

****Public Hearing from 5:00 pm to 6:00 pm concerning the County's proposed 2021-2022 Budget****

AGENDA
GREENE COUNTY LEGISLATIVE BODY
6:00 p.m. Monday, June 21, 2021

The Greene County Commission will meet at the Greene County Courthouse on Monday, June 21, 2021 beginning at 6:00 p.m. in the Criminal Courtroom (Top Floor) in the Courthouse.

Call to Order

- *Invocation - Commissioner Brad Peters
- *Pledge to Flag - Commissioner April Lane
- *Roll Call

Proclamation

- Proclaiming Christmas in July as Gifts For Kids month

Public Hearing

- Rachel Bewley to speak on small portion of Moon Creek Rd.

Approval of Prior Minutes

Reports

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

Election of Notaries

Old Business

Resolutions

- A. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the Fiscal Year 2020-2021 (The General Purpose School Fund)
- B. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the Fiscal Year 2020-2021 (The General Purpose School Fund)
- C. A resolution to amend the Greene County Schools budget for changes in revenues and expenditures for the Fiscal Year 2020-2021 (The General Purpose School Fund)
- D. A resolution of the Greene County Legislative Body reclassifying funds within Fund #171 - Capital Projects for projects performed during the year for the Fiscal Year ending June 30, 2021
- E. A resolution to remove a portion of Kathy Avenue from the official Greene County Road List (First Reading)
- F. A resolution to remove a portion of Morning Glory Circle from the official Greene County Road List (First Reading)
- G. A resolution to set a speed limit on Greenfield Street (First Reading)
- H. A resolution of the Greene County Legislative Body appropriating \$11,700 to Fund #116 - Solid Waste for the sale of self-contained compactors for the Fiscal Year ending June 30, 2021
- I. A resolution of the Greene County Legislative Body appropriating \$9,900 to the Parks and Fair Department for removal of cabins at Kinser Park for the Fiscal Year ending June 30, 2021
- J. A resolution to establish an updated Occupational Safety and Health Program Plan, devise rules and regulations, and to provide for a Safety Director and the continued implementation of such a program plan
- K. A resolution to approve the issuance of bonds for the benefit of WCO AL DP, LLC
- L. A resolution to declare County Owned Property surplus, obsolete, or unusable pursuant to T.C.A. § 5-14-108
- M. A resolution of the Greene County Legislative Body fixing the tax levy in Greene County, Tennessee for the year beginning July 1, 2021
- N. A resolution making appropriations for the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022
- O. A resolution making appropriations to nonprofit organizations of Greene County, Tennessee for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022

Other Business

- Surety bond for Kayla Crawford, Budget Director of Greene County Schools

Adjournment

Closing Prayer - Commissioner Dale Tucker

**** Deadline for submission of resolutions for the next Commission meeting
will be July 8th at 12:00 pm ****

****THE NEXT COUNTY COMMISSION MEETING WILL BE MONDAY, JULY 19, 2021****

REGULAR COUNTY COMMITTEE MEETINGS

JUNE 2021

JUNE 1 THROUGH JUNE 14

BOARD OF EQUALIZATION IN CONFERENCE ROOM ALL DAY

ANNEX

TUESDAY, JUNE 1

5:00 P.M.

EDUCATION COMMITTEE

CENTRAL SCHOOL OFFICE

WEDNESDAY, JUNE 2

1:00 P.M.

BUDGET & FINANCE

ANNEX DOWNSTAIRS

TUESDAY, JUNE 8

8:00 A.M.

RANGE COMMITTEE

RANGE

TUESDAY, JUNE 8

1:30 P.M.

PLANNING

ANNEX DOWNSTAIRS

TUESDAY, JUNE 8

3:30 P.M.

911 BOARD

ANNEX DOWNSTAIRS

THURSDAY, JUNE 10

9-11:00 A.M.
3:30 P.M.

CONGRESSWOMAN HARSHBARGER'S FIELD REP
PROPERTY SALES COMMITTEE

ANNEX - CLERK'S ROOM
ANNEX DOWNSTAIRS

MONDAY, JUNE 14

6:00 P.M.

HIGHWAY COMMITTEE

HWY DEPT

TUESDAY, JUNE 15

1:00 P.M.

AUDIT COMMITTEE

ANNEX

MONDAY, JUNE 21

6:00 P.M.

COUNTY COMMISSION

COURTHOUSE

TUESDAY, JUNE 22

8:30 A.M.

ZONING APPEALS

ANNEX

WEDNESDAY, JUNE 23

8:30 A.M.

INSURANCE

ANNEX

THURSDAY, JUNE 24

10-12:00 P.M.

SEN. HAGERTY'S FIELD REP

ANNEX

JULY 2021

SATURDAY, JULY 3

HOLIDAY

CLERK'S OFFICE CLOSED

ANNEX

MONDAY, JULY 5

HOLIDAY

ALL OFFICES CLOSED

ANNEX & COURTHOUSE

TUESDAY, JULY 6

3:30 P.M.

EDUCATION COMMITTEE

CENTRAL SCHOOL OFFICE

WEDNESDAY, JULY 7

1:00 P.M.

BUDGET & FINANCE

ANNEX

THURSDAY, JULY 8

9-11:00 A.M.

CONGRESSWOMAN HARSHBARGER'S FIELD REP

ANNEX

TUESDAY, JULY 13

1:00 P.M.

PLANNING

ANNEX

TUESDAY, JULY 13

3:30 P.M.

911 BOARD

ANNEX

WEDNESDAY, JULY 14

2:00 P.M.

DEBRIS ORDINANCE

ANNEX

MONDAY, JULY 19

6:00 P.M.

COUNTY COMMISSION

COURTHOUSE

TUESDAY, JULY 20

8:30 A.M.

RANGE COMMITTEE

RANGE

TUESDAY, JULY 27

8:30 A.M.

ZONING APPEALS (IF NEEDED)

ANNEX

WEDNESDAY, JULY 28

8:30 A.M.

INSURANCE

ANNEX

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

A PROCLAMATION
PROCLAIMING CHRISTMAS IN JULY
AS GIFTS FOR KIDS MONTH

WHEREAS, each year the citizens of Greeneville and Greene County participate in the support of Gifts For Kids, a non-profit organization, located exclusively in Greene County; and

WHEREAS, Gifts for Kids, provides for children of qualifying at-risk families in our communities through their collection and distribution of new and gently-used toys, school-appropriate jeans and warm apparel; and

WHEREAS, all benefits, monies and donations from this Christmas In July fundraising activities will support Gifts For Kids so that hopefully even more children can be helped this year; and

WHEREAS, we urge all citizens of Greene County to MAKE A DIFFERENCE and PASS IT FORWARD by sharing your financial blessings and volunteering your time and talents during the 2021 year with Gifts for Kids; and

WHEREAS, you are encouraged to drop off your new and gently-used toys, school-appropriate jeans and warm apparel at the Gifts For Kids drop-off site located on West Irish Street adjoining the Land Air Corporate facility; and

NOW, THEREFORE, We, Kevin C. Morrison, Mayor of Greene County, Tennessee, and W. T. Daniels, Mayor of the Town of Greeneville, do hereby proclaim the month of July, 2021 as Gifts for Kids Christmas In July Month. Furthermore, we hereby encourage our fellow citizens, businesses, churches and community organizations to participate, and we establish Sunday, July 25th, 2021 to be Gifts for Kids Day in Greeneville and Greene County.

THIS 21st DAY OF JUNE 2021


Greene County Mayor

Town of Greeneville Mayor



STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY LEGISLATIVE BODY
MAY 17, 2021
6:00 P.M.

The Greene County Legislative Body was in regular session on May 17, 2021 at 6:00 p.m. in the Greene County Courthouse.

Mayor Morrison called the meeting to order to transact business that has lawfully come before the Honorable Body. Commissioner Caleb Powell gave the invocation. Commissioner George Clemmer led the Pledge to the Flag.

Mayor Morrison called the Commissioners to sign in on their keypads and the following Commissioners were present. Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Powell, Quillen, Shelton, Tucker, Waddle, and White were present. Commissioners Arrowood, Bryant, Cobble, and Peters were absent. There were 17 Commissioners present and 4 absent.

PUBLIC HEARING
May 17, 2021

Mayor Morrison announced to the Commissioners that Joel Hausser and Merri Younce with Rural Resources were unable to attend the Commission meeting to speak during the Public Hearing.

Commissioner Carpenter called on Ryan Cannon from the Greene County Sheriff's Department to speak to the Commissioners requesting refuge training funds for medical supplies for the Greene County Sheriff's Department.

Commissioner Carpenter called on Ricky Shuffler to speak to the Commissioners in regards to reducing the speed limit to 20 miles per hour on Greenfield Street. A petition for a speed limit to be set on Greenfield Street signed by area residents was given to each Commissioner. Ricky Shuffler stated that there were children who lived in the Greenfield Street area.

Commissioner Lane called on Jeff Taylor, President of the Greene County Partnership to speak to the Commissioners in regards to the support in Economic Development. The following main topics he addressed were the following:

1. Providing support and facilitating new funding opportunities to local industries and Community members and promoting awareness of grant/loan programs.
2. The opportunity positioning Greene County as a first consideration location and Building and maintaining relationships with economic development organizations.
3. Education & Workforce in the programming that develops a workforce pipeline, assisting partners to identify skills gaps, and supporting certification programs for career readiness designation.
4. Developing policies with our local governments to support a business-friendly Environment that facilitates strategic growth and engaging with state and local Officials in the economic development process.

5. Sustainability in promoting Greene Initiatives, maintaining TVA Valley Silver Sustainable Community designation and encouraging Environmental Education.
6. The quality of life for recruiting dining, entertainment, and recreation opportunities, hosting and promoting cultural events, festivals, and farmers' market.

Information of the 6 Reasons to Support Economic Development was given to each of the Commissioners and will be included in the Commission Minutes.

Commissioner Peters signed in at 6:23 p.m.

APPROVAL OF PRIOR MINUTES

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

Mayor Morrison called the Commissioner to vote on their keypads. The following vote was taken to approve the prior minutes. Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood, Bryant, and Cobble were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. Mayor Morrison stated that the prior minutes were approved.

**PROCLAMATIONS
MONDAY, MAY 17, 2021**

A PROCLAMATION IN HONOR OF EMS WEEK

A PROCLAMATION OF NATIONAL SKILLED NURSING CARE WEEK

A PROCLAMATION IN HONOR OF NATIONAL LAW ENFORCEMENT WEEK

Mayor Morrison announced the Proclamations in Honor of EMS Week, and National Skilled Nursing Care Week. Mayor Morrison read the Proclamation in Honor of National Law Enforcement Week and presented the Proclamation to Greene County Sheriff Wesley Holt and Chief Deputy David Beverly.

REPORTS

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

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

Mayor Morrison called on the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood, Bryant, and Cobble were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The motion to approve the Reports from Financial Report from Board of Education, Reports from Solid Waste Department, Committee Minutes, and Highway Department Road List were approved.

ELECTION OF NOTARIES

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

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Cobble, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioners Arrowood, Bryant, and Cobble were absent. The vote was 18 – aye; 0 – nay; and 3 – absent. The Commissioners voted in favor of the motion to approve the notaries.

OLD BUSINESS

Mayor Morrison announced that the Finance and Budget Committee will have a budget workshop on May 25 and May 27 at 5:30 p.m. at the Greene County Courthouse.

RESOLUTION A: A RESOLUTION TO AMEND THE GREENE COUNTY
SCHOOLS BUDGET FOR CHANGES IN REVENUES AND EXPENDITURES FOR
THE FISCAL YEAR 2020-2021 (The General Purpose School Fund)

A motion was made by Commissioner Dabbs and seconded by Commissioner Tucker to approve a Resolution to amend the Greene County Schools Budget for changes in revenues and expenditures for the fiscal year 2020-2021 (The General Purpose School Fund).

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

RESOLUTION B: A RESOLUTION TO ALLOW THE GREENE COUNTY MAYOR
TO APPLY FOR THE CORONAVIRUS EMERGENCY SUPPLEMENT FUNDINGS
PROGRAM GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2021

A motion was made by Commissioner Parton and seconded by Commissioner Carpenter to approve a Resolution to allow the Greene County Mayor to apply for the Coronavirus Emergency Supplement Funding's Program Grant for the fiscal year ending June 30, 2021.

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

RESOLUTION C: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY AUTHORIZING THE APPROPRIATION OF UP TO \$15,274 FROM THE CAPITAL PROJECTS FUND - #171 FOR THE REPLACEMENT OF OBSOLETE CHANCERY COURT COMPUTER EQUIPMENT FOR FYE JUNE 30, 2021

A motion was made by Commissioners Bowers and seconded by Commissioners Dabbs to approve a Resolution of the Greene County Legislative Body authorizing appropriation of up to \$15,274 from the Capital Projects Fund - #171 for the replacement of obsolete Chancery Court computer equipment for FYE June 30, 2021.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lawing, Parton, Peters, Powell, Shelton, Tucker, and Waddle voted yes. Commissioners Lane, Quillen, and White voted no. Commissioners Arrowood, Bryant, and Cobble were absent. The vote was 15 – aye; 3 – nay; and 3 – absent. The motion to approve the Resolution passed.

RESOLUTION D: A RESOLUTION TO BUDGET \$50 RECEIVED FROM THE
MODERN WOODMEN OF AMERICA AS A DONATION MADE TO THE
EMERGENCY MANAGEMENT AGENCY FOR THE FISCAL YEAR ENDING
JUNE 30, 2021

A motion was made by Commissioner Quillen and seconded by Commissioner Shelton to approve a Resolution to budget \$50 received from the Modern Woodmen of America as a donation made to the Emergency Management Agency for the Fiscal Year ending June 30, 2021.

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

RESOLUTION E: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$44,138 TO EMERGENCY MEDICAL SERVICES
FOR FUNDS RECEIVED FROM THE SALE OF EQUIPMENT FOR THE
FISCAL YEAR ENDING JUNE 30, 2021

A motion was made by Commissioner Crawford and seconded by Commissioner Bowers to approve a Resolution of the Greene County Legislative Body appropriating \$44,138 to Emergency Medical Services for funds received from the sale of equipment for the Fiscal Year ending June 30, 2021.

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

RESOLUTION F: A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE
BODY APPROPRIATING \$13,109 TO THE SHERIFF'S DEPARTMENT FOR
FUNDS RECEIVED FROM VARIOUS SOURCES FOR THE FISCAL YEAR
ENDING JUNE 30, 2021

A motion was made by Commissioner Clemmer and seconded by Commissioner Parton to approve a Resolution of the Greene County Legislative Body appropriating \$13,109 to the Sheriff's Department for funds received from various sources for the fiscal year ending June 30, 2021.

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

RESOLUTION G: A RESOLUTION TO APPROPRIATE \$166,251 TO
PURCHASE A FULL BODY SECURITY SCANNING SYSTEM AT THE
GREENE COUNTY WORKHOUSE FOR FISCAL YEAR ENDING JUNE 30, 2021

A motion was made by Commissioner Crawford and seconded by Commissioner Dabbs to approve a Resolution to appropriate \$166,251 to purchase a full body security scanning system at the Greene County Workhouse for fiscal year ending June 30, 2021.

Greene County Sheriff Wesley Holt stated that the funds to purchase the full body security scanning system at the Greene County Workhouse was coming out of restricted surplus funds.

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

RESOLUTION H: A RESOLUTION ALLOCATING THE PROCEEDS FROM
THE SALE OF SURPLUS VEHICLES AND EQUIPMENT ON GOV DEALS
TO THE HIGHWAY DEPARTMENT TO BE PLACED IN THE CAPITAL OUTLAY
FUND FOR MOTOR VEHICLES; FUND 131, ACCOUNT 68000-718

A motion was made by Commissioner Clemmer and seconded by Commissioner Quillen to approve a Resolution allocating the proceeds from the sale of surplus vehicles and equipment on GOV Deals to the Highway Department to be placed in the Capital Outlay Fund for Motor Vehicles; Fund 131, Account 68000/718.

County Attorney Roger Woolsey stated that the Resolution needed to be amended on the amount to \$34,460.04 and does not call for an amendment since it is coming from the Highway Committee.

Mayor Morrison called the Commissioners to vote on their keypads. The following vote was taken: Commissioners Bible, Bowers, Burkey, Carpenter, Clemmer, Crawford, Dabbs, Kesterson, Lane, Lawing, Parton, Peters, Powell, Quillen, Shelton, Tucker, Waddle, and White voted yes. Commissioner Arrowood, Bryant, and Cobble were absent.

The vote was 18 – aye; 0 – nay; and 3 absent. The motion to approve the Resolution passed.

RESOLUTION I: A RESOLUTION TO REIMBURSE FUNDING TO THE
GREENE COUNTY ROAD DEPARTMENT FROM NCRS FOR CREEK BANK
STABILIZATION ALON COUNTY ROADS

A motion was made by Commissioner Shelton and seconded by Commissioner Bowers to approve a Resolution to reimburse funding to the Greene County Road Department from NCRS for creek bank stabilization alone County roads.

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

OTHER BUSINESS

Mayor Morrison gave an update and report on the grant application for the Greene County Range & Firearms Sports Complex and that Greene County has been awarded \$567,000 of grant funds.

ADJOURNMENT

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

Mayor Morrison announced that the deadline of Resolutions for the next Commission Meeting will be Thursday, June 10th at 12:00 p.m.

The next County Commission meeting will be Monday, June 21, 2021.

Commissioner Josh Kesterson had the Closing Prayer.



STATE OF TENNESSEE
GREENE COUNTY VETERANS SERVICE OFFICE
101 LONGVIEW DRIVE

June 8, 2021

Monthly report for May 2021

- Electronic claims submitted: 137
- Mailed claims, documents, etc.: 68
- Telephone calls: 323
- Social Media questions about veterans' benefits: 23
- Walk-ins: 57
- Appointments: 73
- Referrals to other agencies: 26
- Special programs: VFW Post 1990, AL Post 64, Marine Corp League
- Events:
Brookdale Assisted Living Facility had a breakfast drive thru for veterans here at our office
- Mandatory accreditation training: May 7 & May 11.

Sonja Forbes

Sonja Forbes
Director/VSO

**Greene County Schools
Financial Report
April 30th, 2021**

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

Greene County Board of Education
 Balance Sheet (Landscape)
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 9:43 AM
 Page 1 of 2

| Fund : 143 | General Purpose School | Account Description | Assets | Balance |
|------------|------------------------|--|-----------------------|---------|
| 141-11130- | - | Cash In Bank | 5,100.20 | |
| 141-11140- | - | Cash With Trustee | 14,994,515.42 | |
| 141-11410- | - | Accounts Receivable | 15,810.81 | |
| 141-11430- | - | Due From Other Governments | 545,158.79 | |
| 141-11500- | - | Property Taxes Receivable | 7,256,692.00 | |
| 141-11510- | - | Allowance For Uncollectable Property Tax | (189,920.00) | |
| 141-14100- | - | Estimated Revenues | 54,760,658.34 | |
| 141-14200- | - | Unliquidated Encumbrances (Control) | 694,805.78 | |
| 141-14500- | - | Expenditures - Current Year (Control) | 37,735,682.49 | |
| 141-14600- | - | Exp Orygd To Reserve For Prior Yrs Enc | 1,826,682.68 | |
| | | Total Assets | 117,645,186.51 | |
| | | Total Assets and Deferred Outflows of Resources | 117,645,186.51 | |
| | | Liabilities | | |
| 141-21100- | - | Accounts Payable | (324,797.46) | |
| 141-21310- | - | Income Tax Withheld And Unpaid | 0.00 | |
| 141-21320- | - | Social Security Tax | 0.00 | |
| 141-21325- | - | Employee Medicare Deduction | 0.00 | |
| 141-21330- | - | Retirement Contributions | (287.50) | |
| 141-21331- | - | 401k Great West | 1,834.20 | |
| 141-21332- | - | Retirement Hybrid Stabl | (72.47) | |
| 141-21340- | - | Transamerica | 49.67 | |
| 141-21341- | - | Gr Co Teacher Ins | (135,083.46) | |
| 141-21342- | - | Usable Life | (299.59) | |
| 141-21343- | - | American Fidelity Ins | (200.00) | |
| 141-21344- | - | National Teachers Ins | 0.00 | |
| 141-21345- | - | Select Data - Flex Spending - TASC | 0.00 | |
| 141-21346- | - | Usable Accident | (1,417.38) | |
| 141-21347- | - | Usable Icu | (2,046.61) | |
| 141-21348- | - | Conseco Health Ins | (96.54) | |
| 141-21349- | - | United Way | 0.00 | |
| 141-21350- | - | Comp Benefits | (1,175.57) | |
| 141-21351- | - | Comp Benefits Dental | (6,081.98) | |
| 141-21352- | - | Horace Mann Life Ins | 0.00 | |
| 141-21353- | - | Usable Cancer | (1,720.89) | |

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

Greene County Board of Education
 Balance Sheet (Landscape)
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 9:43 AM
 Page 2 of 2

| Fund : 141 | General Purpose School | Account Number | Account Description | Balance |
|---------------------|------------------------|-------------------------------|---|-------------------------|
| | | 141-21355- - | Tennessee Farmers Life | (525.00) |
| | | 141-21357- - | Modern Woodmen | 0.00 |
| | | 141-21360- - | Garnishments And Levies | (50.20) |
| | | 141-21361- - | Usable Vol Life | (1,196.40) |
| | | 141-21362- - | Usable U/I/104t | (400.82) |
| | | 141-21364- - | Usable Critical Illness | (235.52) |
| | | 141-21365- - | Health Savings Account | (250.00) |
| | | 141-21366- - | Trustmark | (1,456.20) |
| | | 141-21370- - | Usable Disability | (3,882.30) |
| | | 141-21380- - | Credit Union Deductions | 100.00 |
| | | 141-21381- - | Affac | 1,409.00 |
| | | 141-21384- - | Valic Annuity | (1,347.92) |
| | | 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) | (54,760,658.34) |
| | | 141-28500- - | Revenues (Control) | (45,940,071.20) |
| | | 141-28510- - | Transfers From Other Funds (Control) | (2,670,000.00) |
| | | 141-29940- - | Deferred Current Property Taxes | (6,895,888.00) |
| | | 141-29945- - | Deferred Delinquent Property Taxes | (170,884.00) |
| | | 141-29990- - | Other Deferred/Unavailable Revenue | (538,417.56) |
| | | | Total Liabilities | (111,703,521.24) |
| | | 141-34110- - | Encumbrances - Current Year | (694,805.78) |
| | | 141-34120- - | Encumbrances - Prior Year | (2,118,273.45) |
| | | 141-34560- - | Restricted For Instruction - Career Ladder | 252.17 |
| | | 141-34755- - | Assigned For Education | (3,927.30) |
| | | 141-34755- -110 - | Assigned For Education - Bridges To Success | (63,234.76) |
| | | 141-34755- -RTB - | Assigned For Education - Retirement Incentive | (782,779.22) |
| | | 141-34770- -ESP - | Assigned For Operation Of Non-Inst Ser - Extended School Program | (150,352.07) |
| | | 141-39000- - | Unassigned | (1,928,544.86) |
| | | 141-39000- -142 - | Unassigned - Loan To 142 | (200,000.00) |
| | | | Total Equities | (5,941,665.27) |
| | | | Total Liabilities, Deferred Inflows of Resources, and Fund Bal | (117,645,186.51) |
| 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
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 9:47 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 | 6,625,000.00 | 0.00 | 6,625,000.00 | (6,589,482.83) | 35,517.17 | 99.46% | (44,160.95) |
| 40120 | | Trustee's Collections-Prior YR | 180,000.00 | 0.00 | 180,000.00 | (187,925.42) | (7,925.42) | 104.40% | 0.00 |
| 40125 | | Trustee Collection Bankruptcy | 200.00 | 0.00 | 200.00 | (682.53) | (482.53) | 341.27% | (23.30) |
| 40130 | | Circuit Clerk | 76,000.00 | 0.00 | 76,000.00 | (72,610.39) | 3,389.61 | 95.54% | (11,140.41) |
| 40140 | | Interest & Penalty | 65,000.00 | 0.00 | 65,000.00 | (77,393.56) | (12,393.56) | 119.07% | (8,228.42) |
| 40150 | | Pick-Up Taxes | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00% | 0.00 |
| 40161 | | Payments in Lieu of Taxes TVA | 6,000.00 | 0.00 | 6,000.00 | (4,545.50) | 1,454.50 | 75.76% | (454.55) |
| 40162 | | Payments in Lieu of Taxes Local Utility | 260,000.00 | 0.00 | 260,000.00 | (256,974.47) | 3,025.53 | 98.84% | (23,366.60) |
| 40163 | | Payments in Lieu of Taxes Local Utility | 25,000.00 | 0.00 | 25,000.00 | (8,380.50) | 16,619.50 | 33.52% | (2,068.27) |
| 40210 | | Local Option Sales Tax | 6,000,000.00 | 0.00 | 6,000,000.00 | (5,484,285.82) | 515,714.18 | 91.40% | (540,829.49) |
| 40275 | | Mix Drink Tax | 5,000.00 | 0.00 | 5,000.00 | (1,646.73) | 3,353.27 | 32.93% | (323.71) |
| 40320 | | Bank Excise Tax | 20,000.00 | 0.00 | 20,000.00 | (33,113.27) | (13,113.27) | 165.57% | 0.00 |
| 40390 | | Other Saturated Local Taxes | 400.00 | 0.00 | 400.00 | (167.40) | 232.60 | 41.65% | (35.00) |
| 40000 | | TOTAL LOCAL TAXES | 13,263,700.00 | 0.00 | 13,263,700.00 | (12,717,208.42) | 546,491.58 | 95.88% | (630,630.70) |
| 41110 | | Marriage License | 2,500.00 | 0.00 | 2,500.00 | (1,768.50) | 731.50 | 70.74% | (142.85) |
| 41000 | | TOTAL LICENSES AND PERMITS | 2,500.00 | 0.00 | 2,500.00 | (1,768.50) | 731.50 | 70.74% | (142.85) |
| 43104 | | Sale of Electricity | 6,000.00 | 0.00 | 6,000.00 | (2,315.57) | 3,684.43 | 38.59% | 0.00 |
| 43380 | | Vending Machines | 1,000.00 | 0.00 | 1,000.00 | (4.34) | 995.66 | 0.43% | 0.00 |
| 43531 | | Transportation Other Systems | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00% | 0.00 |
| 43570 | | Receipts From Individual Schools | 80,000.00 | 0.00 | 80,000.00 | (12,658.42) | 67,341.58 | 15.82% | (2,279.32) |
| 43581 | | Community Service Fees-Child | 202,524.00 | 0.00 | 202,524.00 | (131,188.34) | 71,335.66 | 64.78% | (28,062.45) |
| 43583 | | TBI Criminal Background Check | 1,000.00 | 0.00 | 1,000.00 | (101.45) | 898.55 | 10.15% | 0.00 |
| 43000 | | TOTAL CHARGES FOR CURRENT SERVICES | 380,524.00 | 0.00 | 380,524.00 | (146,268.12) | 234,255.88 | 38.44% | (30,341.77) |
| 44110 | | Interest Earned | 175,000.00 | 0.00 | 175,000.00 | (28,021.96) | 146,978.04 | 16.01% | (874.32) |
| 44120 | | Lease/Rentals | 20,000.00 | 25,000.00 | 45,000.00 | (25,537.25) | 19,462.75 | 56.75% | (2,814.25) |
| 44145 | | Sale of Recycled Materials | 3,000.00 | 0.00 | 3,000.00 | (645.11) | 2,354.89 | 21.50% | (83.06) |
| 44170 | | Miscellaneous Refunds | 125,000.00 | 55,000.00 | 180,000.00 | (161,144.17) | 18,855.83 | 89.52% | (24,695.06) |
| 44530 | | Sale of Equipment | 2,000.00 | 0.00 | 2,000.00 | (9,028.99) | (7,028.99) | 451.45% | (6,146.12) |
| 44560 | | Damages Recovered From Individual | 300.00 | 0.00 | 300.00 | (114.49) | 185.51 | 38.16% | 0.00 |
| 44570 | | Contributions & Gifts | 932,140.00 | 605,356.36 | 1,537,496.36 | (710,022.14) | 827,474.22 | 46.18% | 0.00 |
| 44990 | | Other Local Revenues | 22,000.00 | 0.00 | 22,000.00 | (20,034.34) | 1,965.66 | 91.07% | (861.94) |
| 44000 | | TOTAL OTHER LOCAL REVENUE | 1,279,440.00 | 685,356.36 | 1,964,796.36 | (954,548.45) | 1,010,247.91 | 48.58% | (35,474.75) |

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 April 2021

User: Kavita Crawford
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| Fund : | 141 | General Purpose School | Original Est. | Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|----------------------------|-----|-----------------------------------|----------------------|---------------------|----------------------|------------------------|---------------------|---------------|-----------------------|
| 46511 | | Basic Education Program (BEP) | 33,828,000.00 | (105,500.00) | 33,722,500.00 | (26,927,500.00) | 6,795,000.00 | 79.85% | (3,397,500.00) |
| 46515 | | State Pre-K | 1,402,896.00 | 11,716.85 | 1,414,612.85 | (878,869.87) | 535,742.98 | 62.13% | (118,480.10) |
| 46550 | | Drivers Education | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 0.00% | 0.00 |
| 46590 | | Other State Education Funds | 294,000.00 | (21,811.00) | 272,189.00 | (319,110.18) | (46,921.18) | 117.24% | (56,876.16) |
| 46590 | | LEAPS | 81,250.00 | 0.00 | 81,250.00 | 0.00 | 81,250.00 | 0.00% | 0.00 |
| 46591 | | Coordinated School Health Grant | 100,000.00 | 0.00 | 100,000.00 | (45,546.22) | 54,453.78 | 45.55% | 0.00 |
| 46594 | | Family Resource Grant | 29,612.00 | 0.00 | 29,612.00 | (22,370.40) | 7,241.60 | 75.55% | 0.00 |
| 46595 | | Statewide Student Mgmt Sys (Sams) | 0.00 | 0.00 | 0.00 | (9,478.91) | (9,478.91) | No Budget | 0.00 |
| 46610 | | Career Ladder Program | 73,000.00 | 0.00 | 73,000.00 | (41,221.21) | 31,778.79 | 56.47% | 0.00 |
| 46790 | | Other State Grants | 0.00 | 18,196.00 | 18,196.00 | (18,196.00) | 0.00 | 100.00% | 0.00 |
| 46980 | | Safe Schools Grant | 3,170.00 | 0.00 | 3,170.00 | (650.00) | 2,520.00 | 20.50% | 0.00 |
| 46981 | | Other State Grants | 210,000.00 | 208,676.86 | 418,676.86 | (358,371.12) | 60,305.74 | 85.60% | (12,498.00) |
| 46000 | | TOTAL STATE OF TENNESSEE | 36,052,928.00 | 111,278.71 | 36,164,206.71 | (28,621,313.91) | 7,542,892.80 | 79.14% | (3,585,354.26) |
| 47143 | | Education of the Handicapped | 5,000.00 | 35,000.00 | 40,000.00 | (21,967.16) | 18,032.84 | 54.92% | 0.00 |
| 47590 | | Other Federal Through State | 114,995.00 | 39,236.27 | 154,231.27 | (38,930.85) | 115,300.42 | 25.24% | (6,581.79) |
| 47640 | | ROTC Reimbursement | 50,000.00 | 0.00 | 50,000.00 | (40,565.79) | 9,434.21 | 81.13% | (5,182.18) |
| 47680 | | Forest Service | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% | 0.00 |
| 47000 | | TOTAL FEDERAL GOVERNMENT | 179,995.00 | 74,236.27 | 254,231.27 | (101,463.80) | 152,767.47 | 39.91% | (31,763.97) |
| 49800 | | Operating Transfers | 30,000.00 | 2,700,700.00 | 2,730,700.00 | (2,670,000.00) | 60,700.00 | 97.78% | 0.00 |
| 49000 | | TOTAL OTHER SOURCES | 30,000.00 | 2,700,700.00 | 2,730,700.00 | (2,670,000.00) | 60,700.00 | 97.78% | 0.00 |
| Total For Fund: 141 | | | 51,189,087.00 | 3,571,571.34 | 54,760,658.34 | (45,212,571.20) | 9,548,087.14 | 82.56% | (4,293,708.30) |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 10:48 AM
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Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|--|------------------------|---------------------|------------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 71100 | | | | | | | | | |
| 116 | Teachers | (17,458,547.00) | (274,422.00) | (17,732,969.00) | 1,461,917.22 | 11,597,820.08 | 0.00 | (6,140,148.92) | 65.37 % |
| 117 | Career Ladder Program | (52,000.00) | 0.00 | (52,000.00) | 3,731.70 | 30,353.60 | 0.00 | (21,646.40) | 58.37 % |
| 127 | Career Ladder Extended Contracts | (48,000.00) | 0.00 | (48,000.00) | 0.00 | 10,825.00 | 0.00 | (37,175.00) | 22.55 % |
| 163 | Educational Assistants | (642,118.00) | 0.00 | (642,118.00) | 59,744.08 | 498,347.29 | 0.00 | (143,770.71) | 77.61 % |
| 189 | Other Salaries & Wages | (55,992.00) | 0.00 | (55,992.00) | 6,392.50 | 46,669.30 | 0.00 | (9,322.70) | 83.35 % |
| 195 | Certified Substitute Teachers | (70,000.00) | 0.00 | (71,530.00) | 13,113.16 | 116,089.72 | 3,910.28 | (21,530.00) | 84.79 % |
| 198 | Non-Certified Substitute Teachers | (105,000.00) | 50,000.00 | (55,000.00) | 10,142.93 | 50,784.00 | 4,216.00 | 0.00 | 100.00 % |
| 201 | Social Security | (1,139,663.00) | (16,399.00) | (1,156,062.00) | 89,025.48 | 709,031.24 | 0.00 | (447,030.76) | 61.33 % |
| 204 | State Retirement | (1,717,818.00) | (30,368.00) | (1,748,186.00) | 141,817.07 | 1,128,174.19 | 0.00 | (620,011.81) | 64.53 % |
| 206 | Life Insurance | (5,702.00) | (75.00) | (5,777.00) | 467.05 | 4,682.20 | 0.00 | (1,094.80) | 81.05 % |
| 207 | Medical Insurance | (3,101,558.00) | (7,549.00) | (3,109,107.00) | 265,205.09 | 2,649,702.31 | 0.00 | (459,404.69) | 85.22 % |
| 208 | Dental Insurance | (39,325.00) | (750.00) | (40,075.00) | 1,350.00 | 10,358.00 | 0.00 | (29,717.00) | 25.85 % |
| 210 | Unemployment Compensation | (26,000.00) | 1,821.00 | (24,179.00) | 0.00 | 24,178.78 | 0.00 | (0.22) | 100.00 % |
| 212 | Employer Medicare | (266,534.00) | (3,835.00) | (270,369.00) | 20,889.18 | 166,260.92 | 0.00 | (104,108.08) | 61.49 % |
| 217 | Retirement - Hybrid Stabilization | (70,000.00) | 0.00 | (70,000.00) | 7,387.09 | 58,554.46 | 0.00 | (11,445.54) | 83.65 % |
| 312 | Contracts With Private Agencies | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 11,990.00 | 0.00 | 16,890.00 | -237.80 % |
| 336 | Maintenance And Repair Services-Equipn | (18,500.00) | 0.00 | (18,500.00) | 0.00 | 6,313.18 | 8,213.44 | (3,973.88) | 78.52 % |
| 399 | Other Contracted Services | (95,300.00) | (255,000.00) | (350,300.00) | 30.40 | 68,660.32 | 34,171.83 | (247,467.85) | 29.36 % |
| 429 | Instructional Supplies | (142,500.00) | 0.00 | (142,500.00) | 34.04 | 113,431.14 | 3,773.46 | (25,295.40) | 82.25 % |
| 430 | Textbooks - Electronic | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 % |
| 449 | Textbooks - Bound | (275,000.00) | 225,000.00 | (50,000.00) | 0.00 | 24,840.46 | 15,979.64 | (9,179.90) | 81.64 % |
| 471 | Software | (80,750.00) | 0.00 | (80,750.00) | 0.00 | 32,200.00 | 0.00 | (48,550.00) | 39.88 % |
| 499 | Other Supplies And Materials | (36,100.00) | 0.00 | (36,100.00) | 0.00 | 33,906.49 | 0.00 | (2,193.51) | 93.92 % |
| 599 | Other Charges | (97,008.00) | (16,821.00) | (113,829.00) | 4,494.09 | 98,638.30 | 1,660.94 | (13,529.76) | 88.11 % |
| 722 | Regular Instruction Equipment | (47,500.00) | (350,351.00) | (397,851.00) | 16,124.00 | 263,420.91 | 91,598.69 | (42,831.40) | 89.23 % |
| Total 71100 | | (25,595,915.00) | (745,279.00) | (26,341,194.00) | 2,101,865.08 | 17,790,131.89 | 163,524.28 | (8,427,537.83) | 68.01 % |
| 71200 | | | | | | | | | |
| 116 | Teachers | (1,965,017.00) | 44,578.00 | (1,920,439.00) | 159,235.27 | 1,299,013.46 | 0.00 | (621,425.54) | 67.64 % |
| 117 | Career Ladder Program | (4,000.00) | 0.00 | (4,000.00) | 366.66 | 2,933.28 | 0.00 | (1,066.72) | 73.33 % |
| 128 | Homebound Teachers | (104,457.00) | 31,819.00 | (72,638.00) | 5,305.47 | 53,054.70 | 0.00 | (19,583.30) | 73.04 % |
| 163 | Educational Assistants | (207,783.00) | 0.00 | (207,783.00) | 13,942.29 | 128,334.85 | 0.00 | (79,448.15) | 61.76 % |
| 171 | Speech Pathologist | (367,226.00) | 5,427.80 | (361,799.00) | 22,689.52 | 183,033.55 | 0.00 | (178,765.45) | 50.59 % |
| 195 | Certified Substitute Teachers | (5,000.00) | 0.00 | (5,000.00) | 546.59 | 2,222.75 | 2,777.25 | 0.00 | 100.00 % |

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 71200 | | | | | | | | | |
| 198 | Non-Certified Substitute Teachers | (7,000.00) | 0.00 | (7,000.00) | 255.07 | 5,727.35 | 1,272.65 | 0.00 | 100.00 % |
| 201 | Social Security | (161,592.00) | 5,238.00 | (156,354.00) | 11,334.10 | 92,760.04 | 0.00 | (63,593.96) | 59.33 % |
| 204 | State Retirement | (226,540.00) | 8,591.00 | (217,949.00) | 17,695.25 | 144,658.97 | 0.00 | (73,290.03) | 66.37 % |
| 206 | Life Insurance | (965.00) | 7.00 | (958.00) | 59.89 | 607.47 | 0.00 | (350.53) | 63.41 % |
| 207 | Medical Insurance | (396,938.00) | 7,679.00 | (389,259.00) | 35,481.98 | 347,566.52 | 0.00 | (41,692.48) | 89.29 % |
| 208 | Dental Insurance | (5,500.00) | 60.00 | (5,440.00) | 0.00 | 900.00 | 0.00 | (4,540.00) | 16.54 % |
| 210 | Unemployment Compensation | (2,250.00) | 158.00 | (2,092.00) | 0.00 | 2,092.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (38,221.00) | 1,213.00 | (37,008.00) | 2,747.52 | 22,745.63 | 0.00 | (14,262.37) | 61.46 % |
| 217 | Retirement - Hybrid Stabilization | (8,000.00) | 0.00 | (8,000.00) | 932.76 | 7,206.37 | 0.00 | (793.63) | 90.08 % |
| 312 | Contracts With Private Agencies | (12,000.00) | (32,010.00) | (44,010.00) | 10,868.56 | 56,326.55 | 0.00 | 12,316.55 | 127.99 % |
| 322 | Evaluation And Testing | (500.00) | (275.00) | (775.00) | 0.00 | 775.00 | 0.00 | 0.00 | 100.00 % |
| 336 | Maintenance And Repair Services-Equion | (500.00) | 0.00 | (500.00) | 0.00 | 65.00 | 0.00 | (435.00) | 13.00 % |
| 399 | Other Contracted Services | 0.00 | (23.00) | (23.00) | 0.00 | 22.75 | 0.00 | (0.25) | 98.91 % |
| 429 | Instructional Supplies | (14,500.00) | (39,236.27) | (53,736.27) | 582.77 | 4,500.33 | 2,109.56 | (47,126.38) | 12.30 % |
| 499 | Other Supplies And Materials | (3,750.00) | 0.00 | (3,750.00) | 0.00 | 954.14 | 1,599.71 | (1,196.15) | 68.10 % |
| Total 71200 | | (3,531,739.00) | 33,225.73 | (3,498,513.27) | 282,043.70 | 2,355,500.71 | 7,759.17 | (1,135,253.39) | 67.55 % |
| 71300 | | | | | | | | | |
| 116 | Teachers | (992,422.00) | 19,749.00 | (972,673.00) | 80,804.88 | 715,561.43 | 0.00 | (257,111.57) | 73.57 % |
| 117 | Career Ladder Program | (3,000.00) | 0.00 | (3,000.00) | 249.99 | 1,999.92 | 0.00 | (1,000.08) | 66.66 % |
| 195 | Certified Substitute Teachers | (2,500.00) | 0.00 | (2,500.00) | 4,597.79 | 7,059.38 | 940.62 | 5,500.00 | 320.00 % |
| 198 | Non-Certified Substitute Teachers | (5,000.00) | 0.00 | (5,000.00) | 602.89 | 4,160.29 | 339.71 | (500.00) | 90.00 % |
| 201 | Social Security | (62,181.00) | 883.00 | (61,298.00) | 4,709.55 | 42,032.95 | 0.00 | (19,265.05) | 68.57 % |
| 204 | State Retirement | (86,282.00) | (3,660.00) | (89,942.00) | 7,403.61 | 65,282.19 | 0.00 | (24,659.81) | 72.58 % |
| 206 | Life Insurance | (274.00) | (84.00) | (358.00) | 22.58 | 226.24 | 0.00 | (131.76) | 63.20 % |
| 207 | Medical Insurance | (156,305.00) | 3,584.00 | (152,721.00) | 12,201.69 | 126,516.47 | 0.00 | (26,204.53) | 82.84 % |
| 208 | Dental Insurance | (2,050.00) | 0.00 | (2,050.00) | 0.00 | 0.00 | 0.00 | (2,050.00) | 0.00 % |
| 210 | Unemployment Compensation | (1,200.00) | 84.00 | (1,116.00) | 0.00 | 1,116.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (14,542.00) | 207.00 | (14,335.00) | 1,101.42 | 9,830.29 | 0.00 | (4,504.71) | 68.58 % |
| 217 | Retirement - Hybrid Stabilization | (6,800.00) | (500.00) | (7,300.00) | 560.95 | 5,124.65 | 0.00 | (2,175.35) | 70.20 % |
| 311 | Contracts With Other School Systems | (312,534.00) | 0.00 | (312,534.00) | 76,142.75 | 304,571.00 | 0.00 | (7,963.00) | 97.45 % |
| 336 | Maintenance And Repair Services-Equion | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 429 | Instructional Supplies | (38,000.00) | 0.00 | (38,000.00) | 559.38 | 16,818.36 | 13,485.47 | (7,696.17) | 79.75 % |
| 499 | Other Supplies And Materials | (3,000.00) | (12,000.00) | (15,000.00) | 0.00 | 1,257.50 | 0.00 | (13,742.50) | 8.38 % |

| Fund : 141 | General Purpose School | Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|----------------------------------|----------------|-----------------------|--------------------|-----------------------|-------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 71300 | | | | | | | | | | | |
| 599 | Other Charges | | (3,000.00) | (26,196.00) | (29,196.00) | 0.00 | 0.00 | 0.00 | 18,192.00 | (11,004.00) | 62.31 % |
| 730 | Vocational Instruction Equipment | | (14,250.00) | 5,000.00 | (9,250.00) | 0.00 | 289.14 | 289.14 | 1,000.00 | (7,960.86) | 13.94 % |
| Total 71300 | | | (1,704,340.00) | (12,933.00) | (1,717,273.00) | 188,957.48 | 1,301,845.81 | 33,957.80 | (381,469.39) | 77.79 % | |
| 72110 | | | | | | | | | | | |
| 105 | Supervisor/Director | | (45,295.00) | 540.00 | (44,755.00) | 3,729.28 | 37,292.81 | 0.00 | (7,462.19) | 83.33 % | |
| 162 | General Personnel | | (35,838.00) | 0.00 | (35,838.00) | 5,256.80 | 32,824.80 | 0.00 | (3,013.20) | 91.59 % | |
| 189 | Other Salaries & Wages | | (26,996.00) | 399.00 | (26,597.00) | 2,216.42 | 17,731.34 | 0.00 | (8,865.66) | 66.67 % | |
| 201 | Social Security | | (5,569.00) | (901.00) | (6,470.00) | 674.24 | 5,300.35 | 0.00 | (1,169.65) | 81.92 % | |
| 204 | State Retirement | | (8,248.00) | (1,615.00) | (9,863.00) | 978.61 | 7,948.82 | 0.00 | (1,914.18) | 80.59 % | |
| 206 | Life Insurance | | (22.00) | 0.00 | (22.00) | 1.80 | 18.00 | 0.00 | (4.00) | 81.82 % | |
| 207 | Medical Insurance | | (11,495.00) | (100.00) | (11,595.00) | 977.60 | 9,655.51 | 0.00 | (1,939.49) | 83.27 % | |
| 208 | Dental Insurance | | (225.00) | 0.00 | (225.00) | 0.00 | 0.00 | 0.00 | (225.00) | 0.00 % | |
| 210 | Unemployment Compensation | | (150.00) | 11.00 | (139.00) | 0.00 | 139.00 | 0.00 | 0.00 | 100.00 % | |
| 212 | Employer Medicare | | (1,302.48) | (338.00) | (1,640.48) | 157.69 | 1,239.61 | 0.00 | (400.87) | 75.56 % | |
| 399 | Other Contracted Services | | (42,800.00) | 0.00 | (42,800.00) | 0.00 | 37,913.01 | 0.00 | (4,886.99) | 88.58 % | |
| 499 | Other Supplies And Materials | | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 % | |
| 599 | Other Charges | | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 % | |
| Total 72110 | | | (178,240.48) | (2,004.00) | (180,244.48) | 13,992.44 | 150,063.25 | 0.00 | (30,181.23) | 83.26 % | |
| 72120 | | | | | | | | | | | |
| 105 | Supervisor/Director | | (53,167.00) | 786.00 | (52,381.00) | 5,249.70 | 41,997.60 | 0.00 | (10,383.40) | 80.18 % | |
| 131 | Medical Personnel | | (379,056.00) | 811.00 | (378,245.00) | 41,419.38 | 346,908.26 | 0.00 | (31,336.74) | 91.72 % | |
| 189 | Other Salaries & Wages | | (10,627.00) | (6,373.00) | (17,000.00) | 1,693.30 | 11,359.10 | 0.00 | (5,640.90) | 66.82 % | |
| 201 | Social Security | | (30,445.00) | (297.00) | (30,742.00) | 2,730.91 | 22,632.36 | 0.00 | (8,109.64) | 73.62 % | |
| 204 | State Retirement | | (36,320.00) | 885.00 | (35,435.00) | 3,586.29 | 29,926.77 | 0.00 | (5,508.23) | 84.46 % | |
| 206 | Life Insurance | | (259.00) | 0.00 | (259.00) | 21.50 | 223.96 | 0.00 | (35.04) | 86.47 % | |
| 207 | Medical Insurance | | (131,106.00) | 2,177.00 | (128,929.00) | 12,318.94 | 132,439.50 | 0.00 | (3,510.50) | 102.72 % | |
| 208 | Dental Insurance | | (2,150.00) | 0.00 | (2,150.00) | 150.00 | 600.00 | 0.00 | (1,550.00) | 27.91 % | |
| 210 | Unemployment Compensation | | (450.00) | 32.00 | (418.00) | 0.00 | 418.00 | 0.00 | 0.00 | 100.00 % | |
| 212 | Employer Medicare | | (7,120.00) | (1,563.00) | (8,683.00) | 638.65 | 5,293.03 | 0.00 | (3,389.97) | 60.96 % | |
| 307 | Communication | | (1,596.00) | (404.00) | (2,000.00) | 69.98 | 746.46 | 309.54 | (944.00) | 52.80 % | |
| 348 | Postal Charges | | (700.00) | 300.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00 % | |
| 355 | Travel | | (8,502.00) | 3,196.00 | (5,306.00) | 162.11 | 1,798.56 | 0.00 | (3,507.44) | 33.90 % | |

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| Fund : 141 | General Purpose School | | | | | | | | |
| 72120 | | | | | | | | | |
| 399 | Other Contracted Services | (6,150.00) | 0.00 | (6,150.00) | 0.00 | 0.00 | 0.00 | (6,150.00) | 0.00 % |
| 413 | Drugs And Medical Supplies | (7,500.00) | 0.00 | (7,500.00) | 0.00 | 1,876.08 | 5,618.90 | (5,022) | 99.93 % |
| 499 | Other Supplies And Materials | (11,800.00) | 300.00 | (11,500.00) | 1,103.60 | 3,527.94 | 5,950.35 | (2,021.71) | 82.42 % |
| 524 | In-Service/Staff Development | (1,500.00) | 1,200.00 | (300.00) | 0.00 | 105.50 | 6.00 | (188.50) | 37.17 % |
| 599 | Other Charges | (13,089.00) | 3,589.00 | (9,500.00) | 741.47 | 6,323.16 | 993.40 | (2,183.44) | 77.02 % |
| 735 | Health Equipment | (6,000.00) | (1,500.00) | (7,500.00) | 303.14 | 1,276.13 | 5,403.87 | (820.00) | 89.07 % |
| Total 72120 | | (707,537.00) | 3,139.00 | (704,398.00) | 70,188.97 | 607,452.41 | 18,282.06 | (78,663.53) | 88.83 % |
| 72130 | | | | | | | | | |
| 117 | Career Ladder Program | (1,000.00) | 0.00 | (1,000.00) | 83.33 | 666.64 | 0.00 | (333.36) | 66.66 % |
| 123 | Guidance Personnel | (767,391.80) | 17,614.00 | (749,777.80) | 59,448.36 | 501,773.36 | 0.00 | (248,003.64) | 66.92 % |
| 164 | Attendants | (72,734.00) | 0.00 | (72,734.00) | 8,241.44 | 63,547.92 | 0.00 | (9,186.08) | 87.37 % |
| 195 | Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 99.38 | 99.38 | 400.62 | (1,500.00) | 25.00 % |
| 198 | Non-Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 198.75 | 801.25 | (1,000.00) | 50.00 % |
| 201 | Social Security | (52,336.00) | 1,092.00 | (51,244.00) | 4,002.32 | 33,542.16 | 0.00 | (17,701.84) | 65.46 % |
| 204 | State Retirement | (77,630.00) | 1,776.00 | (75,854.00) | 6,227.50 | 52,240.26 | 0.00 | (23,613.74) | 68.87 % |
| 206 | Life Insurance | (288.00) | 24.00 | (264.00) | 22.80 | 226.59 | 0.00 | (37.41) | 85.83 % |
| 207 | Medical Insurance | (137,577.00) | 12,506.00 | (125,071.00) | 10,724.12 | 107,150.34 | 0.00 | (17,920.66) | 85.67 % |
| 208 | Dental Insurance | (3,500.00) | 250.00 | (3,250.00) | 150.00 | 1,048.90 | 0.00 | (2,201.10) | 32.27 % |
| 210 | Unemployment Compensation | (500.00) | 35.00 | (465.00) | 0.00 | 465.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (12,240.00) | 255.00 | (11,985.00) | 936.01 | 7,844.52 | 0.00 | (4,140.48) | 65.45 % |
| 217 | Retirement - Hybrid Stabilization | (2,500.00) | 0.00 | (2,500.00) | 282.27 | 2,330.47 | 0.00 | (179.53) | 92.82 % |
| 309 | Contracts With Government Agencies | (210,000.00) | (52,500.00) | (262,500.00) | 0.00 | 262,500.00 | 0.00 | 0.00 | 100.00 % |
| 322 | Evaluation And Testing | (30,000.00) | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 % |
| 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 399 | Other Contracted Services | (67,400.00) | (100,050.00) | (167,450.00) | 6,668.00 | 43,090.33 | 9,520.00 | (114,839.67) | 31.42 % |
| 499 | Other Supplies And Materials | (2,850.00) | (470.90) | (3,320.90) | 0.00 | 700.90 | 0.00 | (2,620.00) | 21.11 % |
| 524 | In-Service/Staff Development | (6,500.00) | 3,115.00 | (3,385.00) | 0.00 | 0.00 | 0.00 | (3,385.00) | 0.00 % |
| 599 | Other Charges | (200.00) | (36,629.96) | (36,829.96) | 43.91 | 21,237.54 | 1,723.21 | (13,869.21) | 62.34 % |
| 790 | Other Equipment | (200.00) | (117,976.00) | (118,176.00) | 24,306.75 | 54,678.22 | 63,004.00 | (493.78) | 99.58 % |
| Total 72130 | | (1,448,846.00) | (270,959.86) | (1,719,805.86) | 124,236.19 | 1,153,331.28 | 75,449.08 | (491,025.50) | 71.45 % |
| 72210 | | | | | | | | | |
| 105 | Supervisor/Director | (239,683.00) | 3,900.00 | (235,783.00) | 21,566.49 | 186,694.92 | 0.00 | (49,088.08) | 79.18 % |

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 Created by: LGC

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 10:48 AM
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Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72210 | | | | | | | | | |
| 117 | Career Ladder Program | (5,000.00) | 0.00 | (5,000.00) | 424.23 | 3,393.84 | 0.00 | (1,606.16) | 67.88 % |
| 129 | Librarians | (807,478.00) | 2,068.00 | (805,410.00) | 67,117.17 | 536,937.36 | 0.00 | (268,472.64) | 66.67 % |
| 137 | Education Media Personnel | (374,943.00) | 3,282.00 | (371,661.00) | 32,316.58 | 311,256.02 | 0.00 | (60,404.98) | 83.75 % |
| 162 | Clerical Personnel | (36,376.00) | 0.00 | (36,376.00) | 5,178.40 | 33,004.55 | 0.00 | (3,371.45) | 90.73 % |
| 163 | Educational Assistants | (36,928.00) | 0.00 | (36,928.00) | 3,486.08 | 31,105.42 | 0.00 | (5,822.58) | 84.23 % |
| 189 | Other Salaries & Wages | (117,307.00) | (744.00) | (118,051.00) | 9,837.59 | 88,538.31 | 0.00 | (29,512.69) | 75.00 % |
| 195 | Certified Substitute Teachers | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 768.54 | 731.46 | (500.00) | 75.00 % |
| 198 | Non-Certified Substitute Teachers | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 1,404.50 | 1,595.50 | (2,000.00) | 60.00 % |
| 201 | Social Security | (100,422.00) | 1,049.00 | (99,373.00) | 8,064.47 | 68,428.42 | 0.00 | (30,944.58) | 68.86 % |
| 204 | State Retirement | (132,902.00) | 1,744.00 | (131,158.00) | 13,042.55 | 110,800.77 | 0.00 | (20,357.23) | 84.48 % |
| 206 | Life Insurance | (475.00) | 0.00 | (475.00) | 38.06 | 404.80 | 0.00 | (70.20) | 85.22 % |
| 207 | Medical Insurance | (226,097.00) | 2,143.00 | (223,954.00) | 21,970.01 | 236,565.52 | 0.00 | (12,611.52) | 105.63 % |
| 208 | Dental Insurance | (3,000.00) | 0.00 | (3,000.00) | 150.00 | 1,012.00 | 0.00 | (1,988.00) | 33.73 % |
| 210 | Unemployment Compensation | (900.00) | 63.00 | (837.00) | 0.00 | 837.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (23,485.00) | 245.00 | (23,240.00) | 1,899.70 | 16,110.81 | 0.00 | (7,129.19) | 69.32 % |
| 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) | 384.89 | 4,324.02 | 2,175.98 | (300.00) | 95.59 % |
| 308 | Consultants | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 % |
| 336 | Maintenance And Repair Services-Equipm | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 % |
| 355 | Travel | (23,750.00) | 8,420.00 | (15,330.00) | 1,181.59 | 12,506.02 | 0.00 | (2,823.98) | 81.58 % |
| 399 | Other Contracted Services | (30,000.00) | 14,000.00 | (16,000.00) | 0.00 | 12,202.72 | 0.00 | (3,797.28) | 76.27 % |
| 432 | Library Books/Media | (28,500.00) | 0.00 | (28,500.00) | 0.00 | 23,783.00 | 0.00 | (4,717.00) | 83.45 % |
| 499 | Other Supplies And Materials | (10,000.00) | (14,000.00) | (24,000.00) | 20,033.56 | 20,788.18 | 572.69 | (2,639.13) | 89.00 % |
| 524 | In-Service/Staff Development | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 626.99 | 0.00 | (4,373.01) | 12.54 % |
| 599 | Other Charges | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 % |
| 790 | Other Equipment | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 72210 | | (2,223,646.00) | 22,170.00 | (2,201,476.00) | 206,691.37 | 1,701,493.71 | 5,075.63 | (494,906.66) | 77.52 % |
| 72220 | | | | | | | | | |
| 105 | Supervisor/Director | (86,033.00) | 1,085.00 | (84,948.00) | 10,078.91 | 73,789.10 | 0.00 | (11,158.90) | 86.86 % |
| 117 | Career Ladder Program | (3,000.00) | 0.00 | (3,000.00) | 300.00 | 2,400.00 | 0.00 | (600.00) | 80.00 % |
| 124 | Psychological Personnel | (136,555.00) | 1,500.00 | (135,055.00) | 8,987.26 | 82,885.34 | 0.00 | (52,169.66) | 61.37 % |
| 135 | Assessment Personnel | (65,273.00) | 0.00 | (65,273.00) | 4,908.42 | 44,175.78 | 0.00 | (21,097.22) | 67.68 % |
| 161 | Secretary(S) | (35,131.00) | 16,586.00 | (18,545.00) | 3,843.20 | 17,930.40 | 0.00 | (634.60) | 96.58 % |

Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72220 | | | | | | | | | |
| 189 | Other Salaries & Wages | (68,684.00) | 0.00 | (68,684.00) | 5,662.91 | 50,966.19 | 0.00 | (17,717.81) | 74.20 % |
| 201 | Social Security | (24,284.00) | 1,089.00 | (23,195.00) | 1,995.58 | 16,092.83 | 0.00 | (7,102.17) | 69.38 % |
| 204 | State Retirement | (34,653.00) | 2,370.00 | (32,283.00) | 3,051.51 | 24,449.55 | 0.00 | (7,833.45) | 75.74 % |
| 206 | Life Insurance | (86.00) | (4.00) | (90.00) | 6.60 | 66.60 | 0.00 | (23.40) | 74.00 % |
| 207 | Medical Insurance | (46,700.00) | 4,274.00 | (42,426.00) | 3,590.40 | 35,164.86 | 0.00 | (7,261.14) | 82.89 % |
| 208 | Dental Insurance | (750.00) | 75.00 | (675.00) | 0.00 | 150.00 | 0.00 | (525.00) | 22.22 % |
| 210 | Unemployment Compensation | (150.00) | 11.00 | (139.00) | 0.00 | 139.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (5,679.00) | 254.00 | (5,425.00) | 466.71 | 3,763.68 | 0.00 | (1,661.32) | 69.38 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (2,725.00) | (2,725.00) | 177.95 | 1,554.13 | 0.00 | (1,170.87) | 57.03 % |
| 307 | Communication | (1,500.00) | 0.00 | (1,500.00) | 69.98 | 746.46 | 453.54 | (300.00) | 80.00 % |
| 310 | Contracts With Other Public Agencies | 0.00 | (4,400.00) | (4,400.00) | 0.00 | 1,917.50 | 0.00 | (2,482.50) | 43.58 % |
| 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-Equipm | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 884.80 | 0.00 | (115.20) | 88.48 % |
| 355 | Travel | (8,000.00) | 0.00 | (8,000.00) | 1,051.37 | 6,252.04 | 728.45 | (1,019.51) | 87.26 % |
| 399 | Other Contracted Services | (4,400.00) | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 499 | Other Supplies And Materials | (11,000.00) | 0.00 | (11,000.00) | 2,470.72 | 7,984.65 | 754.59 | (2,260.76) | 79.45 % |
| 524 | In-Service/Staff Development | (1,400.00) | 0.00 | (1,400.00) | 0.00 | 1,315.00 | 25.00 | (60.00) | 95.71 % |
| 599 | Other Charges | (2,500.00) | 0.00 | (2,500.00) | 99.00 | 918.00 | 0.00 | (1,582.00) | 36.72 % |
| Total 72220 | | (537,328.00) | 24,495.00 | (512,833.00) | 46,760.52 | 374,062.39 | 1,961.58 | (136,809.03) | 73.32 % |
| 72230 | | | | | | | | | |
| 105 | Supervisor/Director | (86,033.00) | 1,000.00 | (85,033.00) | 10,078.91 | 73,789.10 | 0.00 | (11,243.90) | 86.78 % |
| 117 | Career Ladder Program | (1,000.00) | 0.00 | (1,000.00) | 100.00 | 800.00 | 0.00 | (200.00) | 80.00 % |
| 201 | Social Security | (5,396.00) | 0.00 | (5,396.00) | 628.66 | 4,605.92 | 0.00 | (790.08) | 85.36 % |
| 204 | State Retirement | (9,252.00) | 0.00 | (9,252.00) | 1,045.37 | 7,660.26 | 0.00 | (1,591.74) | 82.80 % |
| 206 | Life Insurance | (14.00) | 0.00 | (14.00) | 1.20 | 12.00 | 0.00 | (2.00) | 85.71 % |
| 207 | Medical Insurance | (7,220.00) | 68.00 | (7,152.00) | 599.00 | 5,930.00 | 0.00 | (1,222.00) | 82.91 % |
| 208 | Dental Insurance | (150.00) | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | (150.00) | 0.00 % |
| 210 | Unemployment Compensation | (34.00) | 2.00 | (32.00) | 0.00 | 32.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (1,262.00) | 0.00 | (1,262.00) | 147.03 | 1,077.20 | 0.00 | (184.80) | 85.36 % |
| 355 | Travel | (5,500.00) | 0.00 | (5,500.00) | 0.00 | 150.25 | 0.00 | (5,349.75) | 2.73 % |
| Total 72230 | | (115,861.00) | 1,070.00 | (114,791.00) | 12,600.17 | 94,056.73 | 0.00 | (20,734.27) | 81.94 % |
| 72250 | | | | | | | | | |
| 350 | Internet Connectivity | (104,000.00) | 0.00 | (104,000.00) | 0.00 | 99,500.80 | 0.00 | (5,499.20) | 94.71 % |

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

| 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) | 0.00 | (7,000.00) | 1,626.52 | 6,532.61 | 467.39 | 0.00 | 100.00 % | | | | | | | | |
| 307 | | Communication | (25,000.00) | 0.00 | (25,000.00) | 1,671.67 | 19,934.91 | 764.10 | (4,300.99) | 82.80 % | | | | | | | | |
| 320 | | Dues And Memberships | (8,500.00) | 0.00 | (8,500.00) | 0.00 | 7,614.00 | 0.00 | (886.00) | 89.58 % | | | | | | | | |
| 336 | | Maintenance And Repair Services-Equipn | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 % | | | | | | | | |
| 348 | | Postal Charges | (8,000.00) | 0.00 | (8,000.00) | 61.60 | 2,026.69 | 489.12 | (5,484.19) | 31.45 % | | | | | | | | |
| 355 | | Travel | (4,000.00) | 0.00 | (4,000.00) | 436.92 | 837.88 | 468.15 | (2,693.97) | 32.65 % | | | | | | | | |
| 399 | | Other Contracted Services | (7,000.00) | 0.00 | (7,000.00) | 5,281.65 | 10,194.85 | 847.95 | 4,042.80 | 157.75 % | | | | | | | | |
| 435 | | Office Supplies | (5,500.00) | 0.00 | (5,500.00) | 44.11 | 646.60 | 2,201.00 | (2,652.40) | 51.77 % | | | | | | | | |
| 599 | | Other Charges | (500.00) | 0.00 | (500.00) | 0.00 | 30.00 | 0.00 | (470.00) | 6.00 % | | | | | | | | |
| 701 | | Administration Equipment | (600.00) | 0.00 | (600.00) | 0.00 | 0.00 | 0.00 | (600.00) | 0.00 % | | | | | | | | |
| Total 72320 | | | (434,138.00) | 400.00 | (433,738.00) | 48,374.07 | 342,430.59 | 5,237.71 | (86,069.70) | 80.16 % | | | | | | | | |
| 72410 | | | | | | | | | | | | | | | | | | |
| 104 | | Principals | (1,156,279.00) | 0.00 | (1,156,279.00) | 94,865.70 | 948,082.82 | 0.00 | (208,196.18) | 81.99 % | | | | | | | | |
| 117 | | Career Ladder Program | (4,000.00) | (1,000.00) | (5,000.00) | 581.82 | 4,654.56 | 0.00 | (345.44) | 93.09 % | | | | | | | | |
| 139 | | Assistant Principals | (667,249.00) | 0.00 | (667,249.00) | 54,540.42 | 490,863.78 | 0.00 | (176,385.22) | 73.57 % | | | | | | | | |
| 161 | | Secretary(S) | (655,187.00) | 0.00 | (655,187.00) | 57,115.78 | 520,187.92 | 0.00 | (134,999.08) | 79.40 % | | | | | | | | |
| 189 | | Other Salaries & Wages | (80,000.00) | 0.00 | (80,000.00) | 5,824.50 | 61,510.00 | 0.00 | (18,490.00) | 76.89 % | | | | | | | | |
| 201 | | Social Security | (158,889.00) | 0.00 | (158,889.00) | 12,362.71 | 118,994.85 | 0.00 | (39,894.15) | 74.89 % | | | | | | | | |
| 204 | | State Retirement | (248,504.00) | 100.00 | (248,404.00) | 20,000.04 | 190,771.21 | 0.00 | (57,632.79) | 76.80 % | | | | | | | | |
| 206 | | Life Insurance | (835.00) | 0.00 | (835.00) | 65.76 | 701.05 | 0.00 | (133.95) | 83.96 % | | | | | | | | |
| 207 | | Medical Insurance | (511,367.00) | 9,903.00 | (501,464.00) | 45,663.46 | 473,519.34 | 0.00 | (27,944.66) | 94.43 % | | | | | | | | |
| 208 | | Dental Insurance | (8,700.00) | 0.00 | (8,700.00) | 150.00 | 2,550.00 | 0.00 | (6,150.00) | 29.31 % | | | | | | | | |
| 210 | | Unemployment Compensation | (500.00) | 35.00 | (465.00) | 0.00 | 465.00 | 0.00 | 0.00 | 100.00 % | | | | | | | | |
| 212 | | Employer Medicare | (37,167.00) | 0.00 | (37,167.00) | 2,891.28 | 27,829.45 | 0.00 | (9,337.55) | 74.88 % | | | | | | | | |
| 217 | | Retirement - Hybrid Stabilization | 0.00 | (100.00) | (100.00) | 0.00 | 24.16 | 0.00 | (75.84) | 24.16 % | | | | | | | | |
| 307 | | Communication | (42,000.00) | 0.00 | (42,000.00) | 3,445.21 | 26,419.16 | 526.76 | (15,054.08) | 64.16 % | | | | | | | | |
| 336 | | Maintenance And Repair Services-Equipn | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % | | | | | | | | |
| 355 | | Travel | (2,500.00) | 965.00 | (1,535.00) | 0.00 | 0.00 | 0.00 | (1,535.00) | 0.00 % | | | | | | | | |
| 399 | | Other Contracted Services | (45,000.00) | 0.00 | (45,000.00) | 2,956.62 | 26,609.58 | 8,869.86 | (9,520.56) | 78.84 % | | | | | | | | |
| 499 | | Other Supplies And Materials | (6,000.00) | 0.00 | (6,000.00) | 1,305.23 | 2,582.44 | 5,814.06 | 2,396.50 | 139.94 % | | | | | | | | |
| 599 | | Other Charges | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 200.00 | 0.00 | (800.00) | 20.00 % | | | | | | | | |
| 701 | | Administration Equipment | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % | | | | | | | | |
| Total 72410 | | | (3,628,177.00) | 9,903.00 | (3,618,274.00) | 301,768.53 | 2,895,965.32 | 15,210.68 | (707,098.00) | 80.46 % | | | | | | | | |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

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Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|---------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72510 | | | | | | | | | |
| 105 | Supervisor/Director | (62,000.00) | 970.00 | (61,030.00) | 9,450.59 | 57,044.69 | 0.00 | (3,985.31) | 93.47 % |
| 162 | General Personnel | (184,163.00) | 15,129.00 | (169,034.00) | 24,252.88 | 153,926.99 | 0.00 | (15,107.01) | 91.06 % |
| 201 | Social Security | (15,262.00) | 1,313.00 | (13,949.00) | 1,968.21 | 12,096.65 | 0.00 | (1,852.35) | 86.72 % |
| 204 | State Retirement | (17,231.00) | 919.00 | (16,312.00) | 2,108.29 | 14,305.27 | 0.00 | (2,006.73) | 87.70 % |
| 206 | Life Insurance | (79.00) | 7.00 | (72.00) | 5.35 | 63.09 | 0.00 | (8.91) | 87.63 % |
| 207 | Medical Insurance | (45,641.00) | 4,264.00 | (41,377.00) | 3,128.67 | 36,628.30 | 0.00 | (4,748.70) | 88.52 % |
| 208 | Dental Insurance | (825.00) | 75.00 | (750.00) | 0.00 | 450.00 | 0.00 | (300.00) | 60.00 % |
| 210 | Unemployment Compensation | (140.00) | (40,000.00) | (40,140.00) | 0.00 | 30,007.96 | 0.00 | (10,132.04) | 74.76 % |
| 212 | Employer Medicare | (3,569.00) | 190.00 | (3,379.00) | 460.30 | 2,829.02 | 0.00 | (549.98) | 83.72 % |
| 320 | Dues And Memberships | (1,610.00) | 0.00 | (1,610.00) | 0.00 | 220.00 | 0.00 | (1,390.00) | 13.66 % |
| 336 | Maintenance And Repair Services-Equip | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 355 | Travel | (4,400.00) | 2,000.00 | (2,400.00) | 110.00 | 531.48 | 0.00 | (1,868.52) | 22.15 % |
| 399 | Other Contracted Services | (24,159.00) | (1,000.00) | (25,159.00) | 1,559.00 | 8,323.85 | 1,559.00 | (15,276.15) | 39.28 % |
| 411 | Data Processing Supplies | (5,000.00) | 0.00 | (5,000.00) | 611.31 | 1,247.21 | 564.10 | (3,188.69) | 36.23 % |
| 435 | Office Supplies | (2,000.00) | 0.00 | (2,000.00) | 26.93 | 346.63 | 961.77 | (691.60) | 65.42 % |
| 499 | Other Supplies And Materials | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 1,246.77 | 23.23 | (230.00) | 84.67 % |
| 599 | Other Charges | (500.00) | 0.00 | (500.00) | 0.00 | 380.00 | 0.00 | (120.00) | 76.00 % |
| 701 | Administration Equipment | (2,000.00) | (4,470.00) | (6,470.00) | 0.00 | 5,021.15 | 0.00 | (1,448.85) | 77.61 % |
| Total 72510 | | (371,079.00) | (20,603.00) | (391,682.00) | 43,681.53 | 324,669.06 | 3,108.10 | (63,904.94) | 83.68 % |
| 72610 | | | | | | | | | |
| 166 | Custodial Personnel | (925,636.00) | 0.00 | (925,636.00) | 68,257.35 | 773,074.02 | 0.00 | (152,561.98) | 83.52 % |
| 189 | Other Salaries & Wages | (127,928.00) | 0.00 | (127,928.00) | 13,771.07 | 115,083.36 | 0.00 | (12,844.64) | 89.96 % |
| 201 | Social Security | (65,631.00) | 0.00 | (65,631.00) | 4,910.95 | 53,370.61 | 0.00 | (12,260.39) | 81.32 % |
| 204 | State Retirement | (69,635.00) | 0.00 | (69,635.00) | 5,569.42 | 60,184.24 | 0.00 | (9,450.76) | 86.43 % |
| 206 | Life Insurance | (950.00) | 0.00 | (950.00) | 38.04 | 470.75 | 0.00 | (479.25) | 49.55 % |
| 207 | Medical Insurance | (280,000.00) | 2,568.00 | (277,432.00) | 20,877.72 | 251,988.30 | 0.00 | (25,543.70) | 90.79 % |
| 208 | Dental Insurance | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 450.00 | 0.00 | (4,550.00) | 9.00 % |
| 210 | Unemployment Compensation | (2,500.00) | 175.00 | (2,325.00) | 0.00 | 2,325.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (15,277.00) | 0.00 | (15,277.00) | 1,148.54 | 12,481.79 | 0.00 | (2,795.21) | 81.70 % |
| 336 | Maintenance And Repair Services-Equip | (5,000.00) | (10,050.00) | (15,050.00) | 1,888.26 | 10,775.72 | 1,697.28 | (2,577.00) | 82.88 % |
| 355 | Travel | (4,000.00) | 0.00 | (4,000.00) | 283.88 | 1,925.59 | 0.00 | (2,074.41) | 48.14 % |
| 399 | Other Contracted Services | (28,000.00) | 0.00 | (28,000.00) | 600.00 | 19,004.13 | 7,178.87 | (1,817.00) | 93.51 % |
| 410 | Custodial Supplies | (114,000.00) | 0.00 | (114,000.00) | 59.00 | 85,649.63 | 26,578.47 | (1,771.90) | 98.45 % |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

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Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72610 | | | | | | | | | |
| 415 | Electricity | (1,000,000.00) | | (990,000.00) | 98,415.01 | 800,144.17 | 0.00 | (189,855.83) | 80.82 % |
| 434 | Natural Gas | (100,000.00) | | (100,000.00) | 29,636.59 | 115,171.87 | 0.00 | 15,171.87 | 115.17 % |
| 454 | Water And Sewer | (185,000.00) | | (185,000.00) | 15,875.43 | 121,540.22 | 0.00 | (63,459.78) | 65.70 % |
| 499 | Other Supplies And Materials | (5,000.00) | | (5,000.00) | 0.00 | 2,593.00 | 0.00 | (2,407.00) | 51.86 % |
| 599 | Other Charges | (1,000.00) | | (950.00) | 34.99 | 533.21 | 276.77 | (140.02) | 85.26 % |
| 720 | Plant Operation Equipment | (15,000.00) | | (15,000.00) | 323.98 | 323.98 | 14,463.36 | (212.66) | 98.58 % |
| Total 72610 | | (2,949,557.00) | | (2,944,814.00) | 261,696.23 | 2,426,989.59 | 50,194.75 | (469,629.66) | 84.06 % |
| 72620 | | | | | | | | | |
| 105 | Supervisor/Director | (57,263.00) | | (57,263.00) | 4,404.84 | 48,453.24 | 0.00 | (8,809.76) | 84.62 % |
| 162 | Clerical Personnel | (33,197.00) | | (33,197.00) | 5,053.60 | 30,589.60 | 0.00 | (2,607.40) | 92.15 % |
| 167 | Maintenance Personnel | (333,320.00) | | (333,320.00) | 22,880.00 | 251,680.00 | 0.00 | (81,640.00) | 75.51 % |
| 201 | Social Security | (26,275.00) | | (26,275.00) | 1,954.60 | 20,055.38 | 0.00 | (6,219.62) | 76.33 % |
| 204 | State Retirement | (29,665.00) | | (29,665.00) | 2,263.70 | 23,150.68 | 0.00 | (6,514.32) | 78.04 % |
| 206 | Life Insurance | (160.00) | | (160.00) | 12.00 | 132.00 | 0.00 | (28.00) | 82.50 % |
| 207 | Medical Insurance | (78,000.00) | | (77,220.00) | 6,557.18 | 74,056.24 | 0.00 | (3,163.76) | 95.90 % |
| 208 | Dental Insurance | (1,650.00) | | (1,650.00) | 0.00 | 300.00 | 0.00 | (1,350.00) | 18.18 % |
| 210 | Unemployment Compensation | (380.00) | | (353.00) | 0.00 | 353.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (6,145.00) | | (6,145.00) | 457.13 | 4,690.40 | 0.00 | (1,454.60) | 76.33 % |
| 307 | Communication | (1,400.00) | | (1,400.00) | 47.98 | 511.79 | 488.21 | (400.00) | 71.43 % |
| 329 | Laundry Service | (5,000.00) | | (5,000.00) | 478.58 | 3,630.11 | 1,369.89 | 0.00 | 100.00 % |
| 335 | Maintenance And Repair Services-Buildin | (150,000.00) | | (167,600.00) | 14,370.38 | 166,860.91 | 5,985.84 | 5,246.75 | 103.13 % |
| 336 | Maintenance And Repair Services-Equipn | (50,000.00) | | (30,000.00) | 2,105.26 | 23,283.41 | 9,405.00 | 2,688.41 | 108.96 % |
| 355 | Travel | (500.00) | | (500.00) | 0.00 | 447.91 | 0.00 | (52.09) | 89.58 % |
| 399 | Other Contracted Services | (34,000.00) | | (39,000.00) | 1,046.12 | 27,603.97 | 10,224.47 | (1,171.56) | 97.00 % |
| 418 | Equipment And Machinery Parts | (15,000.00) | | (15,000.00) | 81.45 | 14,703.63 | 216.41 | (79.96) | 99.47 % |
| 499 | Other Supplies And Materials | (22,500.00) | | (19,927.00) | 3,637.71 | 14,931.15 | 1,743.18 | (3,252.67) | 83.68 % |
| 599 | Other Charges | (11,000.00) | | (11,000.00) | 838.70 | 7,076.15 | 3,903.15 | (20.70) | 99.81 % |
| 717 | Maintenance Equipment | (4,750.00) | | (4,750.00) | 4,174.04 | 4,174.04 | 25.96 | (550.00) | 88.42 % |
| Total 72620 | | (660,205.00) | | (859,425.00) | 70,363.27 | 716,683.64 | 33,362.11 | (109,379.28) | 87.27 % |
| 72710 | | | | | | | | | |
| 142 | Mechanic(S) | (233,280.00) | | (233,280.00) | 14,640.00 | 195,405.34 | 0.00 | (37,874.66) | 83.76 % |
| 146 | Bus Drivers | (1,026,675.00) | | (1,026,675.00) | 110,257.08 | 901,717.05 | 0.00 | (124,957.95) | 87.83 % |

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

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--------------------|---|-----------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72710 | | | | | | | | | |
| 189 | Other Salaries & Wages | (184,329.00) | 0.00 | (184,329.00) | 13,809.68 | 144,547.82 | 0.00 | (39,781.18) | 78.42 % |
| 201 | Social Security | (89,546.00) | 0.00 | (89,546.00) | 8,258.78 | 73,903.78 | 0.00 | (15,642.22) | 82.53 % |
| 204 | State Retirement | (101,100.00) | 1,400.00 | (99,700.00) | 9,497.81 | 85,687.54 | 0.00 | (14,012.46) | 85.95 % |
| 206 | Life Insurance | (1,440.00) | 0.00 | (1,440.00) | 77.71 | 888.16 | 0.00 | (551.84) | 61.68 % |
| 207 | Medical Insurance | (343,846.00) | 3,131.00 | (340,715.00) | 37,103.56 | 382,454.72 | 0.00 | 41,739.72 | 112.25 % |
| 208 | Dental Insurance | (6,750.00) | 0.00 | (6,750.00) | 0.00 | 2,089.99 | 0.00 | (4,660.01) | 30.96 % |
| 210 | Unemployment Compensation | (3,200.00) | 224.00 | (2,976.00) | 0.00 | 2,976.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (20,943.00) | 0.00 | (20,943.00) | 1,965.92 | 17,514.08 | 0.00 | (3,428.92) | 83.63 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (1,400.00) | (1,400.00) | 9.44 | 668.73 | 0.00 | (731.27) | 47.77 % |
| 307 | Communication | (2,500.00) | 0.00 | (2,500.00) | 82.97 | 956.25 | 1,043.75 | (500.00) | 80.00 % |
| 329 | Laundry Service | (5,000.00) | 0.00 | (5,000.00) | 481.46 | 3,940.50 | 1,059.50 | 0.00 | 100.00 % |
| 338 | Maintenance And Repair Services-Vehicle | (8,000.00) | 0.00 | (8,000.00) | 0.00 | 3,361.69 | 638.31 | (4,000.00) | 50.00 % |
| 340 | Medical And Dental Services | (14,500.00) | 0.00 | (14,500.00) | 3,193.00 | 14,126.00 | 0.00 | (374.00) | 97.42 % |
| 351 | Rentals | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 % |
| 355 | Travel | (6,750.00) | 0.00 | (6,750.00) | 0.00 | 108.57 | 0.00 | (6,641.43) | 1.61 % |
| 399 | Other Contracted Services | (500.00) | 0.00 | (500.00) | 0.00 | 189.99 | 310.01 | 0.00 | 100.00 % |
| 412 | Diesel Fuel | (365,000.00) | 24,500.00 | (340,500.00) | 21,510.44 | 106,519.83 | (5,815.65) | (239,795.82) | 29.58 % |
| 424 | Garage Supplies | (5,500.00) | 0.00 | (5,500.00) | 259.53 | 3,920.33 | 2,061.50 | 481.83 | 108.76 % |
| 425 | Gasoline | (40,000.00) | 0.00 | (40,000.00) | 2,866.60 | 21,257.74 | 0.00 | (18,742.26) | 53.14 % |
| 433 | Lubricants | (18,000.00) | 0.00 | (18,000.00) | 2,889.16 | 8,176.40 | 1,023.60 | (8,800.00) | 51.11 % |
| 450 | Tires And Tubes | (45,000.00) | 0.00 | (45,000.00) | 0.00 | 11,301.39 | 30,283.61 | (3,415.00) | 92.41 % |
| 453 | Vehicle Parts | (215,000.00) | 0.00 | (215,000.00) | 13,396.68 | 164,549.53 | 26,530.11 | (23,920.36) | 88.87 % |
| 499 | Other Supplies And Materials | (17,500.00) | 0.00 | (17,500.00) | 2,235.20 | 11,654.10 | 3,126.24 | (2,719.66) | 84.46 % |
| 599 | Other Charges | (16,000.00) | (49,500.00) | (65,500.00) | 2,361.11 | 53,060.84 | 12,350.92 | (88.24) | 99.87 % |
| 729 | Transportation Equipment | (9,000.00) | 0.00 | (9,000.00) | 0.00 | 1,141.50 | 0.00 | (7,858.50) | 12.68 % |
| Total 72710 | | (2,779,659.00) | (21,645.00) | (2,801,304.00) | 244,896.13 | 2,212,117.87 | 72,611.90 | (516,574.23) | 81.56 % |
| 72810 | | | | | | | | | |
| 189 | Other Salaries & Wages | (89,057.00) | 0.00 | (89,057.00) | 5,247.60 | 48,584.32 | 0.00 | (40,472.68) | 54.55 % |
| 201 | Social Security | (5,522.00) | 0.00 | (5,522.00) | 287.00 | 2,698.12 | 0.00 | (2,833.88) | 48.68 % |
| 204 | State Retirement | (3,043.00) | 0.00 | (3,043.00) | 286.95 | 2,651.50 | 0.00 | (391.50) | 87.13 % |
| 206 | Life Insurance | (72.00) | 0.00 | (72.00) | 2.40 | 26.40 | 0.00 | (45.60) | 36.67 % |
| 207 | Medical Insurance | (15,424.00) | 150.00 | (15,274.00) | 1,323.52 | 14,425.52 | 0.00 | (848.48) | 94.44 % |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
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| Fund : 141 | General Purpose School | Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|---------------------------------------|---------------------------|----------------|---------------------|---------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72810 | | | | | | | | | | | |
| 208 | Dental Insurance | | | (369.00) | 0.00 | (369.00) | 0.00 | 0.00 | 0.00 | (369.00) | 0.00 % |
| 210 | Unemployment Compensation | | | (217.00) | 0.00 | (217.00) | 0.00 | 126.00 | 0.00 | (91.00) | 58.06 % |
| 212 | Employer Medicare | | | (1,291.00) | 0.00 | (1,291.00) | 67.12 | 628.67 | 0.00 | (662.33) | 48.70 % |
| Total 72810 | | | | (114,995.00) | 150.00 | (114,845.00) | 7,214.59 | 69,130.53 | 0.00 | (45,714.47) | 60.19 % |
| 73300 | | | | | | | | | | | |
| 105 | Supervisor/Director | | | (11,000.00) | 0.00 | (11,000.00) | 902.00 | 3,536.50 | 0.00 | (7,463.50) | 32.15 % |
| 116 | Teachers | | | (30,280.00) | 9,240.00 | (21,040.00) | 2,280.00 | 13,677.50 | 0.00 | (7,362.50) | 55.01 % |
| 162 | Clerical Personnel | | | (15,000.00) | 0.00 | (15,000.00) | 1,175.25 | 10,164.78 | 0.00 | (4,835.22) | 67.77 % |
| 163 | Educational Assistants | | | (24,383.00) | 17,738.00 | (6,645.00) | 572.25 | 5,497.00 | 0.00 | (1,148.00) | 82.72 % |
| 189 Other Salaries & Wages | | | | (755,471.00) | (320,243.25) | (1,075,714.25) | 85,102.16 | 741,829.12 | 0.00 | (333,885.13) | 68.96 % |
| 201 Social Security | | | | (50,510.00) | (20,015.01) | (70,525.01) | 5,422.05 | 46,569.55 | 0.00 | (23,955.46) | 66.03 % |
| 204 State Retirement | | | | (49,188.92) | (26,759.16) | (75,948.08) | 5,987.23 | 51,282.03 | 0.00 | (24,666.05) | 67.52 % |
| 206 Life Insurance | | | | (240.00) | 238.00 | (2.00) | 0.82 | 7.68 | 0.00 | 5.68 | 384.00 % |
| 207 Medical Insurance | | | | (117,430.92) | (23,557.72) | (140,988.64) | 12,342.51 | 133,951.62 | 0.00 | (7,037.02) | 95.01 % |
| 208 Dental Insurance | | | | (1,800.00) | 600.00 | (1,200.00) | 150.00 | 300.00 | 0.00 | (900.00) | 25.00 % |
| 210 Unemployment Compensation | | | | (500.00) | 0.00 | (500.00) | 0.00 | 465.00 | 0.00 | (35.00) | 93.00 % |

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Greene County Board of Education
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Fund : 141 General Purpose School

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|------------------------|--|------------------------|-----------------------|------------------------|----------------------------|---------------------------|--------------------------|------------------------|-----------------|
| 73400 | | | | | | | | | |
| 212 | Employer Medicare | (11,900.00) | (600.00) | (12,500.00) | 1,018.00 | 7,860.39 | 0.00 | (4,639.61) | 62.88 % |
| 217 | Retirement - Hybrid Stabilization | (800.00) | 0.00 | (800.00) | 64.43 | 515.44 | 0.00 | (284.56) | 64.43 % |
| 310 | Contracts With Other Public Agencies | (188,000.00) | (17,000.00) | (205,000.00) | 8,669.96 | 123,156.33 | 7,663.08 | (74,180.59) | 63.81 % |
| 312 | Contracts With Private Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 336 | Maintenance And Repair Services Equipn | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 57.21 | 1,932.27 | (10.52) | 99.47 % |
| 429 | Instructional Supplies | (68,208.00) | 31,515.15 | (36,692.85) | 50.33 | 31,796.64 | 2,550.65 | (2,345.56) | 93.61 % |
| 499 | Other Supplies And Materials | (11,000.00) | 3,000.00 | (8,000.00) | 0.00 | 4,991.43 | 886.83 | (2,121.74) | 73.48 % |
| 524 | In-Service/Staff Development | (1,000.00) | (500.00) | (1,500.00) | 0.00 | 671.50 | 0.00 | (828.50) | 44.77 % |
| 722 | Regular Instruction Equipment | (2,870.00) | 870.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 % |
| Total 73400 | | (1,402,896.00) | (31,716.85) | (1,414,612.85) | 109,694.37 | 978,399.35 | 14,670.60 | (421,542.90) | 70.20 % |
| 76100 | | | | | | | | | |
| 707 | Building Improvements | (5,000.00) | (1,400,000.00) | (1,405,000.00) | 7,000.00 | 7,000.00 | 128,335.11 | (1,269,664.89) | 9.63 % |
| 790 | Other Equipment | 0.00 | (600,000.00) | (600,000.00) | 50,960.00 | 67,589.42 | 0.00 | (532,410.58) | 11.26 % |
| Total 76100 | | (5,000.00) | (2,000,000.00) | (2,005,000.00) | 57,960.00 | 74,589.42 | 128,335.11 | (1,802,075.47) | 10.12 % |
| Total | | (51,189,087.00) | (3,571,571.34) | (54,760,658.34) | 4,345,508.33 | 37,735,682.49 | 694,805.78 | (16,330,170.07) | 70.18 % |
| Total | | (51,189,087.00) | (3,571,571.34) | (54,760,658.34) | 4,345,508.33 | 37,735,682.49 | 694,805.78 | (16,330,170.07) | 70.18 % |
| Total For Fund: | 141 | (51,189,087.00) | (3,571,571.34) | (54,760,658.34) | 4,345,508.33 | 37,735,682.49 | 694,805.78 | (16,330,170.07) | 70.18 % |

Fund: 142 School Federal Projects
 Account Number Account Description Ending Balance

| | | |
|--|---------------------------------------|-----------------|
| 1130 | Cash In Bank | (1,141.76) |
| 1140 | Cash With Trustee | 530,732.75 |
| 1140 | Due From Other Funds | 0.00 |
| 14100 | Estimated Revenues | 13,835,008.96 |
| 14200 | Unliquidated Encumbrances (Control) | 204,885.50 |
| 14500 | Expenditures - Current Year (Control) | 5,470,678.53 |
| 14510 | Transfers To Other Funds (Control) | 339,737.00 |
| 14600 | Exp Chgd To Reserve For Prior Yrs Enc | 5,509.84 |
| Total Assets | | |
| 21100 | Accounts Payable | 286,783.66 |
| 21310 | Income Tax Withheld And Unpaid | (113,035.14) |
| 21320 | Social Security Tax | (193,024.60) |
| 21325 | Employee Medicare Deduction | (45,644.56) |
| 21330 | Retirement Contributions | (204,344.93) |
| 21331 | 401k Great West | (31,533.18) |
| 21332 | Retirement Hybrid Stabl | 0.00 |
| 21341 | Gr Co Teacher Ins | (15,558.48) |
| 21342 | Usable Life | (102.19) |
| 21344 | National Teachers Ins | 0.00 |
| 21345 | Select Data - Flex Spending - TASC | 0.00 |
| 21346 | Usable Accident | (125.85) |
| 21347 | USAbile - ICU | (8.39) |
| 21349 | United Way | 0.00 |
| 21350 | Comp Benefits | (128.02) |
| 21351 | Companion Dental | (736.89) |
| 21352 | Horace Mann Life Ins | 0.00 |
| 21353 | Usable Cancer | 18.49 |
| 21355 | Tennessee Farmers Life | 100.00 |
| 21360 | Garnishments And Levies | 0.00 |
| 21361 | Usable Voi Life | (212.64) |
| 21362 | Usable UI/104t | (7.96) |
| 21364 | Usable Critical Illness | (46.78) |
| 21365 | Health Savings Account | 0.00 |
| 21366 | Trustmark | (138.99) |
| 21370 | Usable Disability | (647.23) |
| 21380 | Credit Union Deductions | 0.00 |
| 21391 | Association Dues | 101.80 |
| 28100 | Appropriations (Control) | (13,835,008.96) |
| 28500 | Revenues (Control) | (10,943,234.26) |
| 28510 | Transfers From Other Funds (Control) | (3,043,569.46) |
| Total Liabilities | | |
| 34110 | Encumbrances - Current Year | (232,635.50) |
| 34120 | Encumbrances - Prior Year | (5,509.84) |
| 34555 | Restricted For Education | (15,362.84) |
| 39000 | Unassigned | (200,000.00) |
| Total Equities | | |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| | | (28,593,612.74) |
| | | (8,208,201.92) |

Template Name: LGC Defined Revenue
 Created by: LGC

Greene County Board of Education
 Statement of Revenue One Line Summarized
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 10:55 AM
 Page 1 of 1

Fund : 142 School Federal Projects

Monthly Comparative 83.33%

| | Total Estimated | MTD Realized | YTD Realized | Unrealized | % Realized | |
|------------------------|--|----------------------|-----------------------|-----------------------|---------------------|----------------|
| 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 | 100.00 % | |
| 47131 | Vocational Educ - Basic Grants To States | 160,131.88 | (5,130.00) | (139,063.99) | 21,067.89 | 13.16 % |
| 47139 | Other Vocational | 38,390.00 | 0.00 | 0.00 | 38,390.00 | 100.00 % |
| 47141 | Title I Grants To Local Educ Agencies | 2,488,049.49 | (243,398.38) | (1,760,536.77) | 727,512.72 | 29.24 % |
| 47143 | Special Education - Grants To States | 2,049,269.36 | (125,004.35) | (1,110,705.14) | 938,564.22 | 45.80 % |
| 47145 | Special Education Preschool Grants | 84,883.44 | (718.99) | (67,694.46) | 17,188.98 | 20.25 % |
| 47146 | English Language Acquisition Grants | 12,390.18 | 0.00 | 0.00 | 12,390.18 | 100.00 % |
| 47148 | Rural Education | 141,131.25 | (2,979.45) | (41,397.01) | 99,734.24 | 70.67 % |
| 47189 | Eisenhower Prof Development State | 402,276.69 | (19,457.05) | (185,362.26) | 216,914.43 | 53.92 % |
| 47301 | COVID-19 Grant #1 | 1,562,629.09 | (61,929.89) | (722,617.05) | 840,012.04 | 53.76 % |
| 47302 | COVID-19 Grant #2 | 100,000.00 | 0.00 | (100,000.00) | 0.00 | 0.00 % |
| 47303 | COVID-19 Grant #3 | 212,087.00 | 0.00 | (212,087.04) | (0.04) | 0.00 % |
| 47305 | COVID-19 Grant #5 | 27,750.00 | 0.00 | (27,750.00) | 0.00 | 0.00 % |
| 47307 | COVID-19 Grant B | 6,556,020.58 | (2,703,732.42) | (2,703,732.42) | 3,852,288.16 | 58.76 % |
| Total | | 13,835,008.96 | (3,162,350.53) | (7,070,946.14) | 6,764,062.82 | 48.89 % |
| Total | | 13,835,008.96 | (3,162,350.53) | (7,070,946.14) | 6,764,062.82 | 48.89 % |
| Total For Fund: | 142 | 13,835,008.96 | (3,162,350.53) | (7,070,946.14) | 6,764,062.82 | 48.89 % |

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 | (987,200.00) | (1,241,267.00) | (2,228,467.00) | 1,224,847.46 | 1,762,918.22 | 0.00 | (465,548.78) | 79.11 % |
| 153 | Educational Assistants | (150,444.00) | (204,000.00) | (354,444.00) | 245,406.90 | 311,266.02 | 0.00 | (53,177.98) | 85.41 % |
| 195 | Certified Substitute Teachers | (5,000.00) | (25,000.00) | (30,000.00) | 0.00 | 5,000.00 | 0.00 | (25,000.00) | 16.67 % |
| 198 | Non-Certified Substitute Teachers | (5,000.00) | (25,000.00) | (30,000.00) | 1,258.75 | 3,347.56 | 1,652.44 | (25,000.00) | 16.67 % |
| 201 | Social Security | (72,460.00) | (90,290.00) | (162,750.00) | 89,257.38 | 121,834.40 | 0.00 | (40,915.60) | 74.86 % |
| 204 | State Retirement | (114,750.00) | (131,100.00) | (245,850.00) | 127,907.47 | 181,957.34 | 0.00 | (63,892.66) | 74.01 % |
| 206 | Life Insurance | (270.00) | (10.00) | (280.00) | 22.26 | 229.15 | 0.00 | (50.85) | 81.84 % |
| 207 | Medical Insurance | (153,494.00) | (32,006.00) | (195,500.00) | 16,458.33 | 146,197.55 | 0.00 | (49,302.45) | 74.78 % |
| 208 | Dental Insurance | (2,700.00) | (150.00) | (2,850.00) | 246.00 | 546.00 | 0.00 | (2,304.00) | 19.16 % |
| 210 | Unemployment Compensation | (1,700.00) | 0.00 | (1,700.00) | 0.00 | 779.19 | 0.00 | (920.81) | 45.83 % |
| 212 | Employer Medicare | (17,300.00) | (21,500.00) | (38,800.00) | 21,210.81 | 29,278.33 | 0.00 | (9,521.67) | 75.46 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (3,000.00) | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | 0.00 % |
| 299 | Other Fringe Benefits | (1,892.00) | (608.00) | (2,500.00) | 404.43 | 1,299.27 | 0.00 | (1,200.73) | 51.97 % |
| 429 | Instructional Supplies | (547,674.65) | 131,005.14 | (416,669.51) | 18,791.48 | 156,930.68 | 137,810.75 | (121,928.08) | 70.74 % |
| 471 | Software | (371,000.00) | (8,000.00) | (379,000.00) | 11,343.21 | 298,397.06 | 20,223.60 | (60,378.54) | 84.07 % |
| 499 | Other Supplies And Materials | (10,000.00) | (2,051.78) | (12,051.78) | 0.00 | 6,683.92 | 0.00 | (5,367.86) | 55.46 % |
| 722 | Regular Instruction Equipment | (100,500.00) | (1,134,403.21) | (1,234,903.21) | 520,474.68 | 649,105.13 | 527,900.89 | (57,897.19) | 95.31 % |
| 790 | Other Equipment | 0.00 | (212,087.00) | (212,087.00) | 0.00 | 212,087.00 | 0.00 | 0.00 | 100.00 % |
| Total 71100 Regular Instruction Program | | (2,561,384.65) | (2,999,467.85) | (5,560,852.50) | 2,277,629.16 | 3,887,857.62 | 687,587.68 | (985,407.20) | 82.28 % |
| 71150 Alternative Instruction Program | | | | | | | | | |
| 116 | Teachers | (20,013.00) | 0.00 | (20,013.00) | 0.00 | 0.00 | 0.00 | (20,013.00) | 0.00 % |
| 201 | Social Security | (1,241.00) | 0.00 | (1,241.00) | 0.00 | 0.00 | 0.00 | (1,241.00) | 0.00 % |
| 204 | State Retirement | (2,128.00) | 0.00 | (2,128.00) | 0.00 | 0.00 | 0.00 | (2,128.00) | 0.00 % |
| 206 | Life Insurance | (6.00) | 0.00 | (6.00) | 0.00 | 0.00 | 0.00 | (6.00) | 0.00 % |
| 207 | Medical Insurance | (3,133.00) | 0.00 | (3,133.00) | 0.00 | 0.00 | 0.00 | (3,133.00) | 0.00 % |
| 208 | Dental Insurance | (60.00) | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 % |
| 210 | Unemployment Compensation | (10.00) | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 | (10.00) | 0.00 % |
| 212 | Employer Medicare | (291.00) | 0.00 | (291.00) | 0.00 | 0.00 | 0.00 | (291.00) | 0.00 % |
| Total 71150 Alternative Instruction Program | | (26,882.00) | 0.00 | (26,882.00) | 0.00 | 0.00 | 0.00 | (26,882.00) | 0.00 % |
| 71200 Special Education Program | | | | | | | | | |
| 116 | Teachers | (367,143.00) | (162,000.00) | (529,143.00) | 155,910.52 | 307,679.47 | 0.00 | (221,463.53) | 58.15 % |
| 128 | Homebound Teachers | 0.00 | (6,000.00) | (6,000.00) | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 % |
| 153 | Educational Assistants | (423,449.93) | (121,691.43) | (545,141.36) | 66,746.20 | 365,273.65 | 0.00 | (179,867.71) | 67.01 % |

Fund : 142 School Federal Projects

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|---|---------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 71200 Special Education Program | | | | | | | | | |
| 171 | Speech Pathologist | (93,649.00) | (21,000.00) | (114,649.00) | 27,847.75 | 75,782.00 | 0.00 | (38,867.00) | 66.10 % |
| 189 | Other Salaries & Wages | 0.00 | (5,192.71) | (5,192.71) | 0.00 | 0.00 | 0.00 | (5,192.71) | 0.00 % |
| 195 | Certified Substitute Teachers | (2,800.00) | (2,632.00) | (5,432.00) | 99.38 | 1,232.26 | 1,567.74 | (2,632.00) | 51.55 % |
| 198 | Non-Certified Substitute Teachers | (7,395.00) | (5,763.00) | (13,158.00) | 231.88 | 596.26 | 6,798.74 | (5,763.00) | 56.20 % |
| 201 | Social Security | (58,171.00) | (13,500.00) | (71,671.00) | 15,029.84 | 43,743.40 | 0.00 | (27,927.60) | 61.03 % |
| 204 | State Retirement | (75,274.00) | (19,500.00) | (94,774.00) | 20,734.10 | 57,490.89 | 0.00 | (37,283.11) | 60.66 % |
| 206 | Life Insurance | (448.00) | 0.00 | (448.00) | 33.60 | 373.90 | 0.00 | (74.10) | 83.46 % |
| 207 | Medical Insurance | (255,095.00) | 0.00 | (255,095.00) | 16,931.20 | 185,384.21 | 0.00 | (69,710.79) | 72.67 % |
| 208 | Dental Insurance | (4,650.00) | 0.00 | (4,650.00) | 300.00 | 825.00 | 0.00 | (3,825.00) | 17.74 % |
| 210 | Unemployment Compensation | (1,053.00) | 0.00 | (1,053.00) | 0.00 | 850.00 | 0.00 | (203.00) | 80.72 % |
| 212 | Employer Medicare | (13,613.00) | (3,575.29) | (17,188.29) | 3,663.90 | 10,467.94 | 0.00 | (6,720.35) | 60.90 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (1,000.00) | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 312 | Contracts With Private Agencies | (26,768.00) | (80,232.00) | (107,000.00) | 8,283.11 | 28,214.86 | 0.00 | (78,785.14) | 26.37 % |
| 336 | Maintenance And Repair Services-Equip | (13,500.00) | 0.00 | (13,500.00) | 0.00 | 13,345.29 | 0.00 | (154.71) | 98.85 % |
| 399 | Other Contracted Services | (500.00) | 0.00 | (500.00) | 0.00 | 82.25 | 0.00 | (417.75) | 16.45 % |
| 429 | Instructional Supplies | (59,558.07) | (26,762.37) | (86,320.44) | 7,920.00 | 40,903.33 | 2,398.18 | (43,018.93) | 50.16 % |
| 499 | Other Supplies And Materials | (11,571.00) | (11,000.00) | (22,571.00) | 0.00 | 0.00 | 0.00 | (22,571.00) | 0.00 % |
| 725 | Special Education Equipment | (500.00) | (24,800.00) | (25,300.00) | 0.00 | 209.00 | 129.00 | (24,962.00) | 1.34 % |
| Total 71200 Special Education Program | | (1,415,138.00) | (504,648.80) | (1,919,786.80) | 329,731.48 | 1,138,453.71 | 10,893.66 | (770,439.43) | 59.87 % |
| 71300 Vocational Education Program | | | | | | | | | |
| 116 | Teachers | 0.00 | (54,000.00) | (54,000.00) | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 100.00 % |
| 201 | Social Security | 0.00 | (3,500.00) | (3,500.00) | 3,348.00 | 3,348.00 | 0.00 | (152.00) | 95.66 % |
| 204 | State Retirement | 0.00 | (5,000.00) | (5,000.00) | 4,960.80 | 4,960.80 | 0.00 | (39.20) | 99.22 % |
| 212 | Employer Medicare | 0.00 | (1,000.00) | (1,000.00) | 783.00 | 783.00 | 0.00 | (217.00) | 78.30 % |
| 217 | Retirement - Hybrid Stabilization | 0.00 | (1,000.00) | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 % |
| 311 | Contracts With Other School Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 429 | Instructional Supplies | (131,010.29) | 131,010.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 499 | Other Supplies And Materials | (6,049.00) | 0.00 | (6,049.00) | 856.00 | 5,608.00 | 0.00 | (441.00) | 92.71 % |
| 599 | Other Charges | 0.00 | (20,000.00) | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00 % |
| 730 | Vocational Instruction Equipment | (5,200.00) | (38,824.32) | (44,024.32) | 7,024.33 | 42,788.53 | 0.00 | (1,235.79) | 97.19 % |
| Total 71300 Vocational Education Program | | (142,259.29) | 7,685.97 | (134,573.32) | 70,974.13 | 111,488.33 | 0.00 | (23,084.99) | 83.85 % |
| 72120 Health Services | | | | | | | | | |
| 131 | Medical Personnel | 0.00 | (75,000.00) | (75,000.00) | 35,099.93 | 43,920.79 | 0.00 | (31,079.21) | 58.56 % |

Template Name: LGC Defined
 Created by: LGC

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 10:57 AM
 Page 3 of 7

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 |
|--------------------|------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72120 | Health Services | | | | | | | | |
| 201 | Social Security | 0.00 | (4,680.00) | (4,680.00) | 2,175.05 | 2,657.40 | 0.00 | (2,022.60) | 56.78 % |
| 204 | State Retirement | 0.00 | (5,300.00) | (5,300.00) | 2,555.09 | 3,231.41 | 0.00 | (2,068.59) | 60.97 % |
| 206 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.10 | 0.44 | 0.00 | 0.44 | 100.00 % |
| 207 | Medical Insurance | 0.00 | 0.00 | 0.00 | 27.30 | 163.25 | 0.00 | 163.25 | 100.00 % |
| 212 | Employer Medicare | 0.00 | (1,330.00) | (1,330.00) | 508.68 | 621.49 | 0.00 | (708.51) | 46.73 % |
| 499 | Other Supplies And Materials | (10,000.00) | (31,000.00) | (41,000.00) | 278.00 | 9,760.94 | 1,357.06 | (29,882.00) | 27.12 % |
| Total 72120 | Health Services | (10,000.00) | (117,310.00) | (127,310.00) | 40,644.15 | 60,355.72 | 1,357.06 | (65,597.22) | 48.47 % |
| 72130 | Other Student Support | | | | | | | | |
| 123 | Guidance Personnel | (103,700.00) | (48,000.00) | (151,700.00) | 56,551.59 | 116,412.72 | 0.00 | (35,287.28) | 76.74 % |
| 164 | Attendants | 0.00 | (8,000.00) | (8,000.00) | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 % |
| 189 | Other Salaries & Wages | (52,000.00) | (2,500.00) | (54,500.00) | 7,859.41 | 32,321.78 | 0.00 | (22,178.22) | 59.31 % |
| 201 | Social Security | (9,900.00) | (3,500.00) | (13,400.00) | 4,446.72 | 9,293.11 | 0.00 | (4,106.89) | 69.35 % |
| 204 | State Retirement | (16,850.00) | (4,020.00) | (20,870.00) | 6,556.48 | 15,168.62 | 0.00 | (5,701.38) | 72.68 % |
| 206 | Life Insurance | (37.00) | 0.00 | (37.00) | 3.00 | 28.80 | 0.00 | (8.20) | 77.84 % |
| 207 | Medical Insurance | (20,500.00) | (9,800.00) | (30,300.00) | 2,433.30 | 21,898.10 | 0.00 | (8,401.90) | 72.27 % |
| 208 | Dental Insurance | (450.00) | 0.00 | (450.00) | 0.00 | 150.00 | 0.00 | (300.00) | 33.33 % |
| 210 | Unemployment Compensation | (150.00) | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | (150.00) | 0.00 % |
| 212 | Employer Medicare | (2,500.00) | (900.00) | (3,400.00) | 1,040.10 | 2,173.51 | 0.00 | (1,226.49) | 63.93 % |
| 307 | Communication | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 % |
| 348 | Postal Charges | (29,000.00) | 545.00 | (28,455.00) | 0.00 | 10,000.00 | 0.00 | (18,455.00) | 35.14 % |
| 355 | Travel | (5,402.06) | 0.00 | (5,402.06) | 350.00 | 350.00 | 0.00 | 1,437.94 | 126.62 % |
| 399 | Other Contracted Services | (104,808.23) | (7,297.27) | (112,105.50) | 33,499.33 | 112,105.51 | 0.00 | 0.01 | 100.00 % |
| 499 | Other Supplies And Materials | (33,600.00) | 1,600.00 | (32,000.00) | 780.60 | 2,093.59 | 3,326.46 | (26,579.95) | 16.94 % |
| 524 | In-Service/Staff Development | (6,551.00) | (1,390.00) | (7,941.00) | 0.00 | 6,196.99 | 1,190.00 | (554.01) | 93.02 % |
| 599 | Other Charges | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | (7,000.00) | 0.00 % |
| 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| Total 72130 | Other Student Support | (399,448.29) | (83,262.27) | (482,710.56) | 121,520.53 | 343,192.73 | 11,006.46 | (128,511.37) | 73.38 % |
| 72210 | Regular Instruction Program | | | | | | | | |
| 105 | Supervisor/Director | (59,000.00) | 0.00 | (59,000.00) | 4,628.67 | 47,486.72 | 0.00 | (11,513.28) | 80.49 % |
| 129 | Librarians | 0.00 | (45,000.00) | (45,000.00) | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.00 % |
| 137 | Education Media Personnel | (62,000.00) | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 161 | Secretary(S) | (28,000.00) | 0.00 | (28,000.00) | 2,076.40 | 21,829.60 | 0.00 | (6,170.40) | 77.96 % |
| 162 | Clerical Personnel | 0.00 | (5,000.00) | (5,000.00) | 1,306.01 | 3,209.95 | 0.00 | (1,790.05) | 64.20 % |

Fund : 142 School Federal Projects

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|--|------------------------------|---------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72210 Regular Instruction Program | | | | | | | | | |
| 189 | Other Salaries & Wages | (190,000.00) | (23,000.00) | (213,000.00) | 13,369.08 | 137,896.72 | 0.00 | (75,103.28) | 64.74 % |
| 201 | Social Security | (21,400.00) | (810.00) | (22,210.00) | 4,060.40 | 15,411.31 | 0.00 | (6,798.69) | 69.39 % |
| 204 | State Retirement | (33,500.00) | (2,850.00) | (36,350.00) | 6,706.63 | 25,267.01 | 0.00 | (11,082.99) | 69.51 % |
| 206 | Life Insurance | (100.00) | 50.00 | (50.00) | 4.86 | 43.47 | 0.00 | (6.53) | 86.94 % |
| 207 | Medical Insurance | (44,977.00) | 1,477.00 | (43,500.00) | 3,311.30 | 38,070.23 | 0.00 | (5,429.77) | 87.52 % |
| 208 | Dental Insurance | (725.00) | 125.00 | (600.00) | 0.00 | 150.00 | 0.00 | (450.00) | 25.00 % |
| 210 | Unemployment Compensation | (220.00) | 50.00 | (170.00) | 0.00 | 170.00 | 0.00 | 0.00 | 100.00 % |
| 212 | Employer Medicare | (5,070.00) | (73.00) | (5,143.00) | 949.62 | 3,604.30 | 0.00 | (1,538.70) | 70.08 % |
| 355 | Travel | (4,000.00) | (1,000.00) | (5,000.00) | 0.00 | 125.49 | 0.00 | (4,874.51) | 2.51 % |
| 499 | Other Supplies And Materials | (125,277.00) | 80,647.00 | (44,630.00) | 2,136.65 | 6,291.68 | 3,911.52 | (34,426.80) | 22.86 % |
| 524 | In-Service/Staff Development | (86,365.00) | (37,785.00) | (124,150.00) | 11,957.82 | 23,479.57 | 8,259.27 | (92,411.16) | 25.56 % |
| 599 | Other Charges | (33,000.00) | (160,566.69) | (193,566.69) | 0.00 | 4,705.18 | 0.00 | (188,861.51) | 2.43 % |
| 790 | Other Equipment | (2,500.00) | (290,040.00) | (292,540.00) | 0.00 | 117,279.61 | 648.70 | (174,611.69) | 40.31 % |
| Total 72210 Regular Instruction Program | | (696,134.00) | (421,775.69) | (1,117,909.69) | 95,507.44 | 490,020.64 | 12,619.49 | (615,069.36) | 44.98 % |
| 72215 Alternative Instruction Program | | | | | | | | | |
| 123 | Guidance Personnel | (8,041.00) | (419.00) | (8,460.00) | 0.00 | 0.00 | 0.00 | (8,460.00) | 0.00 % |
| 201 | Social Security | (499.00) | (26.00) | (525.00) | 0.00 | 0.00 | 0.00 | (525.00) | 0.00 % |
| 204 | State Retirement | (855.00) | (45.00) | (900.00) | 0.00 | 0.00 | 0.00 | (900.00) | 0.00 % |
| 206 | Life Insurance | (3.00) | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 | (3.00) | 0.00 % |
| 207 | Medical Insurance | (1,371.00) | 0.00 | (1,371.00) | 0.00 | 0.00 | 0.00 | (1,371.00) | 0.00 % |
| 208 | Dental Insurance | (27.00) | 0.00 | (27.00) | 0.00 | 0.00 | 0.00 | (27.00) | 0.00 % |
| 210 | Unemployment Compensation | (5.00) | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 % |
| 212 | Employer Medicare | (117.00) | (6.00) | (123.00) | 0.00 | 0.00 | 0.00 | (123.00) | 0.00 % |
| Total 72215 Alternative Instruction Program | | (10,918.00) | (496.00) | (11,414.00) | 0.00 | 0.00 | 0.00 | (11,414.00) | 0.00 % |
| 72220 Special Education Program | | | | | | | | | |
| 105 | Supervisor/Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 % |
| 124 | Psychological Personnel | 0.00 | (6,000.00) | (6,000.00) | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 % |
| 161 | Secretary(S) | (30,984.00) | 0.00 | (30,984.00) | 5,053.60 | 30,334.24 | 0.00 | (649.76) | 97.90 % |
| 189 | Other Salaries & Wages | (222,504.00) | (12,000.00) | (234,504.00) | 27,216.92 | 142,345.26 | 0.00 | (92,158.74) | 60.70 % |
| 201 | Social Security | (15,705.00) | (1,300.00) | (17,005.00) | 2,311.32 | 10,558.25 | 0.00 | (6,446.75) | 62.09 % |
| 204 | State Retirement | (24,311.00) | (1,700.00) | (26,011.00) | 3,467.02 | 16,040.83 | 0.00 | (9,970.17) | 61.67 % |
| 206 | Life Insurance | (77.00) | 0.00 | (77.00) | 6.30 | 65.70 | 0.00 | (11.30) | 85.32 % |
| 207 | Medical Insurance | (50,920.00) | 0.00 | (50,920.00) | 4,113.62 | 43,019.05 | 0.00 | (7,900.95) | 84.48 % |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 10:57 AM
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Fund : 142 School Federal Projects

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|-------------------------------------|-------------------------------|-----------------------|-----------------------|------------------------|----------------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 76100 Regular Capital Outlay | | | | | | | | | |
| 720 | Plant Operation Equipment | 0.00 | (1,940,500.00) | (1,940,500.00) | 0.00 | 0.00 | 0.00 | (1,940,500.00) | 0.00 % |
| 799 | Other Capital Outlay | 0.00 | (400,000.00) | (400,000.00) | 0.00 | 0.00 | 0.00 | (400,000.00) | 0.00 % |
| Total 76100 | Regular Capital Outlay | 0.00 | (2,365,500.00) | (2,365,500.00) | 0.00 | 0.00 | 4,880.00 | (2,360,620.00) | 0.21 % |
| 99100 Transfers Out | | | | | | | | | |
| 504 | Indirect Cost | (92,000.00) | (231,700.00) | (323,700.00) | 0.00 | 0.00 | 0.00 | (323,700.00) | 0.00 % |
| Total 99100 | Transfers Out | (92,000.00) | (231,700.00) | (323,700.00) | 0.00 | 0.00 | 0.00 | (323,700.00) | 0.00 % |
| Total | | (6,225,099.32) | (7,609,909.64) | (13,835,008.96) | 3,505,219.97 | 7,075,699.87 | 795,018.85 | (5,964,290.24) | 56.89 % |
| Total | | (6,225,099.32) | (7,609,909.64) | (13,835,008.96) | 3,505,219.97 | 7,075,699.87 | 795,018.85 | (5,964,290.24) | 56.89 % |
| Total For Fund: | 142 | (6,225,099.32) | (7,609,909.64) | (13,835,008.96) | 3,505,219.97 | 7,075,699.87 | 795,018.85 | (5,964,290.24) | 56.89 % |

| Account Number | Account Description | Assets | Balance |
|---------------------|--|--------|-----------------------|
| 143-11130- | Cash In Bank | | 1,200.00 |
| 143-11140- | Cash With Trustee | | 860,337.34 |
| 143-14100- | Estimated Revenues | | 4,311,263.00 |
| 143-14200- | Unliquidated Encumbrances (Control) | | 181,141.92 |
| 143-14500- | Expenditures - Current Year (Control) | | 2,098,590.35 |
| 143-14600- | Exp Chgd To Reserve For Prior Yrs Exp | | 186,338.01 |
| | Total Assets | | 7,638,870.62 |
| | Total Assets and Deferred Outflows of Resources | | 7,638,870.62 |
| | Liabilities | | |
| 143-21100- | Accounts Payable | | 24.30 |
| 143-21310- | Income Tax Withheld And Unpaid | | 117.17 |
| 143-21320- | Social Security Tax | | 176.38 |
| 143-21325- | Employee Medicare Deduction | | 41.24 |
| 143-21330- | Retirement Contributions | | 170.67 |
| 143-21341- | Gr Co Teacher Ins | | 0.00 |
| 143-21342- | Usable Life | | (1.20) |
| 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) |
| 143-28100- | Appropriations (Control) | | (4,311,263.00) |
| 143-28500- | Revenues (Control) | | (2,047,599.01) |
| 143-28510- | Transfers From Other Funds (Control) | | (186,000.00) |
| | Total Liabilities | | (6,544,452.39) |
| 143-34110- | Encumbrances - Current Year | | (181,141.92) |
| 143-34120- | Encumbrances - Prior Year | | (193,782.01) |
| 143-34570- | Restricted For Operation Of Non-Inst Ser | | (719,494.30) |
| | Total Equities | | (1,094,418.23) |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Bala | | (7,638,870.62) |
| Fund Totals: | 143 Central Cafeteria | | 0.00 |

Template Name: LGC Defined
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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 April 2021

User: Kayla Crawford
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 Page 1 of 1

| Fund : | 143 | Central Cafeteria | Original Est | Amendments | Total Estimated | YTD Realized | Unrealized | Current Revenue |
|------------------------|------------|---|---------------------|-------------------|---------------------|-----------------------|---------------------|---------------------|
| 43521 | | Lunch Payments-Children | 501,785.00 | 0.00 | 501,785.00 | (1,853.30) | 499,931.70 | 0.00 |
| 43522 | | Lunch Payments-Adults | 85,541.00 | 0.00 | 85,541.00 | (3,058.37) | 82,482.63 | 0.00 |
| 43523 | | Income From Breakfast | 157,329.00 | 0.00 | 157,329.00 | (775.90) | 156,553.10 | 0.00 |
| 43525 | | A La Carte Sales | 400,263.00 | 0.00 | 400,263.00 | (11,565.00) | 388,698.00 | 0.00 |
| 43000 | | TOTAL CHARGES FOR CURRENT SERVICES | 1,144,918.00 | 0.00 | 1,144,918.00 | (17,252.57) | 1,127,665.43 | 1.51% |
| 44110 | | Interest Earned | 1,000.00 | 0.00 | 1,000.00 | (384.90) | 615.10 | 38.49% |
| 44170 | | Misc Refunds | 0.00 | 0.00 | 0.00 | (368.57) | (368.57) | No Budget |
| 44000 | | TOTAL OTHER LOCAL REVENUE | 1,000.00 | 0.00 | 1,000.00 | (753.47) | 246.53 | 75.35% |
| 46520 | | School Food Service | 32,880.00 | 0.00 | 32,880.00 | (31,921.92) | 958.08 | 97.09% |
| 46000 | | TOTAL STATE OF TENNESSEE | 32,880.00 | 0.00 | 32,880.00 | (31,921.92) | 958.08 | 97.09% |
| 47111 | | Section-4-Lunch | 2,044,213.00 | 0.00 | 2,044,213.00 | (1,318,392.46) | 725,820.54 | 64.49% |
| 47112 | | USDA Commodities | 254,376.00 | 0.00 | 254,376.00 | (94,464.62) | 159,911.38 | 37.14% |
| 47113 | | Breakfast | 599,016.00 | 0.00 | 599,016.00 | (557,915.74) | 41,100.26 | 93.14% |
| 47114 | | USDA - Other | 48,860.00 | 0.00 | 48,860.00 | (26,898.23) | 21,961.77 | 55.05% |
| 47000 | | TOTAL FEDERAL GOVERNMENT | 2,946,465.00 | 0.00 | 2,946,465.00 | (1,997,671.05) | 948,793.95 | 67.80% |
| 49800 | | Operating Transfers | 0.00 | 186,000.00 | 186,000.00 | (186,000.00) | 0.00 | 100.00% |
| 49000 | | TOTAL OPERATING TRANSFERS | 0.00 | 186,000.00 | 186,000.00 | (186,000.00) | 0.00 | 0.00% |
| Total For Fund: | 143 | | 4,125,263.00 | 186,000.00 | 4,311,263.00 | (2,233,599.01) | 2,077,663.99 | 51.81% |
| | | | | | | | | (326,229.43) |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 2:12 PM
 Page 1 of 1

Fund : 143 Central Cafeteria

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|-----------------|--|----------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 73100 | | | | | | | | | |
| 162 | Certral Personnel | (39,210.00) | 0.00 | (39,210.00) | 1,854.62 | 18,581.46 | 0.00 | (20,628.54) | 47.39 % |
| 201 | Social Security | (2,450.00) | 0.00 | (2,450.00) | 114.99 | 1,136.10 | 0.00 | (1,313.90) | 46.37 % |
| 204 | State Retirement | (2,745.00) | 0.00 | (2,745.00) | 0.00 | 1,170.89 | 0.00 | (1,574.11) | 42.66 % |
| 206 | Life Insurance | (15.00) | 0.00 | (15.00) | 0.00 | 6.00 | 0.00 | (9.00) | 40.00 % |
| 207 | Medical Insurance | (8,050.00) | 0.00 | (8,050.00) | 0.00 | 3,135.00 | 0.00 | (4,915.00) | 38.94 % |
| 208 | Dental Insurance | (150.00) | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | (150.00) | 0.00 % |
| 210 | Unemployment Compensation | (30.00) | 0.00 | (30.00) | 0.00 | 0.00 | 0.00 | (30.00) | 0.00 % |
| 212 | Employer Medicare | (575.00) | 0.00 | (575.00) | 26.89 | 265.70 | 0.00 | (309.30) | 46.21 % |
| 307 | Communication | (11,000.00) | (6,000.00) | (17,000.00) | 785.96 | 11,065.17 | 0.00 | (5,934.83) | 65.09 % |
| 336 | Maintenance And Repair Services-Equipn | (35,000.00) | 0.00 | (35,000.00) | 786.60 | 16,634.88 | 9,081.01 | (9,284.11) | 73.47 % |
| 348 | Postal Charges | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 % |
| 349 | Printing, Stationery And Forms | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,000.00 | 0.00 | (500.00) | 80.00 % |
| 355 | Travel | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 % |
| 399 | Other Contracted Services | (3,512,258.00) | 6,000.00 | (3,506,258.00) | 592,195.49 | 1,869,677.71 | 0.00 | (1,636,580.29) | 53.32 % |
| 435 | Office Supplies | (2,000.00) | (3,500.00) | (5,500.00) | 0.00 | 719.75 | 4,280.25 | (500.00) | 90.91 % |
| 469 | Usda - Commodities | (254,376.00) | 0.00 | (254,376.00) | 0.00 | 94,464.62 | 0.00 | (159,911.38) | 37.14 % |
| 499 | Other Supplies And Materials | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 4,048.53 | 570.00 | (5,381.47) | 46.19 % |
| 599 | Other Charges | (15,000.00) | 3,500.00 | (11,500.00) | 0.00 | 10,700.39 | 0.00 | (799.61) | 93.05 % |
| 710 | Food Service Equipment | (226,904.00) | (186,000.00) | (412,904.00) | 48,891.90 | 62,484.15 | 167,210.66 | (183,209.19) | 55.63 % |
| Total 73100 | Food Service | (4,125,263.00) | (186,000.00) | (4,311,263.00) | 644,656.35 | 2,098,590.35 | 181,141.92 | (2,031,530.73) | 52.88 % |
| Total | | (4,125,263.00) | (186,000.00) | (4,311,263.00) | 644,656.35 | 2,098,590.35 | 181,141.92 | (2,031,530.73) | 52.88 % |
| Total For Fund: | 143 | (4,125,263.00) | (186,000.00) | (4,311,263.00) | 644,656.35 | 2,098,590.35 | 181,141.92 | (2,031,530.73) | 52.88 % |

| Fund : 177 | Education Capital Projects | Account Description | Balance |
|---------------------|----------------------------|--|------------------------|
| | | Assets | |
| 177-11140- | - | Cash With Trustee | 8,842,877.58 |
| 177-11430- | - | Due From Other Governments | 0.00 |
| 177-11500- | - | Property Taxes Receivable | 845,820.00 |
| 177-11510- | - | Allowance For Uncollectable Property Tax | (22,136.00) |
| 177-14100- | - | Estimated Revenues | 10,312,650.00 |
| 177-14200- | - | Unliquidated Encumbrances (Control) | 6,143,362.01 |
| 177-14500- | - | Expenditures - Current Year (Control) | 3,431,350.16 |
| 177-14600- | - | Exp Chgd To Reserve For Prior Yrs Enc | 381,971.00 |
| | | Total Assets | 29,935,894.75 |
| | | Total Assets and Deferred Outflows of Resources | 29,935,894.75 |
| | | Liabilities | |
| 177-21100- | - | Accounts Payable | 0.00 |
| 177-28100- | - | Appropriations (Control) | (10,312,650.00) |
| 177-28500- | - | Revenues (Control) | (11,726,425.44) |
| 177-29940- | - | Deferred Current Property Taxes | (803,766.00) |
| 177-29945- | - | Deferred Delinquent Property Taxes | (19,918.00) |
| | | Total Liabilities | (22,862,759.44) |
| 177-34110- | - | Encumbrances - Current Year | (6,143,362.01) |
| 177-34120- | - | Encumbrances - Prior Year | (381,971.00) |
| 177-39000- | - | Unassigned | (547,802.30) |
| | | Total Equities | (7,073,135.31) |
| | | Total Liabilities, Deferred Inflows of Resources, and Fund Bala | (29,935,894.75) |
| Fund Totals: | 177 | Education Capital Projects | 0.00 |

| Fund : | 177 | Education Capital Projects | Original Est | Amendments | Total Estimated | YTD Realized | Unrealized | % Realized | Current Revenue |
|--------------|--|----------------------------|---------------------|----------------------|------------------------|-----------------------|------------|-----------------|--------------------|
| 40110 | Current Property Tax | 650,000.00 | 0.00 | 650,000.00 | (768,067.11) | (118,067.11) | 596.00 | 118.16% | (5,147.52) |
| 40120 | Trustee's Collections-Prior Year | 22,500.00 | 0.00 | 22,500.00 | (21,904.00) | (79.56) | (29.56) | 159.12% | (2.72) |
| 40125 | Trustee Collection Bankruptcy | 50.00 | 0.00 | 50.00 | (8,463.36) | (1,463.36) | 120.91% | 120.35% | (959.86) |
| 40130 | Circuit Clerk | 7,000.00 | 0.00 | 7,000.00 | (9,026.24) | (1,526.24) | (4.50) | 101.29% | (35.45) |
| 40140 | Interest & Penalty | 7,500.00 | 0.00 | 7,500.00 | (1,045.11) | (45.11) | 273.18 | 78.15% | (241.08) |
| 40161 | Payments in Lieu of Taxes TVA | 350.00 | 0.00 | 350.00 | (976.82) | (548,428.58) | (859.63) | 128.655% | (61,870.46) |
| 40162 | Payment in Lieu of Taxes Local Utility | 1,000.00 | 0.00 | 1,000.00 | (1,045.11) | (45.11) | 273.18 | 78.15% | (241.08) |
| 40163 | Payment in Lieu of Taxes Other | 1,250.00 | 0.00 | 1,250.00 | (976.82) | (273.18) | 51,571.42 | 91.40% | (54,082.95) |
| 40210 | Local Option Sales Tax | 0.00 | 0.00 | 0.00 | (548,428.58) | (548,428.58) | (859.63) | 128.655% | (61,870.46) |
| 40320 | Bank Excise | 3,000.00 | 0.00 | 3,000.00 | (3,859.63) | (859.63) | | | 0.00 |
| 40000 | TOTAL LOCAL TAXES | 692,650.00 | 690,000.00 | 1,292,650.00 | (1,362,204.91) | (69,554.91) | | 105.38% | (61,870.46) |
| 44110 | Interest Earned | 20,000.00 | 0.00 | 20,000.00 | (2,185.38) | 17,814.62 | | 10.93% | (88.19) |
| 44540 | Sale of Property | 0.00 | 0.00 | 0.00 | (358,565.00) | (358,565.00) | | No Budget | 0.00 |
| 44000 | TOTAL OTHER LOCAL REVENUE | 20,000.00 | 0.00 | 20,000.00 | (360,750.38) | (340,750.38) | | 1803.75% | (68.19) |
| 46990 | Other State Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | No Budget | 0.00 |
| 49700 | Other Local Revenues | 0.00 | 9,000,000.00 | 9,000,000.00 | (10,003,470.15) | (1,003,470.15) | | 111.15% | 0.00 |
| 46000 | TOTAL STATE OF TENNESSEE | 0.00 | 9,000,000.00 | 9,000,000.00 | (10,003,470.15) | (1,003,470.15) | | 0.00% | 0.00 |
| Total | | 712,650.00 | 9,600,000.00 | 10,312,650.00 | (11,726,425.44) | (1,413,775.44) | | 113.71% | (61,938.65) |

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Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 April 2021

User: Kayla Crawford
 Date/Time: 5/12/2021 2:28 PM
 Page 1 of 1

Fund : 177 Education Capital Projects

| Account Number | Account Description | Budget | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|------------------------|-----------------------------------|---------------------|-----------------------|------------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 72310 | | | | | | | | | |
| 510 | Trustee's Commission | (23,920.00) | 0.00 | (23,920.00) | 680.87 | 21,721.13 | 0.00 | (2,198.87) | 90.81 % |
| Total 72310 | | (23,920.00) | 0.00 | (23,920.00) | 680.87 | 21,721.13 | 0.00 | (2,198.87) | 90.81 % |
| 91300 | Education Capital Projects | | | | | | | | |
| 399 | Other Contracted Services | 0.00 | (9,000,000.00) | (9,000,000.00) | 1,828,323.83 | 3,331,047.77 | 5,616,286.23 | (52,666.00) | 99.41 % |
| 707 | Building Improvements | (128,730.00) | (600,000.00) | (728,730.00) | 6,149.16 | 47,045.26 | 11,104.78 | (670,579.96) | 7.98 % |
| 717 | Maintenance Equipment | 0.00 | (185,500.00) | (185,500.00) | 0.00 | 31,536.00 | 153,567.00 | (397.00) | 99.79 % |
| 729 | Transportation Equipment | (560,000.00) | 185,500.00 | (374,500.00) | 0.00 | 0.00 | 362,404.00 | (12,096.00) | 96.77 % |
| Total 91300 | | (688,730.00) | (9,600,000.00) | (10,288,730.00) | 1,834,472.99 | 3,409,629.03 | 6,143,362.01 | (735,738.96) | 92.85 % |
| Total | | (712,650.00) | (9,600,000.00) | (10,312,650.00) | 1,835,153.86 | 3,431,350.16 | 6,143,362.01 | (737,937.83) | 92.84 % |
| Total | | (712,650.00) | (9,600,000.00) | (10,312,650.00) | 1,835,153.86 | 3,431,350.16 | 6,143,362.01 | (737,937.83) | 92.84 % |
| Total For Fund: | 177 | (712,650.00) | (9,600,000.00) | (10,312,650.00) | 1,835,153.86 | 3,431,350.16 | 6,143,362.01 | (737,937.83) | 92.84 % |

GREENE COUNTY SOLID WASTE

| DATE | TON | TRANSFER STATION | 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 | |
|------------|---------|------------------|-------|------|--------|------------------|---------|--------|--------|------|------|-------------|-------------|---------------|----------|------------------------|---------------|--------------------|---|
| MAY '21 | | | | | | | | | | | | | | | | | | | |
| 3 | 155.43 | 190.27 | 48 | 32 | 9.75 | | | 7260 | | | | | 187 | 2.15 | | 1760 | | | |
| 4 | 57.08 | 130.11 | 38 | 29 | 9.99 | | 3660 | | | | | 350 | | | | 12020 | | | |
| 5 | 51.91 | 105 | 25 | 14 | 10.92 | | | 8340 | | | | | 174 | 2 | | 6780 | | | |
| 6 | 66.57 | 80.68 | 30 | 20 | 21.36 | | | | 20660 | | | | | | | 3640 | | | |
| 7 | 67.82 | 60.57 | 17 | 12 | 5.64 | | | 8960 | | | | | | | | 4700 | | | |
| 8* | | | 4 | 1 | | | | | | | | | | | | | | | |
| 10 | 148.04 | 124.02 | 40 | 27 | 10.12 | | | 9240 | | | | | 193 | 2.22 | | 8000 | | | |
| 11 | 58.97 | 83.99 | 40 | 31 | 11.55 | | 3940 | | | | | | | | | 5600 | | | |
| 12 | 60.43 | 104.24 | 27 | 16 | 20.81 | | | 6340 | | | | | 202 | 2.69 | | | | | |
| 13 | 58.92 | 79.68 | 33 | 22 | 5.41 | | | | | | | | | | | 5380 | | | |
| 14 | 66.81 | 69.37 | 16 | 12 | 4.08 | | | 8460 | | | | | | | | | | | |
| 15* | | | 4 | 1 | | | | | | | | | | | | | | | |
| 17 | 164.62 | 117.81 | 42 | 28 | 9.56 | | | 8440 | | | | | | | | 5480 | | | |
| 18 | 67.65 | 205.4 | 52 | 39 | 12.31 | | 3080 | | | | | | | | | 18040 | | | |
| 19 | 61.25 | 133.28 | 39 | 26 | 5.24 | | | 5840 | | | | | 189 | 2.17 | | 3440 | | | |
| 20 | 62.81 | 157.59 | 13 | 9 | 4.54 | 2639 | | | | 94 | 1835 | | | | 1336 | | | | |
| 21 | 69.37 | 123.77 | 16 | 12 | 2.95 | | | 9840 | | | | | | | | 2560 | | | |
| 22* | | | 4 | 1 | | | | | | | | | | | | | | | |
| 24 | 143.34 | 176.31 | 45 | 31 | 10.31 | | | 7080 | | | | | | | | 4400 | | | |
| 25 | 60.82 | 96.23 | 43 | 34 | 6.68 | | 3360 | | | | | | 188 | 2.16 | | 4940 | | | |
| 26 | 59.94 | 99.39 | 26 | 15 | 5.22 | | | 4460 | | | | | 223 | 2.57 | | 8920 | | | |
| 27 | 68.01 | 112.55 | 37 | 25 | 6.53 | | | | 15080 | | | | | | | | | | |
| 28 | 61.52 | 120.21 | 18 | 14 | 2.76 | | | 9220 | | | | | 180 | 2.07 | | 1800 | | | |
| 29* | | | 4 | 1 | | | | | | | | | | | | | | | |
| 31 | 155.62 | 84.06 | 36 | 27 | 9.61 | | | | | | | | 1443 | 18.43 | | 0 | | | |
| APRIL DIFF | | | | | | 1380 | | | | 2000 | | 400 | | | | 104740 | 1600 | | |
| TOTALS | 1766.93 | 2454.53 | 697 | 479 | 185.34 | 4019 | 14040 | 93480 | 35740 | 3154 | 1835 | 750 | 2979 | 36.46 | 1336 | 202200 | 1600 | | 0 |

APRIL DIFF= amounts collected after April report turned in
 *= SATURDAY PICKUPS

**GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '21 MAY**

| TRUCK # | YEAR | MAKE | Beginning Mileage | Ending Mileage | Fuel/gas | Fuel/diesel | Fuel Cost | Miles Traveled | USE |
|---------------|------|---------------|-------------------|----------------|---------------|-----------------|-----------------|----------------|-----------------------------|
| 1 | 2019 | MAACK | 72361 | 75182 | | 701.183 | 1558.92 | 2821 | FRONT LOADER |
| 2 | 2004 | MAACK | 280383 | 280383 | | | | 0 | FRONT LOADER |
| 3 | 2013 | F-250 | 142589 | 143769 | | 87.853 | 205.29 | 1180 | DIRECTOR |
| 4 | 1985 | IH DUMP | 269764 | 269764 | | | | 0 | ROCK TRUCK |
| 5 | 2001 | F-150 | 170092 | 170976 | 36.066 | | 78.22 | 884 | SUPERVISOR |
| 6 | 1997 | F-350 | 271068 | 271450 | | 34.774 | 101.87 | 382 | DEMOMETAL SPARE |
| 7 | 2000 | MAACK | 300981 | 300981 | | | | 0 | FL (IN REPAIR) |
| 8 | 2018 | MAACK | 77674 | 79938 | | 554.554 | 1331.83 | 2264 | FL/ RECYCLE |
| 9 | 2006 | MAACK | 83035 | 83362 | | 40.702 | 118 | 327 | ROLL OFF |
| 12 | 2008 | F-250 4 X 4 | 162911 | 164541 | 140.183 | | 356.77 | 1630 | SUPERVISOR |
| 13 | 1984 | C-10 | 86903 | 87417 | 16.095 | | 26.05 | 514 | CENTER MAINT. |
| 14 | 2014 | MAACK | 122641 | 125219 | | 468.558 | 1060.34 | 2578 | ROLL OFF |
| 15 | 2014 | MAACK | 159518 | 160521 | | 187.778 | 549.89 | 1003 | ROLL OFF |
| 16 | 2014 | MAACK | 94343 | 98053 | | 729.904 | 1714.54 | 3710 | ROLL OFF |
| 17 | 2014 | MAACK | 110540 | 110981 | | 708.134 | 195.33 | 441 | ROLL OFF (IN REPAIR) |
| 19 | 2007 | F-250 4 X 4 | 216883 | 217202 | 25.956 | | 75.25 | 319 | MECHANIC/ MAINT. |
| 20 | 2001 | CHEVY VAN | 116916 | 117114 | 11.521 | | 38.01 | 198 | VAN INMATES |
| 21 | 2007 | MAACK | 200000 | 200000 | | 260.384 | 554.47 | 0 | FRONT LOADER |
| 22 | 2001 | F-350 | 272478 | 272478 | | | | 0 | DEMOMETAL SPARE (IN REPAIR) |
| 23 | 2001 | MAACK | 434873 | 434873 | | | | 0 | FRONT LOADER (IN REPAIR) |
| 25 | 2003 | F-350 | 243877 | 243877 | | | | 0 | DEMOMETAL (IN REPAIR) |
| 26 | 2020 | F-350 | 24367 | 25713 | | 133.876 | 259.65 | 1346 | DEMOMETAL |
| 27 | 2020 | F-350 | 22997 | 24155 | | 111.234 | 267.01 | 1158 | DEMOMETAL |
| 28 | 2007 | F-550 | 306536 | 307492 | | 93.526 | 192.02 | 956 | MECHANIC/ MAINT. |
| 29 | 2014 | MAACK | 378252 | 379647 | | 367.321 | 1015.81 | 1395 | FRONT LOADER |
| 30 | 2013 | MAACK | 143400 | 143400 | | | | 0 | FL (IN REPAIR) |
| 31 | 2021 | INTERNATIONAL | 2844 | 3966 | | 201.557 | 388.69 | 1122 | DEMO/ METAL GRAPPLE TRUCK |
| | | | | | | 2625.489 | 5995.7 | | TRANSFER STATION TRUCKS |
| | | | | | 8.829 | 55.194 | 185.43 | | SHOP FUEL |
| TOTALS | | | | | 238.65 | 7362.021 | 16269.09 | 24228 | |

*NOTE: NOT ACCURATE FUEL COST AMOUNTS, STARTED USING FUEL FARM 5/25/21

FL= FRONT LOADER

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 5/3/21 | 5/3/2021 | 5/4/2021 | 5/5/2021 | 5/6/2021 | 5/7/2021 | TOTAL |
|----------------|----------|----------|-----------|----------|----------|--------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL |
| AFTON | 21.19 | | | | 21.01 | 42.2 |
| BAILEYTON | 7.72 | | | 5.49 | | 13.21 |
| CLEAR SPRINGS | | | 7.85 | | | 7.85 |
| CROSS ANCHOR | | 8.34 | | | 5.86 | 14.2 |
| DEBUSK | | 10.69 | | | 8.79 | 19.48 |
| GREYSTONE | 8.59 | | | 5.66 | | 14.25 |
| HAL HENARD | 14.74 | | | 12.21 | | 26.95 |
| HORSE CREEK | 5.85 | | 4.26 | | 6.45 | 16.56 |
| MCDONALD | 6.39 | | | 3.93 | | 10.32 |
| OREBANK | | | 6.57 | | | 6.57 |
| ROMEO | 8.51 | | 4.03 | | | 12.54 |
| ST. JAMES | | | 5.11 | | | 5.11 |
| SUNNYSIDE | | 5.75 | | | 6.24 | 11.99 |
| WALKERTOWN | 9 | | 4.49 | | | 13.49 |
| WEST GREENE | 21.22 | | | 18.41 | 6.2 | 45.83 |
| WEST PINES | | 8.09 | | | | 8.09 |
| CHUCKEY-DOAK | | | | | | 0 |
| MOSHHEIM | | | | | | 0 |
| WEST GREENE HS | | | | | | 0 |
| GRAND TOTAL | 103.21 | 32.87 | 32.31 | 45.7 | 54.55 | 268.64 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 5/10/21 | 5/10/2021 | 5/11/2021 | 5/12/2021 | 5/13/2021 | 5/14/2021 | TOTAL |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL |
| AFTON | 19.16 | | | | 24.87 | 44.03 |
| BAILEYTON | 7.99 | | | 4.39 | | 12.38 |
| CLEAR SPRINGS | | | | | | 0 |
| CROSS ANCHOR | | | 8.32 | | | 8.32 |
| DEBUSK | | 12.88 | | | 8.63 | 21.51 |
| GREYSTONE | | 8.54 | | | | 8.54 |
| HAL HENARD | 15.67 | | | 12.46 | | 28.13 |
| HORSE CREEK | 7.33 | | 3.18 | | 6.12 | 16.63 |
| MCDONALD | 5.81 | | | 4.23 | | 10.04 |
| OREBANK | | | 8.29 | | | 8.29 |
| ROMEO | 8.54 | | 5.5 | | | 14.04 |
| ST. JAMES | | 8.05 | | | 6.31 | 14.36 |
| SUNNYSIDE | | 5.94 | | | 5.01 | 10.95 |
| WALKERTOWN | 9.59 | | 6.93 | | | 16.52 |
| WEST GREENE | 20.48 | | | 18.96 | | 39.44 |
| WEST PINES | | | 8.88 | | | 8.88 |
| CHUCKEY-DOAK | | | | | | 0 |
| MOSHEIM | | | | | | 0 |
| WEST GREENE HS | | | | | | 0 |
| GRAND TOTAL | 94.57 | 35.41 | 41.1 | 40.04 | 50.94 | 262.06 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 5/17/21 | 5/17/2021 | 5/18/2021 | 5/19/2021 | 5/20/2021 | 5/21/2021 | TOTAL |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL |
| AFTON | 18.7 | | | | 21.89 | 40.59 |
| BAILEYTON | 7.73 | | | 6.28 | | 14.01 |
| CLEAR SPRINGS | | | 9.13 | | | 9.13 |
| CROSS ANCHOR | | 7.46 | | | 7.39 | 14.85 |
| DEBUSK | | 11.21 | | | 10.13 | 21.34 |
| GREYSTONE | 8.44 | | | 5.71 | | 14.15 |
| HAL HENARD | 15.48 | | | 15.71 | | 31.19 |
| HORSE CREEK | 3.88 | | 3.73 | | 6.71 | 14.32 |
| MCDONALD | 6.42 | | | 4.5 | | 10.92 |
| OREBANK | | | 5.88 | | | 5.88 |
| ROMEO | 8.88 | | 5.95 | | | 14.83 |
| ST. JAMES | | | 8.4 | | | 8.4 |
| SUNNYSIDE | | 5.75 | | | 7.23 | 12.98 |
| WALKERTOWN | 9.57 | | 6.7 | | | 16.27 |
| WEST GREENE | 20.49 | | | 21.35 | 5.39 | 47.23 |
| WEST PINES | | 7.83 | | | | 7.83 |
| CHUCKEY-DOAK | | | | | | 0 |
| MOSHEIM | | | | | | 0 |
| WEST GREENE HS | 7.97 | | | | | 7.97 |
| GRAND TOTAL | 107.56 | 32.25 | 39.79 | 53.55 | 58.74 | 291.89 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF | 5/24/2021 | 5/25/2021 | 5/26/2021 | 5/27/2021 | 5/28/2021 | TOTAL | 5/29/2021 |
|----------------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| CENTER | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | | SATURDAY |
| AFTON | 18.08 | | | | 23.07 | 41.15 | |
| BAILEYTON | 7.4 | | | 6.47 | | 13.87 | |
| CLEAR SPRINGS | | | | | | 10.16 | 10.16 |
| CROSS ANCHOR | | | 7.89 | | | 7.89 | |
| DEBUSK | | 12.85 | | | 8.56 | 21.41 | |
| GREYSTONE | | 8.33 | | | | 8.33 | |
| HAL HENARD | 14.91 | | | 14.82 | | 29.73 | |
| HORSE CREEK | 6.31 | | 4.16 | | 7 | 17.47 | |
| MCDONALD | 5.98 | | | 4.32 | | 10.3 | |
| OREBANK | | | 6.52 | | | 6.52 | |
| ROMEO | 7.98 | | 5.19 | | | 13.17 | |
| ST. JAMES | | 7.25 | | | 5.39 | 12.64 | |
| SUNNYSIDE | | 5.46 | | | 6.45 | 11.91 | |
| WALKERTOWN | 8.81 | | 7.76 | | | 16.57 | |
| WEST GREENE | 21.32 | | | | 22.86 | 44.18 | |
| WEST PINES | | | 8.75 | | | 8.75 | |
| CHUCKEY-DOAK | | | | | | 0 | |
| MOSHEIM | | | | | | 0 | |
| WEST GREENE HS | | | | | | 0 | |
| GRAND TOTAL | 90.79 | 33.89 | 40.27 | 48.47 | 50.47 | 284.21 | 10.16 |

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

| WEEK OF 5/31/21 | 5/31/2021 | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | TOTAL |
|-----------------|-----------|---------|-----------|----------|--------|-------|
| CENTER | MONDAY | | | | | |
| AFTON | | 17.82 | | | | 17.82 |
| BAILEYTON | | 7.61 | | | | 7.61 |
| CLEAR SPRINGS | | | | | | 0 |
| CROSS ANCHOR | | | | | | 0 |
| DEBUSK | | | | | | 0 |
| GREYSTONE | | 8.54 | | | | 8.54 |
| HAL HENARD | | 12.54 | | | | 12.54 |
| HORSE CREEK | | 6.77 | | | | 6.77 |
| MCDONALD | | 6.38 | | | | 6.38 |
| OREBANK | | | | | | 0 |
| ROMEO | | 8.37 | | | | 8.37 |
| ST. JAMES | | | | | | 0 |
| SUNNYSIDE | | | | | | 0 |
| WALKERTOWN | | 8.87 | | | | 8.87 |
| WEST GREENE | | 19.64 | | | | 19.64 |
| WEST PINES | | | | | | 0 |
| CHUCKEY-DOAK | | | | | | 0 |
| MOSHEIM | | | | | | 0 |
| WEST GREENE HS | | | | | | 0 |
| GRAND TOTAL | 96.54 | 0 | 0 | 0 | 0 | 96.54 |

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR MAY 2021

| | |
|----------------|---------|
| AFTON | 185.79 |
| BAILEYTON | 61.08 |
| CLEAR SPRINGS | 27.14 |
| CROSS ANCHOR | 45.26 |
| DEBUSK | 83.74 |
| GREYSTONE | 53.81 |
| HAL HENARD | 128.54 |
| HORSE CREEK | 71.75 |
| MCDONALD | 47.96 |
| OREBANK | 27.26 |
| ROMEO | 62.95 |
| ST. JAMES | 40.51 |
| SUNNYSIDE | 47.83 |
| WALKERTOWN | 71.72 |
| WEST GREENE | 196.32 |
| WEST PINES | 33.55 |
| CHUCKEY-DOAK | 0 |
| MOSHEIM | 0 |
| WEST GREENE HS | 7.97 |
| GRAND TOTAL | 1193.18 |

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
April 28, 2021
Greene County Annex Greeneville, Tennessee**

Members Present:

| | | |
|----------------------------------|------------------------------------|-----------------------|
| Danny Lowery-Budget Director | Kevin Morrison-Mayor | William Dabbs-Comm |
| Roger Woolsey-Cnty Atty | Wesley Holt- Sheriff by Zoom | Brad Peters-Comm Zoom |
| Kevin Swatsell- Road Sup by Zoom | David McLain- GCS Director by Zoom | |
| John Waddle-Comm | Erin Elmore- HR | Dale Tucker-Comm |

Also, Present:

| | | |
|---------------------------|--------------------------|----------------------------|
| Andrea Hillis- Tri- State | John McInturff-MMB | Dr. Lewis-Ballad |
| Megan Kell- Ballad | Chris Poynter- Trinity | Sandy Fowler- Atty Assist. |
| Kim Peterson – Tri State | Tony Williamson- Trinity | Kristy Gordon- Ballad |

Call to Order:

Mayor Morrison called meeting to order at 8:34 a.m. Meeting was held in person and by online web conference due to the COVID 19 to maintain social distancing. Quorum was present.

Minutes:

Minutes from the March 24, 2021 was approved with no opposition by a motion made by Commissioner Tucker and being seconded by Commissioner Dabbs.

Reports:

Danny Lowery presented the March 2021 financials for 121 and 264 Funds. Motion to approve the reports was made by Commissioner Dabbs and was seconded by Commissioner Waddle. Danny Lowery abstaining since they were his reports. Health Insurance claims were up due to Covid related claims

Discussion:

Megan Kell gave clinic reports, March the provider had 148 visits with 145 nurse visits and 126 refills. Clinic tracked 60 no shows in March at 70% utilization. Due to HIPAA Megan claims that names of no shows can not be given to department heads, even though that employee had to request or notify supervisor that they have a clinic appointment. Megan stated that clinic staff is giving in and out slips with patient leaves clinic. Highway Dept is using and sign in and out log and employees are bringing in their slips. Megan is requesting to be notified when an employee states that they can't be seen at the clinic with the time. We have employees getting turned away form clinic due to no appointments available, this in turn is causing the health claims to increase.

Mold was discovered in the basement of the annex; it was not black mold. Serv Pro came and cleaned over a weekend. The area was retested and is now fixed. The Ag Department has been shut up due to covid and offices have had very poor ventilation due to being closed. We have and employee requesting the lab results from the last test. Fund 121 pays for the testing but the department pays for the cleanup.

Erin informed the committee of the discussions and negotiations of consolidating the clinic with the Town of Greeneville Clinic and moving the clinic to MOB 1 at the old Takoma campus. There

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
April 28, 2021
Greene County Annex Greeneville, Tennessee**

will be fourteen exam rooms, two providers on staff and extended hours and office space. The move will also come with updated software system for the clinic with better reporting and call reminders to patients. Possibility of the Greene County Schools joining the utilization of the clinic. Motion to continue with the discussion and negotiations was made by Erin Elmore and was seconded by Danny Lowery. Motion was approved with no opposition.

Chris Poynter informed the committee about the BCBS lawsuit. Class action lawsuit for profit and private BCBS can't cross state lines and be competitive. Claims from 2008 are eligible employer and employees can file a claim if they wish, not guaranteed they will receive any compensation. We were fully insured and then went to self-insured. Dates of when we were fully insured and self-insured were sent to Chris Poynter, Roger Woolsey and Danny Lowery.

Motion to adjourn and go into closed session was made by Roger Woolsey and was seconded by Commissioner Dabbs.

Open session was reconvened.

Claims:

Motion was made by Commissioner Dabbs to deny claim TSC0000022 and was seconded by Wesley Holt. Motion was approved with no opposition.

Motion was made by Commissioner Dabbs to approve claim TSC0000027 and was seconded by Commissioner Peters with Commissioner Waddle voting no. Motion was then approved.

Motion was made by Commissioner Dabbs to approve claim 11-0005-200117800 and was seconded by Erin Elmore. Motion was then approved with no opposition.

Motion to adjourn by Wesley Holt and was seconded by Commissioner Waddle.

Respectfully Submitted,
Krystal Justis

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, May 11, 2021, 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 Misener~~
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 Chairman called the meeting to order and welcomed attendees. The Chairman asked if members had received the draft minutes of the April 13, 2021 meeting. A motion was made by Edwin Remine, seconded by Gary Rector, to approve the minutes as written. The motion carried unanimously.

Request to rezone tax parcels 077-070.02, 077-070.93, and 077-070.94 (East Andrew Johnson Highway near Faulkner Road). The rezoning request was removed from the agenda at the applicant's request.

Redivision of Tract 2 of the Leona Bishop Estate Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Redivision of Tract 2 of the Leona Bishop Estate Subdivision, for four lots totaling 10.68 acres, located at the intersection of Rambo Road and Bishop Loop in the 22nd civil district. Staff stated that Certificates of Completion had been submitted for Tracts 1 and 3, soil work had been prepared for Tracts 2 and 4, and recommended granting approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to approve the plat, subject to the addition of signatures, as it met all applicable requirements. The motion carried unanimously.

Property of Josephine Crum Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Property of Josephine Crum Subdivision, for two

lots totaling 5.04 acres, located adjacent to Asheville Highway and Crum Circle in the 18th civil district. Staff stated a Certificate of Completion had been submitted for Lot 1, soil work had been approved for Lot 2, and recommended approval as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat as it met all applicable requirements.

Property of Linda L. Whaley Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Property of Linda L. Whaley Subdivision, for one lot totaling 0.64 acres, located adjacent to Lonesome Pine Trail in the 7th civil district. Staff stated a Certificate of Completion had been submitted, and recommended approval subject to the addition of signatures as the plat met all applicable requirements. A motion was made by Phillip Ottinger, seconded by Kristin Girton, to approve the plat subject to the addition of signatures as it met all applicable requirements. The motion carried unanimously.

P/O Maybrey G'Fellers Estate Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the P/O Maybrey G'Fellers Estate Subdivision, for one lot totaling 0.89 acres, located at the intersection of Old Jonesboro Road and Love Hollow Road in the 1st civil district. Staff stated a Certificate of Completion had been submitted, and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Gary Rector, to approve the plat subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

Replat of the Donald Quade and Candice Quade Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of the Donald Quade and Candice Quade Property Subdivision, for two lots totaling 6.35 acres, located adjacent to Greystone Road in the 22nd civil district. Staff stated a Certificate of Completion had been submitted for Lot 1R, soils had been submitted for Lot 2R-1 (which was being combined with tax parcel 136-012.02), and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Kristin Girton, to approve the plat subject to the addition of signatures as it met all applicable requirements. The motion carried unanimously.

Division of the Mark Morris Property (Property West of Ottway Road) Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Division of the Mark Morris Property (Property West of Ottway Road) Subdivision, for eight lots totaling 9.58 acres, located adjacent to Ottway Road in the 11th civil district. Staff stated that the plat needed a signature from the Tennessee Department of Environment and Conservation (TDEC) regarding soil work, and recommended approval subject to the addition of a signature from TDEC, as the plat met all applicable requirements. A motion was made by Lyle Parton, seconded by Gary

Rector, to approve the plat, subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

William & Lynn Jarvis Property Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the William & Lynn Jarvis Property, for three lots totaling 2.94 acres, located adjacent to Old Baxter Road in the 17th civil district. A motion was made by Kristin Girton, seconded by Phillip Ottinger, to deny approval as copies of the plat had not been submitted. The motion carried unanimously.

Replat of Lots 9 and 10 of Lick Hollow Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Replat of Lots 9 and 10 of Lick Hollow Subdivision, for two lots totaling 5.55 acres, located adjacent to Parton Loop in the 9th civil district. Staff stated signatures were needed for the Greene County Highway Department and TDEC, and recommended approval subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Kristin Girton, seconded by Gary Rector, to approve the plat, subject to the addition of signatures, as it met all applicable requirements. The motion carried unanimously.

Ratcliff Farm Beef and Pork Market site plan (tax parcel 063-061.00). The Planning Commission reviewed and considered granting site plan approval to the Ratcliff Farm Beef and Pork Market, proposed to be located at the intersection of Baileyton Road and Fox Mayes Road (tax parcel 063-061.00). Staff stated the proposal was to construct a slaughterhouse on the property, which was zoned A-1, General Agriculture District. Roger Woolsey, Greene County Attorney, explained to Mr. Ratcliff that the kill units per year was limited to 5,000 in the A-1 zone. Tim Tweed, Greene County Building Commissioner, stated that the *Greene County Zoning Resolution* required the following information to be provided on the site plan: scaled map, location of buildings with dimensions, topographic map, grading plan, drainage/erosion plans (if disturbing more than five acres), landscape/buffering design, approval of the subsurface sewerage disposal system by the Division of Groundwater Protection, and “no rise” FEMA information. A motion was made by Lyle Parton, seconded by Gary Rector, to approve the site plan subject to addition of the information as detailed by Mr. Tweed. The motion was approved 4-1, with Kristin Girton voting “no”.

Mammoth Ridge RV Park site plan. The Planning Commission reviewed and considered granting approval to a site plan for the Mammoth Ridge RV Park, for 77 spaces to be located adjacent to Lonesome Pine Trail on property owned by Darrin Waldkoetter (tax parcel 032-022.00). Tim Tweed stated the following information was required to be shown on the site plan: a FEMA “no rise” certificate, the location of a driveway with a minimum of a four inch gravel base, the location of parking sites and camper/tent site pads and the distance between them, and approval of the subsurface sewerage disposal system by the Division of Groundwater Protection

(TDEC). A motion was made by Gary Rector, seconded by Lyle Parton, to approve the site plan subject to addition of the information as detailed by Mr. Tweed. The motion carried unanimously.

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

- Gray Property at Williams Spring, for one lot totaling 1.814 acres, located adjacent to William Springs Road in the 14th civil district.
- Redivision of Tracts "B" and "C" of the Emma Roberts Estate Subdivision, for two lots totaling 5.06 acres, located adjacent to Parton Loop in the 9th civil district.
- Replat of Lots 11-12 of the Clifford Burkey Property Subdivision, for two lots totaling 9.39 acres, located adjacent to Pigeon Creek Road in the 25th civil district.
- Property Survey for William Snyder, Jr. (Portion of the Imogene Shipley Property) Subdivision, for one lot totaling 1.00 acre, located off Birds Bridge Road in the 2nd civil district.
- Redivision of Lot 2 of the Patty Jean House Replat (The Eric & Lana Frye Property) Subdivision, for two lots totaling 3.96 acres, located adjacent to House Road in the 24th civil district.
- Johnny K. Kidwell and Lynda Ann Kidwell Subdivision, for one lot totaling 1.105 acres, located adjacent to Jockey Road in the 15th civil district.
- Property of Carolyn Gunter Subdivision, for two lots totaling 4.93 acres, located adjacent to Lawing Road in the 1st civil district.
- Survey of a Portion of the David Durrue et ux Property, for two lots totaling 4.71 acres, located adjacent to Jackson Hollow Road in the 5th civil district.
- Property Survey for Connie & Andrew Pierce (Portion of the Jane Pierce Property), for one lot totaling 1.34 acres, located adjacent to Hawkins Lane in the 11th civil district.
- Survey of a Portion of the Stephen Wallin II Property, for one lot totaling 0.50 acres, located adjacent to Elmwood Road in the 19th civil district.
- Replat of Lot 2R-A-1 of the Barbara and Randall Purkey Partition for David Fluty and Lisa Bowman, for two lots totaling 4.72 acres, located adjacent to Kingsport Highway in the 20th civil district.
- A P/O of Billy Jeff and Wanda Burns Estate Subdivision, for one lot totaling 2.48 acres, located adjacent to Gap Creek Road in the 11th civil district.
- Replat of Lots 3 and 4 of the Late R.T. Woolsey Farm Subdivision, for two lots totaling 16.3 acres, located at the intersection of 107 Cutoff and Sunnydale Road in the 2nd civil district.
- Replat of Lot #7 of the Hensley Air Park Phase 2A for Carter and Becker Subdivision, for one lot totaling 1.00 acres, located adjacent to Mitchell Road in the 1st civil district.
- Survey for J.C. Jennings and Ruby Jennings Subdivision, for one lot totaling 1.29 acres, located adjacent to Erwin Highway in the 1st civil district.

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

Plats reviewed for Greene County municipalities. The Planning Commission recognized the following plats had been reviewed by staff.

- Rex and Glenna Barnes Property Subdivision, for two lots totaling 16.568 acres, located adjacent to Jim Fox Road in the 24th civil district.
- Replat of Tract 2 of the Luther and Thomas Joseph Property Subdivision, for two lots totaling 2.64 acres, located adjacent to Bolton Road and Kiser Boulevard Access in the 13th civil district.

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

Monthly activity report for Building/Zoning/Planning Office. Tim Tweed discussed the monthly department activity report. A motion was made by Phillip Ottinger, seconded by Kristin Girton, to accept the report. The motion carried unanimously.

Other Business.

Fain Carter Replat Lots 1-4 Subdivision. The Planning Commission reviewed and considered granting preliminary and final approval to the Fain Carter Replat Lots 1-4 Subdivision, for four lots totaling 4.95 acres, located adjacent to Lonesome Pine Trail in the 7th civil district. Staff stated the plat initially received approval for eight lots at the March 2021 meeting, but the presence of poor soils resulted in TDEC only approving four lots. Staff recommended granting approval, subject to the addition of signatures, as the plat met all applicable requirements. A motion was made by Gary Rector, seconded by Lyle Parton, to approve the plat, subject to the addition of signatures, as the plat met all applicable requirements. The motion carried unanimously.

Gilliam Campground and Recreation Area site plan. The Planning Commission reviewed and considered granting site plan approval to Gilliam Campground and Recreation Area, owned by William and Shelby Goode, for a site located on Kingsport Highway. Tim Tweed stated the following information was required to be shown on the site plan: the accurate location of buildings with dimensions, setbacks from property lines to camp areas, total number of RV sites, separate topographic map, grading plan, drainage/soil erosion control plans if the disturbed area was over five acres, landscape/buffering plan, location/identification of parking /camper/tent sites/pads, location/identification of existing structures, location of the proposed driveway (with a four-inch thick gravel base), a “no-rise” certificate for FEMA, and approval of the subsurface sewerage disposal system by the Division of Groundwater Protection (TDEC). A motion was made by Gary

Rector, seconded by Lyle Parton, to approve the site plan subject to the addition of the information listed by Mr. Tweed. The motion carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Lyle Parton, to adjourn. The Chairman conducted a roll call vote, which carried unanimously. The meeting adjourned at 2:30 p.m.

Approved as written:

6-8-21

Secretary:

Lyle Parton

Chairman/Vice Chairman:

GREENE COUNTY ANIMAL CONTROL COMMITTEE

APRIL 21, 2021

3:00 COUNTY ANNEX

The Greene County Animal Control Committee met on April 21, 2021. Present were commissioners: Teddy Lawing, Jeffrey Bible, Lyle Parton and Robin Quillen. Absent was Kaleb Powell. Also present was: Chris Cutshall, Janet Medcalf and Jonna McMillan.

Teddy Lawing made motion to approve prior minutes, Jeffrey Bible seconded that motion.

Chris gave quarterly reports. This is the second consecutive quarter with NO adoptable animals being euthanized!! From 2010-2020 the total number of animals that were euthanized went from 51% to 2%. This is with assistance from HS and many rescues in the area.

We went over a list of things that need to be done at AC. Teddy made the motion to take complete list to Budget and Finance and then to full commission for full approval. We will also discuss possibly increasing the salary of the manager at AC.

Motion to adjourn was made by Teddy and a second by Jeffrey to adjourn. The next meeting will be on July 21, at 3:00 at the annex.

Respectively submitted,

Robin Quillen

Range Meeting April 13, 2021

-Meeting called to order by Chairman Chief Tim Ward @ 8: 35 am

-Motion to accept minutes from the last meeting made by Jerry Strom seconded by James McAfee @ 8:40 am motion carried all in favor.

Old Business

-Jerry Strom stated that the grant should be approved by the end of the month. Reimbursements should be approved for the project within the next few days.

-Chief Cannon has spoken to Chief Crum from GPD, and Matt Hughes from Greeneville's I.T. department will find a free day in his schedule to come and look at the turning targets on the upper range to see what is needed to fix them.

-Discussion about the interior wall to divide the classroom at the range where Chief Cannon told the group that he believed through his research that a moveable wall would be the cheapest and best option.

-Dick Fawbush made a motion to purchase the moveable wall sections to complete this project. Jerry Strom seconded the motion, and the motion carried with all in favor.

-Chief Cannon updated the group about ammo sales by telling them that they are selling faster than they can obtain ammo. Their profit margins are 100% over cost.

New Business

-David Beverly of the GCSD asked for consideration for a K-9 obstacle course to be located at the range for K-9 training. The course would be constructed using donated playground equipment from a playground that is being closed. The conversation was tabled until there was better information on a time frame for the equipment.

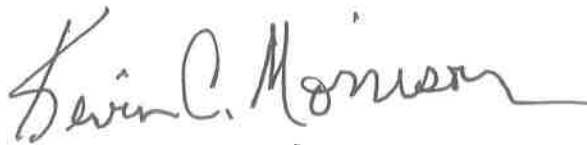
-Next meeting set for June 8, 2021

-Motion to adjourn by Jerry Strom, seconded by James McAfee. Motion carried with all in favor @ 9:15 am

Minutes by

Captain Timothy P Davis

Greeneville Police Department


6-8-21

Greene County Commission Education Committee

5 April 2021

Regular Meeting

The Greene County Commission Education Committee met at 5:00 PM at the Greene County Schools Central Office for its regular January. Social Distancing was in effect.

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

Others in Attendance: None.

The Committee reviewed the minutes from the 2 March meeting. Mr. Bowers made the motion to accept the minutes. Mr. Burkey seconded. The motion to approve passed 4-0.

Mr. McLain summarized the expanding programming at the T.H. McNeese Technology Center. In addition to the Bridges program that resides there currently, several new programs, some in partnership with the Tennessee College of Applied Technology (TCAT) will begin in September. These include HVAC Training, Cosmetology, and Industrial Maintenance, which will come with dual college credit. They will also offer Masonry and Carpentry. The school system still needs to execute an MOU with TCAT on the shared courses.

Mr. McLain reported that the School Board received a presentation from a lawyer regarding JUUL and E-Cigarette litigation.

Greene County Schools has received \$390,000 to conduct K-5 Summer Camp and Spring "mini-Camp" to assist with post-COVID skills remediation. To qualify, they need to enroll 614 students, 33 percent of whom must be from economically disadvantage families. Similarly, they have also received \$165,000 to conduct Middle School Bridge Cap and need to enroll 330 students. Buses and meals will be provided.

Next fall, the County Schools plan to be back in-person full time. The County will offer 540 seats for students to attend school virtually – 240 for grades K-5, 100 for grades 6-8, and 200 for grades 9-12. The Middle School and High School virtual instruction will be done by Ingenuity, a third-party instructional service. The Students must apply and meet specific criteria to qualify. This year approximately 1500 students have opted for full virtual attendance.

Mr. McLain also briefed the Federal COVID-relief funding and discussed how they will be used.

Meeting adjourned.

The next Education Committee meeting will be at 5:00 PM on Monday, 3 May.

Respectfully submitted,

Paul Burkey
Secretary

Greene County Commission Education Committee

3 May 2021

Regular Meeting

The Greene County Education Committee met on Tuesday, May 3, 2021 at 5 o'clock p.m. at the Greene County Schools Central Office.

Committee members in attendance: Chairman: Bill Dabbs, Lloyd Bowers, Dale Tucker, Director of Schools: David McLain.

Others in attendance: Chris Malone

The committee reviewed the minutes from April's meeting. Mr. Bowers made a motion to accept the minutes as read. Mr. Tucker seconded the motion. The minutes were approved 3-0.

Mr. McLain introduced a resolution to be presented to the full County Commission from the General Purpose School Fund totaling \$54,782.

Mr. McLain formally introduced Chris Malone during the meeting. Mr. Malone informed the committee of a state grant known as the Esser Funds. Mr. Malone further explained that the county schools may qualify for this grant in upwards of \$14 million. More information will be forthcoming in future Education Committee meetings.

The Meeting was adjourned at 6 o'clock pm.

The next Education Committee meeting is scheduled for Tuesday, June 1, 2021 at 5 o'clock pm.

Respectfully Submitted,



Bill Dabbs

Chairman



**Greene County Budget and Finance Committee
Meeting-Minutes May 5th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

MEMBERS PRESENT:

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

ALSO:

Danny Lowery- Director of Finance Roger Woolsey- County Attorney
Chris Shepard- Circuit Court Clerk Erin Elmore-HR Director
Jim Greene- Solid Waste Director
Gary Rector- Greene County Highway

OTHERS:

Reid Seals –Greeneville Radio -VIA Zoom Jeff Taylor- Greene County Partnership Director
Jerry Bird-911 Director

CALL TO ORDER:

Mayor Kevin Morrison called the Budget & Finance committee meeting to order on Wednesday, May 5th, 2021 at 1:00 P.M. in the Greene County Conference room at the Annex. A quorum was present.

Motion to approve the Budget & Finance minutes April 7th, 2021 was made by Commissioner Robin Quillen, seconded by Commissioner John 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 Sheriff Wesley Holt requested that \$6,711 be transferred from Motor Vehicles (718), \$5853 into Overtime (187) and \$363 into Social Security (201), \$410 into Pension (204), and \$85 transferred into Employer Medicare. Line 54210-718 received \$105,311 from the State of TN Mental Health transport grant. Forty-nine corrections officers were paid overtime to attend mandated training for mental health transports. The grant is reimbursing the overtime costs. The Grant will be applied for next year.

I. RESOLUTIONS

- A. A Resolution to amend the 2020-2021 fiscal year Greene County Schools General Purpose budget for changes in revenues and expenditures. Commission Tucker made a motion to amend and approve Resolution A. It was seconded by Commissioner Waddle. Motions carried.
- B. A Resolution to allow the Greene County Mayor to apply for the Coronavirus Emergency Supplemental funding program grant FYE June 30, 2021. Commission Quillen made a motion to amend and approve Resolution A. It was seconded by Commissioner Waddle. Motions carried.

**Greene County Budget and Finance Committee
Meeting-Minutes May 5th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

- C. A Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$15,274 from the Capital Projects Fund 171 for the purchase of obsolete Chancery Court computer equipment for FYE June 30, 2021. Commission Waddle made a motion to amend and approve Resolution C. It was seconded by Commissioner Tucker. Motions carried.**

- D. A Resolution to budget \$50 received from the Modern Woodmen of America as a donation made to the Emergency Management Agency for the FYE June 30, 2021. Commission Quillen made a motion to amend and approve Resolution D. It was seconded by Commissioner Burkey. Motions carried.**

- E. A Resolution of the Greene County Legislative Body appropriating \$44,138 to Emergency Medical Services for funds received from the sale of equipment for the fiscal year ending June 30, 2021. Commission Burkey made a motion to amend and approve Resolution E. It was seconded by Commissioner Quillen. Motions carried.**

- F. A Resolution of the Greene County Legislative Body authorizing the appropriation of up to \$13,109 to the Sheriff's Department for funds received from various sources for FYE June 30, 2021. Commission Quillen made a motion to amend and approve Resolution F. It was seconded by Commissioner Burkey. Motions carried.**

- G. A Resolution to appropriate \$166,251 to purchase a full body security scanning system at the Greene County Courthouse for FYE June 30, 2021. Commission Quillen made a motion to amend and approve Resolution G. It was seconded by Commissioner Waddle. Motions carried.**

- H. A Resolution allocation the proceeds from the sale of surplus vehicles and equipment on Gov Deals to the Highway department to be placed in the Capital Outlay Fund for motor vehicles. Commission Waddle made a motion to amend and approve Resolution H. It was seconded by Commissioner Quillen. Motions carried.**

- I. A Resolution to reimburse funding to the Greene County Road department from NCRS for Creek Bank stabilization along County Roads. Commission Quillen made a motion to amend and approve Resolution I. It was seconded by Commissioner Tucker. Motions carried.**

**Greene County Budget and Finance Committee
Meeting-Minutes May 5th, 2021 Meeting
Greene County Annex Conference Room, Greeneville, Tennessee**

Two County Commission workshops will be schedule to review 2021-2022 budgets and salary surveys. A draft will be published in paper after the June 2nd budget & Finance meeting. Need school budget by June 2nd. A slide was presented on the tracking of stimulus funding.

NEXT MEETING:

The next scheduled meeting for the Budget & Finance meeting will be Wednesday, June 3rd, at 1:00 P.M. in the conference room of the Greene County Annex building.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

Greene County Road Committee

Minutes of Meeting

March 1, 2021

Present: Gary Shelton, Hoot Bowers, Clifford Bryant, George Clemmer, Roger Woolsey. Absent: Josh Arrowood, Tim White. Guest: Mr. Larry Carter

George Clemmer was chairman in the absence of Tim White.

George Clemmer welcomed everyone to the meeting and called the meeting to order.

The Minutes from October 26, 2020 and February 1, 2021 were looked over and a motion was made by Hoot Bowers to approve both sets of minutes. Gary Shelton seconded the motion and the minutes were approved.

Next on the agenda was update on gov deals.

George Clemmer turned the meeting over to Kevin Swatsell.

Kevin Swatsell told the committee that the sale of the items that are on Gov Deals will be sold on March 9, 2021. Kevin Swatsell would like to put the money from the sale of the vehicles/equipment from Gov Deals to be added to the line item for vehicles. Also, would like to take the money we will be receiving from the truck accident from I-81 that came off the interstate and down onto the Kenneytown Road. This truck accident torn up Kenneytown Road and we fixed it. With the help of the EMA Director Heather Sipe and Roger Woolsey we billed the trucking company and will be receiving \$ 5890.45.

Also, the State of Tennessee has given us a refund from FEMA for the Flood of 2019 of \$186,405.08. Kevin Swatsell would like to put this in the equipment line item.

Kevin Swatsell is wanting to take the money for the equipment and purchase three new salt spreaders for the pickups and one large salt spreader for a dump truck. This will be for next winter and to help serve Greene County for Snow Removal. Also, he discussed possibly get a couple more tractors with out mowers. Kevin also discussed we needed to get a trailer for the new mini x to be hauled on instead of the big float that could be used elsewhere if needed for larger equipment.

A motion was made by Clifford Bryant to have Roger Woolsey write up the two resolutions for these to be added to these line items. Hoot Bowers seconded and this was passed.

George Clemmer asked if there was any more business.

Clifford Bryant asked about the status of the paver.

Kevin Swatsell said that it had been here two weeks and that it was "awesome". Did anyone want to see it while they were here? Clifford Bryant said "Yes".

George Clemmer welcomed the guest Mr. Larry Carter. Mr. Carter asked if he could speak to the Road Commission. Roger Woolsey said, A person wanting to speak usually was on the agenda but it was up to the Road Committee. George Clemmer asked the Road Commission if it was ok for Mr. Carter to speak. All agreed to allow Mr. Carter to speak.

Mr. Carter was wanting the Road Committee to close a part of Lobo Loop due to the garage there using Lobo Loop to park vehicles and blocking the road. It was explained to Mr. Carter that the only way that Lobo Loop can only be closed if every person on Lobo Loop, the owner of the garage and owners living on the dead end that is off Lobo Loop sign a petition to remove Lobo Loop. As for the vehicles parked and blocking the roadway that was for Greene County Sheriff's Department to enforce no parking and blocking the road. Also, the Road committee or Kevin Swatsell has NO authority to close roads.

Mr. Carter wanted Wines Rd paved. Kevin Swatsell told him the highway department was aware the condition of Wines Rd but it probably would not be paved this year. We had to leave three roads

unfinished last year due to the paver problems. We must finish those and get others that also having been needing to be done in the last three years that has not gotten done.

Mr. Carter also wanted the Whitehouse Rd reclassified from arterial road to stop the big trucks, close the landfill, and the other business on this road.

The Highway Committee told him that if the road was reclassified it would mean those business would still be there; they could not be closed. It would only stop the new ones coming in. The County Commission would have to do this. The big trucks not to be on the road was for the Greene County sheriff's department to enforce no trucks on roadway. Also, the Road Commission and Kevin Swatsell has NO authority to reclassified the road that would be the Greene County Commission.

Hoot Bowers made a motion to adjourn. Gary Shelton seconded the motion, Meeting was adjourned.

Committee Chairman



Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Tuesday, April 13, 2021, 3:30pm, Annex Conference Room

Members Present

Tim Ward – In Room
Jeff Wilburn- In Room
Pam Carpenter – In Room
Hoot Bowers – In Room
Teddy Lawing – In Room
John Waddell – Zoom
Alan Shipley – In Room

Members Absent

Robin Quillen
Josh Kesterson

Others Present

Jerry Bird – In Room
Jon Waddell – In Room
Kelly Dabbs – In Room
Erin Elmore – In Room
Wesley Holt – Zoom
Roger Woolsey – In Room
Ken Little – Zoom
Kevin Morrison – Zoom
Seth Spradlin – In Room
Kevin Gass – In Room
Reed Seals – In Room
Todd Smith – In Room
Kathy Osborne – In Room
David Beverly – In Room

The Greene County Emergency Communications District (E911), Board of Directors met on Tuesday, April 13, 2021, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order. A roll call vote was made with 7 members present.

The prior minutes were presented to the Board for approval. Upon motion by Hoot Bowers and a second by Alan Shipley, a roll call vote was made, the minutes were approved.

The Treasurer's Report was presented to the Board for approval. Upon motion by Pam Carpenter and a second by Alan Shipley, a roll call vote was made, the Treasurers Report was approved.

Director Jerry Bird presented the last year audit to the board for consideration. Upon motion by Hoot Bowers and a second by Alan Shipley, a roll call vote was made, the audit was accepted.

Director Jerry Bird presented budget information for the coming year. After several minutes of discussion, a motion was made by Teddy Lawing and a second by Hoot Bowers to present a budget requesting \$825, 398.00 in additional funds, to Greene County, City of Greeneville, City of Tusculum, City of Baileyton and Town of Mosheim for their consideration. After a roll call vote, motion was approved.

Director Jerry Bird presented the Retirement Employer Rate to the board for approval. Upon motion by Jeff Wilburn and a second by Hoot Bowers, to leave the rate same as last year at .841%. After a roll call vote, motion passed.

Upon motion by Hoot Bowers and a second by Teddy Lawing, the meeting was adjourned.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing.

Greene County Emergency Communications District (E911)
Official Board Meeting Minutes
Tuesday, May 11, 2021, 3:30pm, Annex Conference Room

Members Present

Tim Ward
Jeff Wilburn
Pam Carpenter
Hoot Bowers
Robin Quillen
John Waddle
Alan Shipley

Members Absent

Teddy Lawing
Josh Kesterson

Others Present

Jerry Bird
Jon Waddell
Kelly Dabbs
Erin Elmore
Wesley Holt
Roger Woolsey
Bill Dabbs
Kevin Morrison
Calvin Hawkins
Kevin Gass
T.J. Manis

The Greene County Emergency Communications District (E911), Board of Directors met on Tuesday, May 11, 2021, at 3:30pm, at the Greene County Courthouse Annex, Conference Room, Chairman Tim Ward called the meeting to order. There were 7 members present and 2 absent.

The minutes for April 13, 2021 were not ready for the board to consider.

The Treasurer's Report was presented to the Board for approval by treasurer John Waddle. Upon motion by Pam Carpenter and a second by Robin Quillen, the Treasurers Report was approved.

Director Jerry Bird gave the CAD Update. Transfer of the data is progressing well, should be ready by August or September.

There was discussion of the budget for next year. There is a need of \$825,000.00 to cover the future budget. After much discussion, Board Attorney Roger Woolsey was to contact Tusculum, Baileyton, Moshier and Greeneville and obtain information on funding possibilities. The members of the Board agreed to suspend the meeting until June 8, 2021, for Attorney Woolsey's report.

Respectfully Submitted

Pamela Carpenter, Secretary
County Commissioner

Minutes typed by Commissioner Teddy Lawing

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY BEVERAGE BOARD COMMITTEE
APRIL 13, 2021
3:30 P.M.

The Greene County Beverage Board Committee met Tuesday, April 13, 2021, at 3:30 P.M. in the office of the Greene County Clerk, Lori Bryant.

Chairman Bill Dabbs called the Beverage Board Meeting to order. The following Beverage Board Committee members were present for the meeting: Commissioners Josh Arrowood, Bill Dabbs, and Gary Shelton.

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve to the prior minutes for the August 11, 2020 Beverage Board Meeting. The prior minutes were approved.

BEER APPLICATION
COUNTRY ROAD DINER
BROOKE M. RIPLEY (OWNER)

Debra and Charles Ripley, who were representatives for Brooke M Ripley, owner of Country Road Diner, 9860 Lonesome Pine Trail, Mosheim, TN 37818, were present for the meeting.

A motion was made by Commissioner Arrowood and seconded by Commissioner Shelton to approve the beer application OFF and ON the premises for Country Road Diner – 9860 Lonesome Pine Trail, Mosheim, TN 37818. The motion to approve the beer application for Country Road Diner passed.

BEER APPLICATION
U SHOP #6
ATMIYA V PATEL (OWNER)

Atmiya V. Patel owner of U Shop # 6, 4050 Erwin Hwy, Afton, TN 37616, was present for the meeting.

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve the beer application OFF the premises for U Shop #6, at 4050 Erwin Hwy, Afton, TN 37616. The motion to approve the beer application for U Shop #6 passed.

STATE OF TENNESSEE
COUNTY OF GREENE

GREENE COUNTY BEVERAGE BOARD COMMITTEE
MAY 11, 2021
3:30 P.M.

The Greene County Beverage Board Committee met Tuesday, May 11, 2021,
at 3:30 PM. in the office of the Greene County Clerk. Lori Bryant.

Chairman Bill Dabbs called the Beverage Board Meeting to order. The following
Beverage Board Committee members were present for the meeting: Commissioners
Josh Arrowood, Bill Dabbs, and Gary Shelton.

A motion was made by Commissioner Arrowood and seconded by Commissioner
Shelton to approve the prior minutes for the April 13, 2021 Beverage Board Meeting.
The prior minutes were approved.

BEER APPLICATION
CREEKSIDE MARKET #1
BABUBGAI PATEL (OWNER)

Babubgai Patel, owner of Creekside Market #1, 790 Greystone Rd. Greeneville, TN 37743, were present for the meeting

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve the beer application ON the premises for Creekside Market #1, 790 Greystone Rd. Greeneville, TN 37743. The motion to approve the beer application for Creekside Market #1 passed.

BEER APPLICATION
CREEKSIDE MARKET #2
BABUBGAI PATEL (OWNER)

Babubgai Patel, owner of Creekside Market #2, 8691 Asheville Hwy, Greeneville, TN 37743, were present for the meeting.

A motion was made by Commissioner Arrowood and seconded by Commissioner Shelton to approve the beer application ON the premises for Creekside Market #2, 8691 Asheville Hwy, Greeneville, TN 37743. The motion to approve the beer application for Creekside Market #2 passed.

BEER APPLICATION
LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.
CHRISTOPHER HICKS (OWNER)

Christopher Hicks, manager of Love's Travel Stops & Country Stores, Inc. at 10465 Lonesome Pine Trail, Mosheim, TN 37818 was present at the meeting.

A motion was made by Commissioner Shelton and seconded by Commissioner Arrowood to approve the beer application OFF the premises for Love's Travel Stops & Country Stores, Inc. 10465 Lonesome Pine Trail, Mosheim, TN 37818. The motion to approve the beer application for Love's Travel Stops & Country Store, Inc. passed.

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 JUNE 21, 2021 MEETING OF THE GOVERNING BODY:

| NAME | HOME ADDRESS | HOME PHONE | BUSINESS ADDRESS | BUSINESS PHONE | SURETY |
|-----------------------------|--|--------------|--|----------------|--------|
| 1. MICHAEL CURTIS COLLINS | 214 W HAWTHORNE CT GREENEVILLE TN 377450436 | 423-470-4074 | 102 S MAIN ST GREENEVILLE TN 377434922 | 423-972-4388 | |
| 2. LISA JOHNSON | 170 COLYER RD GREENEVILLE TN 37743 | 901-517-4877 | 170 COLYER RD GREENEVILLE TN 37743 | 662-393-2007 | |
| 3. KIMBERLY PUTNAM | 1707 BUCCANEER DR APT 310 JOHNSON CITY TN 376047788 | 618-440-1861 | 395 E ANDREW JOHNSON HWY GREENEVILLE TN 377459020 | 423-639-5101 | |
| 4. RICHARD SPIVEY ROBAS | 864 ROUSE RD MORRISTOWN TN 378133951 | 423-300-8919 | 1202 IDELL RD BULLS GAP TN 377112974 | -- | |
| 5. CHRISTIAN EDUARDO SANTOS | 204 PINECREST DRIVE APT 5 GREENEVILLE TN 37743 | 352-818-9358 | 301 HOWARD STREET SAN FRANCISCO CA 94105 | 415-200-0215 | |
| 6. COREY B. SHIPLEY | 129 MAGNOLIA DR GREENEVILLE TN 377435430 | 423-278-8320 | 102 S MAIN ST GREENEVILLE TN 377434922 | 423-972-4388 | |
| 7. CHRISTINE E. THOMAS | 1411 BRENTWOOD DR GREENEVILLE TN 377436656 | 423-638-5344 | 101 W SUMMER ST GREENEVILLE TN 377434923 | 423-638-4154 | |
| 8. SHIRLEY J TIPTON | 208 N COLLEGE ST GREENEVILLE TN 377455091 | 423-220-6046 | 208 N COLLEGE ST GREENEVILLE TN 377455091 | 423-639-2141 | |
| 9. LINDA THOMAS WOOLSEY | 118 S MAIN ST GREENEVILLE TN 377434922 | 423-639-1211 | 118 S MAIN ST GREENEVILLE TN 377434922 | -- | |



[Handwritten Signature]
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE
 6/21/21
 DATE

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Greene County School System is amending the 2020-2021 Budget for the General Purpose School Fund to budget end of year changes in revenues and expenditures of \$ 228,682

THEREFORE, the following appropriations will be amended:

REVENUES

| Account Number | Description | Increase | Decrease |
|----------------|---|-------------------|-------------|
| 46590 | Other State Education Funds-Learning Camp Transportation | 113,216 | |
| 46590 | Other State Education Funds-Stream Learning Camp | 113,365 | |
| 44570 | Family Resource Gifts (Heritage Bank, Walmart, Stone Dam) | 2,101 | |
| | TOTAL REVENUES | \$ 228,682 | \$ - |

EXPENDITURES

| Account Number | Description | Increase | Decrease |
|----------------|--|-------------------|-------------|
| 72710 105 | Supervisor/Director (Transportation) | 1,500 | |
| 72710 142 | Mechanics (Transportation Grant) | 15,000 | |
| 72710 146 | Bus Drivers (Transportation Grant) | 64,440 | |
| 72710 189 | Other Salaries & Wages (Transportation Grant) | 4,500 | |
| 72710 201 | Social Security (Transportation Grant) | 5,305 | |
| 72710 204 | State Retirement (Transportation Grant) | 5,985 | |
| 72710 212 | Medicare (Transportation Grant) | 1,244 | |
| 72710 412 | Diesel Fuel (Transportation Grant) | 15,242 | |
| 71100 116 | Teachers (Stream Grant) | 84,650 | |
| 71100 201 | Social Security (Stream Grant) | 5,250 | |
| 71100 204 | State Retirement (Stream Grant) | 9,000 | |
| 71100 212 | Medicare (Stream Grant) | 1,231 | |
| 71100 429 | Instructional Supplies & Materials (Stream Grant) | 13,234 | |
| 73300 599 | Other Charges (FRGFT Family Resource Center Donations) | 2,101 | |
| | TOTAL EXPENDITURES | \$ 228,682 | \$ - |

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 21st day of June 2021, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor

Greene County Education Committee
Sponsor



County Attorney

County Clerk

A.

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Greene County School System is amending the 2020-2021 Budget for the General Purpose School Fund to budget end of year changes in revenues and expenditures of \$ 164,878

THEREFORE, the following appropriations will be amended:

REVENUES

| Account Number | Description | Increase | Decrease |
|----------------|--|-------------------|-------------|
| 46590 | Other State Education Funds-Bridge Learning Camp | 164,878 | |
| | | | |
| | | | |
| | | | |
| | TOTAL REVENUES | \$ 164,878 | \$ - |


EXPENDITURES

| Account Number | Description | Increase | Decrease |
|----------------|---|-------------------|-------------|
| 71100 116 | Teachers (Bridge Learning Camp Grant) | 111,250 | |
| 71100 163 | Educational Assistants (Bridge Learning Camp Grant) | 4,760 | |
| 71100 201 | Social Security (Bridge Learning Camp Grant) | 7,194 | |
| 71100 204 | State Retirement (Bridge Learning Camp Grant) | 12,186 | |
| 71100 212 | Medicare (Bridge Learning Camp Grant) | 1,385 | |
| 71100 429 | Instructional Supplies (Bridge Learning Camp Grant) | 1,656 | |
| 72120 131 | Medical Personnel (Bridge Learning Camp Grant) | 7,420 | |
| 72120 201 | Social Security (Bridge Learning Camp Grant) | 461 | |
| 72120 204 | State Retirement (Bridge Learning Camp Grant) | 521 | |
| 72120 212 | Medicare (Bridge Learning Camp Grant) | 109 | |
| 72410 104 | Principals (Bridge Learning Camp Grant) | 5,000 | |
| 72410 161 | Secretaries (Bridge Learning Camp Grant) | 10,640 | |
| 72410 201 | Social Security (Bridge Learning Camp Grant) | 972 | |
| 72410 204 | State Retirement (Bridge Learning Camp Grant) | 1,096 | |
| 72410 212 | Medicare (Bridge Learning Camp Grant) | 228 | |
| | TOTAL EXPENDITURES | \$ 164,878 | \$ - |

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 21st day of June 2021, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

 County Mayor

 Greene County Education Committee
 Sponsor


 County Attorney

 County Clerk

B.

THE GENERAL PURPOSE SCHOOL FUND
A RESOLUTION TO AMEND THE GREENE COUNTY SCHOOLS BUDGET FOR
CHANGES IN REVENUES & EXPENDITURES FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Greene County School System is amending the 2020-2021 Budget for the General Purpose School Fund to budget end of year changes in revenues and expenditures of \$ 396,776

THEREFORE, the following appropriations will be amended:

REVENUES

| Account Number | Description | Increase | Decrease |
|----------------|--|-------------------|-------------|
| 46590 | Other State Education Funds-Summer Learning Camp | 396,776 | |
| | | | |
| | | | |
| | | | |
| | TOTAL REVENUES | \$ 396,776 | \$ - |

EXPENDITURES

| Account Number | Description | Increase | Decrease |
|----------------|---------------------------------------|-------------------|-------------|
| 71100 116 | Teachers-(Summer Grant) | 204,400 | |
| 71100 163 | Educational Assistants (Summer Grant) | 43,745 | |
| 71100 189 | Other Salaries & Wages (Summer Grant) | 4,200 | |
| 71100 201 | Social Security (Summer Grant) | 15,648 | |
| 71100 204 | State Retirement (Summer Grant) | 25,088 | |
| 71100 212 | Medicare (Summer Grant) | 3,663 | |
| 71100 429 | Instructional Supplies (Summer Grant) | 25,467 | |
| 72110 105 | Supervisor (Summer Grant) | 8,000 | |
| 72110 201 | Social Security (Summer Grant) | 496 | |
| 72110 204 | State Retirement (Summer Grant) | 851 | |
| 72110 212 | Medicare (Summer Grant) | 116 | |
| 72120 131 | Medical Personnel (Summer Grant) | 17,500 | |
| 72120 201 | Social Security (Summer Grant) | 1,089 | |
| 72120 204 | State Retirement (Summer Grant) | 1,229 | |
| 72120 212 | Medicare (Summer Grant) | 256 | |
| 72410 104 | Principals (Summer Grant) | 8,750 | |
| 72410 119 | Bookkeepers (Summer Grant) | 7,000 | |
| 72410 163 | Educational Assistants (Summer Grant) | 23,520 | |
| 72410 201 | Social Security (Summer Grant) | 2,436 | |
| 72410 204 | State Retirement (Summer Grant) | 2,751 | |
| 72410 212 | Medicare (Summer Grant) | 571 | |
| | TOTAL EXPENDITURES | \$ 396,776 | \$ - |

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session, this 21st day of June 2021, a quorum being present and a majority voting in the affirmative, that the funds be appropriated as shown above.

County Mayor _____ Greene County Education Committee Sponsor _____

County Attorney *Roger Cook* _____ County Clerk _____

C.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY RECLASSIFYING FUNDS WITHIN FUND #171 – CAPITAL PROJECTS FOR PROJECTS PERFORMED DURING THE YEAR FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, Greene County received CARES Act funding in the amount of one million thirty-six thousand three hundred five dollars (\$1,036,305) during FYE June 30, 2021, and;

WHEREAS, Greene County spent over four hundred thousand dollars (\$400,000) in excess of that grant signifying the commitment by Greene County to improve emergency medical services throughout the county during the COVID-19 pandemic, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN APPROPRIATIONS

| | |
|--|-------------------|
| 91190 OTHER GENERAL GOVT PROJECTS | |
| 799 Other Capital Outlay | \$ 411,430 |
| Total Decrease in Unassigned Fund Balance | \$ 411,430 |

INCREASE IN APPROPRIATIONS

| | |
|---|-------------------|
| 76901 COVID-19 EXPENDITURES | |
| 304 Architects | \$ 50,431 |
| 706 Building Construction | 352,009 |
| 724 Site Development | 8,990 |
| Total Increase in Appropriations | \$ 411,430 |

County Mayor

County Clerk

Budget and Finance Committee
Sponsor

Roger Woolley

County Attorney

D.

**A RESOLUTION TO REMOVE A PORTION OF KATHY AVENUE FROM THE
OFFICIAL GREENE COUNTY ROAD LIST
(First Reading)**

WHEREAS, Kathy Avenue is a county road in the Cedar Hill Subdivision in the 9th Civil District of Greene County, Tennessee; and

WHEREAS, Kathy Avenue presently is .25 mile in length and is on the official Greene County Road List; and

WHEREAS, Central Baptist Church has requested that a portion of the Kathy Avenue between the church and the church parking lot be closed and removed from the Greene County Road List for the safety of adults and children at the church as shown on the map attached as Exhibit "A"; and

WHEREAS, the closure of the requested portion of Kathy Avenue would not restrict access of the other property owners in the subdivision as Cedar Hill Street and Kesterson Street provides easy access for the other property owners and citizens to State Highway 321; and

WHEREAS, after a review of the request to close that portion of Kathy Avenue by the Highway Committee for the Greene County Legislative Body, it appears that it would be in the best interest of the church and the citizens of Greene County to remove that section of the road from the official Greene County Road List.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that a portion of Kathy Avenue consisting of .03 mile as

E.

shown on Exhibit "A" be removed from the official Greene County Road List and that the Greene County Highway Department have no further obligation to maintain same.

BE IT FURTHER RESOLVED, that henceforth that portion of Kathy Avenue intersecting with Cedar Hill Street shall be renamed Kathy Avenue West and that portion of Kathy Avenue intersecting with Kesterson Street shall be renamed Kathy Avenue East.

Highway Committee
Sponsor

County Mayor

County Clerk

Roger Woolsey
County Attorney

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



100%

Central Baptist Church

Camera: 660 m 36°08'09"N 82°53'01"W

462 m

**A RESOLUTION TO REMOVE A PORTION OF MORNING GLORY CIRCLE
FROM THE OFFICIAL GREENE COUNTY ROAD LIST
(First Reading)**

WHEREAS, Morning Glory Circle is a county road that is a loop beginning and ending on Old Stage Road and located in the 14th Civil District of Greene County, Tennessee; and

WHEREAS, Morning Glory Circle is presently .30 mile in length and is on the official Greene County Road List; and

WHEREAS, a part of Morning Glory Circle (then Morning Glory Avenue) was constructed in 1968 when the Broyles property was subdivided; that section of Morning Glory Circle has a dedicated 50-foot road right-of-way as required for subdivision approval (shown on the attached subdivision plat "Exhibit A"); and

WHEREAS, the remainder of Morning Glory Circle was added to the County Road List at a later time but does not have a dedicated county road right-of-way and one family owned and has continued to own all real property that fronts on that section of Morning Glory Circle; and

WHEREAS, the family has now requested that the portion of Morning Glory Circle referenced above extending from Old Stage Road around the loop to the beginning of the subdivision property be closed; and

WHEREAS, all property owners on the portion of Morning Glory Circle that will remain on the County Road List have signed a written petition agreeing to and requesting that the section of Morning Glory Circle that was not a part of the subdivision as shown on the attached Accessor of Property map (attached as Exhibit B) be closed and removed from the Greene County Road List; and

WHEREAS, after a review of the request by the property owners to close that section of Morning Glory Circle and remove same from the official County Road List, the

F.

Highway Committee for the Greene County Legislative Body finds that it would be in the best interests of the citizens of Greene County and specifically the property owners on Morning Glory Circle that .19 of a mile of Morning Glory Circle should be closed and removed from the official Greene County Road List as shown on the attached Accessor of Property map.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that the portion of Morning Glory Circle consisting of .19 mile beginning on Old Stage Road and continuing around the loop to the point on Morning Glory Circle where the County has a dedicated road right-of-way as shown on the attached Accessor of Property map plat be removed from the official Greene County Road List and that the Greene County Highway Department have no further obligation to maintain same.

BE IT FURTHER RESOLVED that Morning Glory Circle be renamed Morning Glory Lane.

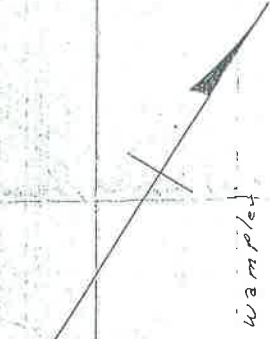
Highway Committee
Sponsor

County Mayor

County Clerk

Roger A. Woolsey
County Attorney

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



EXHIBIT

"A"

CLEAR VIEW SUBDIVISION
 Property of
FAY AND PAULINE BROYLES
 14TH CIVIL DISTRICT GREENE COUNTY, TENN.
 Surveyed February 1968 D.C. Bowman C.S.
 Scale 1 INCH = 50 FEET
 Note - iron pins at each Lot Corner
 & Percolation Test holes.

CLEAR VIEW SUBD.
 P. B. 9, PG. 57
 14TH DISTRICT



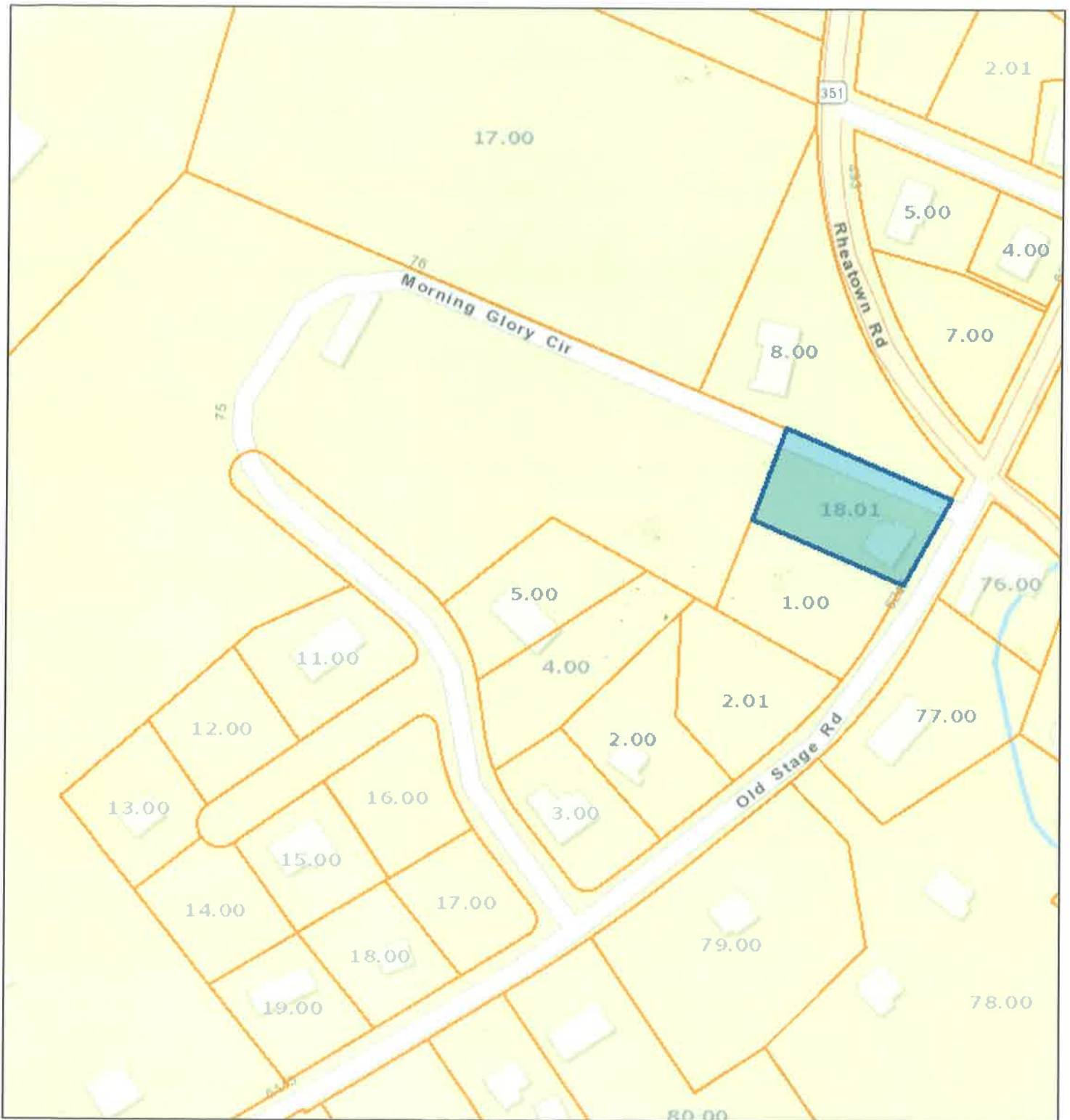
REPRODUCTION OF THE APPROVAL OF WATER AND
 SEWERAGE SYSTEM.
 I hereby certify that the above plat and map were prepared
 in accordance with the provisions of the laws of this State
 and are hereby approved as correct.
 DATE: 4-3-68 *Barrett R. ...*
 REGISTER OF HEALTH OFFICE
 FOR HIS AUTHORIZED REPRESENTATIVE

Denise Broyles Supl. Roads

STATE OF TENNESSEE, GREENE COUNTY REGISTER'S OFFICE
 This instrument is correct in form and content and is a true and correct copy of the original as filed in my office on this 7th day of April 1968.
 Notary Public for Tennessee
 and record in Book 78 page 78
Hartill signed

9-57

Greene County - Parcel: 066 018.01



Date: March 10, 2021
County: Greene
Owner: WAMPLER TERRY LEE
Address: OLD STAGE RD 6245
Parcel Number: 066 018.01
Deeded Acreage: 0
Calculated Acreage: 0
Date of Imagery: 2019

EXHIBIT

"B"

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community
TN Comptroller - OLG
State of Tennessee, Comptroller of the Treasury, Office of Local Government

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

**A RESOLUTION TO SET A SPEED LIMIT
ON GREENFIELD STREET
(First Reading)**

WHEREAS Greenfield Street is located in the 18th Civil District of Greene County and is .24 miles in length connecting the Asheville Highway and Westbrook Drive; and

WHEREAS, *Tennessee Code Annotated §55-8-153(d)* authorizes the Greene County Legislative Body to set speed limits on county roads; and

WHEREAS A petition signed by all property owners on Greenfield Drive, Exhibit "A" attached to this resolution, was submitted to the Greene County Highway Committee requesting the Highway Committee at its meeting on May 10, 2021 sponsor a resolution to set the speed limit on Greenfield Street to 20 miles per hour; and

WHEREAS the Highway Committee after considering the request to lower the speed limit on Greenfield Street voted against the request and retained the speed limit on Greenfield Street at the county wide speed limit of 30 mph for unlined county roads: and

WHEREAS, in further consideration of the petition signed by all property owners on Greenfield Drive and to minimize the chances of accidents, a speed limit of 20 miles per hour for Greenfield Street should be established.

NOW, THEREFORE BE IT RESOLVED by the Greene County Legislative Body, meeting in regular session on the 21st day of June 2021, a quorum being present and a majority voting in the affirmative, that, pursuant to, *Tennessee Code Annotated §55-8-153(d)*, the speed limit for Greenfield Street shall be set at 20 miles per hour.

Pam Carpenter
Sponsor

County Mayor

County Clerk

Roger A. Woolsey
County Attorney

G.

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

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING \$11,700 TO FUND #116 – SOLID WASTE FOR THE SALE OF SELF-CONTAINED COMPACTORS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, Fund #116 – Solid Waste Fund (Solid Waste) sold 39-yard self-contained compactors for an amount totaling eleven thousand seven hundred dollars (\$11,700), and;

WHEREAS, Solid Waste requests that those funds be appropriated to the Convenient Center department to perform work at the Walkertown Center, and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

INCREASE IN REVENUE

| | |
|----------------------------------|------------------|
| 44530 Sale of Equipment | \$ 11,700 |
| Total Increase in Revenue | \$ 11,700 |

INCREASE IN APPROPRIATIONS

| | |
|---|------------------|
| 55732 CONVENIENCE CENTERS | |
| 724 Site Development | \$ 11,700 |
| Total Increase in Appropriations | \$ 11,700 |

County Mayor

County Clerk

Budget and Finance Committee

Sponsor

Roger Walsh

County Attorney

H.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY APPROPRIATING \$9,900 TO THE PARKS AND FAIR DEPARTMENT FOR REMOVAL OF CABINS AT KINSER PARK FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, the Greene County Commission has previously approved that removal of the standing cabins at Kinser Park due to their safety risk, and;

WHEREAS, at that time the Greene County Commission did not have an amount to approve for the removal, and;

WHEREAS, the Greene County was able to find a vendor to remove the cabins for nine thousand nine hundred dollars (\$9,900), and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that the budget be amended as below.

DECREASE IN UNASSIGNED FUND BALANCE

| | |
|--|-----------------|
| 39000 Unassigned Fund Balance | \$ 9,900 |
| Total Decrease in Unassigned Fund Balance | \$ 9,900 |

INCREASE IN APPROPRIATIONS

| | |
|---|-----------------|
| 56700 PARKS AND FAIR BOARDS | |
| 724 Site Development | \$ 9,900 |
| Total Increase in Appropriations | \$ 9,900 |

County Mayor

County Clerk

Budget and Finance Committee

Sponsor



County Attorney

I.

RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE CONTINUED IMPLEMENTATION OF SUCH PROGRAM PLAN

WHEREAS, in compliance with Public Chapter 561 of the General Assembly of the State of Tennessee for the year 1972, Greene County, Tennessee hereby updates the Occupational Safety and Health Program Plan for our employees.

WHEREAS, due to various changes in subsequent years, it has become necessary to amend the program plan to comply with more recent state requirements.

NOW, THEREFORE, BE IT RESOLVED by the Greene County Legislative Body meeting in regular session on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative to amend the Occupational Safety and Health Program Plan for all Greene County employees as follows:

SECTION 1.

TITLE:

This section shall be known as "The Occupational Safety and Health Program Plan" for the employees of Greene County, Tennessee.

PURPOSE:

The Greene County Legislative Body in electing to update the established Program Plan will maintain an effective and comprehensive Occupational Safety and Health Program Plan for its employees and shall:

- 1) Provide a safe and healthful place and condition of employment that includes:
 - a) Top Management Commitment and Employee involvement.
 - b) Continually analyze the worksite to identify all hazards and potential hazards.
 - c) Develop and maintain methods for preventing or controlling the existing or potential hazards; and
 - d) Train managers, supervisors, and employees to understand and deal with worksite hazards.

- 2) Acquire, maintain, and require the use of safety equipment, personal protective equipment, and devices reasonably necessary to protect employees.

- 3) Record, keep, preserve, and make available to the Commissioner of Labor and

J.

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

Workforce Development, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.

4) Consult with the Commissioner of Labor and Workforce Development about the adequacy of the form and content of records.

5) Consult with the Commissioner of Labor and Workforce Development, as appropriate, regarding safety and health problems which are considered to be unusual or peculiar and are such that they cannot be achieved under a standard promulgated by the State.

6) Provide reasonable opportunity for the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices injurious to employee safety and health.

7) Provide for education and training of personnel for the fair and efficient administration of occupational safety and health standards and provide for education and notification of all employees of the existence of this Program Plan.

COVERAGE:

The provisions of the Occupational Safety and Health Program Plan for the employees of Greene County shall apply to all employees of each administrative department, commission, board, division, or other agency whether part-time or full-time, seasonal or permanent.

STANDARDS AUTHORIZED:

The Occupational Safety and Health standards adopted by Greene County are the same as, but not limited to, the State of Tennessee Occupational Safety and Health Standards promulgated, or which may be promulgated, in accordance with Section 6 of the Tennessee Occupational Safety and Health Act of 1972 (T.C.A. Title 50, Chapter 3).

VARIANCES FROM STANDARDS AUTHORIZED:

Upon written application to the Commissioner of Labor and Workforce Development of the State of Tennessee, we may request an order granting a temporary variance from any approved standards. Applications for variances shall be in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, VARIANCES FROM OCCUPATIONAL SAFETY AND HEALTH STANDARDS, CHAPTER 0800-01-02, as authorized by T.C.A., Title 50. Prior to requesting such temporary variance, we will notify or serve notice to our employees, their designated

representatives, or interested parties and present them with an opportunity for a hearing. The posting of notice on the main bulletin board shall be deemed sufficient notice to employees.

ADMINISTRATION:

For the purposes of this resolution, Erin Elmore is designated as the Safety Director of Occupational Safety and Health to perform duties and to exercise powers assigned to plan, develop, and administer this Program Plan. The Safety Director shall develop a plan of operation for the Program Plan in accordance with Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, SAFETY AND HEALTH PROVISIONS FOR THE PUBLIC SECTOR, CHAPTER 0800-01-05, as authorized by T.C.A., Title 50.

FUNDING THE PROGRAM PLAN:

Sufficient funds for administering and staffing the Program Plan pursuant to this resolution shall be made available as authorized by Greene County.

SECTION 2. SEVERABILITY:

BE IT FURTHER RESOLVED that if any section, sub-section, sentence, clause, phrase, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3. AMENDMENTS, ETC

BE IT FURTHER RESOLVED that this resolution shall take effect from and after the date it shall have been passed, properly signed, certified, and has met all other legal requirements, and as otherwise provided by law, the general welfare of the Greene County requiring it.

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

Budget and Finance Committee

Sponsor

County Mayor

County Clerk

Roger A. Woolsey

County Attorney

PLAN OF OPERATION FOR THE OCCUPATIONAL SAFETY AND HEALTH
PROGRAM PLAN FOR THE EMPLOYEES OF GREEN COUNTY, TENNESSEE

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I. PURPOSE AND COVERAGE

The purpose of this plan is to provide guidelines and procedures for implementing the Occupational Safety and Health Program Plan for the employees of Greene County, Tennessee.

This plan is applicable to all employees, part-time or full-time, seasonal or permanent.

The Greene County Legislative Body is electing to update and maintain an effective Occupational Safety and Health Program Plan for its employees,

- a. Provide a safe and healthful place and condition of employment.
- b. Require the use of safety equipment, personal protective equipment, and other devices where reasonably necessary to protect employees.
- c. Make, keep, preserve, and make available to the Commissioner of Labor and Workforce Development, his designated representatives, or persons within the Department of Labor and Workforce Development to whom such responsibilities have been delegated, including the Safety Director of the Division of Occupational Safety and Health, adequate records of all occupational accidents and illnesses and personal injuries for proper evaluation and necessary corrective action as required.
- d. Consult with the Commissioner of Labor and Workforce Development or his designated representative with regard to the adequacy of the form and content of such records.
- e. Consult with the Commissioner of Labor and Workforce Development regarding safety and health problems which are considered be unusual or peculiar and are such that they cannot be resolved under an occupational safety and health standard promulgated by the State.
- f. Assist the Commissioner of Labor and Workforce Development or his monitoring activities to determine Program Plan effectiveness and compliance with the occupational safety and health standards.
- g. Make a report to the Commissioner of Labor and Workforce Development annually, or as may otherwise be required, including information on occupational accidents,

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injuries, and illnesses and accomplishments and progress made toward achieving the goals of the Occupational Safety and Health Program Plan.

- h. Provide reasonable opportunity for and encourage the participation of employees in the effectuation of the objectives of this Program Plan, including the opportunity to make anonymous complaints concerning conditions or practices which may be injurious to employees' safety and health.

II. DEFINITIONS

For the purposes of this Program Plan, the following definitions apply:

- a. COMMISSIONER OF LABOR and Workforce Development means the chief executive officer of the Tennessee Department of Labor and Workforce Development. This includes any person appointed, designated, or deputized to perform the duties or to exercise the powers assigned to the Commissioner of Labor and Workforce Development.
- b. EMPLOYER means Greene County Government and includes each administrative department, board, commission, division, or other agency of Greene County
- c. SAFETY DIRECTOR OF OCCUPATIONAL SAFETY AND HEALTH or SAFETY DIRECTOR means the person designated by the establishing resolution, or executive order to perform duties or to exercise powers assigned to plan, develop, and administer the Occupational Safety and Health Program Plan for the employees of Greene County.
- d. INSPECTOR(S) means the individual(s) appointed or designated by the Safety Director of Occupational Safety and Health to conduct inspections provided for herein. If no such compliance inspector(s) is appointed, inspections shall be conducted by the Safety Director of Occupational Safety and Health.
- e. APPOINTING AUTHORITY means any official or group of officials of the employer having legally designated powers of appointment, employment, or removal there from for a specific department, board, commission, division, or other agency of this employer.
- f. EMPLOYEE means any person performing services for this employer and listed on the payroll of this employer, either as part-time, full-time, seasonal, or permanent. It also includes any persons normally classified as "volunteers" provided such persons received remuneration of any kind for their services. This definition shall not include independent contractors, their agents, servants, and employees.
- g. PERSON means one or more individuals, partnerships, associations, corporations,

business trusts, or legal representatives of any organized group of persons.

- h. STANDARD means an occupational safety and health standard promulgated by the Commissioner of Labor and Workforce Development in accordance with Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972 which requires conditions or the adoption or the use of one or more practices, means, methods, operations, or processes or the use of equipment or personal protective equipment necessary or appropriate to provide safe and healthful conditions and places of employment.
- i. IMMINENT DANGER means any conditions or practices in any place of employment which are such that a hazard exists which could reasonably be expected to cause death or serious physical harm immediately or before the imminence of such hazard can be eliminated through normal compliance enforcement procedures.
- j. ESTABLISHMENT or WORKSITE means a single physical location under the control of this employer where business is conducted, services are rendered, or industrial type operations are performed.
- k. SERIOUS INJURY or HARM means that type of harm that would cause permanent or prolonged impairment of the body in that:
 - 1. A part of the body would be permanently removed (e.g., amputation of an arm, leg, finger(s); loss of an eye) or rendered functionally useless or substantially reduced in efficiency on or off the job (e.g., leg shattered so severely that mobility would be permanently reduced), or
 - 2. A part of an internal body system would be inhibited in its normal performance or function to such a degree as to shorten life or cause reduction in physical or mental efficiency (e.g., lung impairment causing shortness of breath).

On the other hand, simple fractures, cuts, bruises, concussions, or similar injuries would not fit either of these categories and would not constitute serious physical harm.

- l. ACT or TOSH Act shall mean the Tennessee Occupational Safety and Health Act of 1972.
- m. GOVERNING BODY means the Greene County Legislative Body., the local government, to which this plan applies.
- n. CHIEF EXECUTIVE OFFICER means the chief administrative official of Greene County, the County Mayor.

III. EMPLOYER'S RIGHTS AND DUTIES

Rights and duties of the employer shall include, but are not limited to, the following provisions:

- a. Employer shall furnish to each employee conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.
- b. Employer shall comply with occupational safety and health standards and regulations promulgated pursuant to Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972.
- c. Employer shall refrain from an unreasonable restraint on the right of the Commissioner of Labor and Workforce Development to inspect the employers place(s) of business. Employer shall assist the Commissioner of Labor and Workforce Development in the performance of their monitoring duties by supplying or by making available information, personnel, or aids reasonably necessary to the effective conduct of the monitoring activity.
- d. Employer is entitled to participate in the development of standards by submission of comments on proposed standards, participation in hearing on proposed standards, or by requesting the development of standards on a given issue under Section 6 of the Tennessee Occupational Safety and Health Act of 1972.
- e. Employer is entitled to request an order granting a variance from an occupational safety and health standard.
- f. Employer is entitled to protection of its legally privileged communication.
- g. Employer shall inspect all worksites to ensure the provisions of this Program Plan are complied with and carried out.
- h. Employer shall notify and inform any employee who has been or is being exposed in a biologically significant manner to harmful agents or material in excess of the applicable standard and of corrective action being taken.
- i. Employer shall notify all employees of their rights and duties under this Program Plan.

IV. EMPLOYEES' RIGHTS AND DUTIES

Rights and duties of employees shall include, but are not limited to, the following provisions:

- a. Each employee shall comply with occupational safety and health act standards and all rules, regulations, and orders issued pursuant to this Program Plan and the Tennessee Occupational Safety and Health Act of 1972 which are applicable to his or her own actions and conduct.

- b. Each employee shall be notified by the placing of a notice upon bulletin boards, or other places of common passage, of any application for a permanent or temporary order granting the employer a variance from any provision of the TOSH Act or any standard or regulation promulgated under the Act.
- c. Each employee shall be given the opportunity to participate in any hearing which concerns an application by the employer for a variance from a standard or regulation promulgated under the Act.
- d. Any employee who may be adversely affected by a standard or variance issued pursuant to the Act or this Program Plan may file a petition with the Commissioner of Labor and Workforce Development or whoever is responsible for the promulgation of the standard or the granting of the variance.
- e. Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by any applicable standard shall be provided by the employer with information on any significant hazards to which they are or have been exposed, relevant symptoms, and proper conditions for safe use or exposure. Employees shall also be informed of corrective action being taken.
- f. Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative of employees shall be given the right to request an inspection and to consult with the Safety Director or Inspector at the time of the physical inspection of the worksite.
- g. Any employee may bring to the attention of the Safety Director any violation or suspected violations of the standards or any other health or safety hazards.
- h. No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceeding or inspection under or relating to this Program Plan.
- i. Any employee who believes that he or she has been discriminated against or discharged in violation of subsection (h) of this section may file a complaint alleging such discrimination with the Safety Director. Such employee may also, within thirty (30) days after such violation occurs, file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.
- j. Nothing in this or any other provisions of this Program Plan shall be deemed to authorize or require any employee to undergo medical examination, immunization, or treatment for those who object thereto on religious grounds, except where such is necessary for the protection of the health or safety of others or when a medical examination may be reasonably required for performance of a specific job.
- k. Employees shall report any accident, injury, or illness resulting from their job, however minor it may seem to be, to their supervisor or the Safety Director within twenty-four (24) hours after the occurrence.

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V. ADMINISTRATION

- a. The Safety Director of Occupational Safety and Health is designated to perform duties or to exercise powers assigned so as to administer this Occupational Safety and Health Program Plan.
 1. The Safety Director may designate person or persons as she deems necessary to carry out her powers, duties, and responsibilities under this Program Plan.
 2. The Safety Director may delegate the power to make inspections, provided procedures employed are as effective as those employed by the Safety Director.
 3. The Safety Director shall employ measures to coordinate, to the extent possible, activities of all departments to promote efficiency and to minimize any inconveniences under this Program Plan.
 4. The Safety Director may request qualified technical personnel from any department or section of government to assist her in making compliance inspections, accident investigations, or as she may otherwise deem necessary and appropriate in order to carry out his duties under this Program Plan.
 5. The Safety Director shall prepare the report to the Commissioner of Labor and Workforce Development required by subsection (g) of Section 1 of this plan.
 6. The Safety Director shall make or cause to be made periodic and follow-up inspections of all facilities and worksites where employees of this employer are employed. She shall make recommendations to correct any hazards or exposures observed. She shall make or cause to be made any inspections required by complaints submitted by employees or inspections requested by employees.
 7. The Safety Director shall assist any officials of the employer in the investigation of occupational accidents or illnesses.
 8. The Safety Director shall maintain or cause to be maintained records required under Section VIII of this plan.
 9. **The Safety Director shall, in the eventuality that there is a fatality, ensure that the Commissioner of Labor and Workforce Development receives notification of the occurrence within eight (8) hours. All work-related inpatient hospitalizations, amputations, and loss of an eye must be reported to TOSHA within 24 hours.**
- b. The administrative or operational head of each department, division, board, or other agency of this employer shall be responsible for the implementation of this Occupational Safety and Health Program Plan within their respective areas.
 1. The administrative or operational head shall follow the directions of the Safety Director on all issues involving occupational safety and health of employees as

set forth in this plan.

2. The administrative or operational head shall comply with all abatement orders issued in accordance with the provisions of this plan or request a review of the order with the Safety Director within the abatement period.
3. The administrative or operational head should make periodic safety surveys of the establishment under his jurisdiction to become aware of hazards or standards violations that may exist and make an attempt to immediately correct such hazards or violations.
4. The administrative or operational head shall investigate all occupational accidents, injuries, or illnesses reported to him. He shall report such accidents, injuries, or illnesses to the Safety Director along with his findings and/or recommendations in accordance with APPENDIX IV of this plan.

VI. STANDARDS AUTHORIZED

The standards adopted under this Program Plan are the applicable standards developed and promulgated under Section VI (6) of the Tennessee Occupational Safety and Health Act of 1972. Additional standards may be promulgated by the governing body of this employer as that body may deem necessary for the safety and health of employees. Note: 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; and the Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, CHAPTER 0800-01-1 through CHAPTER 0800-01-11 are the standards and rules invoked.

VII. VARIANCE PROCEDURE

The Safety Director may apply for a variance as a result of a complaint from an employee or of his knowledge of certain hazards or exposures. The Safety Director should definitely believe that a variance is needed before the application for a variance is submitted to the Commissioner of Labor and Workforce Development.

The procedure for applying for a variance to the adopted safety and health standards is as follows:

- a. The application for a variance shall be prepared in writing and shall contain:
 1. A specification of the standard or portion thereof from which the variance is sought.
 2. A detailed statement of the reason(s) why the employer is unable to comply with the standard supported by representations by qualified personnel having first-hand knowledge of the facts represented.
 3. A statement of the step's employer has taken and will take (with specific date) to protect employees against the hazard covered by the standard.
 4. A statement of when the employer expects to comply and what steps have or

will be taken (with dates specified) to come into compliance with the standard.

5. A certification that the employer has informed employees, their authorized representative(s), and/or interested parties by giving them a copy of the request, posting a statement summarizing the application (to include the location of a copy available for examination) at the places where employee notices are normally posted and by other appropriate means. The certification shall contain a description of the means actually used to inform employees and that employees have been informed of their right to petition the Commissioner of Labor and Workforce Development for a hearing.
 - b. The application for a variance should be sent to the Commissioner of Labor and Workforce Development by registered or certified mail.
 - c. The Commissioner of Labor and Workforce Development will review the application for a variance and may deny the request or issue an order granting the variance. An order granting a variance shall be issued only if it has been established that:
 1. The employer
 - i. Is unable to comply with the standard by the effective date because of unavailability of professional or technical personnel or materials and equipment required or necessary construction or alteration of facilities or technology.
 - ii. Has taken all available steps to safeguard employees against the hazard(s) covered by the standard.
 - iii. Has as effective Program Plan for coming into compliance with the standard as quickly as possible.
 2. The employee is engaged in an experimental Program Plan as described in subsection (b), section 13 of the Act.
 - d. A variance may be granted for a period of no longer than is required to achieve compliance or one (1) year, whichever is shorter.
 - e. Upon receipt of an application for an order granting a variance, the Commissioner to whom such application is addressed may issue an interim order granting such a variance for the purpose of permitting time for an orderly consideration of such application. No such interim order may be effective for longer than one hundred eighty (180) days.
 - f. The order or interim order granting a variance shall be posted at the worksite and employees notified of such order by the same means used to inform them of the application for said variance (see subsection (a)(5) of this section).

VIII. RECORDKEEPING AND REPORTING

Recording and reporting of all occupational accident, injuries, and illnesses shall be in accordance with instructions and on forms prescribed in the booklet. You can get a copy of the Forms for Recordkeeping from the internet. Go to www.osha.gov and type Recordkeeping Forms in the search box.

The position responsible for recordkeeping is shown on the SAFETY AND HEALTH ORGANIZATIONAL CHART, Appendix IV to this plan.

Details of how reports of occupational accidents, injuries, and illnesses will reach the recordkeeper are specified by ACCIDENT REPORTING PROCEDURES, Appendix IV to this plan. The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, OCCUPATIONAL SAFETY AND HEALTH RECORD-KEEPING AND REPORTING, CHAPTER 0800-01-03, as authorized by T.C.A., Title 50.

IX. EMPLOYEE COMPLAINT PROCEDURE

If any employee feels that he is assigned to work in conditions which might affect his health, safety, or general welfare at the present time or at any time in the future, he should report the condition to the Safety Director of Occupational Safety and Health.

- a. The complaint should be in the form of a letter and give details on the condition(s) and how the employee believes it affects or will affect his health, safety, or general welfare. The employee should sign the letter but need not do so if he wishes to remain anonymous (see subsection (h) of Section 1 of this plan).
- b. Upon receipt of the complaint letter, the Safety Director will evaluate the condition(s) and institute any corrective action, if warranted. Within ten (10) working days following the receipt of the complaint, the Safety Director will answer the complaint in writing stating whether or not the complaint is deemed to be valid and if no, why not, what action has been or will be taken to correct or abate the condition(s) and giving a designated time period for correction or abatement. Answers to anonymous complaints will be posted upon bulletin boards or other places of common passage where the anonymous complaint may be reasonably expected to be seen by the complainant for a period of three (3) working days.
- c. If the complainant finds the reply not satisfactory because it was held to be invalid, the corrective action is felt to be insufficient, or the time period for correction is felt to be too long, he may forward a letter to the Chief Executive Officer or to the governing body explaining the condition(s) cited in his original complaint and why he believes the answer to be inappropriate or insufficient.
- d. The Chief Executive Officer or a representative of the governing body will evaluate

the complaint and will begin to take action to correct or abate the condition(s) through arbitration or administrative sanctions or may find the complaint to be invalid. An answer will be sent to the complainant within ten (10) working days following receipt of the complaint or the next regularly scheduled meeting of the governing body following receipt of the complaint explaining decisions made and action taken or to be taken.

- e. After the above steps have been followed and the complainant is still not satisfied with the results, he may then file a complaint with the Commissioner of Labor and Workforce Development. Any complaint filed with the Commissioner of Labor and Workforce Development in such cases shall include copies of all related correspondence with the Safety Director and the Chief Executive Officer or the representative of the governing body.
- f. Copies of all complaint and answers thereto will be filed by the Safety Director who shall make them available to the Commissioner of Labor and Workforce Development or his designated representative upon request.

X. EDUCATION AND TRAINING

a. Safety Director and/or Compliance Inspector(s):

1. Arrangements will be made for the Safety Director and/or Compliance Inspector(s) to attend training seminars, workshops, etc., conducted by the State of Tennessee or other agencies. A list of Seminars can be obtained.
2. Access will be made to reference materials such as 29 CFR 1910 General Industry Regulations; 29 CFR 1926 Construction Industry Regulations; The Rules of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, and other equipment/supplies, deemed necessary for use in conducting compliance inspections, conducting local training, wiring technical reports, and informing officials, supervisors, and employees of the existence of safety and health hazards will be furnished.

b. All Employees (including supervisory personnel):

A suitable safety and health training program for employees will be established. This program will as a minimum:

1. Instruct each employee in the recognition and avoidance of hazards or unsafe conditions and of standards and regulations applicable to the employees work environment to control or eliminate any hazards, unsafe conditions, or other exposures to occupational illness or injury.
2. Instruct employees who are required to handle or use poisons, acids, caustics,

toxicants, flammable liquids or gases, explosives, and other harmful substances in the proper handling procedures and use of such items and make them aware of the personal protective measures, person hygiene, etc., which may be required.

3. Instruct employees who may be exposed to environments where harmful plants or animals are present, of the hazards of the environment, how to best avoid injury or exposure, and the first aid procedures to be followed in the event of injury or exposure.
4. Instruct all employees of the common deadly hazards and how to avoid them, such as Falls; Equipment Turnover; Electrocutation; Struck by/Caught In; Trench Cave In; Heat Stress; and Drowning.
5. Instruct employees on hazards and dangers of confined or enclosed spaces.
 - i. Confined or enclosed space means space having a limited means of egress and which is subject to the accumulation of toxic or flammable contaminants or has an oxygen deficient atmosphere. Confined or enclosed spaces include, but are not limited to, storage tanks, boilers, ventilation or exhaust ducts, sewers, underground utility accesses, tunnels, pipelines, and open top spaces more than four feet (4) in depth such as pits, tubs, vaults, and vessels.
 - ii. Employees will be given general instruction on hazards involved, precautions to be taken, and on use of personal protective and emergency equipment required. They shall also be instructed on all specific standards or regulations that apply to work in dangerous or potentially dangerous areas.
 - iii. The immediate supervisor of any employee who must perform work in a confined or enclosed space shall be responsible for instructing employees on danger of hazards which may be present, precautions to be taken, and use of personal protective and emergency equipment, immediately prior to their entry into such an area and shall require use of appropriate personal protective equipment.

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XI. GENERAL INSPECTION PROCEDURES

It is the intention of the governing body and responsible officials to have an Occupational Safety and Health Program Plan that will insure the welfare of employees. In order to be aware of hazards, periodic inspections must be performed. These inspections will enable the finding of hazards or unsafe conditions or operations that will need correction in order to maintain safe and healthful worksites. Inspections made on a pre-designated basis may not yield the desired results. Inspections will be conducted, therefore, on a random basis at intervals not to exceed thirty (30) calendar days.

- a. In order to carry out the purposes of this Resolution, the Safety Director and/or Compliance Inspector(s), if appointed, is authorized:
 1. To enter at any reasonable time, any establishment, facility, or worksite where work is being performed by an employee when such establishment, facility, or worksite is under the jurisdiction of the employer and;
 2. To inspect and investigate during regular working hours and at other reasonable times, within reasonable limits, and in a reasonable manner, any such place of employment and all pertinent conditions, processes, structures, machines, apparatus, devices, equipment, and materials therein, and to question privately any supervisor, operator, agent, or employee working therein.
- b. If an imminent danger situation is found, alleged, or otherwise brought to the attention of the Safety Director or Inspector during a routine inspection, he/she shall immediately inspect the imminent danger situation in accordance with Section XII of this plan before inspecting the remaining portions of the establishment, facility, or worksite.
- c. An administrative representative of the employer and a representative authorized by the employees shall be given an opportunity to consult with and/or to accompany the Safety Director or Inspector during the physical inspection of any worksite for the purpose of aiding such inspection.
- d. The right of accompaniment may be denied any person whose conduct interferes with a full and orderly inspection.
- e. The conduct of the inspection shall be such as to preclude unreasonable disruptions of the operation(s) of the workplace.
- f. Interviews of employees during the course of the inspection may be made when such interviews are considered essential to investigative techniques.
- g. Advance Notice of Inspections.
 1. Generally, advance notice of inspections will not be given as this precludes the opportunity to make minor or temporary adjustments in an attempt to create misleading impression of conditions in an establishment.
 2. There may be occasions when advance notice of inspections will be necessary in order to conduct an effective inspection or investigation. When advance notice of inspection is given, employees or their authorized representative(s) will also be given notice of the inspection.
- h. The Safety Director need not personally make an inspection of each and every worksite once every thirty (30) days. He/She may delegate the responsibility for

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such inspections to supervisors or other personnel provided:

1. Inspections conducted by supervisors or other personnel are at least as effective as those made by the Safety Director.
 2. Records are made of the inspections, any discrepancies found, and corrective actions taken. This information is forwarded to the Safety Director.
- i. The Safety Director shall maintain records of inspections to include identification of worksite inspected, date of inspection, description of violations of standards or other unsafe conditions or practices found, and corrective action taken toward abatement. Those inspection records shall be subject to review by the Commissioner of Labor and Workforce Development or his authorized representative.

XII. IMMEDIATE DANGER PROCEDURES

- a. Any discovery, any allegation, or any report of immediate danger shall be handled in accordance with the following procedures:
1. The Safety Director shall immediately be informed of the alleged immediate danger situation and he shall immediately ascertain whether there is a reasonable basis for the allegation.
 2. If the alleged immediate danger situation is determined to have merit by the Safety Director, he/she shall make or cause to be made an immediate inspection of the alleged immediate danger location.
 3. As soon as it is concluded from such inspection that conditions or practices exist which constitutes an immediate danger, the Safety Director or Compliance Inspector shall attempt to have the danger corrected. All employees at the location shall be informed of the danger and the supervisor or person in charge of the worksite shall be requested to remove employees from the area, if deemed necessary.
 4. The administrative or operational head of the workplace in which the immediate danger exists, or his authorized representative, shall be responsible for determining the manner in which the immediate danger situation will be abated. This shall be done in cooperation with the Safety Director or Compliance Inspector and to the mutual satisfaction of all parties involved.
 5. The immediate danger shall be deemed abated if:
 - i. The imminence of the danger has been eliminated by removal of employees from the area of danger.
 - ii. Conditions or practices which resulted in the immediate danger have been eliminated or corrected to the point where an unsafe condition or practice

no longer exists.

6. A written report shall be made by or to the Safety Director describing in detail the imminent danger and its abatement. This report will be maintained by the Safety Director in accordance with subsection (i) of Section XI of this plan.

b. Refusal to Abate.

1. Any refusal to abate an imminent danger situation shall be reported to the Safety Director and Chief Executive Officer immediately.
2. The Safety Director and/or Chief Executive Officer shall take whatever action may be necessary to achieve abatement.

XIII. ABATEMENT ORDERS AND HEARINGS

- a. Whenever, as a result of an inspection or investigation, the Safety Director or Compliance Inspector(s) finds that a worksite is not in compliance with the standards, rules or regulations pursuant to this plan and is unable to negotiate abatement with the administrative or operational head of the worksite within a reasonable period of time, the Safety Director shall:

1. Issue an abatement order to the head of the worksite.
2. Post or cause to be posted, a copy of the abatement order at or near each location referred to in the abatement order.

- b. Abatement orders shall contain the following information:

1. The standard, rule, or regulation which was found to violated.
2. A description of the nature and location of the violation.
3. A description of what is required to abate or correct the violation.
4. A reasonable period of time during which the violation must be abated or corrected.

- c. At any time within ten (10) days after receipt of an abatement order, anyone affected by the order may advise the Safety Director in writing of any objections to the terms and conditions of the order. Upon receipt of such objections, the Safety Director shall act promptly to hold a hearing with all interested and/or responsible parties in an effort to resolve any objections. Following such hearing, the Safety Director shall, within three (3) working days, issue an abatement order and such subsequent order shall be binding on all parties and shall be final.

XIV. PENALTIES

- a. No civil or criminal penalties shall be issued against any official, employee, or any other person for failure to comply with safety and health standards or any rules or regulations issued pursuant to this Program Plan.
- b. Any employee, regardless of status, who willfully and/or repeatedly violates, or causes to be violated, any safety and health standard, rule, or regulation or any abatement order shall be subject to disciplinary action by the appointing authority. It shall be the duty of the appointing authority to administer discipline by taking action in one of the following ways as appropriate and warranted:
 1. Oral reprimand.
 2. Written reprimand.
 3. Suspension for three (3) or more working days.
 4. Termination of employment.

XV. CONFIDENTIALITY OF PRIVILEGED INFORMATION

All information obtained by or reported to the Safety Director pursuant to this plan of operation or the legislation (resolution, or executive order) enabling this Occupational Safety and Health Program Plan which contains or might reveal information which is otherwise privileged shall be considered confidential. Such information may be disclosed to other officials or employees concerned with carrying out this Program Plan or when relevant in any proceeding under this Program Plan. Such information may also be disclosed to the Commissioner of Labor and Workforce Development or their authorized representatives in carrying out their duties under the Tennessee Occupational Safety and Health Act of 1972.

XVI. DISCRIMINATION INVESTIGATIONS AND SANCTIONS

The Rule of Tennessee Department of Labor and Workforce Development Occupational Safety and Health, DISCRIMINATION AGAINST EMPLOYEES EXERCISING RIGHTS UNDER THE OCCUPATIONAL SAFETY AND HEALTH ACT OF 1972 0800-01-08, as authorized by T.C.A., Title 50. The agency agrees that any employee who believes they have been discriminated against or discharged in violation of Tenn. Code Ann § 50-3-409 can file a complaint with their agency/safety Safety Director within 30 days, after the alleged discrimination occurred. Also, the agency agrees the employee has a right to file their complaint with the Commissioner of Labor and Workforce Development within the same 30-day period. The Commissioner of Labor and Workforce Development may investigate such complaints, make

recommendations, and/or issue a written notification of a violation.

XVII. COMPLIANCE WITH OTHER LAWS NOT EXCUSED

- a. Compliance with any other law, statute, resolution, or executive order, which regulates safety and health in employment and places of employment, shall not excuse the employer, the employee, or any other person from compliance with the provisions of this Program Plan.
- b. Compliance with any provisions of this Program Plan or any standard, rule, regulation, or order issued pursuant to this Program Plan shall not excuse the employer, the employee, or any other person from compliance with the law, statute, resolution, or executive order, as applicable, regulating and promoting safety and health unless such law, statute, resolution, or executive order, as applicable, is specifically repealed.



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Signature: Safety Director, Occupational Safety and Health and Date

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**APPENDIX - I WORK LOCATIONS
(ORGANIZATIONAL CHART)**

SEE ATTACHED EXHIBIT "A"

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

APPENDIX – II NOTICE TO ALL EMPLOYEES

NOTICE TO ALL EMPLOYEES OF Greene County

The Tennessee Occupational Safety and Health Act of 1972 provide job safety and health protection for Tennessee workers through the promotion of safe and healthful working conditions.

Under a plan reviewed by the Tennessee Department of Labor and Workforce Development, this government, as an employer, is responsible for administering the Act to its employees. Safety and health standards are the same as State standards and jobsite inspections will be conducted to insure compliance with the Act.

Employees shall be furnished conditions of employment and a place of employment free from recognized hazards that are causing or are likely to cause death or serious injury or harm to employees.

Each employee shall comply with occupational safety and health standards and all rules, regulations, and orders issued pursuant to this Program Plan which are applicable to his or her own actions and conduct.

Each employee shall be notified by the placing upon bulletin boards or other places of common passage of any application for a temporary variance from any standard or regulation.

Each employee shall be given the opportunity to participate in any hearing which concerns an application for a variance from a standard.

Any employee who may be adversely affected by a standard or variance issued pursuant to this Program Plan may file a petition with the Safety Director or County Mayor.

Any employee who has been exposed or is being exposed to toxic materials or harmful physical agents in concentrations or at levels in excess of that provided for by an applicable standard shall be notified by the employer and informed of such exposure and corrective action being taken.

Subject to regulations issued pursuant to this Program Plan, any employee or authorized representative(s) of employees shall be given the right to request an inspection.

No employee shall be discharged or discriminated against because such employee has filed any complaint or instituted or caused to be instituted any proceedings or inspection under, or relating to, this Program Plan.

Any employee who believes he or she has been discriminated against or discharged in violation of these sections may, within thirty (30) days after such violation occurs, have an opportunity to

appear in a hearing before County Mayor for assistance in obtaining relief or to file a complaint with the Commissioner of Labor and Workforce Development alleging such discrimination.

A copy of the Occupational Safety and Health Program Plan for the Employees of Greene County is available for inspection by any employee at the office of the County Clerk during regular office hours.


KEVIN MORRISON, MAYOR

5-26-2021
DATE

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

APPENDIX - III PROGRAM PLAN BUDGET

STATEMENT OF FINANCIAL RESOURCE AVAILABILITY

Be assured that Greene County has sufficient financial resources available or will make sufficient financial resources available as may be required in order to administer and staff its Occupational Safety and Health Program Plan and to comply with standards.

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
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APPENDIX – IV ACCIDENT REPORTING PROCEDURES

- (1-15) Employees shall report all accidents, injuries, or illnesses directly to the Safety Director as soon as possible, but not later than twenty-four (24) hours after the occurrence. Such reports may be verbal or in writing. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The Safety Director will insure completion of required reports and records in accordance with Section VIII of the basic plan.
- (16-50) Employees shall report all accidents, injuries, or illnesses to their supervisor as soon as possible, but not later than two (2) hours after the occurrence. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will investigate the accident or illness, complete an accident report, and forward the accident report to the Safety Director and/or record keeper within twenty-four (24) hours of the time the accident or injury occurred or the time of the first report of the illness.
- (51-250) Employees shall report all accidents, injuries, or illnesses to their supervisors as soon as possible, but not later than two (2) hours after the occurrence. The supervisor will provide the Safety Director and/or record keeper with the name of the injured or ill employee and a brief description of the accident or illness by telephone as soon as possible, but not later than four (4) hours, after the accident or injury occurred or the time of the first report of the illness. All fatalities, inpatient hospitalizations, amputations, and losses of an eye shall be reported to the Safety Director and/or record keeper immediately, either by telephone or verbally, and will be followed by a written report within four (4) hours after their occurrence. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the recordkeeper.
- (251-Plus) Employees shall report all accidents, injuries, or illnesses to their

supervisors as soon as possible, but not later than two (2) hours after their occurrence. The supervisor will provide the administrative head of the department with a verbal or telephone report of the accident as soon as possible, but not later than four (4) hours, after the accident. If the accident involves a fatality, inpatient hospitalization, amputation, loss of an eye, loss of consciousness, broken bones, or third-degree burns, the Safety Director will be notified by telephone immediately and will be given the name of the injured, a description of the injury, and a brief description of how the accident occurred. The supervisor will then make a thorough investigation of the accident or illness (with the assistance of the Safety Director or Compliance Inspector, if necessary) and will complete a written report on the accident or illness and forward it to the Safety Director within seventy-two (72) hours after the accident, injury, or first report of illness and will provide one (1) copy of the written report to the record keeper.

Since Workers Compensation Form 6A or OSHA NO. 301 Form must be completed; all reports submitted in writing to the person responsible for recordkeeping shall include the following information as a minimum:

1. Accident location, if different from employer's mailing address and state whether accident occurred on premises owned or operated by employer.
2. Name, social security number, home address, age, sex, and occupation (regular job title) of injured or ill employee.
3. Title of the department or division in which the injured or ill employee is normally employed.
4. Specific description of what the employee was doing when injured.
5. Specific description of how the accident occurred.
6. A description of the injury or illness in detail and the part of the body affected.
7. Name of the object or substance which directly injured the employee.
8. Date and time of injury or diagnosis of illness.
9. Name and address of physician, if applicable.
10. If employee was hospitalized, name and address of hospital.
11. Date of report.

NOTE: A procedure such as one of those listed above or similar information is necessary to satisfy Item Number 4 listed under PROGRAM PLAN in Section V. ADMINISTRATION, Part b of the Tennessee Occupational Safety and Health Plan. This information may be submitted in flow chart form instead of in narrative form if desired. These procedures may be modified in any way to fit local situations as they have been prepared as a guide only.

The four (4) procedures listed above are based upon the size of the work force and

relative complexity of the organization. The approximate size of the organization for which each procedure is suggested is indicated in parenthesis in the left-hand margin at the beginning, i.e., (1-15), (16-50), (51-250), and (251 Plus), and the figures relate to the total number of employees including the Chief Executive Officer but excluding the governing body (County Court, City Council, Board of Directors, etc.).

Generally, the simpler an accident reporting procedure is, the more effective it is. Please select the one procedure listed above, or prepare a similar procedure or flow chart, which most nearly fits what will be the most effective for your local situation. Note also that the specific information listed for written reports applies to all three of the procedures listed for those organizations with sixteen (16) or more employees.

Greene County Attorney

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

EXHIBIT "A"

**APPENDIX -1 WORK LOCATIONS
(ORGANIZATIONAL CHART)**

| DEPARTMENT | DEPT. HEAD | ADDRESS | PHONE | EMPLOYEES |
|---|-------------------|---|---------------|------------------|
| Assessor of Property | Chuck Jeffers | 204 N. Cutler St. Suite 222 Greeneville, TN. 37745 | 423-798-1738 | 10 |
| Attorney | Roger Woolsey | 204 N. Cutler St. Suite 120 Greeneville, TN. 37745 | 423-798-1779 | 2 |
| Accounts & Budget | Danny Lowery | 204 N. Cutler St. Suite 202 Greeneville, TN. 37745 | 423-798-1703 | 8 |
| Building Commissioner | Tim Tweed | 129 Charles St. Suite 2 Greeneville, TN. 37743 | 423-798-1724 | 6 |
| Chancery Court Clerk | Kay Armstrong | 101 N. Main St. Greeneville, TN. 37743 | 423-798-1742 | 9 |
| Circuit Court Clerk | Chris Shepard | 101 N. Main St. Greeneville, TN. 37743 | 423-798-1760 | 14 |
| County Court Clerk | Lori Bryant | 204 N. Cutler St. Suite 200 Greeneville, TN. 37745 | 423-798-1709 | 10 |
| County Mayor | Kevin Morrison | 204 N. Cutler St. Suite 206 Greeneville, TN. 37745 | 423-798-1766 | 2 |
| Election Commission | Justin Reaves | 311 CCU Blvd Suite 1 Greeneville, TN. 37745 | 423-798-1715 | 14 |
| Emergency Management | Heather Sipe | 311 CCU Blvd Suite 2 Greeneville, TN. 37743 | 423-798-1729 | 2 |
| Emergency Medical Services | Calvin Hawkins | 1027 Forest Street Greeneville, TN. | 423-798-1720 | 9 |
| Health Department | Rebekah English | 810 W. Church St Greeneville, TN. 37743 | 423-798-1749 | 21 |
| Highway Department | Kevin Swatsell | 795 Hal Henard Road Greeneville, TN. . 37744 | 423-798-1747 | 71 |
| Jail | Roger Willett | 120 Depot St Greeneville, TN. 37743 | 423-798-1802 | 64 |
| Sheriff DOT | Rhett Fail | 815 W. Summer Street Greeneville TN. 37743 | 423-798-1806 | 2 |
| Work House | Roger Willett | 817 West Summer Street Greeneville, TN. 37743 | 4 23-798-1802 | 22 |
| Purchasing | Diane Swatzell | 204 N. Cutler St. Suite 209 Greeneville, TN. 37745 | 423-798-1700 | 2 |
| Resister of Deeds | Joy Rader | 204 N. Cutler St. Suite 215 Greeneville TN. 37745 | 423-798-1726 | 6 |
| Greene County Schools Central Office | David McLain | 910 West Summer St. Greeneville, TN. 37745 | 423-639-4194 | 20 |
| County School Garage | David Myers | 940 West Summer Street Greeneville , TN. 37743 | 423-639-1511 | 12 |
| County Schools Technology Annex | Jason Patrick | 932 West Summer Street Greeneville , TN. 37743 | 423-798-2620 | 8 |
| Sessions Court | Ken Bailey | 101 S. Main St. Greeneville, TN. 37743 | 423-798-1735 | 9 |
| Sheriff | Wesley Holt | 116 Depot St. | 423-798-1800 | 106 |

Greene County Attorney
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| | | | | |
|----------------------------|-----------------|---|--------------|----|
| | | Greeneville, TN. 37743 | | |
| Soil Conservation | Jessica Linkous | 214 N. Coolidge St. Greeneville, TN. 37745 | 423-638-4771 | 2 |
| Solid Waste | Jim Greene | 795 Hal Henard Rd Greeneville, TN. 37743 | 423-798-1794 | 21 |
| Trustee | Nathan Holt | 204 N. Cutler St. Suite 216 Greeneville, TN. 37745 | 423-798-1705 | 7 |
| Veterans Services | Charles McLain | 101 Longview Drive Greeneville, TN. 37745 | 423-798-1707 | 2 |
| Animal Control | Chris Cutshall | 990 Hal Henard Road Greeneville, TN. 37743 | 423-798-1777 | 4 |
| Clear Springs Conv. Center | David Gunter | 3065 Clear Springs Road Limestone, TN. 37681 | 423-798-1794 | 1 |
| Hal Henard Conv. Center | David Gunter | 815 Hal Henard Road Greeneville, TN. 3.7743 | 423-798-1794 | 1 |
| Walkertown Conv. Center | David Gunter | 1250 Walkertown Road Afton, TN. 37616 | 423-798-1794 | 1 |
| Greystone Conv. Center | David Gunter | 3160 Greystone Road Greeneville, TN. 37743 | 423-798-1794 | 1 |
| Sunnyside Conv. Center | David Gunter | 550 Sunnyside Road Greeneville, TN. 37743 | 423-798-1794 | 1 |
| Cross Anchor Conv. Center | David Gunter | 421 Old Baileyton Road Greeneville, TN. 37745 | 423-234-0644 | 1 |
| St. James Conv. Center | David Gunter | 15 St. James Road Greeneville, TN. 37743 | 423-798-1790 | 1 |
| Baileyton Conv. Center | David Gunter | 58 Boulder Loop Greeneville, TN 37745 | 423-798-1794 | 1 |
| Romeo Conv. Center | David Gunter | 11065 Lonesome Pine Trail Greeneville, TN. 37745 | 423-798-1794 | 1 |
| West Greene Conv. Center | David Gunter | 715 Midway Road Mosheim, TN. 37818 | 423-798-1794 | 1 |
| Orebank Conv. Center | David Gunter | 125 Orebank Road Greeneville, TN. 37743 | 423-798-1794 | 1 |
| Afton Conv. Center | David Gunter | 95 American Road Afton, TN. 37616 | 423-798-1794 | 1 |
| Horse Creek Conv. Center | David Gunter | 80 Williamson Road Chuckey, TN.37616 | 423-798-1794 | 1 |
| South Greene Conv. Center | David Gunter | 6825 Asheville Hwy Greeneville, TN. 37743 | 423-798-1794 | 1 |
| West Pines Conv. Center | David Gunter | 3430 West Pines Road Greeneville, TN. 37745 | 423-798-1794 | 1 |
| McDonald Conv. Center | David Gunter | 8190 McDonald Road Mohawk, TN. 37810 | 423-798-1794 | 1 |
| Debusk Conv. Center | David Gunter | 10 Amity Road Greenville, TN 37743 | 423-798-1794 | 1 |
| Transfer Station | Max Lowe | 1555 Old Stage Rd Greeneville, TN 37745 | 423-798-1794 | 4 |
| Baileyton School | Randy Richards | 6535 Horton Hwy Greeneville, TN. 37743 | 423-234-6411 | 47 |
| Camp Creek School | Dennis Wilds | 2941 Camp Creek Road Greeneville, TN. 37743 | 423-798-2644 | 48 |

Greene County Attorney
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| | | | | |
|--|------------------|---|--------------|-------------|
| Chuckey School | Jennifer Whitson | 1605 Chuckey Hwy. Chuckey, TN.37641 | 423-257-2108 | 65 |
| Chuckey-Doak High School | Steve Broyles | 365 Ripley Island Road Afton, TN. 37616 | 423-798-2636 | 63 |
| Chuckey-Doak Middle School | Tammv Sweeney | 120 Chuckey-Doad Road Afton, TN. 37616 | 423-787-2038 | 48 |
| South Greene Middle | Alan Cobble | 740 Debusk Road Greeneville, TN. 37743 | 423-638-7233 | 61 |
| Doak School | Sunshine Broyles | 70 West St. Greeneville, TN. 37743 | 423-638-3197 | 100 |
| Glenwood Educational Center | Mike Garland | 3860 Warrensburg Road Greeneville, TN . 37743 | 423-638-7120 | 43 |
| McDonald School | Chris Sharp | 8120 McDonald Road Mohawk, TN. 37810 | 423-235-5406 | 57 |
| Mosheim School | Sarah Gray | 297 West Street Mosheim, TN. 37818 | 423-422-4123 | 90 |
| Nolachuckey School | Amy Brooks | 565 Nolachuckey_Road Greeneville, TN . 3774 3 | 423-639-7731 | 52 |
| North Greene High School | Amanda Weems | 4675 Old Baileyton Road Greeneville, TN. 37743 | 423-234-1752 | 47 |
| North Greene Middle School | Kevin Ridley | 2705 Ottway Road Greeneville, TN. 37743 | 423-234-8511 | 39 |
| South Greene High School | Lori Wilhoit | 7469 Asheville Hwy Greeneville, TN. 37743 | 423-636-3790 | 56 |
| West Greene High School | Tim Shelton | 275 West Greene Drive Mosheim, TN. 37818 | 423-422-4061 | 61 |
| West Greene Middle School | Tamara Wykle | 297 West Street Mosheim TN 37818 | 423-422-4123 | 66 |
| Thomas Howard McNeese Education Center | Jennifer Douthat | 933 Hal Henard Road Greeneville, TN. 37743 | 423-798-2646 | 3 |
| Greene County Range & Firearms Sports Complex | Terry Cannon | 1435 Hal Henard Rd Greeneville, TN 37743 | 423-798-1784 | 6 |
| 911 | Jerry Bird | 111 Union Street Greeneville, TN. 37743 | 423-638-8663 | 19 |
| EMS #1 Mosheim | Calvin Hawkins | 95 West Greene Drive Mosheim, TN. 37818 | 423-422-6188 | 6 |
| EMS # 4 Baileyton | Calvin Hawkins | 6530 Horton Hwy Greeneville, TN. 37745 | 423-234-1352 | 6 |
| EMS #3 7 8 9 | Calvin Hawkins | 1025 Forest Street Greeneville, TN. 37743 | 423-798-1780 | 22 |
| EMS # 6 Afton | Calvin Hawkins | 465 Edens Road Afton, TN. 37616 | 423-798-1832 | 6 |
| EMS #5 | Calvin Hawkins | 7650 Asheville Hwy Greeneville, TN 37743 | 423-639-5446 | 6 |
| EMS #2 | Calvin Hawkins | 321 CCU Blvd Greeneville, TN 37745 | 423-609-7481 | 6 |
| Total Employees | | | | 1509 |

Greene County Attorney
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**A RESOLUTION TO APPROVE THE ISSUANCE OF BONDS
FOR THE BENEFIT OF WCO AL DP, LLC**

WHEREAS, the Health and Educational Facilities of The Metropolitan Government of Nashville and Davidson County, Tennessee (the "Issuer"), a corporation organized and existing pursuant to Part 3 of Chapter 101, Title 48 Tennessee Code Annotated, as amended (the "Act"), proposes to issue its revenue bonds in one or more series from time to time in the aggregate principal amount of not to exceed \$52,515,000 (the "Bonds") and to loan the proceeds of the Bonds to WCO AL DP, LLC ("WCO"), a Tennessee nonprofit limited liability company whose sole member is Woodbine Community Organization (WCO), Inc., a Tennessee nonprofit corporation, such proceeds to be used by WCO for the purpose of (i) refunding the Issuer's outstanding \$10,400,000 Revenue Bond (Woodbine Community Organization Group Home Facilities Project), Series 2016B (the "Series 2016B Bond") and refinancing a loan obtained by WCO and used by WCO, with the proceeds of the Series 2016B Bond, for the acquisition, construction, installation and equipping of nine residential treatment facilities for individuals with intellectual disabilities, each containing four beds, for a total of 36 beds (collectively, the "Greene Valley Facilities"), (ii) refinancing loans obtained by WCO and used by WCO, with proceeds of the Bonds, for the acquisition, construction, installation and equipping of eight residential treatment facilities for individuals with intellectual disabilities, each containing eight beds, for a total of 64 beds (collectively, the "Shelby County Replacement Facilities"), and (iii) refinancing a loan obtained by WCO and used by WCO, with proceeds of the Bonds, for the acquisition, construction, installation and equipping of eight residential treatment facilities for individuals with intellectual disabilities, each containing eight beds, for a total of 64 beds (collectively, the "Knox County Replacement Facilities") (the Greene Valley Facilities, the Shelby County Replacement Facilities and the Knox County Replacement Facilities are referred to collectively as the "Facilities") (which Facilities, in the aggregate, consist of a total of 25 residential treatment facilities for individuals with intellectual disabilities and a total of 164 beds), the Greene Valley Facilities being located in the Counties of Greene, Hamilton and Knox, the Shelby County Replacement Facilities being located in Shelby County, and the Knox County Replacement Facilities to be located in Knox County, all in the State of Tennessee; and

WHEREAS, by Resolution adopted on April 18, 2016, the Greene County Legislative Body approved the issuance of the Series 2016B Bond and the financing of the Greene Valley Facilities located in Greene County, Tennessee (the "Greene County Facilities"); and

WHEREAS, the Act requires that the Greene County Legislative Body approve the refinancing of the Greene County Facilities, the Greene County Facilities being within the jurisdiction of the Legislative Body; and

WHEREAS, notice of the intention of the Greene County Legislative Body to hold a public hearing with respect to the proposed plan of financing for the issuance of the Bonds to refinance the Greene County Facilities was published in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the Greene County Legislative Body has on this date conducted the public hearing and, at such hearing, afforded an opportunity to all persons desiring to be heard on the

K.

Greene County Attorney
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question of the proposed issuance of the Bonds pursuant to the plan of financing for the Greene County Facilities; and

WHEREAS, Section 147(f) of the Code provides that the governmental unit having jurisdiction over the issuer of private activity bonds and over the area in which any facility financed with the proceeds of such private activity bonds is located shall approve the issuance of such bonds; and

WHEREAS, the Greene County Facilities are located in Greene County, Tennessee (the "County"), and the Greene County Legislative Body is the governmental unit having jurisdiction over the County.

NOW, THEREFORE, BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative as outlined below:

SECTION 1. The Greene County Legislative Body hereby approves the refinancing of the Greene County Facilities as required by the Act.

SECTION 2. The Greene County Legislative Body hereby approves the issuance of the Bonds as required by the Act.

SECTION 3. The plan of financing for the issuance of the Bonds by the Issuer from time to time in one or more series is hereby approved as follows:

(a) the Bonds shall be issued in an aggregate principal amount of not to exceed \$52,515,000. and the aggregate principal amount of the series or portion of the Bonds refinancing the Greene Valley Facilities shall not exceed \$10,000,000.

(b) the street addresses of the Greene County Facilities being refinanced are as follows:

-1404 East Church Street, Greeneville, TN 37745,
-1406 East Church Street, Greeneville, TN 37745,
-3997 Chuckey Pike, Chuckey, TN 37641; and

(c) all of the Greene County Facilities are owned by WCO, are leased to Open Arms Care Corporation, a Georgia nonprofit corporation, and are managed by Integra Resources, LLC, a Tennessee limited liability company.

SECTION 4. This approval is solely for the purpose of complying with the provisions of the Act and Section 147(f) of the Code and shall not result in or impose any pecuniary liability upon, or constitute a lien upon, the property, or a claim against, the State of Tennessee or any political subdivision thereof, including Greene County, Tennessee.

SECTION 5. All acts and doings of the officers and Greene County Legislative Body members which are in conformity with the purposes of this Resolution are, in all respects, approved and confirmed.

SECTION 6. The County Mayor is hereby authorized to execute any and all documents or certificates necessary to evidence the Legislative Body's approval of the issuance of the Bonds and the refinancing of the Greene County Facilities.

SECTION 7. All resolutions or parts thereof of the Greene County Legislative Body in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

SECTION 8. This Resolution shall be effective immediately upon its adoption.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage the public welfare requiring it.

Approved this 21st day of June, 2021.

Budget and Finance
Sponsor

County Mayor

County Clerk


County Attorney

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

NOTICE OF PUBLIC HEARING ON PROPOSED FINANCING BY
THE HEALTH AND EDUCATIONAL FACILITIES BOARD OF THE
METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY,
TENNESSEE FOR THE BENEFIT OF WCO AL DP, LLC

YOU ARE HEREBY NOTIFIED that on the 21st day of June, 2021, at 6:00 p.m., in the Criminal Courtroom (Top Floor) of the Greene County Courthouse, 101 South Main Street, Greeneville, Tennessee 37743, the Greene County Legislative Body will hold a public hearing as required by Section 147 of the Internal Revenue Code of 1986, as amended, with respect to the proposed plan of financing involving the issuance by The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Tennessee (the "Metro Board") of its revenue bonds in one or more series from time to time in the aggregate principal amount of not exceeding \$52,515,000 (the "WCO Bonds") for the benefit of WCO AL DP, LLC ("WCO"), a Tennessee nonprofit limited liability company whose sole member is Woodbine Community Organization (WCO), Inc., a Tennessee nonprofit corporation, the proceeds of such bonds to be loaned to WCO for the purpose of (i) refunding the Metro Board's outstanding \$10,400,000 Revenue Bond (Woodbine Community Organization Group Home Facilities Project), Series 2016B (the "Series 2016B Bond") and refinancing a loan obtained by WCO and used by WCO, with the proceeds of the Series 2016B Bond, for the acquisition, construction, installation and equipping of nine residential treatment facilities for individuals with intellectual disabilities, each containing four beds, for a total of 36 beds (collectively, the "Greene Valley Facilities"), (ii) refinancing loans obtained by WCO and used by WCO, with proceeds of the WCO Bonds, for the acquisition, construction, installation and equipping of eight residential treatment facilities for individuals with intellectual disabilities, each containing eight beds, for a total of 64 beds (collectively, the "Shelby County Replacement Facilities"), and (iii) refinancing a loan obtained by WCO and used by WCO, with proceeds of the WCO Bonds, for the acquisition, construction, installation and equipping of eight residential treatment facilities for individuals with intellectual disabilities, each containing eight beds, for a total of 64 beds (collectively, the "Knox County Replacement Facilities") (the Greene Valley Facilities, the Shelby County Replacement Facilities and the Knox County Replacement Facilities are referred to collectively as the "Facilities"). In the aggregate, the Facilities consist of a total of 25 residential treatment facilities for individuals with intellectual disabilities and a total of 164 beds. The Greene Valley Facilities are located in the Counties of Greene, Hamilton and Knox, the Shelby County Replacement Facilities are located in Shelby County, and the Knox County Replacement Facilities are located in Knox County, all in the State of Tennessee.

The street addresses of the Greene Valley Facilities located in Greene County are as follows:

1404 East Church Street, Greeneville, TN 37745
1406 East Church Street, Greeneville, TN 37745
3997 Chuckey Pike, Chuckey, TN 37641

The maximum principal amount of the series or portion of the WCO Bonds refinancing the Greene Valley Facilities is \$10,000,000. The maximum principal amount of the series or portion of the WCO Bonds financing and refinancing the Shelby County Replacement Facilities

is \$20,040,000. The maximum principal amount of the series or portion of the WCO Bonds financing and refinancing the Knox County Replacement Facilities is \$22,475,000.

All of the Facilities are or will be owned by WCO, are or will be leased to Open Arms Care Corporation, a Georgia nonprofit corporation, and are or will be managed by Integra Resources, LLC, a Tennessee limited liability company.

The bonds proposed to be issued will not constitute an indebtedness or obligation of the State of Tennessee or any county, municipal corporation, or political subdivision thereof, including Greene County, Tennessee, but will be payable solely from revenues derived from WCO and pledged to the payment of such bonds.

At such public hearing there will be an opportunity for persons to express their views concerning the issuance of the bonds described herein and the nature and location of the Greene County facilities to be refinanced with the proceeds of such bonds. Anyone may appear in person at such public hearing or submit written comments to be considered thereat.

Additional information concerning the above may be obtained from, and written comments should be addressed to, Roger A. Woolsey, County Attorney, 204 North Cutler Street, Suite 120, Greeneville, Tennessee 37745, telephone (423)798-1779.

The Greene County Legislative Body
Lori Bryant, County Clerk

**RESOLUTION TO DECLARE COUNTY OWNED PROPERTY SURPLUS,
OBSOLETE, OR UNUSABLE PURSUANT TO T.C.A. § 5-14-108**

WHEREAS, various departments and agencies of Greene County Government from time to time have personal property that has become surplus, obsolete, or unusable; and

WHEREAS, pursuant to T.C.A. § 5-14-108, upon request of the office holder or department head to the Greene County Legislative Body to declare specific personal property as surplus, the Legislative Body by resolution at a regularly scheduled meeting, shall if appropriate, declare said property as surplus which in turn authorizes the County Purchasing Director to sell said surplus property by public auction (including internet auction) or by sealed bids.

WHEREAS, the Director of the Greene County Solid Waste Department has determined that certain self-contained compactors are no longer needed by the department, said equipment being surplus, obsolete, or unusable by the Department and has requested that those self-contained compactors listed on "Exhibit "A" attached to this resolution be declared surplus property; and

WHEREAS, after consideration of the request from the Director of Solid Waste to have those surplus self-contained compactors identified on the attached list, Exhibit A, be declared surplus, the Greene County Legislative Body finds that it is in the best interests of the County and its citizens to declare the self-contained compactors surplus; to be sold by the Purchasing Director as provided in T.C.A. § 5-14-108 and in compliance with the policies and procedures for the sale and/or disposition of County owned property; and

L.

WHEREAS, the Director of Solid Waste has requested that the proceeds generated from the sale of those surplus self-contained compactors listed on "Exhibit "A" be appropriated by the Greene County Legislative Body to the Solid Waste Department into its Other Equipment Fund for Convenience Centers; Fund 116, Account 55732-790.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative, that the self-contained compactors listed on the attached Exhibit, "A" be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

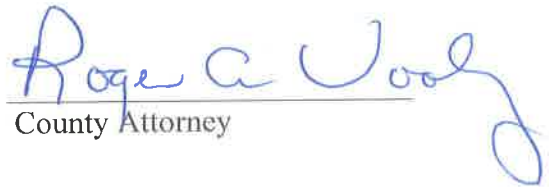
BE IT FURTHER RESOLVED, by the Greene County Legislative Body, that those proceeds received from the sale of the surplus and obsolete equipment listed on attached Exhibit "A" be appropriated to the Solid Waste Department into its Other Equipment Fund for Convenience Centers; Fund 116, Account 55732-790 to buy equipment for the Solid Waste Convenience Centers.

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

Budget and Finance
Sponsor

County Clerk

County Mayor


County Attorney

Greene County Solid Waste excess property

- Nu-Life 35- yard self-contained compactor C-5 serial # 20103085 (2010)
- Nu-Life 35- yard self-contained compactor C-7 serial # 2010-1625 (2010)
- BWE 35- yard self-contained compactor C-8 serial # 26524R (2012)
- BWE 35- yard self-contained compactor C-9 serial # 26527R (2012)
- BWE 35-yard self-contained compactor C-10 serial # 26528R (2012)
- BWE 35- yard self-contained compactor C-11 serial # 26526R (2012)

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 21st day of June, 2021, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2021, shall be \$2.0145 for residents outside of the Town of Greeneville and \$1.9845 for residents inside the Town of Greeneville, on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| FUND | RATE |
|---|------------------------|
| General | \$0.8322 |
| General-Purpose School Capital Projects | 0.0580 |
| General-Purpose School | 0.7437 |
| General Debt Service | 0.1087 |
| Self-Insurance | 0.0456 |
| Solid Waste | 0.1463 |
| General Capital Projects | 0.0500 |
| Total Inside | \$1.9845 |
| Education Debt Service | <u>\$0.0300</u> |
| Total Outside | <u>\$2.0145</u> |

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Education Debt Service Fund.

SECTION 3. BE IT FURTHER RESOLVED that the additional \$.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

| FUND | RATE |
|---------------|----------------|
| General | \$ 9.00 |
| General - VFD | 3.00 |
| Highway | <u>43.00</u> |
| Total | <u>\$55.00</u> |

M.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

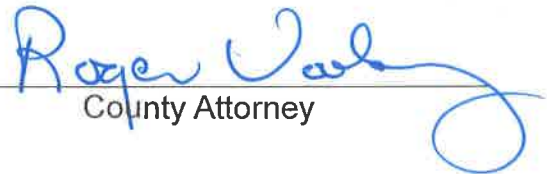
Passed this 21st day of June, 2021.

County Mayor

County Clerk

Budget and Finance Committee

Sponsor



County Attorney

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE
30, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 21st day of June, 2021 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule.

General Fund

General Government

| | | |
|----------------------|----|---------|
| County Commission | \$ | 38,713 |
| County Mayor | | 220,373 |
| Personnel Department | | 179,074 |
| County Attorney | | 289,001 |
| Election Commission | | 468,509 |
| Register of Deeds | | 387,838 |
| Codes Compliance | | 26,250 |
| GIS System | | 24,778 |
| County Buildings | | 384,419 |

Finance

| | | |
|--------------------------|--|---------|
| Accounting and Budgeting | | 534,209 |
| Purchasing | | 138,217 |
| Property Assessor | | 697,886 |
| Reappraisal Program | | 11,105 |
| County Trustee | | 359,342 |
| County Clerk | | 561,734 |

Administration of Justice

| | | |
|---------------------------------|--|---------|
| Circuit Court | | 889,825 |
| General Sessions Court | | 365,463 |
| Sessions Drug Court | | 135,120 |
| Chancery Court | | 485,586 |
| Juvenile Court | | 289,833 |
| District Attorney General | | 5,100 |
| Other Administration of Justice | | 9,175 |
| Court Room Security | | 344,917 |

N.

| | |
|--|----------------------|
| <u>Public Safety</u> | |
| Sheriff's Department | 5,505,818 |
| Special Patrols | 302,206 |
| Sexual Offender Registry | 10,500 |
| Jail | 6,274,564 |
| Juvenile Services | 130,000 |
| Emergency Management Agency | 157,840 |
| Rescue Squad | 15,000 |
| Disaster Relief (911) | 420,000 |
| Hazardous Material Team | 13,500 |
| Inspection & Regulation | 359,437 |
| County Coroner/Medical Examiner | 217,146 |
| Other Public Safety | 1,198,795 |
| <u>Public Health & Welfare</u> | |
| Local Health Center | 613,326 |
| Rabies & Animal Control | 270,943 |
| Emergency Medical Services | 4,375,593 |
| Alcohol and Drug Program | 12,500 |
| Local Health Services-DGA Grant | 615,008 |
| Appropriation to State | 82,000 |
| Waste Pickup | 107,480 |
| Other Public Health and Welfare | - |
| <u>Social, Cultural, and Recreational</u> | |
| Libraries | 117,500 |
| Parks & Fair Boards | 115,238 |
| <u>Agriculture and Natural Resources</u> | |
| Agricultural Extension Service | 164,700 |
| Forest Service | 1,500 |
| Soil Conservation | 132,976 |
| <u>Other General Government</u> | |
| Tourism | 100,000 |
| Industrial Development | 100,000 |
| Veteran's Services | 103,729 |
| Other Charges | 134,401 |
| Contributions to Other Agencies | 334,025 |
| Miscellaneous | 292,454 |
| <u>Debt Service</u> | |
| General Government Interest On Debt | - |
| <i>Total General Fund</i> | \$ 29,124,646 |

| | |
|---|---------------------|
| Solid Waste Sanitation Fund: | |
| Sanitation Management | \$ 815,084 |
| Waste Pickup | 776,480 |
| Convenience Centers | 463,233 |
| Transfer Stations | 1,358,540 |
| Total Solid Waste Sanitation Fund | \$ 3,413,337 |
| Worker's Compensation & Liability Fund | |
| Risk Management | \$ 1,786,678 |
| Transfer Out | 125,000 |
| Total Worker's Compensation & Liability Fund | \$ 1,911,678 |
| Drug Control Fund | |
| Drug Enforcement | \$ 159,000 |
| Total Drug Control Fund | \$ 159,000 |
| Highway/Public Works Fund | |
| Administration | \$ 280,930 |
| Highway & Bridge Maintenance | 4,456,225 |
| Operation & Maintenance of Equip. | 1,317,487 |
| Asphalt Plant Operations | 3,209,909 |
| Other Charges | 111,928 |
| Capital Outlay | 425,000 |
| Total Highway Fund | \$ 9,801,479 |
| General Debt Service Fund | |
| General Government - Principal | \$ 1,635,000 |
| General Government - Interest | 289,750 |
| Highway and Streets - Interest | 11,600 |
| General Government - Other | 43,000 |
| Total General Debt Service Fund | \$ 1,979,350 |
| Education Debt Service Fund | |
| Education Debt Service | \$ 2,243,506 |
| Total Education Debt Service Fund | \$ 2,243,506 |
| Capital Projects Fund | |
| Capital Projects | \$ 1,311,150 |
| Total Education Debt Service Fund | \$ 1,311,150 |
| Economic Development Fund | |
| Social, Cultural and Recreational Programs | \$ 112,000 |
| Total Economic Development Fund | \$ 112,000 |

General Purpose School Fund

| | | |
|------------------------------|----|------------|
| Regular Instruction Program | \$ | 26,503,315 |
| Special Education Program | | 3,695,776 |
| Vocational Education Program | | 1,736,729 |
| Attendance | | 215,905 |
| Health Services | | 770,437 |
| Other Student Support | | 1,750,044 |
| Regular Instruction Program | | 2,201,662 |
| Special Education Program | | 535,362 |
| Vocational Education Program | | 120,917 |
| Technology | | 219,700 |
| Board of Education | | 1,200,813 |
| Office of the Director | | 460,016 |
| Office of the Principal | | 4,005,954 |
| Fiscal Services | | 477,657 |
| Operation of Plant | | 2,865,847 |
| Maintenance of Plant | | 881,527 |
| Transportation | | 3,053,447 |
| Central and Other | | 118,744 |
| Community Services | | 1,661,964 |
| Early Childhood Education | | 1,414,613 |
| Regular Capital Outlay | | 5,000 |
| Debt Service | | - |

Total General Purpose School Fund

\$ 53,895,427

Central Cafeteria Fund

| | | |
|--------------|----|-----------|
| Food Service | \$ | 4,125,263 |
|--------------|----|-----------|

Total Central Cafeteria Fund

\$ 4,125,263

General Purpose School Capital Projects Fund

| | | |
|----------------------------|----|-----------|
| Education Capital Projects | \$ | 1,412,650 |
|----------------------------|----|-----------|

Total General Purpose School Capital Projects Fund

\$ 1,412,650

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: a grant received by the TWRA and shall not exceed \$567,000, upgrading the UHF/VHF towers for emergency communications for an amount not to exceed \$110,000, paving for the Election Office and EMS Substation for an amount not to exceed \$240,000, paving and concrete at the Fuel Depot for an amount not to exceed \$115,000, implementation of a county vehicle replacement system that will annually include an amount not to exceed \$135,000, and computers for the SRO program for an amount not to exceed \$20,000 without further Commission approval and that various projects exceeding \$10,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

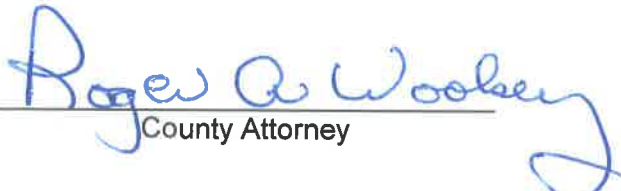
SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 21st day of June, 2021.

County Mayor



County Attorney

County Court Clerk

Budget & Finance Committee
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS, the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

WHEREAS, the Greene County Legislative Body recognizes the increase for Greene County 911 reflects money allocated to Greene County from the American Rescue Plan with the intention of funding the increase through December 31, 2024 but to be reviewed by the Budget and Finance Committee annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 21st day of June, 2021:

SECTION 1. That one million eighty thousand three hundred ninety dollars (\$1,080,390) be appropriated to nonprofit organizations Greene County as reflected below.

| No. | Agency | Amount |
|---------------|---|-------------|
| 101-54430-316 | Greene County 911 | \$ 420,000 |
| 101-54420-316 | Greeneville Rescue Squad | 15,000 |
| 101-56500-316 | Greeneville/Greene County Library | 117,500 |
| 101-57300-316 | Forestry Division | 1,500 |
| 101-58110-316 | Greene County Partnership - Tourism | 100,000 |
| 101-58110-316 | Greene County Partnership - Economic Development | 100,000 |
| 101-58500-316 | Greeneville Rehabilitation Center | 16,650 |
| 101-58500-316 | Roby Fitzgerald Adult Center | 20,000 |
| 101-58500-316 | Upper East TN Human Development Agency | 5,000 |
| 101-58500-316 | Frontier Health | 15,000 |
| 101-58500-316 | Keep Greene Beautiful | 3,000 |
| 101-58500-316 | First TN Human Resources | 11,760 |
| 101-58500-316 | Child Advocacy Center | 1,200 |
| 101-58500-316 | Second Harvest Food Bank | 25,000 |
| 101-58500-316 | Greeneville/Greene County Food Bank | 10,000 |
| 101-58500-316 | Greene County Association of Volunteer Fire Departments | 218,780 |
| | | \$1,080,390 |



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022

SECTION 2. That up to one hundred forty thousand, eight hundred (\$140,800) be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below.

| No. | Agency | Amount |
|---------------|---|------------|
| 189-91150-316 | Central Ballet Theatre | \$ 2,000 |
| 189-91150-316 | Greeneville/Greene County History Museum | 10,000 |
| 189-91150-316 | Greeneville Parks & Recreation | 40,000 |
| 189-91150-316 | Niswonger Performing Arts Center | 45,000 |
| 189-91150-316 | Dickson-Williams Historical Association | 10,000 |
| 189-91150-316 | Boys & Girls Club | 15,000 |
| 189-91150-316 | Greene County Partnership - Junior College World Series | 10,000 |
| 189-91150-316 | Greene County Partnership - TDOT Directional Signs | 800 |
| 189-91150-316 | Greene County Special Olympics | 5,000 |
| 189-91150-316 | Andrew Johnson Ladies Classic | 3,000 |
| | | \$ 140,800 |

BE IT FURTHER RESOLVED that all appropriations enumerated above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©. Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.
3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be equal to the amount collected from Hotel/Motel tax in the General Fund (less commissions).
5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from \$3 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.
6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund. The revenue collected in fund #189 will be appropriated based on the percentage of expenditures made during FYE 2019 and so long as they fall into the Recreation or Arts & Entertainment categories.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. This resolution shall be spread upon the minutes of the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

County Mayor

County Clerk

Budget and Finance Committee

Sponsor



County Attorney



SURETY'S BOND NO. 107424466

STATE OF TENNESSEE
COUNTY OF Greene
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Greene

KNOW ALL MEN BY THESE PRESENTS:

That Kayla Melissa Crawford of Greeneville (City or Town),
County of Greene County Tennessee, as Principal, and Travelers Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Five hundred thousand and No/100 Dollars (\$ 500,000) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
each jointly and severally, firmly and unequivocally by these presents.

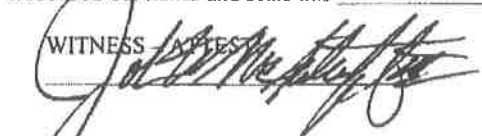
WHEREAS, The said Principal was duly elect X appointed to the office of Budget Director of and
for Greene County for the year term beginning on the 14 day of April, 2021 and ending on
the day of , 2 .

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Kayla Melissa Crawford, Principal, shall:

1. Faithfully perform the duties of the office of Budget Director of Greene County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 20 day of April, 2021.

WITNESS APPEARED

COUNTERSIGNED BY:

Tennessee Resident Agent

PRINCIPAL: Kayla Crawford
SURETY: Monica Files
by:

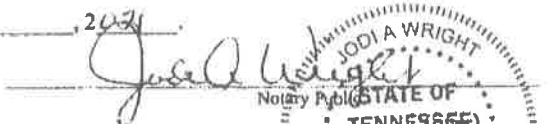
(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Greene

Before me, a Notary Public, of the State and County aforesaid, personally appeared Kayla Crawford
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 30th day of April, 2021.
My Commission Expires: 04/24, 2023.


Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Greene

Before me, a Notary Public, of the State and County aforesaid, personally appeared Monica Fillers with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Travelers Ins. Co., the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.
Witness my hand and seal this 21 day of April, 2021.
My Commission Expires: July 24, 2021.

[Signature]
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of All Courts)

Bond and Sureties approved by Kevin C. Morrison, County Executive/Mayor of Greene County, on this 2 day of June, 2021.

Signed: Kevin C. Morrison
County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2021, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on this _____ day of _____, 2021.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2021.

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **KIM FOSHIE** of **GREENEVILLE Tennessee**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 17th day of January, 2019.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 17th day of January, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this _____ day of _____




Kevin E. Hughes, Assistant Secretary

*To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.*