | | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-----------------------------------------------------------------|------------------|-------------------|-----------------------|-----------------------|---------------------------|
| 427 | AIR COMPRESSOR | 1303108T3140908 | POWER TORQUE | 6/12/2018 | IN TRUCK# 117 | \$2,324.99 |
| | | License No. | Location | IN TRUCK# 117 | Seller | O'REILLY |
| 428 | POST DRIVER WITH SHAPED ADAPTER - ROUND/HANDLE ASSEMBLY ADAPTOR | NO NUMBER LISTED | MAN SAVER | 4/18/2019 | TRUCK #204 SIGNTRUCK | \$978.06 |
| | | License No. | Location | TRUCK #204 SIGNTRUCK | Seller | ROHRER MANUFACTURING INC |
| 429 | Welder/Generator/Bluestar 185DX | LJ330209R | Miller | 9/8/2008 | TRUCK 268 - BRIDGE CR | \$2,332.74 |
| | | License No. | Location | TRUCK 268 - BRIDGE CR | Seller | Air Gas |
| 430 | CONCRETE VIBRATOR SPEED W/1.75" SQ HD 10' SHFT | WSD1T 1217-0031 | WYCO | 6/19/2020 | BRIDGE SHOP | \$1,254.53 |
| | | License No. | Location | BRIDGE SHOP | Seller | SOUTHERN REBAR & SUPPLIES |
| 432 | PORTABLE STICK WELDER | LE121845 | MILLER BOBCAT | 11/4/2004 | TRUCK 226- PAPPY'S | \$2,825.00 |
| | | License No. | Location | TRUCK 226- PAPPY'S | Seller | AIRGAS |
| 433 | FLOOR SAW FS400 | 20165000076 | HUSQUARINA | 2/6/2017 | SHOP | \$2,164.00 |
| | Make-Model-Year: HUSQUARINA-FS400L.V-2016 | License No. | Location | SHOP | Seller | GREENE COUNTY RENTAL |
| 434 | TAMPER | SBGF00000001 | CHICAGO PNEUMATIC | 2/6/2017 | SHOP | \$2,503.00 |
| | | License No. | Location | SHOP | Seller | GREENE COUNTY RENTAL |
| 436 | SPEEDWAY AIR COMPRESSOR | | | | SALT SHACK | \$700.00 |
| | | License No. | Location | SALT SHACK | Seller | |
| 437 | TRANSIT LEVEL-207 WITH TRI PODW 16' GRADE ROD | W89975 | BERGER-CST | 2/19/2013 | SHOP | \$461.78 |
| | | License No. | Location | SHOP | Seller | GRAND RENTAL STATION |
| 438 | LASER LEVEL KIT, HORIZONTAL, 500 RPM | 0014335 | LASERMARK | 2/6/2012 | SHOP | \$1,214.00 |
| | Make-Model-Year: LASERMARK-CST/BERGER LM800GR-2012 | License No. | Location | SHOP | Seller | GRAINGER |
| 439 | FLOOR JACK | G1606001278 | BLACK HAWK | 9/26/2017 | IN SHOP | \$1,594.99 |
| | | License No. | Location | IN SHOP | Seller | O'REILLY |
| 440 | TIRE DEMOLITION TOOL | N/A -PER JOHN D | | 5/8/2019 | SHOP | \$600.00 |
| | | License No. | Location | SHOP | Seller | HILLCREST TOOL & SUPPLY |
| 441 | BELT SANDER/DISC GRINDER WITH STAND(\$233.28)- IN PRICE | 19010071 | JET | 4/25/2019 | SHOP | \$1,483.88 |
| | | License No. | Location | SHOP | Seller | MSC |
| 442 | 7" X12" PORTABLE METAL CUTTING BANDSAW | 97AQ0710 | MSC | 4/25/2019 | | \$1,221.73 |
| | | License No. | Location | | Seller | MSC |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------|------------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------|------------------|------------------------------|
| 443 | AC RECLAIMER | 444000-081118-008 | MAHLE ARTIC PRO | 5/7/2019 | SHOP | \$2,849.99 |
| | | License No. | Location | SHOP | Seller | AUTO ZONE |
| 444 | EXTENDED RUN SEMI-TRASH PUMP 3" PORT 15,850 GPH 3/4" SOLIDS CAPACITY, 200CC HONDA GX200 ENGINE | 0420 7478 | NORTH STAR | 6/22/2020 | BRIDGE SHOP | \$659.99 |
| | | License No. | Location | SHOP | Seller | NORTHERN TOOL & EQUIPMENT |
| 445 | WHEELTIRE BALANCE | CMB1903422 | COATS | 5/13/2019 | SHOP | \$3,586.46 |
| | | License No. | Location | SHOP | Seller | MATCO TOOLS |
| 446 | RIM CLAMP TIRE CHANGER | LR49215 | COATS | 5/13/2019 | SHOP | \$3,673.66 |
| | | License No. | Location | SHOP | Seller | MATCO TOOLS |
| 447 | MIG WELDER 120/240 V 60HZ 1 PHASE | NA161381N | MILLER MATIC 211 | 4/30/2020 | BRIDGE SHOP | \$1,315.00 |
| | | License No. | Location | SHOP | Seller | AIRGAS |
| 448 | PLASMA CUTTER | 65-069166 | HYPER THERM | 5/12/2020 | BRIDGE SHOP | \$2,833.33 |
| | | License No. | Location | SHOP | Seller | HOLSTON GASES |
| 449 | 30 GAL AIR COMPRESSOR | 0420 8113 | NORTH STAR | 5/21/2020 | BRIDGE SHOP | \$1,999.99 |
| | | License No. | Location | SHOP | Seller | NORTHERN TOOL & EQUIPMENT |
| 450 | NEW NCAT IGNITION FURNACE 240V | 0150496301120713 | THERMOLYN E | 4/27/2012 | ASPHALT PLANT | \$8,500.00 |
| | | License No. | Location | PLANT | Seller | GORDON ENGINEERING |
| 451 | IGNITION FURNACE ACCESSORY KIT | N/A | NCAT | 4/27/2012 | ASPHALT PLANT | \$850.00 |
| | | License No. | Location | PLANT | Seller | GORDON ENGINEERING & SERV |
| 452 | REFURBISHED DESPATCH 4.3 CUBIC/FT FORCED AIR OVEN 120V | 169429 | DESPATCH | 4/28/2012 | ASPHALT PLANT | \$1,850.00 |
| | | License No. | Location | PLANT | Seller | GORDON ENGINEERING & SERV |
| 453 | REFURBISHED BLUE M 5 CUBIC/FT FORCED AIR OVEN 120V | YO40503489-Y0 | LINDBERG BLUE | | ASPHALT PLANT | \$2,500.00 |
| | | License No. | Location | PLANT | Seller | GORDON ENGINEERING & SERV |
| 454 | BOX STYLE SIEVE SHAKER THAT ACCOMMODATES 12" & 8" SIEVES | N/A | GILSON MARYANN | 4/27/2012 | ASPHALT PLANT | \$1,950.00 |
| | | License No. | Location | PLANT | Seller | GORDON ENGINEERING & SERV |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|----------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------|------------------|------------------------------|
| 455 | SUPERPAVE STACK OF 12" SIEVES INC. 1 1/2, 3/4, 1/2, 3/8, #4, #8, #16, #30, #50, #100, #200, PAN, AND LID | N/A | DUAL | 4/27/2012 | ASPHALT PLANT | \$975.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING&SERVIC |
| 456 | LAPTOP COMPUTER | 968LWI | DELL | 10/22/2012 | ASPHALT PLANT | \$1,044.87 |
| | | License No. | Location | ASPHALT PLANT | Seller | DELL |
| 457 | MIXER AND PADDLE | N/A | | 2/28/2013 | ASPHALT PLANT | \$544.43 |
| | | License No. | Location | ASPHALT PLANT | Seller | VIRGINIA LAB SUPPLY CORP |
| 458 | LARGE TESTING SCREEN SHAKER INCLUDING 1", 3/4", 1/2", 3/8" AND #4 | 18762 | GILSON | 4/27/2012 | ASPHALT PLANT | \$4,025.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |
| 459 | ADAM EQUIPMENT 20KG X 0.1G SCALE WWEIGH BELOW | N/A | ADAM | 4/27/2012 | ASPHALT PLANT | \$4,400.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING &SERVI |
| 460 | ADAM EQUIPMENT 10KGX0.1 SCALE W.WEIGHT BELOW | N/A | ADAM | 4/27/2012 | ASPHALT PLANT | \$1,825.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |
| 461 | HEAVY DUTY SINGLE MARSHALL HAMMER WITH ROTATING MOLD; 115V | N/A | HUMBOLDT | 4/27/2012 | ASPHALT PLANT | \$3,750.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING &SERVI |
| 463 | 4" MARSHALL BREAKING HEAD | N/A | HUMBOLDT | 4/27/2012 | ASPHALT PLANT | \$425.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |
| 464 | 4" LOTTMAN BREAKING HEAD | N/A | HUMBOLDT | 4/27/2012 | ASPHALT PLANT | \$335.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |
| 465 | 77DEGREE WATER BATH WITH DIGITAL CONTROLS | TO2G-339594-TG | LINDBERG/BL UEM | 4/27/2012 | ASPHALT PLANT | \$1,000.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |
| 466 | REFURBISHED 140 DEGREE BLUE M WATER BATH WITH DIGITAL CONTROLS | SO9N-633763-SN | LINDBERG/BL UE M | 4/27/2012 | ASPHALT PLANT | \$12,750.00 |
| | | License No. | Location | ASPHALT PLANT | Seller | GORDON ENGINEERING & SERV |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|------------------------------------------------|----------------------|----------------|--------------|----------------------|---------------|
| 471 | OILESS VACUUM PUMP | 051200002044 | WELCH | 4/27/2012 | ASPHALT PLANT | \$600.00 |
| 477 | COMPACT AGGRGALE WASHER | GF12N010-BMLCIAX | BROTHER | 4/27/2012 | ASPHALT PLANT | \$950.00 |
| 478 | PINE LOAD FRAME | 1312 | PINE INST. CO. | 4/27/2012 | ASPHALT PLANT | \$9,950.00 |
| 479 | HP PAVILION TOWER CORE I7 8TH GEN | 8CG8225776 | HP | 7/3/2018 | BARB'S DESK | \$1,399.99 |
| 480 | HP PAVILION CORE I7 8TH GEN | 8CG81931XH | HP | 7/3/2018 | APRIL'S DESK | \$1,399.99 |
| 482 | PAVING BREAKER | 9104 | | | BRIDGE SHOP | \$600.00 |
| 490 | CLUTCH CADDY | 4389 | | | BRIDGE SHOP | \$684.00 |
| 494 | 600 GPM PUMP | 182225 | | | ON HILL | \$559.93 |
| 500 | DIAPHRAM PUMP | GG1216128 | ARO | 12/9/2016 | ASPHALT PLANT TRAILO | \$559.93 |
| 501 | CHAIN SAW | | STIHL | 8/16/2016 | SHOP | \$525.00 |
| 502 | CHAIN SAWS | 503202484 | STILL | 8/16/2016 | SHOP | \$525.00 |
| 503 | CHAIN SAW | | STIHL | 8/16/2016 | SHOP | \$525.00 |
| 504 | POLE SAW | 510255726 | STIHL | 6/14/2017 | SHOP - CAGE | \$500.00 |
| 505 | POLE SAW | 510256261 | STIHL | 7/10/2017 | SHOP - CAGE | \$500.00 |
| 506 | MAGNETIC LOCATOR W/ SOFT CASE (METAL DETECTOR) | F034K82303/708000006 | GST/BERGER | 11/25/2017 | OFFICE | \$599.00 |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-----------------------------------------|-----------------|----------|---------------|-------------------------|-------------------------|
| 508 | STIHL CHAIN SAW | License No. | STIHL | 10/17/2006 | SCOTT | \$250.00 |
| 513 | 350 CONCRETE SAW | 137332100 | STIHL | Location | SCOTT | BY-PASS LAWN AND GARDEN |
| 514 | TILE SAW | 176373875 | STIHL | Location | SHOP | \$783.96 |
| 515 | V-BOX MATERIAL SPREADERS SALT | 83371 | STIHL | 9/18/2013 | SHOP | MEADE TRACTOR |
| 529 | CHAIN SAW | 150685687 | STIHL | TRUCK 126 | TRUCK 126 | \$4,000.00 |
| 533 | CHAIN SAW | 247572049 | STIHL | 8/6/2001 | TRUCK 126 | \$665.00 |
| 539 | WIRE WELDER | K1694-110958 | STIHL | Location | GREENVILLE SMALL ENGINE | \$665.00 |
| 542 | CHAIN SAW | 49762641 | STIHL | 10/7/2002 | SHOP | \$2,767.78 |
| 547 | SPEEDAIRE AIR COMP 30 GALLON | L119/04 - 00009 | LINCOLN | 2/24/2003 | TRUCK #248 | \$227.42 |
| 548 | SPEEDAIRE 30 GALLON PART AIR COMP | L11-2-04-00007 | STIHL | TRUCK #248 | TRUCK #248 | CHUCK MASON EQUIPMENT |
| 553 | STIHL POLE SAW | 272441049 | STIHL | 11/16/2004 | ON TRUCK #273 | \$1,564.20 |
| 602 | 1" DAYTON IMPACT GUN | License No. | Location | 8/17/2004 | CAGE -JUNK BOX | Seller |
| 603 | SNAP ON 3/4" DRIVE HVY. DTY. IMPACT GUN | 10100035 | SNAP ON | 6/17/2010 | SHOP | GRAINGER |
| 604 | SNAP ON 1" DRIVE HVY. DTY. IMPACT GUN | 10200042 | SNAP ON | 6/17/2010 | SHOP | \$683.95 |
| 605 | SALT SPREADER | 0610-1069 | SWENSON | 11/1/2010 | IN TRUCK #265 | Seller |
| 606 | SALT SPREADER | 0610-1044 | SWENSON | 11/1/2010 | IN TRUCK #211 | Seller |
| 608 | Salt spreader | 48106 | Meyer | 10/7/2011 | in truck 228 | \$4,995.00 |
| | Make-Model-Year: SWENSON-PU358-2010 | License No. | Location | IN TRUCK #211 | in truck 228 | \$4,990.00 |
| | Make-Model-Year: Meyer-2011 | License No. | Location | IN TRUCK #211 | in truck 228 | \$4,990.00 |

| County No. | Description | Serial Number | Make | Purchase Date | Location | Purchase Price |
|------------|-------------------------------------------------------------------------|----------------------------------|-------------------------|------------------------------------|--------------------|----------------|
| 609 | Salt Spreader Make-Model-Year: Meyer-2011 | 48104 License No. | Meyer Location | 10/7/2011 in truck 229 | in truck 229 | \$4,990.00 |
| 610 | MONITOR,KEYBOARD,MOUSE Make-Model-Year: DELL-2010 | JD7DHK1 License No. | DELL Location | 10/28/2009 OFFICE SUPPLY ROOM M | OFFICE SUPPLY ROOM | \$656.00 |
| 611 | MONITOR,KEYBOARD,MOUSE Make-Model-Year: DELL-2010 | JD7CHK1 License No. | DELL Location | 10/28/2009 OFFICE SUPPLY ROOM | OFFICE SUPPLY ROOM | \$656.00 |
| 612 | MEYERS SALT SPREADER Make-Model-Year: MEYERS-2013 | 051249159 License No. | MEYERS Location | 10/30/2013 Office | Office | \$4,990.00 |
| 613 | HP ENVY 750se DESKTOP PC (TOWER) Make-Model-Year: HP-ENVY 750se-2015 | 2MD5480FGS License No. | HP Location | 11/29/2015 Office | Office | \$761.24 |
| 614 | HP ENVY 750se DESKTOP PC Make-Model-Year: HP-ENVY 750se-2015 | 2MD5480FGR License No. | HP Location | 11/29/2015 Office | Office | \$761.24 |
| 618 | ICE MACHINE Make-Model-Year: SALT DOG-2018 | 1111280012766 License No. | ICE-O-MADIC Location | 5/9/2012 SHOP | SHOP | \$3,283.33 |
| 619 | SALT SPREADER Make-Model-Year: SALT DOG-2018 | 021128 License No. | SALT DOG Location | 10/16/2018 SHED ON HILL | SHED ON HILL | \$3,283.33 |
| 620 | SALT SPREADER Make-Model-Year: SALT DOG-2018 | 021007 License No. | SALT DOG Location | 10/16/2018 SHED ON HILL | SHED ON HILL | \$3,283.33 |
| 621 | SALT SPREADER Make-Model-Year: SALT DOG-2018 | 021008 License No. | SALT DOG Location | 10/16/2018 SHED ON HILL | SHED ON HILL | \$3,283.33 |
| 623 | 810A LINE FINDER Make-Model-Year: SALT DOG-2018 | 028648 License No. | METROTECH Location | JIM'S OFFICE | JIM'S OFFICE | \$1,000.00 |
| 625 | STEAM WASHER Make-Model-Year: HOTSY-1420SSRELA-2001 | H0501-71717 License No. | HOTSY Location | 9/19/2001 SHOP | SHOP | \$4,354.00 |
| 639 | USED VENTURO TRK CRANE 5000 LB Make-Model-Year: SALT DOG-2018 | 75229 License No. | Location | 3/21/2005 TRUCK 226 | TRUCK 226 | \$4,000.00 |
| 640 | DELL INSPIRON LAP TOP COMPUTER Make-Model-Year: DELL-2010 | VK6FM-3R6VW-JTRTG License No. | DELL Location | 5/14/2007 RANKIN'S OFFICE | RANKIN'S OFFICE | \$927.94 |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------|-------------|--------------|---------------------------|---------------|
| 641 | CAT ET SOFTWARE WITH CABLES A. ADP | | CAT | 3/26/2013 | | \$2,202.46 |
| Make-Model-Year: CAT-2013 | | License No. | Location | | | Seller |
| 700 | FIVE-STATION EMBARQ TELEPHONE SYSTEM | | | 5/26/2007 | | \$4,439.54 |
| | | License No. | Location | | | Seller |
| 701 | 2 GAS PUMPS (FUEL STATION) | | | | | \$1,400.00 |
| | | License No. | Location | | | Seller |
| 702 | 2 INGROUND GAS & FUEL TANKS | | | | | \$1,000.00 |
| | | License No. | Location | | | Seller |
| 703 | LAPTOP, INTEL QUAD-CORE i7-4866SU/WITH-MICROSOFT OFFICE 365&2YR ACCIDENT-PROTECTION&TECH HELP PLAN300 | 5CD9415D97 | HP PAVILION | 11/28/2019 | SHOP-CAGE-JULIE'S | \$779.96 |
| | | License No. | Location | | | Seller |
| 704 | LAPTOP, INTEL QUAD-CORE i7-4866SU/WITH-MICROSOFT OFFICE 365&2YR ACCIDENT-PROTECTION&TECH HELP PLAN300 | 5CD9415CX5 | HP PAVILION | 11/28/2019 | SHOP - CAGE-RHONDAS'S | \$779.96 |
| | | License No. | Location | | | Seller |
| 705 | DELL LAPTOP COMPUTER | 20898964081 | DELL | 3/12/2013 | DAVIDS OFFICE | \$683.57 |
| Make-Model-Year: DELL-6430U-2013 | | License No. | Location | | | Seller |
| 706 | LAPTOP COMPUTER | 42806598733 | DELL | 4/28/2014 | DAVIDS OFFICE | \$1,419.55 |
| Make-Model-Year: DELL-LATITUDE 15 5000-2014 | | License No. | Location | | | Seller |
| 707 | TEXA-TRUCK-OHW-LAPTOP DIAGNOSTIC PACKAGE WITH CF31 & 5-CABLES & POWER PACK& TXT INTERFACE | 5CKYYA21707 | TEXA | 10/30/2018 | SHOP | \$8,474.95 |
| | | License No. | Location | | | Seller |
| 708 | SCANNER | 331307 | FUJITSU | 8/11/2011 | Office-BARB | \$1,200.00 |
| Make-Model-Year: FUJITSU-FL6130-2011 | | License No. | Location | | | Seller |
| 734 | WOODEN STORAGE CABINET | | | | OFFICE - DAVIDS | \$500.00 |
| | | License No. | Location | | | Seller |
| 7501 | RADIO PORTABLE NX-23001 | B7710113 | KENWOOD | 2/27/2018 | SHOP-IN CAGE | \$734.85 |
| | | License No. | Location | | | Seller |
| 7502 | RADIO PORTABLE NX-23002 | B7710114 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | | | Seller |
| | | | | | LANDAIR TOTAL COMMUNICATI | |
| | | | | | LANDAIR TOTAL COMMUNICATI | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|-------------------------|---------------|----------|---------------------|----------------|---------------------------|
| 7503 | RADIO PORTABLE NX-23003 | B7710115 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7504 | RADIO PORTABLE NX-23004 | B7710116 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7505 | RADIO PORTABLE NX-23005 | B7710117 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7506 | RADIO PORTABLE NX-23006 | B7710118 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7507 | RADIO PORTABLE NX-23007 | B7710119 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7508 | RADIO PORTABLE NX-23008 | B7710120 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7509 | RADIO PORTABLE NX-23009 | B7710121 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7510 | RADIO PORTABLE NX-23010 | B7710122 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7511 | RADIO PORTABLE NX-23011 | B7210470 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7512 | RADIO PORTABLE NX-23012 | B6910111 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7513 | RADIO PORTABLE NX-23013 | B5700042 | KENWOOD | 2/27/2018 | SHOP - IN CAGE | \$734.85 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| | | | Location | #302 LOADER ASPHALT | Seller | EPERSON |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|----------------------------------|---------------|-----------|----------------|----------------|---------------------------|
| 7514 | RADIO PORTABLE NX-23014 | B8410165 | KENWOOD | 6/5/2017 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7515 | RADIO PORTABLE NX-23015 | B8410167 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7516 | RADIO PORTABLE NX-23016 | B8410181 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7517 | RADIO PORTABLE NX-23017 | B8410182 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7518 | RADIO PORTABLE NX23018 | B8410183 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7519 | RADIO PORTABLE NX-23019 | B8410190 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 752 | ACROPRINT TIME Q PLUS TIME CLOCK | 5732063JX | ACROPRINT | 9/23/2016 | BREAK ROOM | \$589.00 |
| | | License No. | Location | BREAK ROOM | Seller | EVANS OFFICE SUPPLY |
| 7520 | RADIO PORTABLE NX-23020 | B8410203 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7521 | RADIO PORTABLE NX-23021 | B8410204 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7522 | RADIO PORTABLE NX-23022 | B8410233 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7523 | RADIO PORTABLE NX-23023 | B8410236 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7524 | RADIO PORTABLE NX-23024 | B8410238 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|------------------------------------|----------------|----------------|-----------------------|-----------------------|---------------------------|
| 7525 | RADIO PORTABLE NX-23025 | B8410239 | KENWOOD | 6/5/2018 | SHOP - IN CAGE | \$750.00 |
| | | License No. | Location | SHOP - IN CAGE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7526 | RADIO NX-23091 | B7C10103 | KENWOOD | 2/27/2018 | FORMAN OFFICE | \$734.85 |
| | | License No. | Location | FORMAN OFFICE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7527 | RADIO NX-23092 | B7C10104 | KENWOOD | 2/27/2018 | RANKS OFFICE | \$734.85 |
| | | License No. | Location | RANKS OFFICE | Seller | LANDAIR TOTAL COMMUNICATI |
| 7528 | RADIO NX-23093 | B7C10105 | KENWOOD | 2/27/2018 | Office | \$734.85 |
| | | License No. | Location | Office | Seller | LANDAIR TOTAL COMMUNICATI |
| 7529 | RADIO NX-23094 | B5500150 | KENWOOD | | ASPHALT PLANT | |
| | | License No. | Location | ASPHALT PLANT | Seller | EPERSON |
| 753 | ACROPRINT TIME CLOCK | 5720185SS | fineqplus | 1/1/2013 | OFFICE/STOCK ROOM | \$589.00 |
| | | License No. | Location | OFFICE/STOCK ROOM | Seller | Evans Office Supply |
| 758 | PERSONAL NAVIGATOR | 93065134 | GARMIN | 2/28/2003 | CABINET-SUPER OFFIC | \$499.00 |
| | Make-Model-Year: GARMIN-GPS V-2003 | License No. | Location | CABINET-SUPER OFFIC | Seller | FORESTRY SUPPLIERS |
| 762 | VEHICLE DIAGNOSTIC SCAN SYSTEM | MSE09800491 | GENISYS | 11/10/2008 | RANKINS OFFICE | \$1,799.00 |
| | | License No. | Location | RANKINS OFFICE | Seller | NAPA |
| 774 | WELDER/GENERATOR | LF058075 | MILLER/BOBC AT | | TRUCK 003 BRIDGECRE W | \$2,825.00 |
| | | License No. | Location | TRUCK 003 BRIDGECRE W | Seller | |
| 782 | KTL CC TV MONITOR | 52121411000958 | | | office-storage room | |
| | | License No. | Location | office-storage room | Seller | |
| 786 | 80 GALLON AIR COMP | 5010213 | INGERS-RAND | | SHOP | \$1,500.00 |
| | | License No. | Location | SHOP | Seller | |
| 797 | FILLING CABINET | | | | OfficeBETWE EN-798 | \$700.00 |
| | | License No. | Location | OfficeBETWE EN-798 | Seller | |

| County No. | Description | Serial Number | Make | PurchaseDate | Location | PurchasePrice |
|------------|------------------------------|---------------|----------|-----------------------|---------------------------|---------------|
| 798 | DESKS-SECRETARYS (2 OF THEM) | | | | OFFICE BARB&APRIL S | |
| | | License No. | Location | OFFICE BARB&APRILS | Seller | |
| | Number of Items | 390 | | | | |

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 JULY 20, 2020 MEETING OF THE GOVERNING BODY:

| NAME | HOME ADDRESS | HOME PHONE | BUSINESS ADDRESS | BUSINESS PHONE | SURETY |
|--------------------------------|-------------------------------------------------|--------------|-------------------------------------------------------|----------------|---------------------------|
| 1. STACY WADE BOLTON | 265 CHIMNEY TOP LN CHUCKEY TN 37641 | 423-234-0943 | PO BOX 1690 GREENEVILLE TN 37744 | 423-6366200 | |
| 2. DONNA L DIETZMAN | 2185 OLD MIDWAY RD MOSHIM TN 37818 | 423 470 4867 | 817 E ANDREW JOHNSON HWY GREENEVILLE TN 37745 | 423 638 1849 | |
| 3. LUCIA FILLERS | 195 DODD BRANCH RD GREENEVILLE TN 377432663 | 423-552-8278 | 1105 TUSCULUM BLVD GREENEVILLE TN 377454038 | 423-783-0051 | |
| 4. CAROLYN BOWERS HARMON | 4435 NEWPORT HWY GREENEVILLE TN 37743 | 423 639 3037 | 125 S MAIN ST GREENEVILLE TN 37743 | 423 639 6881 | |
| 5. MALINDA M HENSLEY | 865 OLD JONESBORO RD CHUCKEY TN 376416078 | 423-552-3152 | 7185 E ANDREW JOHNSON HWY CHUCKEY TN 376415301 | 423-257-2380 | |
| 6. JO ANN HOPSON | 103 W SUMMER ST GREENEVILLE TN 37743 | 423-620-8771 | 103 W SUMMER ST GREENEVILLE TN 377434923 | 423-359-3121 | |
| 7. SANDRA HUGHES | 1210 BOLTON RD GREENEVILLE TN 377451621 | 423-638-1597 | 1025 KINGSPORT HWY GREENEVILLE TN 377459030 | 423-639-0028 | |
| 8. GAIL DAVIS JEFFERS | 970 CM JONES ROAD GREENEVILLE TN 37745 | 693-1414 | PO BOX 1358 GREENEVILLE TN 37744 | 798-1785 | |
| 9. ANGELA NOELLE JOHNSON | 595 BROWN SPRINGS RD MOSHIM TN 378183716 | 423-609-4546 | 119 E DEPOT ST STE 101 GREENEVILLE TN 377435643 | 423-638-7000 | |
| 10. JESSICA LYNN JONES | 163 PIGEON CREEK RD GREENEVILLE TN 377437125 | 423-620-2745 | 2445 W ANDREW JOHNSON HWY GREENEVILLE TN 377438102 | -- | |
| 11. AMANDA L JORDAN BROWN | 240 JOE PYLE LN GREENEVILLE TN 377437498 | 423-620-5624 | 3634 E ANDREW JOHNSON HWY GREENEVILLE TN 377451083 | 423-639-6131 | |
| 12. DUSTIN ALLEN METCALF | 150 JOCKEY RD CHUCKEY TN 376414652 | 423-470-6677 | PO BOX 1989 KINGSPORT TN 376621989 | -- | |
| 13. BECKY MURPHY | 1400 BRITTONTOWN RD AFTON TN 376163928 | 423-234-2397 | 199 POTTERTOWN RD MIDWAY TN 376093213 | 423-422-2253 | MCINTURF, MILLIGAN & BROO |
| 14. CRAIG OGLE | 92 OLD SHILOH CIR GREENEVILLE TN 377450555 | 423-329-2421 | 114 W CHURCH ST GREENEVILLE TN 377453804 | 423-636-5013 | |
| 15. DORIS LEE PARTON | 10665 107 CUTOFF GREENEVILLE TN 37743 | 423 639 7997 | | | |
| 16. KELSEA ELIZABETH RAMSEY | 183 REDGATE RD GREENEVILLE TN 377436922 | 423-329-1675 | 120 N MAIN ST GREENEVILLE TN 37745 | 423-638-4006 | |
| 17. MARGUERITA JULIANA WARD | 2165 ST. JAMES ROAD GREENEVILLE TN 37743 | 423-329-4481 | 8774 EAST ANDREW JOHNSON HWY CHUCKEY TN 37641 | 423-257-2117 | WIDENER INSURACNE |
| 18. DAWN M. WELLS | 6750 107 CUTOFF GREENEVILLE TN 377435669 | 615-670-6870 | 2500 OLD STAGE RD GREENEVILLE TN 377453036 | 423-639-8111 | |

SIGNATURE *Deia Bryant*

CLERK OF THE COUNTY OF GREENE, TENNESSEE

DATE

7/17/2020



**RESOLUTION TO APPROVE THE ADOPTION OF THE REVISED
GREENE COUNTY EMPLOYEE HANDBOOK AS THE OFFICIAL
POLICY AND PROCEDURES HANDBOOK FOR ALL COUNTY
DEPARTMENTS AND THE EMPLOYEES WITHIN THOSE
DEPARTMENTS WITH THE EXCEPTION OF THE GREENE COUNTY
HIGHWAY DEPARTMENT**

**This Resolution amends and supersedes in its entirety all Resolutions or
Regulations concerning Personnel Policies for Greene County and their
respective employees with the exception of the Greene County Highway
Department**

WHEREAS, the Greene County Legislative Body previously had adopted base Personnel Policies for employees of Greene County Government on July 1, 2003 as mandated by T.C.A. 5-23-103(d); and

WHEREAS, pursuant to T.C.A. 5-23-103(a), certain departments and officials in county government may elect to establish and adopt personnel policies for their individual departments that differ in some respects from the base policies adopted by the Greene County Legislative Body for all county employees, and

WHEREAS, the Human Resources Director and the Personnel Policy Committee for Greene County Government has worked diligently for many hours and in multiple meetings with Department Heads and Elected Officials to develop Personnel Policies for all Greene County employees to revise and update the previously adopted Personnel Policies; and

WHEREAS, in an effort to have unified Personnel Policies and Procedures applicable to all employees, with benefits, guidelines, and protections administered equally and fairly among all county employees and to make the responsibilities of the payroll clerk more efficient and less complicated, the Personnel Policy Committee is presenting and recommending for adoption the

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

A

attached (Exhibit "A") revised Personnel Policy and Procedures Handbook by this Legislative Body as the official Personnel Policy and Procedures Handbook for all departments within Greene County Government with the exception of the Highway Department; and

WHEREAS, pursuant to T.C.A. 5-23-103(b) "any county official who wishes to discontinue policies that the official has previously adopted under subsection (a) shall submit written notice to the county legislative body for inclusion in the minutes and filing in the office of the county clerk, specifying the effective date of the change. From and after the specified effective date, the employees of such office shall be governed by the base personnel policies adopted by the county legislative body pursuant to subsection (d)"; and

WHEREAS, pursuant to T.C.A. 5-23-103(d)(2) the county mayor shall submit to the county legislative body for approval a list (attached (Exhibit "B")) of all agencies, offices and departments that will be governed by the base personnel policies, the newly revised Greene County Employee Handbook, (Exhibit A).

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on 20th day of July, 2020, a quorum being present and a majority voting in the affirmative, that the newly revised Personnel Policy and Procedure attached as (Exhibit "A") be adopted as the Official Personnel Policy and Procedure Handbook for all departments and offices of county government with the exception of the Greene County Highway Department.

BE IT FURTHER RESOLVED that all departments indicated on Exhibit "B" be filed with County Court Clerk affirming that all departments and offices of Greene County Government with the exception of the Highway Department have elected to be included in and subject to the provisions of the Revised Greene County Employee Handbook (Exhibit A) as the official Personnel Policy and Procedures for their respective departments with an effective date of August 1st, 2020, this request shall be spread upon the minutes of the County Legislative Body Record.

Personnel Policies Committee
Sponsor

County Mayor

Budget and Finance Committee
Co-Sponsor

County Clerk


County Attorney

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

Greene County Employee Handbook

Effective August 1, 2020



TABLE OF CONTENTS

| SECTION | PAGE |
|---------|---------------------------------------------------------------------------------------------|
| 1.0 | DEFINITIONS.....1 |
| 2.0 | NON-DISCRIMINATION POLICIES.....2 |
| | Non-discrimination – Equal Employment Opportunities.....2 |
| | Hiring Practices.....2 |
| | Complaint Procedure.....2 |
| 3.0 | EMPLOYEE BENEFITS AND LEAVE POLICIES.....3-9 |
| | General Instructions.....3 |
| | Vacation Leave.....3 |
| | Sick Leave.....4 |
| | Bereavement Leave.....5 |
| | Military Leave.....5 |
| | Jury Duty.....6 |
| | Leave Without Pay.....6 |
| | Family and Medical Leave Policy.....6-7 |
| | In-Line-Of-Duty Injury Leave.....7 |
| | Leave Records.....8 |
| | Sick Leave Sharing/Donation.....8-9 |
| | Holidays.....10 |
| | Special Holiday pay Provision.....10 |
| 4.0 | SEXUAL HARRASSMENT POLICIES AND DISCRIMINATION/HARRASSMENT COMPLAINT PROCEDURE.....11-12 |
| | Unlawful Harassment in the Workplace.....11 |
| | Discrimination/Harassment Complaint Procedure.....12 |
| | Title VI.....12 |
| 5.0 | WAGE AND HOUR POLICIES.....13-14 |
| | Workweek.....13 |
| | Overtime.....13 |
| | Compensatory Time.....13 |
| | Time Records.....14 |

TABLE OF CONTENTS (CONTINUED)

| SECTION | PAGE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Immigration Papers..... | 14 |
| 5.0 DRUG FREE WORKPLACE POLICY..... | 15-18 |
| 6.0 SAFETY POLICY..... | 19-22 |
| Inclement Weather..... | 19-21 |
| Workers' Compensation..... | 22 |
| Driving County Owned Vehicles..... | 22 |
| 6.1 CODE OF ETHICS POLICY..... | 23-27 |
| Approved and effective January 19, 2016. | |
| 7.0 EMPLOYEE ACKNOWLEDGEMENT AND COMPENSATORY TIME AGREEMENT FORMS AND TENNESSEE CODE ANNOTATED 39-16-504 Attachment I (Tennessee Code Annotated 39-160504)..... | 29-31 |
| Attachment I (Employee Acknowledgement Form)..... | 29 |
| Attachment II (Compensatory Time agreement Form)..... | 30 |
| Attachment III (Equipment/Uniform Return Agreement Form)..... | 31 |

NOTICE

Any personnel policies contained in this handbook governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees. T.C.A. § 5-23-106. All employees of Greene County Government, its agencies, offices and departments are and shall be considered employees at will which allows the employer (and the employee) to terminate the employment relationship at any time, with or without cause notwithstanding provisions or policies in this handbook.

No policy, benefit, or, procedure contained herein creates an employment contract for any period of time, or a contractual obligation of any kind. All employees will be considered employees-at-will. Employees may be terminated for failure to satisfactorily perform their duties or simply at the will of the employer.

1.0 DEFINITIONS

Full-Time Regular Employees - are those who are hired to work the county's normal, full-time, workweek (30 or more hours) on a regular basis. These employees may be "exempt" or "non-exempt" as defined below. These employees are eligible for employee benefits.

Full-Time Seasonal Employees - are those employees who are hired to work for the county in excess of thirty (30) hours per week but only part of the year. To be considered "full-time", seasonal employees, the employee must work in excess of 1,250 hours per year. These employees are eligible for the following benefits: social security, unemployment compensation insurance, workers' compensation insurance, retirement, health insurance, and life insurance while on work status. When these employees are not on work status, they are eligible for health insurance under COBRA.

Part-Time Employees - are those who are hired to work fewer than thirty (30) hours per week on a regular basis. These employees may be "exempt" or "non-exempt" as defined below. These employees are not eligible for employee benefits. These employees are only eligible for social security, unemployment compensation insurance, and workers' compensation insurance

Temporary Employees - are those who are engaged to work either full time or part time, with the understanding that their employment will terminate upon the completion of a specific assignment. The employees may be "exempt" or "non-exempt" as defined below. These employees are only eligible for social security, unemployment compensation insurance, and workers' compensation insurance.

Exempt Employees - are those who are not required to be paid overtime, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek. Executive employees, professional employees, and certain employees in administrative positions are typically exempt.

Non-exempt Employees - are those who are required to be paid overtime at time and one-half their regular rate of pay, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek.

Newly Hired Employees - Employee retirement will start accruing from the first day at work. Health insurance will become effective after 30 days of full-time employment. Dental, vision, optional life, and disability insurances (employees are solely responsible for the premiums) are effective the first day of the month following 30 days of full-time employment. All other optional insurance products (including those listed in the next paragraph) will be available at open enrollment. Vacation and sick leave will begin to accrue thirty days after the first payroll of each month.) - except as otherwise provided by federal or state law, or county contract. They may be either "exempt" or "non-exempt".

Other Available benefits include:

Medical, Dental, Vision, Additional Life, Additional Accidental Death and Dismemberment, Short Term Disability, Long Term Disability, Cancer, Critical Illness, Accident, Hospital Confinement, Flexible Spending (FSA), Dependent Care (DCA), Paid Holidays, Gym Membership Discounts, Employee Assistance Program (EAP)

2.0 NON-DISCRIMINATION POLICIES

2.1 Non-discrimination - Equal Employment Opportunities

It is the policy of Greene County to provide equal employment opportunities to all individuals regardless of race, color, religion, sex, national origin, age, disability, status as a Vietnam-era veteran or special disabled veteran, or status in any other group protected by law. This policy extends to all terms and conditions of employment, including but not limited to hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation and training. It is the policy of Greene County to make reasonable accommodations for qualified individuals with known disabilities unless doing so would result in undue hardship. Employees or applicants with questions or concerns about any type of discrimination in the workplace are encouraged to bring these issues to the attention of the immediate supervisor or department head. Employees can raise concerns and make complaints without fear of reprisal and with assurance of protection from harassment or retaliation. Anyone found to be engaging in any type of unlawful discrimination will be subject to disciplinary action up to and including termination of employment.

2.2 Hiring Practices

Greene County does not discriminate in its hiring practices on the basis of race, color, religion, sex, national origin, age, disability status as a Vietnam-era veteran or special disabled veteran, or status in any other group protected by law.

2.3 Complaint Procedure

Any employee or job applicant who feels they have been treated unfairly, or discriminated against in any way, or is aware of the possibility that someone else has been discriminated against, is required to notify a County representative via any of the of the following options:

Internal Notification:

- A. The Employee's immediate Supervisor/Manager.
- B. Any higher level of management above the immediate Supervisor/Manager.
- C. A Human Resources Director or in her/his absence, the County Attorney.

Regardless of who receives the initial complaint, either the Human Resources Director or the County Attorney shall be notified on the same day by the person receiving the initial complaint if at all possible. If neither are immediately available, the person receiving the complaint must report it at the earliest possible time.

All communications regarding this subject are to be kept in strict confidence to the extent possible. All employees and applicants have a right to confidentiality regarding any actual or perceived disabilities or handicaps.

3.0 EMPLOYEE BENEFITS - LEAVE POLICIES

3.1 General Instructions

References to the employer means official or department head under whose direction the employee works. References to employment year means twelve (12) months period of date of hire. NOTE: Please see Attachment II "Greene County EMS Standard Operating Procedures for the EMS employee benefits."

3.2 Vacation Leave

Full-time regular employees shall begin accruing vacation days as of the first payroll of the month following their hire date. Part-time and temporary employees do not qualify for vacation leave.

Full-time regular employees are eligible to accrue one (1) vacation day/shift per month equal to the scheduled work day, up to a maximum of 8 hours, from the first payroll of the month following their date of hire through five (5) years of service. Employees with six (6) through ten (10) years of service are eligible to accrue one and one-half (1.5) days/shifts per month, and based on the 8-hour maximum. Employees with eleven (11) through or more years of service are eligible to accrue one and three quarters (1.75) days/shifts per month, and based on the 8 hour maximum. See table below:

Accrued Leave Hours

| Scheduled Hours | 0-5 years | 6-10 years | 11+ years |
|------------------------|------------------|-------------------|------------------|
| 7 | 7 hrs | 10.5 hrs | 12.25 hrs |
| 7.5 | 7.5 hrs | 11.25 hrs | 13.13 hrs |
| 8 | 8 hrs | 12 hrs | 14 hrs |
| 10 | 8 hrs | 12 hrs | 14 hrs |
| 12 | 8 hrs | 12 hrs | 14 hrs |

Full-time regular employees are eligible to use their accrued vacation time off once they have completed six (6) months of service as a full-time employee. Vacation time, in the first six (6) months of employment, may only be used under extenuating circumstances and approved by the department head. In the event an employee is out of work longer than one month with no available paid leave, the employee will not accrue any additional vacation leave until he or she returns to work. Upon the employee's return, he/she will resume vacation leave accruals as of the first payroll of the month following their return to work date.

The county's health department employees shall follow the State of Tennessee's policies.

Accumulation of Vacation Time – Vacation time will be accumulated up to one hundred sixty (160) hours. When the one hundred sixty first (161) hour is earned, it will automatically be rolled over to sick time.

Use of Vacation Time - Vacation Leave may be used only at times approved in advance by the department head. The amount of advance notice required for leave will be determined by the department head. Vacation requests will be honored to the extent possible. If two or more employees request vacation for the same period of time, it will be the department head's decision if this will create a hardship on the department. Vacation time may not be granted by the department head if it does create a hardship. If it is determined that it is not possible for both employees to be on vacation at the same time, the request of the employee who first asks for vacation will be honored. No employee may give or loan vacation time to another employee.

Termination of Employment - Upon termination of employment, an employee shall be entitled to payment of any unused vacation time which has accrued up to one hundred (100) hours max payout. Any hours accrued above the 100 hours will be transferred to the employee's sick leave balance. If an employee wishes to use any of the accrued hours as vacation leave before ending their employment, they must provide, in writing, a 30-day advance notice to their department head or immediate supervisor, subject to exceptions for exigent circumstances. Employees who are terminated for cause, or those who do not offer to work out a two (2) week notice, are **not** eligible for vacation payout. Payment shall be made on the daily rate of compensation the employee receives as of the time of termination. If a terminated employee returns to employment with Greene County, their accrual rate will start as any other new hire in their first year of employment. Rehired employees will not receive credit for prior service.

**Note: Vacation Leave policy is with the exception of the Greene County Board of Education, County Health Department, and Emergency Medical Services (EMS).*

3.3 Sick Leave

Earning and Accumulating Sick Days - Sick Leave will be considered a benefit and a privilege and not a right. Full-time regular employees (and county officials) will receive full pay during incapacity caused by illness if sick leave is taken. For employees with 0-10 years of service, sick leave is earned at the rate of one day/shift per month, up to a maximum of 8 hours, (12 days per year). Employees with 11+ years is earned at the rate of one- and one-half days/shifts per month, up to a maximum of 12 hours. (See table below.) There is no maximum accumulation of sick leave credit days. In the event of separation from employment, the employee (or county official if eligible) **shall not be paid** for accumulated sick leave credit days, but shall be able to count the unused sick leave credit days toward their retirement (to the extent allowed under the rules and regulations under Tennessee Consolidated Retirement System - TCRS). In the event an employee is out of work longer than one month, the employee will not accrue any additional sick leave until he or she returns to work. Upon the employee's return, he/she will resume sick leave accruals as of the first payroll of the month following their return to work date. The office holder at their discretion, may request the employee furnish their employer with a doctor's certificate, certifying they were unable to work. County Health Department employees shall follow State of Tennessee guidelines.

Accrued Leave Hours

| Scheduled Hours | 0-10 years | 11+ years |
|------------------------|-------------------|------------------|
| 7 | 7 hrs | 10.5 hrs |
| 7.5 | 7.5 hrs | 11.25 hrs |
| 8 | 8 hrs | 12 hrs |
| 10 | 8 hrs | 12 hrs |
| 12 | 8 hrs | 12 hrs |

Use of Sick Leave - An employee may use sick leave allowance for absence due to his or her own illness or injury or a sickness. In addition, the department head may also allow an employee to use their sick leave for the sickness of a child, spouse, or parent or step parent. Sick leave may also be used for appointments with a licensed doctor, dentist, or recognized practitioner for the employee, or for a minor child (or adult child with a disability) residing within their household with their department head's approval. Employees who become ill during the period of their vacation may request that their vacation leave be temporarily terminated and the time changed to sick leave. **Abuse of sick leave is grounds for dismissal.** A doctor's excuse is mandatory after the third consecutive sick day used; however, each department head reserves the right to demand a doctor's excuse for the first sick day of sick leave used. All sick leave will be subject to FMLA guidelines. (Also reference 3.8 FMLA Policy regarding 3 consecutive days missed due to illnesses.)

Notice of Sick Leave - Employees are required to notify their department head of the necessity of using sick leave for qualifying reasons as early as possible on the first day of their sick leave absence.

Exhaustion of Sick Leave - Employees who have used all of their accumulated sick leave will not receive financial compensation for additional days needed due to illness or injury. The employee must request that additional needed time off be pulled from any remaining vacation or comp time. (Also see section 3.8 Family Medical Leave Policy, FMLA). If the employee is without further leave time and has not requested and been granted leave under FMLA, that employee may be terminated. The employee may request to be considered to be placed on leave without pay status (as outlined below) but that determination is solely up to that employee's department head or county official.

3.4 Bereavement Leave

In the case of death in the employee's immediate family, the employee will be given three (3) consecutive working days paid leave which will not be charged to vacation leave. Paid bereavement leave is for scheduled work days which fall between the day of the death and the day(s) following the funeral, unless a special exception is granted by the department head.

Immediate family shall be defined as spouse, parent or step parent, children or step children, siblings or step siblings, mother-in-law, father-in-law, brother-in-law, sister-in-law, grandparents, grandchildren of the employee and legal guardians or dependents.

An employee who claims bereavement leave may, at the discretion of his employer, be required to furnish confirmation of the death which may include an obituary notice or funeral home announcement.

3.5 Military Leave

Full time employees who are members of any military reserve component of the armed forces of the United States will be granted military leave if engaged in the performance of duty or training under competent orders for such time as they are in the military service on field training or active duty. Employees so engaged in performing military service are entitled to receive his or her full salary or compensation for up to, but not exceeding twenty days in one calendar year for periods not to exceed twenty (20) working days per calendar year. After the twenty (20) working days of full compensation, employees may use up to five (5) days of sick leave in lieu of annual leave for the purposes of not having to take leave without pay.

Paid leave is required regardless of whether the employee is full-time or part-time employee. Paid leave provisions also apply to weekend National guard drills when an employee must miss scheduled weekend work to attend drills under orders issued by their unit commanders. Such requested leave shall be supported with copies of the armed service orders.

During such leave time as described above, employees are entitled to all other employee benefits as provided in Tennessee Code Annotated Title 8 Chapter 33 and other applicable state and federal laws.

Should the full-time employee enter the military on an active basis, the employee must present their orders to their supervisor as soon as they receive them. The full-time employee will be granted an unpaid leave of absence to serve a tour of duty.

Military Leave shall be granted in accordance with Tennessee Code Annotated Title 8 Chapter 33.

3.6 Jury Duty

The County encourages all employees to fulfill their duty to serve as members of juries or to testify when called in both Federal and State courts. Therefore, the following procedures shall apply when an employee is called for jury duty or subpoenaed to court:

- (a.) Upon receiving a summons to report for jury duty, the employee shall on the next day she/he is working, show the summons to his or her supervisor.
- (b.) The employee will be granted a leave of absence when she/he is subpoenaed or directed by proper authority to appear in Federal or State court as a witness or juror.
- (c.) If the employee is relieved from jury duty during working hours after serving less than three hours, the employee must report back to the employer. If the employee is relieved from being a witness during working hours, the employee must report back to the employer.
- (d.) If an employee summoned for jury duty is working a night shift or is working during hours preceding those in which court is normally held, such employee shall also be excused from his employment for the shift immediately preceding the first day of service on any lawsuit. After the last day of service, when such employee's responsibility for jury duty exceeds three (3) hours during a day then such employee shall be excused from his/her next scheduled work period occurring within twenty-four (24) hours of such day of jury service.
- (e.) Full-time employees shall receive regular compensation during time served on jury duty or when subpoenaed as a witness.
- (f.) The employee may retain all compensation received for serving as a juror.
- (g.) The above provisions concerning compensation for time in court do not apply if the employee is involved as a plaintiff, defendant, or witness in private litigation. On these occasions, the employee must take vacation leave, comp-time, or leave without pay.

3.7 Leave Without Pay

Any employee in need of additional leave time exceeding the twelve (12) weeks determined by the Family Medical Leave Act (FMLA), at the discretion of the department head, may be granted an additional twelve (12) weeks leave without pay for sufficient reason as determined by the department head. If at the end of the second twelve (12) weeks it is determined the employee may need more time, the employee should request his or her situation be reviewed by the personnel policy committee. The personnel policy committee may approve an additional and final six (6) months of unpaid leave, not to exceed one (1) year in total. During the period of absence, the employee will not accrue vacation, sick leave, or other benefits.

3.8 Family and Medical Leave Policy

Under the Family and Medical Leave Act of 1993 (FMLA), eligible county employees are entitled to up to twelve (12) work weeks of unpaid leave during each 12-month period for the birth of a child, the placement of a child, adoption or foster care, a serious health condition of the employee that makes the employee unable to perform the functions of his or her job, or the serious health condition of a spouse, son, daughter or parent which requires the employee's presence.

Both male and female employees are eligible for leave in connection with the birth or placement of a child or a family illness, but special rules may apply if both husband and wife are county employees. Any employee eligible for leave under FMLA can take up to twelve (12) weeks of unpaid leave under this policy in any twelve (12) month period. The County will measure the twelve (12) month period as a rolling twelve (12) month period measured backward from the date an employee uses any leave under this policy. Each time an employee takes a leave, the County will compute the amount of leave the employee has taken under this policy during the preceding twelve (12) month period and subtract it from the twelve (12) weeks of available leave. The balance remaining is the amount the employee is entitled to take at that time.

Eligible employees are those who have been employed by the county for at least 12 months, and who have worked at least 1,250 hours during the 12-month period immediately before leave is requested.

An employee must provide at least thirty (30) days advance notice of the need to take FMLA leave under normal circumstances. Medical certification also is required.

If an employee is absent due to illness more than 3 (three) consecutive days, the employee should request FMLA leave for that illness on the fourth (4th) consecutive day of absence. Any unused sick time will run concurrently with FMLA leave.

It is the policy of Greene County to grant its employees leave in accordance with the requirements of the Family Medical Leave Act. All employees should have a copy of the FMLA fact Sheet, and employees may obtain additional copies of that publication as well as additional information about the FMLA and their rights and obligations under that law from their supervisor, or by contacting the County Human Resources Office at (423) 798-1782.

In addition to the FMLA, Tennessee has a maternity leave law (T.C.A. 4-21-408) which applies to all employers who employ 100 or more full-time employees at a job site or location. This state law allows employees who have been employed for twelve (12) months to take up to four (4) months of unpaid leave for pregnancy, childbirth, and nursing the infant. To be eligible for this leave, the employee must give *at least three (3) months advance notice, except* in cases of medical emergency. This leave will run concurrently with any leave to which the employee may be entitled under the FMLA or otherwise. Subject to certain conditions, and at the discretion of the employer, accrued paid leave may be substituted for the unpaid maternity leave. Employees may obtain a copy of the Tennessee maternity leave statute by contacting the County Human Resources Office at (423) 798-1782.

Upon the conclusion of FMLA leave, an employee will be reinstated to his/her former position or an equivalent position. If the leave was for the employee's own serious health condition, a medical certificate of ability to return to work will generally be required prior to reinstatement. However, an employee on FMLA leave is not exempt from job actions such as reclassification, job modification, layoff, job elimination, etc. which would have occurred even in the absence of the FMLA leave. If an employee's condition or circumstances require more than the twelve (12) weeks through FMLA leave, the position or status of that employee are not guaranteed to be reinstated and will be considered on a case by case basis. Employees are responsible for payment of their benefit premiums while off work. If no paid leave is available, full premium payments must be made to the Trustee's office by the 5th day of each month.

3.9 In-Line-of-Duty Injury Leave (Workers' Compensation Insurance)

Any employee sustaining an injury or an illness during the course and scope of his or her employment which is determined to be compensable under the provisions of the Workers Compensation Law, shall be entitled to receive in-line-of-duty injury leave. This leave shall not be counted against any accrued sick leave which the employee has accumulated. Benefits which are receivable by the employee will

be determined by the provisions of the Workers' Compensation Law.

7

3.10 Leave Records

Employees requesting leave are required to record leave on forms provided by the County. The leave forms are to be given to the county official or department head under whose direction the employee works. Leave forms are to be maintained at the Human Resources office.

3.11 Sick Leave Sharing/Donation

Policy Statement

Greene County recognizes that employees may have a family medical emergency or be affected by a major disaster, resulting in a need for additional time off in excess of their available sick leave. To address this need, all eligible employees will be allowed to donate accrued paid sick leave hours from their unused balance to their co-workers in need of additional paid time off, in accordance with the policy outlined below. This policy is strictly voluntary.

Eligibility

Employees must be employed with Greene County for a minimum of ninety (90) days to be eligible to donate and/or receive donated sick leave.

Guidelines

Employees who would like to make a request to receive donated sick leave from their co-workers must have a situation that meets the following criteria:

Medical emergency, defined as a medical condition of the employee or an immediate family member that will require the prolonged/extended absence of the employee from duty and will result in a substantial loss of income to the employee due to the exhaustion of all paid leave available. An immediate family member is defined as a spouse, child or parent.

Major disaster, defined as a disaster declared by the president under §401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (the Stafford Act), or as a major disaster or emergency declared by the president pursuant to 5 U.S.C. §6391 for federal government agencies. An employee is considered to be adversely affected by a major disaster if the disaster has caused severe hardship to the employee or to a family member of the employee that requires the employee to be absent from work.

Donation of Sick/Personal Time

- The donation of sick leave is strictly voluntary.
- Donated sick leave will be given on a case-by-case basis. Donating employees may choose the recipient of their time when a need arises.
- The donation of sick leave is on an hourly basis, without regard to the dollar value of the donated or used leave.
- The minimum number of sick hours that an eligible employee may donate is 4 hours per calendar year; the maximum is 40 hours or no more than 50 percent of the employee's current balance.
- Employees cannot borrow against future sick leave to donate.
- Employees who are currently on an approved leave of absence cannot donate sick leave.

*** Because EMS employees normally scheduled work hours total 2,880 per year, their donation allowances are as follows:

- The minimum number of sick hours an eligible EMS employee may donate is 4 hours per calendar year; the maximum is 56 hours or no more than 50 percent of the employee's current balance.

Requesting Donated Sick/Personal Time

Employees who would like to request donated sick leave are required to complete a Donation of Sick Leave Request Form and submit it to human resources.

Requests for donations of sick leave must be approved by human resources, and the Personnel Policy Committee.

If the recipient employee has available sick leave in his or her balance, this time will be used prior to any donated sick leave.

Donated sick leave may only be used for time off related to the approved request. Employees who receive donated sick leave may receive no more than 480 hours (12 weeks) within a rolling 12-month period. EMS employees may receive no more than 665 hours (12 weeks) within a rolling 12-month period.

Nothing in this policy will be construed to limit or extend the maximum allowable absence under the Family and Medical Leave Act.

NOTE: To donate or request sick leave, please see a representative from the Human Resources department for the correct forms.

NOTICE

Any personnel policies governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees. T.C.A. § 5-23-106.

3.12 Holidays

Because of the variety of Greene County services, all employees may not be able to observe holidays on the same day. If your work schedule requires a deviation from the holiday schedule, your supervisor will let you know.

New Year's Day
Martin Luther King Jr. Day
President's Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving
Christmas
Federal and Local Election Days

If Christmas falls on Tuesday, Wednesday, or Thursday, the day before will be observed as Christmas Eve and the day after Christmas will also be observed as a holiday. If Christmas falls on Monday, Tuesday will be observed as a holiday. If Christmas falls on Friday, Thursday will be observed as a holiday and if Christmas falls on Saturday or Sunday, Friday and Monday will be observed.

Thanksgiving Day and the Friday after will be observed as Thanksgiving holiday.

When a holiday falls on a weekend, if it falls on Saturday, the Friday preceding will be observed and if it falls on Sunday the following Monday will be observed. All Federal, State and County Elections are observed as holidays.

All full-time employees must have worked or used a vacation or sick day on their scheduled day before and scheduled day after a holiday in order to be paid for the holiday.

Sheriff's Department employee holidays will accrue the first day of the month in which the holiday occurs and are available for use during the same pay period in which the holiday falls or at a later date of the employee's choosing. The last quarter holidays will become available for use on October 1st of each year. Local and federal election years will include additional hours. Holiday hours are paid at the employee's straight time rate of pay no matter if the employee has exceeded 40 hours in that workweek. Any unused holidays, at the employee's termination of employment, will be paid out to the employee at the straight time rate of pay.

3.13 Special Holiday Pay Provision

If it is necessary for an employee to work on a holiday, the employee will be compensated at regular rate for the holiday in addition to hours worked at regular rate of pay. Once the employee achieves forty hours worked, as defined by the department of labor, they will be eligible for time and one half. The employee may elect to receive compensatory time which will be earned at the rate as provided above. This provision excludes departments/employees who receive compensation as part of their required departmental duties or special job description. i.e. Sheriff's Department and EMS.

4.0 SEXUAL HARASSMENT POLICIES AND DISCRIMINATION/HARASSMENT COMPLAINT PROCEDURE

4.1 Unlawful Harassment in the Workplace

It is the policy of Greene County to maintain a respectful work and public service environment. Greene County prohibits and will not tolerate any form of unlawful harassment by or toward any employee or official on the basis of race, color, religion, sex, national origin, age, disability, status as a Vietnam-era veteran or special disabled veteran, or status in any other group protected by law. Any employee or official who engages in such behavior is subject to disciplinary action, up to and including termination of employment. The county enforces all Federal and State regulations relating to fair and proper treatment of all employees.

One particular kind of harassing behavior is sexual harassment. Sexual harassment, which can consist of a wide range of unwanted and unwelcome sexually directed behavior, is defined as:

Unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of sexual nature when:

- 1) Submitting to the conduct is made either explicitly or implicitly a term or condition of an individual's employment or of obtaining public services; OR
- 2) Submitting to or rejecting the conduct is used as the basis for an employment decision affecting an individual's employment or public services; OR
- 3) Such conduct has the purpose or result of unreasonably interfering, with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Neither sexual harassment nor any other form of unlawful harassment will be tolerated in the workplace. Employees are urged to report alleged incidents of unlawful harassment in the workplace. Any employee who believes that he or she is being subjected to objectionable conduct by another employee should bring the matter to the attention of his or her department head, the Human Resources Director, or the county Attorney.

Any reports of sexual harassment will be kept confidential to the maximum extent possible. The County will promptly investigate all reports of workplace harassment. If harassment is found it will be dealt with immediately and thoroughly.

Any sort of retaliation by the harasser, or any other individual, or any further harassment in response to a reported incident of unacceptable conduct is strictly prohibited and may be grounds for termination of employment. Corrective action may also be taken against an employee filing false accusations of harassment.

All employees are responsible for respecting the rights of their co-workers. All employees are required to read the County's Workplace Harassment policy and sign a statement saying they have read and understand the policy. Any employee who feels he or she has been harassed, even if the harasser is a co-worker, supervisor, or County official, must report it immediately (within 48 hours after the alleged harassment occurs).

4.2 Discrimination/Harassment Complaint Procedure

Discrimination, including harassment, in the workplace on the basis of race, color, religion (creed), gender, gender expression, national origin (ancestry), age, disability, military status, in any of its activities or operations, marital status, sexual orientation, or status in any other group protected by law is illegal. If an employee believes that he or she has been subjected to illegal discrimination or harassment related to employment with Greene County, the employee should report the incident promptly to the county Human Resources Director or department head under whose direction the employee works. If the problem is not resolved within a reasonable time, or if for any reason the employee feels uncomfortable reporting the problem to the county Human Resources Director or department head, then the problem should be reported to the County Attorney. The County Attorney may act as a mediator between the affected employee and the county Human Resources Director or department head, under whose direction the employee works, to assist them in reaching an acceptable resolution of the problem, but the County Attorney has no legal authorization to make employment decisions on behalf of the county Human Resources Director or department head. No adverse personnel action will be taken against an employee for reporting a bona fide incident of discrimination or harassment or for assisting in the investigation of a complaint. However, disciplinary action may be taken against any individual providing false information in connection with a complaint.

4.3 Title VI

POLICY STATEMENT: No person based on race, color, or national origin, shall be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination under any program, service, or activity operated, funded or overseen by Greene County Government.

PURPOSE: To ensure agency compliance with the requirements of Title VI of the Civil Rights Act of 1964 and related civil rights laws and regulations.

APPLICATION: All Greene County Government staff, contractors, subcontractors, service beneficiaries, and managing organizations. As a recipient of Federal surplus property, the requirements of Title VI are applicable to all of the operations of the County.

RESPONSIBILITY: The Title VI Coordinator will coordinate all activities associated with Title VI complain investigations and is charged with the responsibility for implementing, monitoring and ensuring the County's compliance with Title VI regulations.

5.0 WAGE AND HOUR POLICIES

5.1 Workweek

The workweek for employees of Greene County begins at 12:01 a.m. on Wednesday and ends at 12:00 midnight on Tuesday of each week, except for county Health Department employees. Health Department begins at 12:01 a.m. on Sunday and ends on Saturday at midnight. **Employees who are paid on an hourly basis will receive compensation at their regular rate of pay for all hours worked up to and including 40 in their defined workweek.**

Hours Worked - "in general, includes all the time an employee is required to be on duty, on the employer premises or at a prescribed workplace, and all time when the employee is required or authorized to work for the employer. Will include extra work, even if performed at home if directed and authorized by employer

"Sick leave, vacation and holidays are not counted as hours worked in overtime calculations."

(CTAS Personnel Policies and The Fair Labor Standards Act, 1998 Edition)

EMS Employees – In the event an EMS employee is asked to do an autopsy transport during off hours, the employee will be paid a \$60 stipend in lieu of hourly pay.

The salary paid to salaried employees is compensation for all hours worked by such employees up to and including 40 in the workweek. The actual work schedule for each employee will be arranged by that employee's supervisor.

5.2 Overtime

Overtime is defined as time worked in excess of 40 hours in a workweek. Non- exempt employees, as defined herein, who work over 40 hours in a workweek are entitled to compensation for such hours. Compensation will be at the rate of one and one-half times their regular rate of pay, or (with a prior agreement or understanding between the employer and employee) compensatory time off at the rate of one and one-half hour for each hour of overtime worked. Employees shall not work overtime without first receiving the approval of their supervisor. Any employee who works overtime without obtaining advance approval of the supervisor as required may be subject to disciplinary action, up to and including termination of employment. Vacation, holidays, and sick time are not counted toward actual hours worked when calculating Overtime hours.

Law enforcement exception. Section 7(k) of the FLSA provides that employees engaged in law enforcement may be paid overtime on a "work period" basis. A "work period" may be from 7 consecutive days to 18 consecutive days in length. For work periods of at least 7 but less than 28 days, overtime pay is required when the number of hours worked exceeds the number of hours that bears the same relationship to 171 (police) as the number of days in the work period bears to 28. For example, law enforcement personnel must receive overtime after 86 hours worked during a 14-day work period.

5.3 Compensatory Time

Greene County employees will accrue comp time in lieu of overtime unless otherwise agreed upon between the department head and the employee. Any accrued comp time must be used prior to using accrued vacation or sick time, with the exception of School Resource Officers. (Please see the following sections regarding Comp time for SRO's) Just as with paid overtime, compensatory time will be earned at a rate of one and one-half hour per hour worked, if hours worked as defined above exceeds forty hours in a pay period. Employees are encouraged to use their accrued compensatory time, and the county will make every effort to grant reasonable requests for the use of compensatory time when sufficient advance notice is given and the workplace is not unduly disrupted. All compensatory time shall be taken within (365) days. **The maximum number of compensatory time hours that an employee may accrue is one hundred and sixty (160) hours.** Any employee who has reached this maximum shall not work any additional overtime until the employee's accrued compensatory time has fallen below the maximum allowed, unless the employee receives advance written authorization and receives payment in the following payroll for any such additional overtime.

In addition, the maximum number of hours that an employee may have accrued at the end of each fiscal year is forty (40) hours. The county reserves the right at any time to pay an employee in cash for any or all accrued compensatory time.

Compensatory time for School Resource Officers (SRO's) will differ from other employees according to the following rules, and due to the nature of their position. The maximum number of compensatory time hours an SRO may accrue is 300 hours. These hours may be used during times of school closings due to inclement weather, holidays, in-service days, school breaks such as spring break, fall break, or summer break, or any other day children are not present. The SRO should follow the School Resource Officer Policy and Procedure (#42) as outlined in the Greene County Sheriff's Department Policy and Procedure Manual.

5.4 Time Records

Employees are required to record their hours on the forms provided for this purpose OR the electronic time keeping system provided. Both exempt and nonexempt employees are required to fill in this form daily and, at the end of the workweek, sign and forward them to your supervisor for review and processing. Supervisors must always approve time sheets before forwarding to payroll. When available, electronic time sheets will be mandatory for all departments. Please ensure that your actual hours worked and leave time taken are recorded accurately. Falsifying these records is a crime under T.C.A. 39-16-504. Any employee caught falsifying time records will be disciplined up to and including termination of employment.

Time records shall be maintained at the Accounts and Budgets Office.

5.5 Immigration Papers

Upon initial employment, all employees are required to attest that they are lawfully eligible to work in the United States by completing form I-9. Employees are further required to supply the employer copies of documents proving this eligibility.

6.0 DRUG FREE WORKPLACE POLICY

Statement

Greene County is committed to providing a safe work environment and to fostering the well-being and health of its employees. That commitment is jeopardized when any Greene County employee illegally uses drugs on or off the job, comes to work under the influence, possesses, distributes or sells drugs in the workplace, or abuses alcohol on the job. Therefore, Greene county has established the following policy pursuant to T.C.A. Section 50-9-100 et. seq.:

1. It is a violation of county policy for any employee to use, possess, sell, trade, offer for sale, or offer to buy illegal drugs or otherwise engage in the illegal use of drugs on or off the job.
2. It is a violation of county policy for any employee to report to work under the influence of or while possessing in his or her body, blood or urine, illegal drugs in any detectable amount.
3. It is a violation of county policy for any employee to report to work under the influence of or impaired by alcohol.
4. It is a violation of the county policy for any employee to use prescription drugs illegally, i.e., to use prescription drugs that have not been legally obtained or in a manner or for a purpose other than as prescribed. However, nothing in this policy precludes the appropriate use of legally prescribed medications.
5. Violations of the policy are subject to disciplinary action up to and including termination of employment.

It is the responsibility of the county's supervisors to counsel employees whenever they see changes in performance or behavior that suggest an employee has a drug problem. Although it is not the supervisor's job to diagnose personal problems, the supervisor should encourage such employees to seek help and advise them about available resources for getting help. Everyone shares responsibility for maintaining a safe work environment, and co-workers should encourage anyone who has a drug problem to seek help.

The goal of this policy is to balance our respect for individuals with the need to maintain a safe, productive, and drug free environment. The intent of this policy is to offer a helping hand to those who need it, while sending a clear message that the illegal use of drugs and the abuse of alcohol are incompatible with employment for Greene County.

As a condition of employment, employees must abide by the terms of this policy and must notify the county, in writing, of any conviction of a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

EAP

The county offers an Employee Assistance (EAP) benefit for all full-time employees and their dependents. The EAP provides confidential assessment, referral, and short-term counseling for employees who need or request it. If an EAP referral to a treatment provider outside the EAP is necessary, costs may be covered by the employee's medical insurance; but the cost of such outside services is the employee's responsibility.

Confidentiality is assured. No information regarding the nature of the personal problem will be made available to supervisors, nor will it be included in the permanent personnel file.

Participation in the EAP will not affect any employee's career advancement or employment, nor will it protect an employee from disciplinary action if substandard job performance continues. The EAP is a process used in conjunction with discipline, not a substitute for discipline.

The EAP can be accessed by an employee through self-referral or through referral by a supervisor. The county will distribute information about the EAP to employees for their confidential use.

General Procedures

Any employee reporting to work visibly impaired will be deemed unable to perform required duties and will not be allowed to work. If possible, the employee's supervisor will first seek another supervisor's opinion to confirm the employee's status. Next, the supervisor will consult privately with the employee to determine the cause of the observation, including whether substance abuse has occurred. If, in the opinion of the supervisor, the employee is considered impaired, the employee will be transported safely to a medical facility – depending on the determination of the observed impairment – and accompanied by the supervisor or other county staff member. The employee will be required to submit to a drug and/or alcohol test. The employee will not be allowed to return to work until negative drug and/or alcohol test results have been provided. Therefore, the employee will be put on administrative leave until further notice. If the test results are negative, the employee will receive pay for time missed.

Opportunity to Contest or Explain Test Results

Employees and job applicants who have a positive confirmed drug or alcohol test result may explain or contest the result to the medical review officer within five (5) working days after receiving written notification of the test result from the medical review officer; if an employee, or job applicant's explanation or challenge is unsatisfactory to the medical review officer, the medical review officer shall report a positive test result back to the county; a person may contest the drug test result pursuant to rules adopted by the Tennessee Department of Labor.

Confidentiality

The confidentiality of any information received by the employer through a substance abuse testing program shall be maintained, except as otherwise provided by law.

Job Applicant Drug Testing

All job applicants for the county will undergo testing for substance abuse as a condition of employment. Applicants will be required to submit voluntarily to a urinalysis test at a laboratory chosen by the county, and by signing a consent agreement will release the county from liability. If the applicant's sample/specimen appears diluted, he/she will be required to re-take the test within 48 hours. If the physician, official or lab personnel has reasonable suspicion to believe that the job-applicant has tampered with the specimen, the applicant will not be considered for employment. Any applicant refusing to submit to a urinalysis for drug testing will not be considered for employment. The county will not discriminate against applicants for employment because of a past history of drug or alcohol abuse. It is the current illegal use of drugs and/or abuse of alcohol, preventing employees from performing their jobs properly, that the county will not tolerate.

Employee Drug Testing

Greene County has adopted testing practices to identify employees who illegally use drugs on or off the job or who abuse alcohol on the job. It shall be a condition of employment for all employees to submit to substance abuse testing under the following circumstances:

1. When there is a reasonable suspicion to believe that an employee is illegally using drugs or abusing alcohol. 'Reasonable suspicion' is based on a belief that an employee is using or has used drugs or alcohol in violation of the employer's policy drawn from specific objective and articulable facts and reasonable inferences drawn from those facts in light of experience. Among other things, such facts and inferences may be based upon, but not limited to, the following:
 - Observable phenomena while at work such as direct observation of substance abuse or of the physical symptoms or manifestations of being impaired due to substance abuse;
 - Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance;

- A report of substance abuse provided by a reliable and credible source;
 - Evidence that an individual has tampered with any substance abuse test during his or her employment with the current employer;
 - Information that an employee has caused or contributed to an accident while at work; or
 - Evidence that an employee has used, possessed, sold, solicited, or transferred drugs while working or while on the employer's premises, or while operating the employer's vehicle, machinery, or equipment.
2. When employees have caused or contributed to an on-the-job injury that resulted in a loss of work-time which means any period of time during which an employee stops performing the normal duties of employment and leaves the place of employment to seek care from a licensed medical provider. The county will send employees, transported by his or her direct supervisor or a county safety representative or HR representative, for the substance abuse test.
 3. As part of a follow-up program to treatment for drug abuse.
 4. Routine fitness-for-duty drug or alcohol testing. A covered employer must require an employee to submit to a drug or alcohol test if the test is conducted as part of a routinely scheduled employee fitness-for-duty medical examination where the examinations are required by law, regulation, are part of the covered employer's established policy or one that is scheduled routinely for all members of an employment classification group, or at the discretion of the department head for any other circumstance.
 5. As part of the county's quarterly random drug screenings when employees who are in a role having safety-sensitive duties. Safety-sensitive position means a position in which a drug or alcohol impairment constitutes an immediate and direct threat to public health or safety, such as a position that requires the employee to carry a firearm, work with individuals in life-threatening situations, or work with controlled substances; or a position in which a momentary lapse in attention could result in injury or death to another person. As per federal regulations, safety sensitive positions, within a public sector employer, are the only ones allowed to be subject to random drug screenings.
 6. When an employee is driving, operating, or is a passenger in a county vehicle or equipment and any property damage occurs, the driver and passenger (if also an employee) will be required to submit to testing.

Alcohol Testing

The consumption or possession of alcoholic beverages on county property is prohibited. An employee whose normal faculties are impaired due to alcoholic beverages, or whose blood alcohol level tests .01% by weight for non-safety sensitive positions, or .01% for safety sensitive positions, while on duty/county business shall be guilty of misconduct, and shall be subject to discipline up to and including termination of employment.

Refusal to Submit

Failure to submit to a required substance abuse test also is misconduct and also shall be subject to discipline up to and including termination of employment.

***Important Information for Job Applicants and Employees**

When an employee or job applicant submits to a drug and/or alcohol test, they will be given a form by the specimen collector that contains a list of common medications and substances which may alter or affect the outcome of a drug or alcohol test. This form will also have a space for the donor to provide any information that he/she considers relevant to the test, including the identification of currently or recently used prescription or non-prescription medication or other relevant information. The information form should be kept by the job applicant or employee for their personal use. If the job applicant or employee has a positive confirmed test result a medical review officer will attempt to contact the individual in order to privately discuss the findings with that person. The job applicant or employee should keep the form as a "reminder" to discuss this information at that time. The medical review officer will take this information into account when interpreting any positive confirmed test results. The information provided shall be treated as confidential and will not be given to the employer. Employees and job applicants have the right to consult with a medical review officer for technical information regarding prescription and non-prescription medicine. It is the responsibility of every employee or job applicant to notify the testing laboratory of any administrative or civil action brought pursuant to TCA section 50-9-100 et. seq., Drug-Free Workplace Programs.

Substance abuse testing for job applicants and employees will include a urinalysis screen for the following drugs:

Alcohol: not required for job applicant testing) Any "alcoholic beverage", all liquid medications containing ethyl alcohol (ethanol). Please read the label for content. Amphetamines: "speed," "uppers," etc. Cannabinoids: THC, marijuana, hashish, "pot," "grass," "hash," etc. Cocaine: "coke," "crack," "etc. Phencyclidine: PCP, "angel dust." Opiates: Narcotics, Heroin, Codeine, Morphine, "smack," "dope," etc.

NOTICE

Any personnel policies governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees. T.C.A. § 5-23-106.

7.0 SAFETY POLICY

7.1 Inclement Weather Policy

Inclement weather does not ordinarily warrant the closing of County offices. However, Greene County's vast area and differing geography and topography will occasionally require the delayed opening, early dismissal, and/or the closure of government offices due to adverse weather.

Purpose

To ensure public safety and that essential County government services are accomplished. Secondly, to ensure that employees comply, and are aware of the procedures for remaining safe, reporting for work, and properly recording their hours of work or absence during inclement weather.

Procedure

Individual/Each employee should make a personal judgment pertaining to his/her safety in traveling to and from work during periods of inclement weather. If an employee personally determines that traveling is unsafe, the employee should notify their immediate supervisor/department head using the most immediate method of notification as soon as possible.

An adverse weather decision resulting in: delayed opening, early dismissal, and/or closure will be as follows:

1. Greene County Courthouse: Consultation between: Sheriff, Circuit Court Clerk, Clerk & Master, Courthouse Security Director, and Judges.
2. Greene County Courthouse Annex: Consultation between: County Mayor, County Court Clerk, Trustee, Register of Deeds, and Assessor of Property.
3. Appendant Divisions/Offices of the County Mayor: Solid Waste; Animal Control; Planning/Building & Zoning; Elections; Accounting and Budgets; Purchasing; Attorney/Legal; Human Resources; and Veteran's Services will follow/comply with Greene County Courthouse Annex procedure.
4. Other Departments/Divisions or Offices of Greene County: UT Extension; Greene County Health Department; Employee Health Clinic (Ballad Health) will follow/comply with Greene County Courthouse Annex procedure.

In the event of delayed opening, early dismissal, and/or closure, the following will apply:

Notification

1. The Greene County Sheriff is the designated spokesperson/decision announcer for the Greene County Courthouse.
 - a. The Sheriff will inform the County Mayor at the Courthouse Annex and the Supervisors/Department Heads in the offices of the Courthouse of any delayed opening, early dismissal, and/or closure.
 - b. The Sheriff will notify the area mass media outlets, (WGRV Radio & the Greeneville Sun), of delayed openings, early closures, and/or complete closures of the Greene County Courthouse.
 - c. It is the responsibility of the Supervisor/Department Head to disseminate the decision/announcement to each of their respective offices and their employees using the most immediate method of notification as soon as possible.
2. The Greene County Mayor is the designated spokesperson/decision announcer for the Greene County Courthouse Annex.

- a. The County Mayor will inform the Sheriff at the Courthouse and the Supervisors/Department Heads in the offices of the Courthouse Annex, of any delayed opening, early dismissal, and/or closure.
 - b. The County Mayor will notify the area mass media outlets, (WGRV Radio & the Greeneville Sun), of delayed openings, early closures, and/or complete closures of the Greene County Courthouse Annex.
 - c. It is the responsibility of the Supervisor/Department Head in the offices of the Courthouse Annex to disseminate the decision/announcement to each of their respective offices and their employees using the most immediate method of notification as soon as possible.
3. The Greene County Mayor is the designated spokesperson/decision announcer for the Appendant Divisions/Offices of the County Mayor and the other Departments/Divisions or Offices of Greene County.
- a. The County Mayor will inform the Supervisors/Department Heads in these Departments of any delayed opening, early dismissal, and/or closure.
 - b. It is the responsibility of the Supervisor/Department Heads in these Departments/Offices to disseminate the decision/announcement to each of their respective offices and their employees using the most immediate method of notification as soon as possible.

Time Reporting

1. Hourly employees who report to work at the appointed time after the announcement of a delayed opening will be paid as scheduled for a full day. No time will be charged against leave/personal or vacation/compensatory time.
2. Hourly employees who choose to Not Report to work after the announcement of a delayed opening will be charged leave/personal or vacation/compensatory time. It is the responsibility of the employee and their direct supervisor/department head to timely and accurately record employee work time.
3. Hourly employees dismissed early due to adverse weather will be paid as scheduled. No time will be charged against leave/personal or vacation/compensatory time. It is the responsibility of the employee and their direct supervisor/department head to timely and accurately record employee work time.
4. Elected Officials and Salaried employees are expected to use professional judgment in reporting to and completing required work whether it is at the normal designated office/workplace or at home or other off-site workplace.
5. Employees who do not report to work during periods of inclement weather may use accumulated annual leave/personal and/or compensatory time. However, in certain announced circumstances, administrative leave with pay may be granted for personal recovery time.
6. Law Enforcement/Public Safety/Essential Service Personnel and any designated "Called In" employees who are required by their job/duties to work when other employees/departments are delayed, dismissed, and/or closed due to an adverse weather decision will be compensated with leave/personal/vacation/compensatory time equal to the delayed, dismissed, and/or closure time.

Specific Employee Duties/Responsibilities

Law Enforcement/Public Safety/Essential Service Personnel.

1. Law Enforcement, Corrections, Emergency Medical Service (EMS), Emergency Management Agency (EMA), and 911 employees must be available and report to work even in the most severe of weather conditions.

- a. Emergency scheduling/Shifts/On Call/Overtime, and/or special shifts/duties will be, and are the responsibility of the Supervisor/Department Head.
- b. County Law Enforcement, Corrections, and Security employees will be directed by the Greene County Sheriff or his designee.
- c. Greene County EMS employees will be directed by the EMS Director or his designee.
- d. EMA employees will be directed by the EMA Director or his designee.
- e. 911 employees will be directed by the 911 Director or his designee.

2. Public Safety employees include the Greene County Highway Department. GCHD designated employees must be available and report to work even in the most severe of weather conditions. Under certain inclement weather conditions and/or emergency circumstances all GCHD employees make be required to report to work at the direction and discretion of the Greene County Highway Superintendent. Any and all Emergency scheduling/Shifts/On Call/Overtime, and/or special shifts/duties will be, and are the responsibility of the Supervisor/Department Head. For the Greene County Highway Department; the Greene County Highway Superintendent or his designee.

3. Essential Service personnel to include County Maintenance; designated Solid Waste employees; and designated Animal Control employees should make every safe effort possible to make their normal work shift, and /or complete required duties during any and all adverse weather conditions. Essential Service employees will perform necessary jobs/duties and special tasks/functions as required by their Supervisor/Department Head.

- a. County Maintenance will monitor HVAC systems, plumbing, fire suppression, security, and public notifications (signage) on Courthouse Annex alerting/informing public of modified operating hours and/or closure.

- b. Designated Solid Waste employees will pick up/manage garbage/recycling as needed to prevent public health safety issues, and manage/modify staffing at County Convenient Centers as well as public notifications (signage) on County Convenience Centers alerting/informing public of modified operating hours and/or closure.

- c. Designated Animal Control employees will perform required monitoring, feeding, cleaning, and care of animals at the James Eagle Animal Control Facility.

4. Appendant Divisions/Offices of the County Mayor: Solid Waste; Animal Control; Planning/Building & Zoning; Elections; Accounting and Budgets; Purchasing; Attorney/Legal; Human Resources; and Veteran's Services will follow/comply with the Greene County Courthouse Annex Procedure, and are not required to perform jobs/duties during periods of adverse weather when a closure is announced unless otherwise directed by the Supervisor/Department Head or their designee. The County Mayor will inform/announce any adverse weather operations changes to the above listed department heads using the most immediate method of communication as soon as possible.

5. Other Departments/Divisions or Offices of Greene County: UT Extension; Greene County Health Department; Employee Health Clinic (Ballad Health) will follow/comply with Greene County Courthouse Annex Procedure and are not required to perform jobs/duties during periods of adverse weather unless otherwise directed by their Supervisor/Department Head or their designee. The County Mayor will inform/announce any adverse weather operations changes to the above listed department heads using the most immediate method of communication as soon as possible.

7.2 Workers Compensation

If you are injured on the job, you will be paid by the county for the remainder of the workday in which the injury takes place. If you are hospitalized on the day of the injury, or if you are required to miss work to recover from the injury, you will receive no further wages, but may receive benefits through worker's compensation. If your injury requires an absence of less than fourteen (14) working days, you may be permitted to use accrued sick leave, vacation or personal days to receive compensation for the first seven (7) days. If your injury requires you to be absent from work for fourteen (14) days or more, worker's compensation benefits may be paid retroactively to the first day missed. For this reason, you will not receive compensation for the first seven (7) days until after it is determined whether worker's compensation benefits will be available. You are not permitted to receive vacation, sick or personal leave while receiving worker's compensation benefits. If you are injured on the job and require non-emergency medical treatment, please see your supervisor for the proper course of action to pursue.

The County will not be responsible for payment of worker's compensation benefits for an injury that arises out of an employee's voluntary participation in any off-duty recreational, social or athletic activity that is not part of the employee's work-related duties with the County. Attempting to collect worker's compensation benefits for injuries that do not occur on the job and/or artificially inflating the value of a legitimate claim is considered fraud and is a violation of the law. Employees who fraudulently attempt to obtain benefits will be subject to immediate discipline, up to and including termination, and may be subject to criminal prosecution. (Pursuant to T.C.A. Section 50-6-110(a)(6)(A) and T.C.A. Section 50-6-127)

7.3 Driving County Owned Vehicles

All employees who shall be engaged in the operation of a County owned vehicle, shall abide by the Tennessee State Law and shall wear Safety Belts when operating County owned vehicles. Exceptions may only apply to those who are "emerging from and reentering a vehicle at frequent intervals; and operating the vehicle at speeds not exceeding forty miles per hour; and a vehicle crossing a highway from one field to another if operated at less than fifteen miles per hour" as it pertains to the individual job duties. Pursuant to T.C.A. Section 55-9-603. All employees who might be engaged in the operation of a County owned vehicle or the operation of County owned equipment shall have their Motor Vehicle Records checked at the time they are being considered for employment. All employees who drive County owned vehicles may have their Motor Vehicle Records checked once a year by a designated party and these records will be kept on file in the employee's personnel file. These records will be available for use by the employee, department head or other authorized person when or if necessary. Violation of the motor vehicles safety rules of the State, County, and/or Department within the County is subject to immediate discipline, up to and including termination and may be subject to criminal prosecution. Non-employees of Greene County are not permitted in county vehicles with the exception of the following: inmates of the county jail, other persons on government business including employees of other governmental entities, spouses of employees traveling to an event or conference, or other situation specifically approved by the department head of that employee. Any moving violations that may occur while operating a county vehicle is the financial responsibility of the individual operating the vehicle.

22
8.0 CODE OF ETHICS

Section 1. Definitions.

(1) "County" means Greene County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.

(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county,

(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose that interest, before the exercise of the discretion when possible. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, favors, health screenings, amenities, foodstuffs, or beverages valued at \$100 or less per occasion or occurrence from any individual, partnership, corporation, business or entity provided same is not intended to adversely affect the judgment or decision making of such employee or official as it relates to the conduct of county business.

Employees are allowed to accept nominal meals, snacks, and/or drinks; small item discounts or coupons; and/or small value token gifts that have an inconsequential monetary value and have no effect on departmental

or government contracts and/or decisions.

Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of **eight** members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body to be appointed each year at the same time as internal committees of the county legislative body, seven members of the committee shall be members of the county legislative body; and one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body shall be selected. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be **directed to any member of the Ethics Committee or County Attorney**. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The County Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The Committee may:

- (1) refer the matter to the County Attorney for a legal opinion and/or recommendation for action;
- (2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;
- (4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;
- (5) find the ethical complaint is without merit and take no further action;

Any action or decision by the Ethics Committee is subject to review by the full Greene County Legislative Body if said Body desires, said review must occur at a regularly scheduled meeting of the Greene County Commission and said review must occur within ninety (90) days of any formal action of the Ethics Committee. The Greene County Commission may affirm, modify, or reverse any action of the Ethics Committee by roll call vote of the Greene County Commission and such action of the Commission shall be recorded in the minutes of such Commission meeting.

The interpretation that "a reasonable person in the circumstances" would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this

Code of Ethics.

Section 6. Liability and Workers' Compensation Issues.

Generally, all issues concerning county government and functions of county government are open to the public. However, as part of its governing function, Greene County is called upon to defend liability, workers' compensation and other cases filed against Greene County or filed on behalf of Greene County. In those instances, when the general public is not necessarily privy to the particular facts and circumstances of each case, county commissioners and department heads, (to the degree that their individual department is involved) generally are entitled to knowledge and information about pending litigation and actual filed litigation involving their department. That department heads, commissioners nor employees shall not disclose to the public any information concerning actual cases involving pending or actual litigation involving county government or any of its various departments, boards, or agencies without the expressed consent of the duly appointed Greene County Insurance Committee and/or County Attorney.

Section 7. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance - T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest - T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest - T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest - T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest - T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest - T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the

county.

25

Conflict of interest - T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Page 4.

Conflict of interest - T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements - T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts - T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county,

Gifts - T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials or equipment to the county.

Honoraria - T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property - T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales - T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court - Rule 10, Cannon 5 (Code of Judicial Conduct) establishes ethical rules for judges and other court personnel when exercising judicial functions.

Fee statutes - T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials — T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action,

Crimes involving public officials - T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct - T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the

servant's office or employment, and receiving a benefit not provided by law.

26

Official oppression - T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes - T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information - T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information which was obtained in an official capacity and is not available to the public.

Ouster law - T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.

NOTICE

Any personnel policies governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees. T.C.A. § 5-23-106.

8.0 TENNESSEE CODE ANNOTATED 39-16-504

39-16-504 Destruction of and tampering with governmental records.

(a) It is unlawful for any person to:

- i. Knowingly make a false entry in, or false alteration of a governmental record;
 - ii. Make, present, or use any record, document, or thing with knowledge of its falsity and with intent that it will be taken as a genuine governmental record; or
 - iii. Intentionally and unlawfully destroy, conceal, remove, or otherwise impair the verity, legibility, or availability of a governmental record.
- (b) Violation of this section is a Class A misdemeanor.

T.C.A. § 5-23-106. Personnel Policies:

Any personnel policies governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees

EMPLOYEE ACKNOWLEDGMENT

By signing this form, I acknowledge that I have received a copy of the personnel policies currently in effect for my office as of this date, and I understand that it is my responsibility to read and comply with the policies. These policies cannot and are not intended to answer every question about my employment with Greene County. I understand that I should consult the Human Resources Director regarding any part of the policies that I do not understand or any questions I may have about my employment with Greene County, which are not answered in the policies. The current policies will always be on file in the office of the Human Resources Director, and I may examine them there at any time during normal business hours.

The policies are necessarily subject to change, and I acknowledge that revisions may occur from time to time. I understand that all changes to the policies will be filed in the office of the Human Resources Director. Although my employer will usually provide me with notice of changes, I understand that changes will apply to me regardless of whether I receive actual notice. I understand that revised information may supersede, modify, or eliminate any or all of the policies at any time. All information contained in the policies is subject to applicable state and federal laws, rules, and regulations, and I understand that to the extent that any such laws may conflict with any provision of the policies, such laws, rules and regulations will control.

I have entered into my employment relationship with Greene County voluntarily, and I acknowledge that there is no specific length of employment and that my employment may be terminated by me or by my employer at will, without cause or prior notice, at any time.

I acknowledge that none of the County's policies may be construed to create a contract of employment or any other legal obligation, expressed or implied, and that any policy may be amended, revised, supplemented, rescinded, or otherwise altered, in whole or in part, at any time, in the sole and absolute discretion of Greene County.

Employee Name (type or print)

Employee Signature

Date

NOTICE

Any personnel policies governing county employees shall be subject to change at any time, and shall not give rise to any contractual rights between the county and its employees

COMPENSATORY TIME AGREEMENT

In accordance with the Fair Labor Standards Act, Greene County has a policy of granting employees compensatory time off in lieu of compensation for time worked in excess of 40 hours in a workweek (or other permissible schedules for law enforcement, firefighters, and certain other employees). A copy of this policy is on file in the office of the Human Resources Director. I understand that compensatory time will be granted at time and one hour for all time worked in excess of 40 hours worked (or other permissible work schedules). I further understand that accrued compensatory time may be used in accordance with county policy and applicable laws, rules and regulations of the U.S. Department of Labor. I voluntarily and knowingly agree to accept compensatory time off in lieu of cash compensation for the overtime work and to the use or accrued compensatory time off in accordance with the county's policy and the laws, rules and regulations of the U.S. Department of Labor.

Employee Signature

Date

EQUIPMENT/UNIFORM RETURN AGREEMENT

Upon separation of employment from Greene County Government, the following terms will be applied:

- All uniform or equipment items issued are considered County owned property and must be returned in good and usable condition no later than your last day of employment.
- If the issued uniform or equipment items are not returned upon separation of employment or the items are returned damaged and unusable, the cost of replacing these items will be withheld from your final pay check.

I thoroughly understand the above Agreement and agree to abide by the indicated terms. Should I fail to return any item(s) upon employment separation from Greene County Government, my signature authorizes Greene County Government, to deduct the replacement cost of such item(s) from my final paycheck.

Employee Name (type or print)

Employee Signature

Date



GREENE COUNTY, TENNESSEE
HUMAN RESOURCES

Upon approval by the Greene County Commission, we, the undersigned, agree to adopt and abide by the updated proposed Greene County Employee Handbook, on behalf of my department/county office. I have reviewed and agree that my employees will be subject to the policies and procedures thereof.

Kevin Morrison, Mayor

Kevin C. Morrison

Lori Bryant, County Clerk

Lori Bryant

Joy Rader, Register of Deeds

Joy Rader/By Sherry Juleed, Chief Dep.

Nathan Holt, Trustee

Nathan Holt

Charles Jeffers, Property Assessor

Charles Jeffers

Diane Swatzell, Purchasing Director

Diane Swatzell

Kevin Swatsell, Highway Superintendent

Wesley Holt, Sheriff

Wesley Holt

Christopher Shepard, Court Clerk

Chris Shepard

Kenneth Bailey, Judge

Kenneth Bailey

Kay Armstrong, Clerk and Master

Kay Ann Carter SD Clerk for DCU

Donna Burgner, Administrator of Elections

Donna Burgner

Roger Woolsey, Attorney

Roger E. Woolsey

Danny Lowery II, Dir. Accounts and Budgets

Danny B. Lowery II

Erin Elmore, Dir. Human Resources

Erin Elmore

Calvin Hawkins, Dir. EMS

Calvin Hawkins

James Greene, Dir. Solid Waste

James Greene

Christopher Cutshall, Dir. Animal Control

Chris Cutshall

Tim Tweed, Building Commissioner

Tim Tweed

Amy Tweed, Planning Coordinator

Amy Tweed

Erin Elmore

From: Kay Solomon Armstrong <kay.greeneco@gmail.com>
Sent: Wednesday, July 8, 2020 4:36 PM
To: Erin Elmore
Cc: Bland Justis
Subject: Re: Signature Page
Attachments: image001.jpg

Thank you, Erin.

Due to my self-quarantine (regarding Covid-19), I have asked Deputy Clerk & Master Bland Justis, Chief Administrative Officer of Greene County Chancery Court, to sign my name on this signature page.

Thank you,
Kay

Kay Solomon Armstrong, J.D.
Greene County Clerk & Master
P. O. Box 263
Greeneville, TN. 37744
423-798-1742 or 1744 or 0010
423-235-1274: cellular
<http://www.greenecountychancery.org>

On Wed, Jul 8, 2020, 3:15 PM Erin Elmore <erinelmore@greencountytngov.com> wrote:

Attached is the final version of the handbook along with the signature page.

Erin Elmore



Human Resources Director

Greene County Government

204 North Cutler Street, Suite 202

Greeneville, TN 37745

Office: 423-798-1782

Fax: 423-798-1783

**A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE
\$1,000,000 FROM THE HIGHWAY FUND - #131 UNASSIGNED FUND BALANCE FOR
THE PURCHASE OF EQUIPMENT AND VEHICLES FOR THE FYE JUNE 30, 2021**

WHEREAS, the County Highway Department has determined that is in need of funds to purchase equipment and vehicles; and

WHEREAS, the County Highway Department has identified the needed equipment and vehicles to be; one (1) paver, one (1) road tractor, and three (3) dump trucks; and

WHEREAS, the Highway Department does not have sufficient funds appropriated in the budget for the purchase of equipment and vehicles; and,

WHEREAS, The Highway Superintendent wishes to utilize his unassigned fund balance for this purpose; and

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on this 20th day of July, 2020, a quorum being present and a majority voting in the affirmative, does hereby authorize the transfer of funds by the Greene County Highway Department as specified below.

DECREASE IN UNASSIGNED FUND BALANCE

| | | |
|-------|---------------------------------------|---------------------|
| 39000 | UNASSIGNED FUND BALANCE | \$ 1,000,000 |
| | TOTAL DECREASE IN FUND BALANCE | \$ 1,000,000 |

INCREASE IN APPROPRIATIONS

| | | |
|-------|-----------------------------------------|---------------------|
| 68000 | CAPITAL OUTLAY | |
| 714 | HIGHWAY EQUIPMENT | \$ 1,000,000 |
| | TOTAL INCREASE IN APPROPRIATIONS | \$ 1,000,000 |

County Mayor

Highway Committee
Sponsor

County Clerk

Roger C. Walsh

County Attorney

B.

**RESOLUTION APPROVING A JOINT VENTURE AGREEMENT
WITH THE TOWN OF GREENEVILLE PERTAINING TO THE
GREENEVILLE/GREENE SOLID WASTE TRANSFER
STATION, ACTIVE CLASS III DEMOLITION LANDFILL,
AND INACTIVE CLASS I LANDFILLS**

WHEREAS, the County Mayor and Solid Waste Director with the assistance of the County Attorney and Budget Director representing Greene County have had discussions with the Town of Greeneville officials concerning the operation of Greeneville/Greene County Transfer Station and Demolition Landfill and the transportation of mixed solid waste from the Transfer Station to the Class I landfill owned by GFL in Hamblen County, Tennessee; and

WHEREAS, officials with Greene County and the Town of Greeneville after extensive research, discussions, and negotiations have developed a proposed Joint Venture Agreement between Greene County and the Town of Greeneville pertaining to the services that the Town and County shall individually perform with respect to the operation of the Greene County/Greeneville Transfer Station, the transport of mixed solid waste from the Transfer Station to GFL's Landfill in Hamblen County, the reopening and utilization of the jointly owned Demolition Landfill and the monitoring, maintenance and remediation (if necessary) of the jointly owned inactive Class I Landfills; and

WHEREAS, It would appear that the proposed Joint Venture Agreement is in the best interests of the citizens of Greene County to properly dispose of mixed solid waste, demolition waste, and continue to comply with all federal and state regulations as it relates to the jointly owned inactive Landfills.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 20th day of July, 2020, a quorum being present and a majority voting in the affirmative, that the County Mayor for Greene County, Tennessee is authorized to enter into a Joint Venture Agreement (**attached proposed Agreement as Exhibit "A" to this resolution**) with the Town of Greeneville for the operation of Greeneville/Greene County Transfer Station, the transportation of mixed solid waste from the Transfer Station to the Class I Landfill owned by GFL in Hamblen County, Tennessee, for the reopening and utilization of the jointly owned Class III Demolition Landfill, and the monitoring, maintenance and remediation (if necessary) of the jointly owned inactive Class I Landfills.

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

C.

Budget and Finance Committee
Sponsor

County Clerk

County Mayor

Roger A. Woolsey
County Attorney

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

Proposed

**JOINT VENTURE AGREEMENT
PERTAINING TO THE GREENEVILLE/GREENE
SOLID WASTE TRANSFER STATION,
ACTIVE CLASS III DEMOLITION LANDFILL, AND
INACTIVE CLASS I LANDFILLS**

This agreement is made by and between Greene County, Tennessee and the Town of Greeneville, Tennessee pursuant to the Interlocal Cooperation Act to govern their joint venture commonly known as "**The Greeneville - Greene County Solid Waste Transfer Station and Demolition Landfill**". As used herein, "the County" shall refer to Greene County, Tennessee; "the Town" shall refer to the Town of Greeneville, Tennessee; the **Transfer Station** refers to the Greeneville-Greene County Transfer Station located at 1555 Old Stage Road, Greeneville, TN, (the facility and operation utilized to collect and transport municipal solid waste); the **Demolition Landfill** shall refer to the Class III Landfill located at the same address; and the **inactive landfills** refer to the inactive/closed Class III landfills owned by the County and Town. The terms of this agreement are as follows:

1. **Duration/Term.** This agreement shall be for a one year term commencing on July 1, 2020 and continuing until June 30, 2021 and shall automatically renew for additional terms of one year under the same terms and conditions unless written notice is provided to the other party of the terminating party's intent to terminate the agreement ninety (90) days before the end of the current contractual year (by March 30 each year).
2. **Organization.** The Transfer Station and Demolition Landfill shall be operated as separate ventures but shall each be owned jointly by the County and Town.
3. **Purpose.** The purpose of the Joint Venture Agreement is to (1) provide for the operation of a Transfer Station by the County for the collection, transportation, and proper disposal of municipal solid waste from governmental entities and from the private sector, (2) to provide for the operation of the present active Class III Landfill by the Town for the disposal of construction waste and other approved waste from governmental entities and from the private sector, (3) to operate and promote recycling centers and ventures and (4) to provide for the necessary permitting, inspection, maintenance, and required remediation action by the Town for the jointly owned inactive Landfills, all for the benefit of the public and in particular for the benefit of the citizens and residents of the County and the Town.

4. Operation of the Transfer Station. The Transfer Station including the Transfer Station building, weigh station & scales, shall be operated by the County and the County shall at its sole expenses provide all personnel, equipment, fuel, and all other goods and services necessary to operate the Transfer Station.

The County shall maintain, in good condition and appearance, the jointly owned Transfer Station including the surrounding grounds, landscaping, and driveways and in addition shall provide routine maintenance on the building.

The County shall transport all Class I municipal waste collected by the County and in addition and at no charge to the municipalities located in Greene County, transport municipal residential waste collected by the municipalities and transported by the municipalities to the Transfer Station to the GFL Landfill except waste designated for recycling.

In consideration of the other provisions of this agreement, the County will accept Class I mixed solid waste collected and transported to the Transfer Station by the Town from its commercial/business customers for a fee of thirty (\$30.00) dollars per ton payable by the Town to the County on a monthly basis. If the Town elects to haul the collected business/commercial mixed solid waste directly to the GFL Landfill, the Town agrees that it will provide notice to the County sixty days before it begins directly hauling to GFL.

~~As part of this agreement for the County to operate the Transfer Station, the County shall be permitted to utilize the trucks, trailers and heavy equipment owned jointly by the parties previously used at the Transfer Station (when operated by the municipalities) and shall be responsible for the continued maintenance of same so long as the trucks, trailers, and equipment are used by the County at the Transfer Station.~~

The job duties of the scale house attendant shall include but not be limited to: inspection of loads entering the landfill and direction to which facility waste should be taken, operation of landfill scales and software, completion of end of day and end of month reports, completion of random inspections (as required by TDEC), and record keeper of all permits or SOPs pertaining to the Landfill. The parties agree that the Town will authorize the current scale attendant to train the County's new scale house attendant for a period of two weeks during which time the current scale house attendant shall be paid from the existing joint venture account. Additionally, the scale house operator shall forward to the Greene County Solid Waste Director and the Greeneville Public Works Director, respectively, by email copies of any inspection reports completed by TDEC or the Landfill's certified scale inspector.

The County shall be responsible for the cost and procurement of any office supplies and additional computer equipment necessary to operate the scale house. The scale house attendant shall forward to the Greene County Solid Waste Director, the Greeneville Public Works Director, and the Town's Finance Department the end of day and end of month reports via by email. The Town's Finance Department shall perform billing activities for the Transfer Station and Demolition Landfill.

The County shall operate the Transfer Station throughout the term of this agreement in compliance with all applicable federal, state and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Transfer Station.

5. Operation of the Demolition Landfill & Monitoring the Inactive Class I jointly owned Landfills. The Demolition Landfill including the inactive jointly owned Class I and Class III Landfills shall be operated and/or monitored by the Town and the Town shall at its sole expenses provide all personnel, equipment, fuel, and all other goods and services including fill dirt to cover the demolition waste to operate the Demolition Landfill and monitor, inspect (or have inspected), repair, mitigate, and manage leachate breakouts or other issues related to the inactive jointly Landfills.

The Town shall maintain, in good condition and appearance, the Demolition Landfill and the inactive jointly owned Landfills including mowing the grounds and maintaining the road from the Transfer Station to the Demolition Landfill.

In consideration of the other provisions of this agreement, the Town will accept demolition waste collected from the County convenience centers and demolition waste collected by the County from its commercial/business customers for a fee of seventeen (17.00) dollars per ton for all demolition waste transported to the Demolition Landfill by the County. The County will pay the Town for demolition waste hauled to the Demolition Landfill on a monthly basis.

The Town shall monitor the County and Town jointly owned inactive landfills throughout the term of this agreement in compliance with all applicable federal, state and local laws, rules and regulations, and the terms and conditions of any permits, licenses and approvals issued for the operation of the Demolition Landfill and the inactive Class IV Landfills.

6. Newly Purchased Equipment. Any trucks, trailers, or equipment purchased individually either by the County or Town to fulfill their respective responsibilities above

stated shall remain at all times the sole property of the governmental entity that purchased same and the other party shall have no right or ownership interest in any trucks, trailers, or equipment purchased by the other party.

7. **Financing of Operations at the Transfer Station.** All costs and expenses, except necessary licensing and permitting fees, to operate the Transfer Station shall be the sole responsibility of the County. The County shall employ, train and compensate all persons working at the Transfer Station. Additionally, the County shall purpose and/or procure additional trucks, trailers, and equipment necessary to collect, pack, and transport the municipal solid waste delivered to the Transfer Station to the GF Landfill at 5155 Enka Highway in Hamblen County, Tennessee. The County will procure and provide liability and workers compensation for the overall operation and employees at the Transfer Station.

All revenues received by the County for operations at the Transfer Station in receiving and transporting mixed solid waste from the Town for its commercial/business customers or from the private sector shall be the sole property of the Greene County Solid Waste Department.

8. **Financing of Operations at the Demolition Landfill and Inactive Class I Landfills.** All costs and expenses to operate the Demolition Landfill and monitor and maintain the inactive jointly owned Landfills shall be the sole responsibility of the Town. Presently, the known responsibilities include maintaining the closed landfills by mowing, repairing leachate breakouts, maintaining on site methane blowers, maintaining off-site drinking well filters, correcting drainage issues, maintaining the settlement ponds, and maintaining two sewer pumps. Any maintenance activities that exceed the scope of the aforementioned activities and duties resulting from a rule change by the Tennessee Department of Environment & Conservation or that result from an off-site contamination attributed to any active or inactive portion of the Landfill shall be deemed "extraordinary expenses" and the cost of such repairs paid under the parameters described in Section 9. The Town shall employ, train, and compensate all persons working at the Demolition Landfill and inactive jointly owned Landfills, respectively. Additionally, the Town shall purpose and/or procure additional trucks, trailers, and other equipment necessary to operate the Demolition Landfill and monitor and manage the inactive Landfills. The Town will procure and provide liability and workers compensation for the overall operation and employees at the Demolition Landfill.

All revenues received by the Town for operations at the Demolition Landfill in receiving and depositing of demolition waste from the County or from the private sector shall be the sole property of the Town.

9. **Joint Venture Funds.** Presently there is approximately One Million, Five Hundred Thousand (\$1,500,000.00) Dollars in joint funds owned by the parties to cover

extraordinary expenses related to the jointly owned closed landfills and to cover capital expenses for improvements to buildings or equipment at the jointly owned Transfer Station. The Town and County agree that all jointly owned funds shall be placed in an interest-bearing account in the name of the Town and County with the County Mayor and the Town Administrator as the signatories on the account. The parties further agree that the funds in this account will only be used for capital improvements to the jointly owned Transfer Station and Landfill property or for extra-ordinary expenses related to the inactive jointly owned landfills as outlined above in Section 8. Further, that both the County Mayor and the Town Administrator's signatures are required before any funds may be utilized from this account. The Town will procure all licenses, permits, and insurance to operate and maintain the Demolition Landfill and inactive jointly owned landfills. In addition, the Town will maintain a "Landfill" fund within its general fund bank account for the purpose of receipting daily cash payments to the Landfill. At the end of the month, the Town will submit a check to Greene County for revenues received at the Transfer Station and a journal entry to the Greeneville Public Works Department for revenues received at the demolition landfill.

10. Permits, Monitoring Expenses, Maintenance Expenses, Insurance, and other miscellaneous expenses. Utilities, insurance (other than insurance coverage identified as the responsibilities of the Town and County respectively in Sections 7 & 8 above) for the overall operations of the Transfer Station, Demolition Landfill and inactive closed landfills, monitoring expenses, inspection and professional expenses, permitting fees & expenses and other miscellaneous expenses for the Transfer Station, Demolition Landfill, and the jointly owned inactive landfills shall be paid by the Town from revenues collected from the operation of the Demolition Landfill. However, the parties agree that the County will pay any expenses for utilities for the Transfer Station and Scale House exceeding Fifteen Thousand (\$15,000.00) Dollars. Further, if the expenses for obtaining permits, for inspections, for professional fees and for other expenses not anticipated related to the Transfer station, Demolition Landfill, and/or inactive landfills exceed the same expenditures for the 2019-2020 fiscal year by more than 10%, the additional costs (that is, above 110%) shall be paid equally by the Town and County. Additionally, the Town will maintain and operate an air curtain destructor (ACD) at the Landfill for the purpose of wood waste disposal. Wood waste or clean wood pallets brought to the landfill by an entity other than the Greeneville Public Works Department shall be charged a disposal fee of \$13.25/ton (\$10.00) minimum payable to the Town.

11. Governance. The Transfer Station shall be governed by the County Mayor and the County Commission and the Demolition Landfill shall be governed by the Town Administrator and the Town Board of Mayor and Aldermen subject to the express terms and conditions of this agreement.

12. **Effective Date.** This agreement shall be effective upon the authorized execution by the County Mayor and the Town Administrator.

In witness whereof the parties have caused the execution of this agreement on the date(s) hereinafter set forth.

Kevin Morrison, County Mayor
GREENE COUNTY

DATE

Todd Smith, Town Administrator
TOWN OF GREENEVILLE,

DATE