HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, April 20, 2017
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Rick Eldridge*

Prayer – *Dr. Terry Kirby, Senior Pastor Alpha Baptist Church*

Pledge of Allegiance - *Commissioner Larry Carter*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Rick Eldridge

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)** a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)**
3		**Nominations / Appointments (Commission Chairman Rick Eldridge)** a. None
4		**Public Official Bonds (Commission Chairman Rick Eldridge)** a. None
5		**Calendar and Rules Committee Report (Chair Hubert Davis)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		**Approval of Consent Calendar (Commission Chairman Rick Eldridge)**
	Vote	a. Consent Calendar
7		**Finance Committee (Chair Herbert Harville)**
	Vote	a. Monthly Checks March 2017
	Vote	b. Resolution 17-04 to Implement an Electronic Traffic Citation Fee in Hamblen County Tennessee
	Vote	c. Annual Debt Report For the Year Ending June 30, 2017
	Vote	d. LAMTPO School Safety Project
		e. Budget Amendments
	Vote	I. Local Health Center, Fund #101 - $500
	Vote	II. Other Emergency Management, Fund #101 - $17,000
	Vote	III. Other Facilities, Fund #101 - $27,052
8		**Public Services Committee (Chair Howard Shipley)**
		a. Items to Surplus
	Vote	I. Highway and Garbage Dept. Various Vehicles and Equipment
	Vote	II. Cherokee Park Dodge Truck
9		**Public Comment – General (Commission Chairman Rick Eldridge)**
10		**Announcements / Informational Items / Upcoming Meeting Dates (Commission Chairman Rick Eldridge)** a. May Committee Meetings: 5/8/17 @ 11:30 a.m. at Health Dept. Conference Room b. May County Commission Meeting: 5/18/17 @ 5 p.m. at Courthouse Large Courtroom c. May Budget Committee Meetings * • May 4, 2017 - 4 pm - *Budget Overview Presentation* • May 9, 2017 - 4 pm - *General Fund #101: Summary, Special Requests, and Open Items* • May 11, 2017 - 4 pm - *Garbage Fund #116, Drug Control Fund #122, Hwy/Public Works Fund #131, Highway Capital Projects Fund #176, General Debt Service Fund #151* • May 18, 2017 - 3:30 pm - *School Department Presentation* • May 23, 2017 – 4 pm - *School Department Deliberations* • May 25, 2017 – 4 pm - *Open Items* • May 30, 2017 – 4 pm - *Budget Updates* *Budget Committee Meetings will be held at the Hamblen County Courthouse in the Third Floor Large Courtroom
11		**Adjournment (Commission Chairman Rick Eldridge)**

Thursday, April 20, 2017

Hamblen County Government
Calendar & Rules Committee
Monday, April 10, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Howard Shipley	Herbert Harville	Hubert Davis	Rick Eldridge
Dana Wampler	Tim Goins		

Members Absent:
None

Call to Order
Chair Hubert Davis called the meeting to order at 12:00 p.m.

Visitors
None

Review of Regular Calendar
Motion (Tim Goins/Dana Wampler, all in favor) to approve the Regular Calendar as presented.

Review of Consent Calendar
Motion (Howard Shipley/Rick Eldridge, all in favor) to approve the Consent Calendar items as presented.

Adjournment
There being no further business, the meeting adjourned at 12:01 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, April 10, 2017
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
CALENDAR & RULES COMMITTEE

Hubert Davis
Chairman

Howard Shipley
Vice-Chairman

Rick Eldridge
Ex-Officio

Tim Goins
Member

Herbert Harville
Member

Dana Wampler
Member

AGENDA

1. **Call to Order** – *Chairman Hubert Davis*

2. **Visitors Wishing to Address the Committee** – *Chairman Hubert Davis*
   (Visitors will be allotted 5 minutes to speak)

3. **Old Business -** *Chairman Hubert Davis*
   a. None

4. **New Business** - *Chairman Hubert Davis*
   a. Review of Regular Calendar Items
   b. Review of Consent Calendar Items

5. **Adjournment** – *Chairman Hubert Davis*

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – March 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – March 2017	Finance Committee
4	Planning Commission Building Permit Log – March 2017	Finance Committee
5	County Attorney Invoices – March 2017	Finance Committee
6	Coroner's Monthly Report – March 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor A. General Fund (Fund 101) i. Accounting and Budgeting ($1,000) ii. Employee Benefits ($2,294) B. Solid Waste/Sanitation Fund #116 i. Solid Waste/Sanitation ($6,977)	Finance Committee
8	Letter to Christopher R. Bainbridge, Office of the State Fire Marshall re: POCA for the Hamblen County Jail	Finance Committee
9	Humane Society Reports February 2017 and March 2017	Public Services Committee

Thursday, April 20, 2017

Be It Remembered that the Legislative Body for Hamblen County, Tennessee met at its regular meeting March 23,2017 at 5:00p.m. In the Hamblen County Courthouse with the Honorable Rick Eldridge presding:

The legislative Body was opened by Courtroom Security Officer Joe Akard.

Invocation was given by Dr. Gary Brewster, Executive Director of M.A.T.S.

The Pledge of Allegiance was led by Commissioner Larry Carter.

Upon roll call the following members were present.

Chair R. Eldridge	Present	Vacant	Absent
S. Ford	Present	T. Ward	Absent
J. Walker	Present	J. Smyth	Present
R. Debord	Present	T. Goins	Present
H. Davis	Absent	D. Wampler	Present
M. Harville	Absent	L. Jarvis	Present
J. Huntsman	Present	VChair H. Shipley	Present
L. Carter	Present		

Roll Call Quorum: 8 Present Voters: 11 8 YES Needed >

Consent Calendar Items

Motion by Howard Shipley, seconded by John Smith to approve the Consent calendar items.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	(2) YES
R. Debord	YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(M) YES
L. Carter	YES		

5.a Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Regular Calendar Items

Motion by Howard Shipley, seconded by Tim Goins to approve the regular calendar items.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	(2) YES
H. Davis	Absent	D. Wampler	YES
M. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(M) YES
L. Carter	YES		

5.b. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Consent Calendar

Motion by Doe Jarvis, seconded by John Smyth to approve the consent calendar.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	(2) YES
R. Debord	YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	(M) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

6.a. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Batch 67 3-15-17 3-14-17

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE MARCH 23, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JEFF W ATKINS	945 W SKYLINE DR MORRISTOWN TN 37813	423-277-7334	511 W SECOND NORTH ST MORRISTOWN TN 37814	423-586-1931	RLI
2. MAYRA CASTELLANOS	525 MONTVUE AVE TN 37813		432 S CUMBERLAND ST MORRISTOWN TN 37813	4238391499	
3. KATINA CLOUD	1521 GOODSON AVE MORRISTOWN TN 37814	423-586-5928	600 SULPHUR SPRINGS RD MORRISTOWN TN 37813	423-586-5115	PRICE & RAMEY INSURANCE
4. AMANDA COUCH	5190 CRYSTAL BROOK DR MORRISTOWN TN 37814	865-850-1835	5327 WINNERS CIRCLE RD. MORRISTOWN TN 37813	865-544-5400	CNA SURETY
5. SUSAN M DALTON	333 HYATT LANE WHITESBURG TN 37891	423-235-5329	210 E MORRIS BLVD MORRISTOWN TN 37813	423-581-3027	BIBLE INSURANCE
6. LAUREN A ELLLISON	686 N HAUN DR MORRISTOWN TN 37814	423-237-0656	2181 WAJ HWY MORRISTOWN TN 37814	5875685	BIBLE INSURANCE
7. JAZMIN LYNN GILMORE	1320 ELLER RD MORRISTOWN TN 37813	423-258-8260	210 EAST MORRIS BLVD MORRISTOWN TN 37813	423-586-7700	STATE FARM
8. MICHELLE GREENE	8738 HWY 11W ROGERSVILLE TN 37857	423-327-7760	1203 W 3RD N ST MORRISTOWN TN 37814	423-839-2078	KRAFT LAKE
9. AMY L. GREER	119 HARVARD WAY NEWPORT TN 37821	423-237-8814	1004 W. 1ST NORTH STREET MORRISTOWN TN 37814	423-586-3083	WELLS FARGO
10. JACQUELINE B HALE	1661 BOATMAN'S RIDGE ROAD MORRISTOWN TN 37814	423-581-0607	3030 WILDLIFE WAY MORRISTOWN TN 37814	423-522-2439	MERCHANTS BONDING CO
11. GREGORY G HURST	705 E. 1ST NORTH ST MORRISTOWN TN 37814	423-748-6955	4850 S. DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423-616-0164	SOUTHERN STATES
12. MARSHA KINSLER	1424 WARRENSBURG ROAD WHITESBURG TN 37891	423-312-4283	6595 ST CLAIR ROAD WHITESBURG TN 37891	423-581-3041	RLI / SOUTHERN STATES INS
13. ELIANA LEAL	4149 CARNATION DRIVE MORRISTOWN TN 37814	954-816-6136	1004 W. 1ST NORTH STREET MORRISTOWN TN 37814	423-586-3083	WELLS FARGO
14. GAIL GIBBONS MAYS	1434 TERRRI ST. MORRISTOWN TN 37814	865-640-8010	1804 EASTERN AVENUE MORRISTOWN TN 37814	423-839-0990	RLI
15. MARILYN J MEDLEY	2205 N ECONOMY ROAD MORRISTOWN TN 37814	423-581-9675	600 SULPHUR SPRINGS ROAD MORRISTOWN TN 37813	423-586-5115	PRICE & RAMEY INSURANCE
16. JAMES H SMITH	809 BEAR SPRINGS ROAD MORRISTOWN TN 37814	423-258-4120	4601 WEST A J HWY MORRISTOWN TN 37814	4235811712	STATE FARM FIRE ANS CASUALITY
17. EDUARDO P VILLA	1141 S CUMBERLAND STREET MORRISTOWN TN 37813	423-586-8474	1141 S CUMBERLAND STREET MORRISTOWN TN 37813	423-273-1239	FAMR BUREAU
18. APRIL DAWN WHITE	2300 ANDERSON BEND RD RUSSELLVILLE TN 37860	865-387-3171	435 W 1ST N ST MORRISTOWN TN 37814	5818668	ANDREW JOHNSON INS& INVESTMENT
19. ASHLEY NICHOLE WILLIAMS	1320 ELLER RD MORRISTOWN TN 37813	423-353-4606	1420 BABCOCK ST. MELBOURNE FL 32901	423-258-8261	STATE FARM

HAMBLEN COUNTY, TENNESSEE COUNTY CLERK

March 23, 2017

Eugenia Newman
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

3-17-17
DATE

Return to Regular Calendar

Batch 67 3-15-17 3-14-17

HAMBLEN COUNTY AC JNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 02/28/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Page: 1
Date: 3/7/2017
Time: 9:49 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100	County Commission	183,440.00	12,643.60	106,331.97	22,993.00	54,115.03	29.50%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	211,545.00	17,013.21	127,236.41	3,633.61	80,674.98	38.14%
101	51400	County Attorney	31,293.00	1,225.66	16,793.59	0.00	14,499.41	46.33%
101	51500	Election Commission	327,833.00	16,121.10	210,568.47	519.67	116,744.86	35.61%
101	51600	Register Of Deeds	298,692.00	25,661.92	176,032.62	9,131.14	113,528.24	38.01%
101	51720	Planning	246,818.00	15,558.26	143,036.40	4,953.59	98,828.01	40.04%
101	51760	Geographical Information Systems	45,000.00	0.00	14,566.15	0.00	30,433.85	67.63%
101	51810	Other Facilities	802,180.00	58,815.15	498,247.86	21,892.45	282,039.69	35.16%
101	51910	Preservation Of Records	33,342.00	1,708.84	23,174.14	404.67	9,763.19	29.28%
101	52100	Accounting And Budgeting	354,332.00	43,031.21	212,517.04	2,922.15	138,892.81	39.20%
101	52200	Purchasing	53,766.00	156.00	19,206.99	0.00	34,559.01	64.28%
101	52300	Property Assessor's Office	394,688.00	47,214.94	238,664.60	1,663.88	154,359.52	39.11%
101	52310	Reappraisal Program	139,232.00	4,096.66	31,448.91	6,468.64	101,314.45	72.77%
101	52400	County Trustee's Office	366,492.00	22,754.53	214,922.02	729.67	150,840.31	41.16%
101	52500	County Clerk's Office	691,645.00	48,353.15	381,256.91	2,760.37	307,627.72	44.48%
101	52600	Data Processing	124,090.00	5,923.70	54,384.04	10,152.77	59,553.19	47.99%
101	52900	Other Finance	293,406.00	24,551.43	190,513.69	4,198.59	98,693.72	33.64%
101	53100	Circuit Court	869,385.00	68,122.01	509,542.23	4,295.45	355,547.32	40.90%
101	53300	General Sessions Court	434,814.00	34,543.01	256,730.15	245.00	177,838.85	40.90%
101	53330	Drug Court	146,910.00	17,501.44	88,198.22	2,609.19	56,102.59	38.19%
101	53400	Chancery Court	364,570.00	28,268.26	227,003.95	5,252.00	132,314.05	36.29%
101	53500	Juvenile Court	326,057.00	23,326.55	190,863.75	1,339.67	133,853.58	41.05%
101	53920	Courtroom Security	618,254.00	67,060.84	398,652.36	11,428.12	208,173.52	33.67%
101	54110	Sheriff's Department	3,036,444.00	225,929.84	1,806,670.68	84,300.79	1,145,472.53	37.72%
101	54160	Administration Of The Sexual Offender Registry	3,360.00	479.99	888.99	259.69	2,211.32	65.81%
101	54210	Jail	4,198,100.00	252,245.39	2,569,084.58	129,486.28	1,499,529.14	35.72%
101	54220	Workhouse	91,009.00	7,559.32	58,317.24	0.00	32,691.76	35.92%
101	54250	Work Release Program	202,730.00	16,129.50	116,215.94	2,869.95	83,644.11	41.26%
101	54310	Fire Prevention And Control	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00%
101	54410	Civil Defense	94,602.00	6,593.44	50,581.52	2,020.12	42,000.36	44.40%
101	54490	Other Emergency Management	172,518.00	278.31	129,805.92	209.70	42,502.38	24.64%
101	54510	Inspection And Regulation	7,377.00	322.95	3,240.55	2,166.00	1,970.45	26.71%
101	54610	County Coroner/Medical Examiner	118,000.00	16,268.33	68,099.29	14,166.69	35,734.02	30.28%
101	54900	Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

April 20, 2017
Return to Regular Calendar

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110	Local Health Center	686,163.00	52,044.29	363,372.15	16,360.14	306,430.71	44.66%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	89,000.00	0.00	44,500.00	33.33%
101	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	175.00	630.00	0.00	4,370.00	87.40%
101	55180	Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101	55390	Appropriation To State	110,500.00	0.00	1,039.35	0.00	109,460.65	99.06%
101	55520	Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590	Other Local Welfare Services	40,000.00	425.00	14,370.00	0.00	25,630.00	64.08%
101	55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900	Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100	Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	267,250.00	0.00	133,625.00	0.00	133,625.00	50.00%
101	56700	Parks And Fair Boards	266,594.00	16,711.35	140,741.61	15,015.83	110,836.56	41.58%
101	56900	Other Social, Cultural And Recreational	299,500.00	0.00	148,377.13	0.00	151,122.87	50.46%
101	57100	Agricultural Extension Service	153,927.00	373.02	72,645.04	77,117.41	4,164.55	2.71%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	45,981.00	3,805.82	29,324.33	0.00	16,656.67	36.23%
101	57800	Storm Water Management	27,500.00	0.00	134.86	0.00	27,365.14	99.51%
101	58110	Tourism	72,550.00	0.00	25,476.34	0.00	47,073.66	64.88%
101	58120	Industrial Development	254,375.00	0.00	26,000.00	0.00	228,375.00	89.78%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	19,785.00	1,411.86	11,310.47	45.00	8,429.53	42.61%
101	58600	Employee Benefits	878,185.00	2,485.20	541,799.98	165,175.75	171,209.27	19.50%
101	58900	Miscellaneous	225,404.00	0.00	97,551.46	0.00	127,852.54	56.72%
101	73300	Community Services	5,500.00	0.00	5,000.00	0.00	500.00	9.09%
101	91110	General Administration Projects	57,000.00	0.00	0.00	32,332.50	24,667.50	43.28%
101	91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130	Public Safety Projects	329,000.00	0.00	0.00	217,522.55	111,477.45	33.88%
101	91140	Public Health And Welfare Projects	84,000.00	25,000.00	84,000.00	0.00	0.00	0.00%
101	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190	Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100	Transfers Out	250,000.00	-30,007.85	48,082.23	0.00	201,917.77	80.77%

April 20, 2017 Return to Regular Calendar

HAMBLEN COUNTY AC JNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 02/28/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,733,780.00	$ 1,193,007.23	$ 11,094,819.13	$ 876,642.03	$ 7,762,318.84	39.34%

HAMBLEN COUNTY AC JNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 02/28/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	116	50000	000	00	000	0000	000
Thru:	2016	116	99999	999	99	999	9999	999

Page: 1
Date: 3/7/2017
Time: 9:50 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,300,438.00	154,689.04	1,279,223.51	163,628.80	857,585.69	37.28%
		$ 2,300,438.00	$ 154,689.04	$ 1,279,223.51	$ 163,628.80	$ 857,585.69	37.28%

HAMBLEN COUNTY AC JNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 02/28/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	131	50000	000	00	000	0000	000
Thru:	2016	131	99999	999	99	999	9999	999

Page: 1
Date: 3/7/2017
Time: 9:50 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	425,853.00	21,045.87	240,684.05	23,588.50	161,580.45	37.94%
131	62000 Highway And Bridge Maintenance	1,148,745.00	78,825.83	582,350.81	42,671.34	523,722.85	45.59%
131	63100 Operation And Maintenance Of Equipment	326,167.00	31,127.41	196,629.91	20,010.21	109,526.88	33.58%
131	66000 Employee Benefits	43,540.00	0.00	28,766.48	0.00	14,773.52	33.93%
131	68000 Capital Outlay	750,800.00	81,565.99	163,000.02	0.00	587,799.98	78.29%
		$ 2,695,105.00	$ 212,565.10	$ 1,211,431.27	$ 86,270.05	$ 1,397,403.68	51.85%

April 20, 2017

Return to Regular Calendar

February	2017													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-702	2/1/17	Whetsel	carport	1568 Warrensburg Road	$4,000.00	$25.00					$25.00	027		060.00
14-703	2/2/17	Barnard	deck	6351 Panther Creek Road	$1,000.00	$25.00					$25.00	039		035.17
14-704	2/3/17	McLaughlin	accessory building	2410 Joe Stephens Road	$4,400.00	$250.00					$250.00	032		pt of 060.07
14-705	2/6/17	Lamb	addition to acc. bldg	1053 Pratt Road	$1,500.00	$112.50					$112.50	047		018.02
14-706	2/6/17	Thornton	accessory building	4570 Harbor Drive	$800.00	$96.00					$96.00	010K	A	100.00
14-707	2/8/17	Wolfe	attached garage	1135 Silver City Road	$10,000.00	$460.00					$460.00	020		056.02
14-708	2/8/17	Lacy	accessory building	2766 Fish Hatcher Road	$5,000.00	$240.00					$240.00	043		026.00
14-709	2/10/17	Wilson	house (1,500 sq ft)	2240 Fall Creek Road	$60,000.00	$825.00	$100.00	$80.00	$15.00		$1,020.00	011		069.13
14-710	2/9/17	Crown Castle	antenna	706 Statem Gap Road	$10,000.00	$50.00					$50.00	050		007.11
14-711	2/14/17	Evitt	modular	4551 Frazier Road	$140,000.00	$720.00	$100.00				$820.00	026		056.02
14-712	2/20/17	Stephan	house (1276 sq ft)	6273 Old Russellville Pike	$130,000.00	$806.00	$100.00	$65.00	$15.00		$986.00	019		007.12
14-713	2/17/17	Kinsler	remodel of burnt house	434 Shaver Drive	$30,000.00	$153.70		$65.00	$15.00		$233.70	047O	E	011.00
14-714	2/20/17	Maxey	house re-issue in different name	1185 Elijah Martin Road	$300,000.00	$0.00					$0.00	020		pt of 042.00
14-715	2/20/17	Livesay	addition	1136 Greenbriar Road	$26,500.00	$154.00		$25.00			$179.00	047		011.01
14-716	2/22/17	Whitney	house (1200 sq ft)	3120 Tagen Lane	$100,000.00	$671.50	$100.00	$65.00	$15.00		$851.50	043A	B	005.00
14-717	2/23/17	Rosenbalm	2 apartments	6659/6661 Cedar Hill Road	$25,000.00	$711.00		$85.00	$20.00		$816.00	039		018.02
14-718	2/22/17	Schwartz	accessory building	5355 Bullard Drive	$3,488.00	$60.00					$60.00	040P	D	020.00
14-719	2/23/17	Hunter	house re-issue after voided	552 Fox Drive	$40,000.00	$324.00	$50.00	$35.00	$7.50		$416.50	048A	B	022.03
	Total	17		Total:	$891,688.00	$5,683.70	$450.00	$420.00	$87.50	$0.00	$6,641.20			
Running	Total	167			$9,646,630.00	$60,934.75	$3,750.00	$3,410.00	$677.50	$172.50	$68,899.25			

	ETHRA	Monthly	YTD
	HOMES	0	0

				Total No.	Amount		Total			
copies and cell	tower review	Copies and Miscellaneous			$5.50			February		
		Re-Zoning Request			$75.00		$0.00	Grand		
		Variance Request		2	$50.00		$100.00	Total:		$7,041.20
		Plat Approval		2	$150.00		$300.00			
3 lots or	more	Land Disturbance/Development			$100.00		$0.00	2014-2015		
		Use on Review			$50.00		$0.00	Running		
		Refunds					$0.00			
		Total Collected					$400.00	Total:		$73,549.25
		Running Total Collected					$4,650.00			

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cccblaw.com
E-MAIL: info@cccblaw.com

February 28, 2017

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - FEBRUARY, 2017

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of February, 2017.

As usual, one invoice covers our General/Miscellaneous File and two invoices cover separate county departments.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2017\BRITTAIN BILL(INVOICE)-02-28-17.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 121
Date: 03/01/2017
Due On: 03/31/2017

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	02/01/2017	E-mails from Kati Wheatly, Dennis Enoch and Jeff Thompson re: pending litigation; e-mail to Bill Brittain re: 7/4 agreement	0.25	$150.00	$37.50
Service	02/03/2017	E-mails to and from Bill Brittain re: contractor agreement	0.10	$150.00	$15.00
Service	02/10/2017	E-mail from Cindy Dibb re: 2/13 committee meeting	0.05	$150.00	$7.50
Service	02/13/2017	E-mails from Kati Wheatly re: pending litigation; committee meeting	0.60	$150.00	$90.00
Service	02/20/2017	E-mail from Kati Wheatly re: pending litigation	0.10	$150.00	$15.00
Service	02/21/2017	E-mail from Cindy Dibb re: 2/23 commission meeting	0.05	$150.00	$7.50
Service	02/23/2017	Commission meeting	0.50	$150.00	$75.00
Service	02/25/2017	E-mails from Bill Brittain re: disc golf and letter from elected officials	0.10	$150.00	$15.00
Service	02/28/2017	Review letter from elected officials, e-mail to Bill Brittain	0.10	$150.00	$15.00
				Total	**$277.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
121	03/31/2017	$277.50	$0.00	$277.50
			Outstanding Balance	**$277.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$277.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 124
Date: 03/01/2017
Due On: 03/31/2017

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Expense	02/07/2017	Reimbursable expense: Certified mail postage re: Pressley	1.00	$13.18	$13.18
Service	02/07/2017	Prepared Notice re: Pressley, filed with Court, made 2 trips to the post office for certified mail to both addresses; e-mails from and to Miranda Quisenberry re: Pressley	1.60	$150.00	$240.00
Service	02/08/2017	E-mails from and to Miranda re: Pressley	0.10	$150.00	$15.00
Expense	02/10/2017	Reimbursable expense: Service of process fee to Dennis Long re: Pressley	1.00	$45.00	$45.00
Service	02/21/2017	Hearing on Pressley, drafted Order	2.00	$150.00	$300.00
Service	02/28/2017	Discussion with Tina and Miranda re: Pressley; revise Pressley Order	0.25	$150.00	$37.50
				Total	**$650.68**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

124	03/31/2017	$650.68	$0.00	$650.68
			Outstanding Balance	**$650.68**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$650.68**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 123
Date: 03/01/2017
Due On: 03/31/2017

Hamblen County Sheriff's Department
511 West Second North Street
Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	02/03/2017	E-mails from and to Wayne Mize re: open records request	0.25	$150.00	$37.50
				Total	**$37.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
123	03/31/2017	$37.50	$0.00	$37.50
			Outstanding Balance	**$37.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$37.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

MONTHLY REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

March 1, 2017

RECEIVED
MAR 02 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:
The following Coroner calls were investigated by me during the month of February along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17052	02-01-17	Mrs. Edwina Phillips, 74, Jefferson City, TN
2.	17054	02-01-17	Mrs. Beatrice Brown, 61, 3163 Gary Street
3.	17059	02-04-17	Mrs. Ruby Reynolds, 82, 419 Redwood Street
4.	17060	02-04-17	Miss. Bertha Banks, 45, 148 Delta Drive
5.	17062	02-04-17	Mrs. Ruth Smith, 77, 342 Hamilton Place
6.	17065	02-05-17	Mrs. Jessica Coleman, 29, 2865 Northview Drive
7.	17069	02-09-17	Mrs. Hazel Huff, 77, 341 South Bellwood Road
8.	17072	02-12-17	Mrs. Shebie Short, 78, 5634 Woods Drive
9.	*17075	02-12-17	Master Aiden Kinne, 14, Jefferson City, TN
10.	17076	02-13-17	Mrs. Frances Geiger, 62, 1848 Rosa Circle
11.	17078	02-13-17	Mrs. Wanda Wilder, 81, 736 Prichard Street
12.	17080	02-14-17	Mrs. Eunice Noblit, 97, 1016 Rhett Circle
13.	17081	02-14-17	Mr. Ernie Irvin, 44, 2728 White Oak Grove Road
14.	17082	02-14-17	Mrs. Dorothy Miller, 82, 1762 Raven Road
15.	17083	02-14-17	Mr. Kenneth Baxley, 79, 1252 Kidwells Ridge Road
16.	17085	02-15-17	Mr. Henry Stafford, 58, 608 Rosedale Avenue
17.	17087	02-16-17	Mr. Walter Ison, 75, 1203 Sulphur Springs Road
18.	17091	02-18-17	Mrs. Reba Phillips, 87, 7034 Mayfair Street
19.	17093	02-19-17	Mrs. Mildred Bosnell, 89, 7225 Stage Coach Road
20.	17094	02-19-17	Mr. Albert Bolden, 51, 5250 Buell Chapel Road
21.	17096	02-21-17	Mrs. Delsie Sullivan, 85, 3851 Canter King Road
22.	17098	02-21-17	Mr. Samual Gilbert, 57, 5368 Enka Highway
23.	17099	02-23-17	Mrs. Eva Thompson, 95, 1216 Secretariat Drive
24.	17104	02-24-17	Mrs. Shirley French, 77, 5349 Spencer Hale Road
25.	17106	02-25-17	Mrs. Betty Fraley, 75, 3307 Northwind Drive
26.	17110	02-28-17	Ms. Hazel Kanipe, 74, 707 Rosedale Avenue

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis
Hamblen County Coroner
CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Collected by Coroner's Office and sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT

Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

March 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17053	02-01-17	Mr. Dale Cornett, 61, 717 Cedar Creek Road
2.	17055	02-02-17	Mr. Dale McDaniel, 56, Bean Station, TN
3.	*17056	02-02-17	Baby Boy Saylor, 1 Day, 1150 McFarland Street
4.	17061	02-04-17	Mr. Larry Collier, 47, 1054 Wilburn Road
5.	&17063	02-04-17	Miss. Imogene Arms, 45, 115 North Henry Street
6.	17066	02-07-17	Ms. Sandra Hoard, 55, White Pine, TN
7.	*17067	02-08-17	Mr. Alvin Jordon, 36, 3455 Holston Drive
8.	*17070	02-10-17	Mr. Roger Crittenden, 56, 1918 Needmore Road
9.	&17071	02-11-17	Mr. Eual Noah, 57, Rutledge, TN
10.	17077	02-13-17	Mrs. Carolyn Amick, 130 King Avenue
11.	17079	02-13-17	Mr. Robert Laws, 86, 520 Scenic Drive
12.	17084	02-14-17	Mr. Jessie Ivey, 51, 1924 Turners Landing Road
13.	17088	02-16-17	Mrs. Ruby Isbell, 56, 4490 Chucky River Road
14.	17089	02-17-17	Mr. James Queen, 51, Mohawk, TN
15.	17090	02-17-17	Mr. John Wilder, 64, 425 Oak Street
16.	17092	02-19-17	Mr. Charles Thomason, 89, 184 Warrensburg Road
17.	17101	02-23-17	Mr. Gregory Sharp, 46, Bean Station, TN
18.	17102	02-23-17	Mrs. Linda Reynolds, 411 South Hill Street
19.	17103	02-23-17	Mr. John Tunnell, 67, 547 Montvue Avenue
20.	17105	02-25-17	Mrs. Virginia Bowden, 66, 6888 Glenn Drive
21.	17107	02-25-17	Mr. Kenneth Scott, 67, 1806 Hugh Drive
22.	17108	02-26-17	Mr. Robert Dezan, 79, 5169 Rolling Spring Drive
23.	17111	02-28-17	Mrs. Wilma Swanger, 59, Newport, TN

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

23 Calls X $40. = $920.00

Sincerely,

SIGNATURE ON FILE
J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT

Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

March 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17064	02-05-17	Mrs. Bette LeFevers, 70, Jefferson City, TN
2.	*17068	02-09-17	Mr. Stacey Rainbolt, 53, 1324 South Easley Court
3.	17086	02-16-17	Mr. Jose Cruz, 57, 411 East Hillcrest Drive
4.	17095	02-20-17	Mr. Michael Beeler, 60, White Pine, TN
5.	17100	02-23-17	Mrs. Annie Graham, 67, 1851 Green Hill Drive
6.	17109	02-27-17	Mrs. Anna Knepfler, 62, 1555 North Liberty Hill Road

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

6 Calls X $40. = $240.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT

Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

March 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17057	02-03-17	Mrs. Lillian Brotherton, 76, 3532 Holts Church Road
2.	&17058	02-03-17	Mr. Carl Tillis, 29, Bean Station, TN
3.	17073	02-12-17	Mr. Danny Seal, 64, 2673 Lakemore Drive
4.	17075	02-12-17	Mr. Larry Wilson, Sr., 6172 Beacon Light Road
5.	17097	02-21-17	Mr. Terry Davis, 32, 770 Ronald Drive

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

5 Calls X $40. = $200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

HAMBLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT
Dr. Dale Lynch, Director

SECOND QUARTER
2016-2017

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2016

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$42,426,692.55	$ 18,236,543.13	$24,190,149.42	57.02%
SPECIAL EDUCATION	5,850,443.00	2,411,608.22	3,438,834.78	58.78%
VOCATIONAL EDUCATION	3,358,675.75	1,424,388.83	1,934,286.92	57.59%
STUDENT BODY	184,302.00	92,019.56	92,282.44	50.07%
ATTENDANCE	5,850.00	1,640.26	4,209.74	71.96%
HEALTH SERVICES	749,241.33	316,995.90	432,245.43	57.69%
OTHER STUDENT SUPPORT	1,428,870.00	622,373.45	806,496.55	56.44%
INSTRUCTIONAL ADMINISTRATION	775,288.82	346,456.26	428,832.56	55.31%
SPECIAL EDUCATION ADMINISTRATION	996,917.81	518,773.56	478,144.25	47.96%
VOCATIONAL EDUCATION ADMINISTRATION	222,767.00	103,439.05	119,327.95	53.57%
TECHNOLOGY	1,608,175.15	873,121.82	735,053.33	45.71%
BOARD OF EDUCATION	1,151,072.00	670,302.75	480,769.25	41.77%
OFFICE OF THE DIRECTOR	645,211.00	302,968.02	342,242.98	53.04%
OFFICE OF THE PRINCIPAL	4,554,454.00	2,017,452.49	2,537,001.51	55.70%
FISCAL SERVICES	435,304.00	245,731.50	189,572.50	43.55%
OPERATION OF PLANT	6,329,992.00	2,903,478.12	3,426,513.88	54.13%
MAINTENANCE OF PLANT	1,548,224.00	831,646.21	716,577.79	46.28%
TRANSPORTATION	3,553,399.00	1,760,081.05	1,793,317.95	50.47%
EXTENDED SCHOOL PROGRAM	318,209.00	130,565.81	187,643.19	58.97%
EARLY CHILDHOOD EDUCATION	848,006.00	338,641.75	509,364.25	60.07%
REGULAR CAPITAL OUTLAY	3,766,284.00	1,332,362.20	2,433,921.80	64.62%
EDUCATION DEBT SERVICE	500,000.00	227,272.75	272,727.25	54.55%
TRANSFERS	87,467.30	-	87,467.30	100.00%
TOTALS	$81,344,845.71	$ 35,707,862.69	$45,636,983.02	56.10%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2016

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 172,709.00	$ 80,976.42	$ 91,732.58	53.11%
TOTALS	$ 172,709.00	$ 80,976.42	$ 91,732.58	53.11%

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 2,254,024.30	$ 970,861.78	$ 1,283,162.52	56.93%
OTHER STUDENT SUPPORT	152,457.67	16,831.16	135,626.51	88.96%
REGULAR INSTRUCTION	614,360.02	103,292.73	511,067.29	83.19%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	46,371.00	-	46,371.00	100.00%
TOTALS	$ 3,077,212.99	$ 1,090,985.67	$ 1,986,227.32	64.55%

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 68,915.72	$ 27,556.52	$ 41,359.20	60.01%
REGULAR INSTRUCTION	333,423.57	56,478.77	276,944.80	83.06%
TRANSFERS	5,035.00	-	5,035.00	100.00%
TOTALS	$ 407,374.29	$ 84,035.29	$ 323,339.00	79.37%

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 144,912.69	$ 53,238.25	$ 91,674.44	63.26%
OTHER STUDENT SUPPORT	20,221.48	5,022.50	15,198.98	75.16%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSFERS	1,664.00	-	1,664.00	0.00%
TOTALS	$ 166,798.17	$ 58,260.75	$ 108,537.42	65.07%

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 60,427.85	$ 21,863.10	$ 38,564.75	63.82%
REGULAR INSTRUCTION	1,600.00	886.86	713.14	44.57%
TRANSPORTATION	7,000.00	1,531.78	5,468.22	78.12%
TOTALS	$ 69,027.85	$ 24,281.74	$ 44,746.11	64.82%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2016

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	$ 151,157.51	$ 75,094.30	$ 76,063.21	50.32%
OTHER STUDENT SUPPORT	43,500.00	16,469.99	27,030.01	62.14%
VOCATIONAL EDUCATION	5,500.00	1,759.36	3,740.64	68.01%
TRANSFERS	902.70	-	902.70	100.00%
TOTALS	$ 201,060.21	$ 93,323.65	$ 107,736.56	53.58%

FEDERAL PROGRAMS - IDEA DISCRETIONARY	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 7,051.34	$ 4,248.00	$ 2,803.34	39.76%
TOTALS	$ 7,051.34	$ 4,248.00	$ 2,803.34	39.76%

FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 52,361.00	$ 22,785.45	$ 29,575.55	56.48%
SPECIAL EDUCATION	2,550.00	1,800.00	750.00	29.41%
TOTALS	$ 54,911.00	$ 24,585.45	$ 30,325.55	55.23%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2016

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 2,315,541.00	$ 903,182.70	$ 1,412,358.30	60.99%
TOTALS	$ 2,315,541.00	$ 903,182.70	$ 1,412,358.30	60.99%

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 84,065.16	$ 84,065.16	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%
TOTALS	$ 84,065.16	$ 84,065.16	$ -	0.00%

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 58,220.00	$ 26,368.85	$ 31,851.15	54.71%
TOTALS	$ 58,220.00	$ 26,368.85	$ 31,851.15	54.71%

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 22,019.17	$ -	$ 22,019.17	0.00%
TOTALS	$ 22,019.17	$ -	$ 22,019.17	0.00%

TOTAL FEDERAL PROGRAMS	$ 6,635,990.18	$ 2,474,313.68	$ 4,161,676.50	62.71%

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* COUNTY COMMISSION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY COMMISSION		
51100.312	Contracts with Private Agencies	200	
51100.320	Dues and Memberships		200

Brief Descriptions of issue:

To reclassify appropriations for video recording of Commission meetings for the remainder of FY 2016/2017.

Requesting Department

Signature: Cindy Dibb

Title : Executive Assistant

Date: 2/8/17

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 2-8-2017

For Finance Department Only:
Reviewed by: MW

Budget Amendment 101-025

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* DATA PROCESSING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DATA PROCESSING		
52600.317	Data Processing Services	7,000	
52600.709	Data Processing Equipment		7,000

Brief Descriptions of issue:

To reclassify appropriations to data processing services.

Requesting Department

Signature:

Title : IT TECHNICIAN

Date: 2-02-2017

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 2-2-2017

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-023

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* OTHER FACILITIES (MAINTENANCE)

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER FACILITIES (MAINTENANCE)		
51810.336	Maintenance and Repair Services - Equipment	1,042	
51810.338	Maintenance and Repair Services - Vehicles	820	
51810.335	Maintenance and Repair Services - Buildings		1,862

Brief Descriptions of issue:

To reclassify appropriations for equipment and vehicle maintenance for the remainder of FY 2016-2017.

Requesting Department

Signature: Terry Myers

Title: Supervisor

Date: 2-21-17

Approval by County Mayor

Signature: Bill Brittain

Title: County Mayor

Date: 2-21-17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-028

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* PURCHASING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	PURCHASING		
52200.302	Advertising	819	
52200.349	Printing, Stationery and Forms		819

Brief Descriptions of issue:

To reclassify appropriations for advertisements relating to requests for bids for the remainder of FY 2016/2017.

Requesting Department

Signature: Michelle Wells

Title : Finance Director

Date: 2.8.2017

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 2-8-2017

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-024

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* SHERIFF'S OFFICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S OFFICE		
54110.355	Travel	10,000	
54110.338	Maintenance and Repair Services - Vehicles		5,000
54110.524	In Service/Staff Development		5,000

Brief Descriptions of issue:

To reclassify appropriations to travel to cover travel pertaining to training through the end of FY 2016-2017.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 2-13-17

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 2-13-17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-026

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of February

Month FEBRUARY Year 2017

Fund #101 *DEPT:* SHERIFF'S OFFICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S OFFICE		
54110.348	Postal Charges	800	
54110.524	In Service/Staff Development		800

Brief Descriptions of issue:

To reclassify appropriations to postal charges for postage and shipping for the remainder of FY 2016-2017.

Requesting Department

Signature: Dorlie Hammond

Title : Executive Assistant

Date: 2-16-17

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 2-16-17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-027

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – February 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – February 2017	Finance Committee
4	Planning Commission Building Permit Log – February 2017	Finance Committee
5	County Attorney Invoices – February 2017	Finance Committee
6	Coroner's Monthly Report – February 2017	Finance Committee
7	Hamblen County Board of Education Quarterly Expenditure Report – 2nd Quarter FY 16/17	Finance Committee
8	Budget Amendments Approved by the County Mayor 1. General Fund (Fund 101) a. County Commission ($200) b. Data Processing ($7,000) c. Other Facilities/Maintenance ($1862) d. Purchasing ($819) e. Sheriff's Office ($10,000) f. Sheriff's Office ($800)	Finance Committee
9	Comcast - Xfinity Channel Lineup Changes	Public Services Committee
10	Longevity and Education/Military Pay (3/13/17)	Personnel Committee

Thursday, March 23, 2017

Monthly Checks

Motion by Randy Debord, seconded by Doe Jarvis to approve the February 2017 monthly checks submitted by the County Mayor's Office.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Hanville	Absent	L. Jarvis	(2) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.a. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	194.72
51100	599	Other Charges	2017-02-02	1010256656	Verizon Wireless	49.66
51100	599	Other Charges	2017-02-09	1010256674	Citizen Tribune	24.80
51100	.....	**County Commission**			**Total: 3**	**269.18**
51300	307	Communication	2017-02-02	1010256656	Verizon Wireless	74.51
51300	307	Communication	2017-02-09	1010256664	AT&T	92.10
51300	307	Communication	2017-02-09	1010256672	Century Link/Business Services	34.24
51300	349	Printing, Stationery And Forms	2017-02-02	1010256595	Acme Printing Company, Inc	52.00
51300	349	Printing, Stationery And Forms	2017-02-16	1010256749	Rix Copies	21.00
51300	351	Rentals	2017-02-23	1010256763	Canon Solutions America, Inc	227.87
51300	355	Travel	2017-02-02	1010256601	Brittain, William H	85.54
51300	355	Travel	2017-02-16	1010256728	Fuelman	12.25
51300	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	502.90
51300	435	Office Supplies	2017-02-23	1010256787	Suntrust Bankcard, NA	59.40
51300	599	Other Charges	2017-02-09	1010256674	Citizen Tribune	25.00
51300	599	Other Charges	2017-02-09	1010256680	English Mountain Spring Water	30.00
51300	599	Other Charges	2017-02-09	1010256697	Rix Copies	26.25
51300	599	Other Charges	2017-02-16	1010256717	Blossom Shop, The	50.00
51300	599	Other Charges	2017-02-16	1010256733	Hamblen Co Register Of Deeds	17.00
51300	599	Other Charges	2017-02-16	1010256749	Rix Copies	30.00
51300	.....	**County Mayor/Executive**			**Total: 16**	**1,340.06**
51400	331	Legal Services	2017-02-09	1010256670	Capps, Cantwell, Capps & Byrd	660.00
51400	331	Legal Services	2017-02-09	1010256702	Taylor Law Firm	108.00
51400	331	Legal Services	2017-02-23	1010256764	Capps, Cantwell, Capps & Byrd	350.00
51400	.....	**County Attorney**			**Total: 3**	**1,118.00**
51500	307	Communication	2017-02-09	1010256664	AT&T	18.33
51500	307	Communication	2017-02-09	1010256672	Century Link/Business Services	3.82
51500	332	Legal Notices, Recording And Court Costs	2017-02-16	1010256738	Kiwanis Club Of Morristown	50.00
51500	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	117.42
51500	355	Travel	2017-02-02	1010256646	The Capitol Hotel	173.16
51500	355	Travel	2017-02-16	1010256731	Gardner, Jeffrey C	247.37
51500	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water	10.00
51500	719	Office Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	581.40
51500	.....	**Election Commission**			**Total: 8**	**1,201.50**
51600	307	Communication	2017-02-09	1010256672	Century Link/Business Services	0.69
51600	435	Office Supplies	2017-02-02	1010256612	County Record Services	2,059.15
51600	709	Data Processing Equipment	2017-02-09	1010256668	Business Information Systems	2,241.30
51600	709	Data Processing Equipment	2017-02-23	1010256773	Evans Office Supply Co	499.12

March 23, 2017 Return to Regular Calendar

COMMISSION APP. VAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51600	.....	**Register Of Deeds**			**Total: 4**	**4,800.26**
51720	307	Communication	2017-02-02	1010256656	Verizon Wireless	123.32
51720	307	Communication	2017-02-09	1010256672	Century Link/Business Services	3.13
51720	331	Legal Services	2017-02-09	1010256670	Capps, Cantwell, Capps & Byrd	360.00
51720	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-02-16	1010256728	Fuelman	80.08
51720	.....	**Planning**			**Total: 5**	**665.28**
51810	307	Communication	2017-02-02	1010256602	Cartwright Communication Inc	738.20
51810	307	Communication	2017-02-02	1010256656	Verizon Wireless	227.26
51810	307	Communication	2017-02-09	1010256664	AT&T	793.03
51810	307	Communication	2017-02-09	1010256665	AT&T	634.24
51810	334	Maintenance Agreements	2017-02-09	1010256667	Bullzye Fire Extinguisher Co	451.50
51810	334	Maintenance Agreements	2017-02-09	1010256691	Murrell Burglar Alarm Co Inc	238.16
51810	334	Maintenance Agreements	2017-02-23	1010256789	TN Dept Of Labor & Workforce Development	55.00
51810	335	Maintenance And Repair Service - Buildings	2017-02-02	1010256616	Fenco Supply Co	44.24
51810	335	Maintenance And Repair Service - Buildings	2017-02-02	1010256628	Lowe's	346.87
51810	335	Maintenance And Repair Service - Buildings	2017-02-09	1010256707	Town & Country Lock & Key	15.05
51810	336	Maintenance And Repair Services - Equipment	2017-02-09	1010256692	NAPA Auto Parts Of Morristown	83.70
51810	338	Maintenance And Repair Services - Vehicles	2017-02-02	1010256638	Porter's Tire Store	46.45
51810	347	Pest Control	2017-02-02	1010256596	Adrian Hale Pest Control Inc	30.00
51810	347	Pest Control	2017-02-23	1010256758	Adrian Hale Pest Control Inc	30.00
51810	399	Other Contracted Services	2017-02-09	1010256680	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-02-02	1010256623	Kelsan Inc	930.06
51810	410	Custodial Supplies	2017-02-16	1010256729	G & K Services Inc	216.90
51810	410	Custodial Supplies	2017-02-23	1010256792	Walmart Community BRC	370.32
51810	415	Electricity	2017-02-23	1010256783	Morristown Utilities	23,821.00
51810	425	Gasoline	2017-02-16	1010256728	Fuelman	225.08
51810	434	Natural Gas	2017-02-02	1010256599	Atmos Energy	2,104.72
51810	434	Natural Gas	2017-02-16	1010256715	Atmos Energy	1,873.23
51810	434	Natural Gas	2017-02-23	1010256761	Atmos Energy	1,542.56
51810	451	Uniforms	2017-02-16	1010256729	G & K Services Inc	448.40
51810	.....	**Other Facilities**			**Total: 24**	**35,288.97**
51910	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	461.80
51910	.....	**Preservation Of Records**			**Total: 2**	**579.22**
52100	312	Contracts With Private Agencies	2017-02-02	1010256615	Express Services, Inc.	5,400.00
52100	312	Contracts With Private Agencies	2017-02-02	1010256642	Saratoga Technologies Inc	953.60
52100	349	Printing, Stationery And Forms	2017-02-23	1010256773	Evans Office Supply Co	213.33
52100	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	297.14

April 26, 2017
Return to Regular Calendar

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52100	524	In Service/Staff Development	2017-02-23	1010256787	Suntrust Bankcard, NA			1,245.00
52100	.....	**Accounting And Budgeting**				**Total:**	**5**	**8,109.07**
52200	302	Advertising	2017-02-09	1010256674	Citizen Tribune			156.00
52200	.....	**Purchasing**				**Total:**	**1**	**156.00**
52300	307	Communication	2017-02-09	1010256672	Century Link/Business Services			3.00
52300	309	Contracts With Government Agencies	2017-02-09	1010256706	TN, State of			16,209.00
52300	425	Gasoline	2017-02-16	1010256728	Fuelman			144.69
52300	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water			15.00
52300	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co			22.74
52300	.....	**Property Assessor's Office**				**Total:**	**5**	**16,394.43**
52310	351	Rentals	2017-02-23	1010256763	Canon Solutions America, Inc			108.58
52310	.....	**Reappraisal Program**				**Total:**	**1**	**108.58**
52400	307	Communication	2017-02-09	1010256672	Century Link/Business Services			0.08
52400	320	Dues And Memberships	2017-02-02	1010256652	TN County Trustees' Association			150.00
52400	320	Dues And Memberships	2017-02-23	1010256772	East Tennessee Trustee Assoc			10.00
52400	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc			117.42
52400	.....	**County Trustee's Office**				**Total:**	**4**	**277.50**
52500	307	Communication	2017-02-02	1010256656	Verizon Wireless			35.40
52500	307	Communication	2017-02-09	1010256664	AT&T			36.66
52500	307	Communication	2017-02-09	1010256672	Century Link/Business Services			6.25
52500	349	Printing, Stationery And Forms	2017-02-09	1010256711	World Data Corporation			300.00
52500	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc			147.75
52500	355	Travel	2017-02-09	1010256675	Conway, Sharon L			50.29
52500	355	Travel	2017-02-09	1010256687	Lawson, Selena A			11.75
52500	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water			15.00
52500	435	Office Supplies	2017-02-23	1010256762	Business Information Systems			129.26
52500	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co			518.00
52500	435	Office Supplies	2017-02-23	1010256792	Walmart Community BRC			129.88
52500	.....	**County Clerk's Office**				**Total:**	**11**	**1,380.24**
52600	307	Communication	2017-02-02	1010256598	Atkins, Jeff			50.00
52600	312	Contracts With Private Agencies	2017-02-16	1010256746	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-02-16	1010256746	MUS Fibernet			364.00
52600	709	Data Processing Equipment	2017-02-09	1010256671	CDW Government, Inc			47.28
52600	709	Data Processing Equipment	2017-02-16	1010256718	CDW Government, Inc			357.08
52600	709	Data Processing Equipment	2017-02-23	1010256765	CDW Government, Inc			41.24
52600	.....	**Data Processing**				**Total:**	**6**	**1,139.50**

March 23, 2017 Return to Regular Calendar

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	307	Communication	2017-02-02	1010256656	Verizon Wireless	49.66
52900	307	Communication	2017-02-09	1010256664	AT&T	354.40
52900	307	Communication	2017-02-09	1010256672	Century Link/Business Services	2.21
52900	330	Operating Lease Payments	2017-02-02	1010256634	MUS Fibernet	133.24
52900	330	Operating Lease Payments	2017-02-09	1010256690	Morristown Utilities	960.00
52900	330	Operating Lease Payments	2017-02-09	1010256710	Waste Industries/102 Tidiwaste	42.16
52900	330	Operating Lease Payments	2017-02-23	1010256786	Sawyer, Mark	1,100.00
52900	335	Maintenance And Repair Service - Buildings	2017-02-23	1010256774	Fish Window Cleaning	23.00
52900	351	Rentals	2017-02-02	1010256647	Thermocopy Of Tennessee	37.66
52900	351	Rentals	2017-02-09	1010256703	Thermocopy Of Tennessee	17.00
52900	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water	18.00
52900	435	Office Supplies	2017-02-16	1010256745	Murrell Burglar Alarm Co Inc	219.00
52900	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	28.50
52900	.....	**Other Finance**			**Total: 13**	**2,984.83**
53100	194	Jury And Witness Expense	2017-02-09	1010256678	Davy Crockett Restaurant	165.97
53100	194	Jury And Witness Expense	2017-02-16	1010256723	Davy Crockett Restaurant	296.78
53100	307	Communication	2017-02-02	1010256656	Verizon Wireless	59.66
53100	307	Communication	2017-02-09	1010256664	AT&T	36.66
53100	307	Communication	2017-02-09	1010256672	Century Link/Business Services	11.98
53100	320	Dues And Memberships	2017-02-09	1010256679	East Tn Court Clerks Association	120.00
53100	332	Legal Notices, Recording And Court Costs	2017-02-09	1010256674	Citizen Tribune	60.80
53100	334	Maintenance Agreements	2017-02-09	1010256688	Local Government Corporation	462.35
53100	349	Printing, Stationery And Forms	2017-02-23	1010256769	County Record Services	1,984.39
53100	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	457.95
53100	399	Other Contracted Services	2017-02-09	1010256699	Sliger, Dwayne	557.00
53100	399	Other Contracted Services	2017-02-23	1010256771	Davis, Donald R	369.00
53100	435	Office Supplies	2017-02-23	1010256760	American Stamp & Marking Prod	206.45
53100	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	2,094.14
53100	435	Office Supplies	2017-02-23	1010256787	Suntrust Bankcard, NA	95.93
53100	719	Office Equipment	2017-02-16	1010256718	CDW Government, Inc	380.10
53100	719	Office Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	1,200.00
53100	.....	**Circuit Court**			**Total: 17**	**8,559.16**
53300	307	Communication	2017-02-09	1010256664	AT&T	18.33
53300	307	Communication	2017-02-09	1010256672	Century Link/Business Services	2.50
53300	320	Dues And Memberships	2017-02-16	1010256753	TN General Sessions Judges Conference	250.00
53300	320	Dues And Memberships	2017-02-23	1010256790	TN General Sessions Judges Conference	250.00
53300	399	Other Contracted Services	2017-02-23	1010256763	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2017-02-02	1010256625	LexisNexis/Matthew Bender & Co	78.08
53300	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water	18.00
53300	.....	**General Sessions Court**			**Total: 7**	**701.61**

Page 20 of 27
Return to Regular Calendar

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53330	307	Communication	2017-02-02	1010256656	Verizon Wireless	198.64
53330	307	Communication	2017-02-09	1010256664	AT&T	36.66
53330	322	Evaluation And Testing	2017-02-02	1010256621	Intrinsic Interventions Inc.	6,590.00
53330	322	Evaluation And Testing	2017-02-09	1010256689	Medtox Laboratories Inc	43.70
53330	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	117.42
53330	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water	13.00
53330	.....	**Drug Court**			**Total: 6**	**6,999.42**
53400	307	Communication	2017-02-09	1010256664	AT&T	18.33
53400	307	Communication	2017-02-09	1010256672	Century Link/Business Services	4.74
53400	320	Dues And Memberships	2017-02-16	1010256725	East Tn Court Clerks Association	120.00
53400	334	Maintenance Agreements	2017-02-09	1010256700	Sturgis Web Services	500.00
53400	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	147.75
53400	355	Travel	2017-02-09	1010256686	Jones-Terry, Katherine E	139.00
53400	435	Office Supplies	2017-02-09	1010256680	English Mountain Spring Water	10.00
53400	435	Office Supplies	2017-02-16	1010256750	Schwaab Inc	75.97
53400	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	207.20
53400	524	In Service/Staff Development	2017-02-02	1010256627	Local Government Corporation	205.00
53400	524	In Service/Staff Development	2017-02-16	1010256724	East Tn Court Clerks Association	100.00
53400	.....	**Chancery Court**			**Total: 11**	**1,527.99**
53500	307	Communication	2017-02-02	1010256656	Verizon Wireless	41.49
53500	307	Communication	2017-02-09	1010256672	Century Link/Business Services	2.03
53500	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	117.42
53500	399	Other Contracted Services	2017-02-02	1010256624	Knoxville Center Of The Deaf	939.90
53500	422	Food Supplies	2017-02-09	1010256680	English Mountain Spring Water	20.00
53500	.....	**Juvenile Court**			**Total: 5**	**1,120.84**
53920	322	Evaluation And Testing	2017-02-23	1010256766	Charlton S. Stanley	250.00
53920	451	Uniforms	2017-02-02	1010256645	Summit Uniform Solutions, Inc.	63.98
53920	716	Law Enforcement Equipment	2017-02-02	1010256602	Cartwright Communication Inc	1,312.50
53920	716	Law Enforcement Equipment	2017-02-02	1010256613	Craig's Firearm Supply	2,045.00
53920	716	Law Enforcement Equipment	2017-02-23	1010256770	Craig's Firearm Supply	147.98
53920	716	Law Enforcement Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	449.97
53920	.....	**Courtroom Security**			**Total: 6**	**4,269.43**
54110	307	Communication	2017-02-02	1010256656	Verizon Wireless	1,023.32
54110	307	Communication	2017-02-09	1010256664	AT&T	91.65
54110	307	Communication	2017-02-09	1010256672	Century Link/Business Services	65.39
54110	307	Communication	2017-02-16	1010256754	Verizon Wireless	1,882.82
54110	336	Maintenance And Repair Services - Equipment	2017-02-16	1010256716	Ayers, Matthew	150.00
54110	338	Maintenance And Repair Services - Vehicles	2017-02-02	1010256631	Morristown Chevrolet	615.14
54110	338	Maintenance And Repair Services - Vehicles	2017-02-02	1010256632	Morristown Ford	1,324.13

April 24, 2017 Attachment Regular Calendar

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2017-02-02	1010256641	Safelite Fulfillment Inc	292.85
54110	338	Maintenance And Repair Services - Vehicles	2017-02-09	1010256683	Gall's Inc	194.67
54110	338	Maintenance And Repair Services - Vehicles	2017-02-09	1010256698	Royston Chrysler Dodge Jeep	712.37
54110	338	Maintenance And Repair Services - Vehicles	2017-02-23	1010256775	Gall's Inc	194.67
54110	348	Postal Charges	2017-02-09	1010256681	Federal Express	80.49
54110	349	Printing, Stationery And Forms	2017-02-02	1010256639	R Chatfield Co, Inc	440.00
54110	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2017-02-09	1010256704	Tipton, Ronald	25.00
54110	353	Towing Services	2017-02-23	1010256788	Tipton, Ronald	45.00
54110	355	Travel	2017-02-16	1010256737	Jarnagin, Esco Ray	147.50
54110	355	Travel	2017-02-16	1010256741	Mize, Wayne E	147.50
54110	355	Travel	2017-02-23	1010256778	Ingram, Eddie	178.50
54110	355	Travel	2017-02-23	1010256784	Mullins, Chad A	178.50
54110	355	Travel	2017-02-23	1010256787	Suntrust Bankcard, NA	76.50
54110	399	Other Contracted Services	2017-02-02	1010256654	Transunion Risk & Alternative	38.20
54110	425	Gasoline	2017-02-16	1010256728	Fuelman	8,073.26
54110	431	Law Enforcement Supplies	2017-02-02	1010256628	Lowe's	114.72
54110	431	Law Enforcement Supplies	2017-02-23	1010256787	Suntrust Bankcard, NA	99.44
54110	431	Law Enforcement Supplies	2017-02-23	1010256792	Walmart Community BRC	16.44
54110	433	Lubricants	2017-02-02	1010256632	Morristown Ford	70.08
54110	433	Lubricants	2017-02-09	1010256698	Royston Chrysler Dodge Jeep	316.09
54110	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	1,199.70
54110	450	Tires And Tubes	2017-02-02	1010256638	Porter's Tire Store	269.35
54110	450	Tires And Tubes	2017-02-09	1010256698	Royston Chrysler Dodge Jeep	46.00
54110	451	Uniforms	2017-02-16	1010256730	Gall's Inc	185.00
54110	451	Uniforms	2017-02-16	1010256736	Hero247.Com	444.00
54110	499	Other Supplies And Materials	2017-02-02	1010256635	National Pen Company	579.90
54110	499	Other Supplies And Materials	2017-02-09	1010256693	Perfetti, Amber	222.66
54110	499	Other Supplies And Materials	2017-02-23	1010256787	Suntrust Bankcard, NA	87.00
54110	524	In Service/Staff Development	2017-02-09	1010256695	Phazzer Electronics, Inc.	450.00
54110	524	In Service/Staff Development	2017-02-23	1010256780	Law Enforc Training Assoc Inc	920.00
54110	599	Other Charges	2017-02-02	1010256619	Hamblen County Clerk	24.00
54110	599	Other Charges	2017-02-02	1010256643	Shred-It	13.56
54110	599	Other Charges	2017-02-09	1010256680	English Mountain Spring Water	20.00
54110	599	Other Charges	2017-02-23	1010256792	Walmart Community BRC	19.97
54110	716	Law Enforcement Equipment	2017-02-02	1010256602	Cartwright Communication Inc	1,640.95
54110	716	Law Enforcement Equipment	2017-02-09	1010256677	Craig's Firearm Supply	400.00
54110	716	Law Enforcement Equipment	2017-02-09	1010256696	Precision Delta Corporation	1,440.45
54110	716	Law Enforcement Equipment	2017-02-16	1010256748	Phazzer Electronics, Inc.	4,280.00
54110	716	Law Enforcement Equipment	2017-02-23	1010256776	Gt Distributors, Inc	931.25
54110	716	Law Enforcement Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	539.85
54110	.....	**Sheriff's Department**			**Total: 48**	**30,481.08**

April 28, 2017 Return to Regular Calendar

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54160	309	Contracts With Government Agencies	2017-02-02	1010256650	TN Bureau Of Investigation	150.00
54160	709	Data Processing Equipment	2017-02-16	1010256754	Verizon Wireless	329.99
54160	.....	**Administration Of The Sexual Offender Registry**			**Total: 2**	**479.99**
54210	160	Guards	2017-02-09	1010256684	Hamblen Co Self Insurance Fund	118.26
54210	335	Maintenance And Repair Service - Buildings	2017-02-02	1010256607	City Electric Supply	71.95
54210	335	Maintenance And Repair Service - Buildings	2017-02-02	1010256616	Fenco Supply Co	10.75
54210	335	Maintenance And Repair Service - Buildings	2017-02-02	1010256628	Lowe's	1,112.37
54210	335	Maintenance And Repair Service - Buildings	2017-02-09	1010256661	Alcoa Mechanical No. 2	1,009.54
54210	335	Maintenance And Repair Service - Buildings	2017-02-09	1010256701	T.E.G. Enterprises	178.50
54210	335	Maintenance And Repair Service - Buildings	2017-02-09	1010256707	Town & Country Lock & Key	20.35
54210	335	Maintenance And Repair Service - Buildings	2017-02-16	1010256751	Sherwin Williams	904.83
54210	335	Maintenance And Repair Service - Buildings	2017-02-23	1010256759	American Detention	185.00
54210	336	Maintenance And Repair Services - Equipment	2017-02-23	1010256785	Powerclean	295.00
54210	336	Maintenance And Repair Services - Equipment	2017-02-23	1010256791	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2017-02-02	1010256610	ContinuumRX, Inc.	695.76
54210	340	Medical And Dental Services	2017-02-02	1010256611	Correctional Risk Services Inc	1,275.03
54210	340	Medical And Dental Services	2017-02-09	1010256676	Correctional Risk Services Inc	5,404.55
54210	340	Medical And Dental Services	2017-02-16	1010256713	American Esoteric Laboratories	749.50
54210	340	Medical And Dental Services	2017-02-16	1010256722	Correctional Risk Services Inc	305.94
54210	340	Medical And Dental Services	2017-02-16	1010256742	Mobile Images Acquisition LLC	1,260.00
54210	340	Medical And Dental Services	2017-02-16	1010256743	Morristown-Hamblen EMS	50.00
54210	340	Medical And Dental Services	2017-02-16	1010256744	Morristown-Hamblen Hospital	14,311.32
54210	340	Medical And Dental Services	2017-02-23	1010256768	Correctional Risk Services Inc	1,745.61
54210	351	Rentals	2017-02-09	1010256669	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2017-02-02	1010256605	Chem Clean Systems LLC	349.94
54210	410	Custodial Supplies	2017-02-02	1010256623	Kelsan Inc	2,251.14
54210	410	Custodial Supplies	2017-02-09	1010256673	Chem Clean Systems LLC	479.93
54210	410	Custodial Supplies	2017-02-09	1010256710	Waste Industries/102 Tidiwaste	503.04
54210	410	Custodial Supplies	2017-02-23	1010256767	Chem Clean Systems LLC	269.96
54210	422	Food Supplies	2017-02-09	1010256666	Borden Dairy Of Ky / Flavorich	1,861.65
54210	422	Food Supplies	2017-02-09	1010256682	Flowers Baking Company	3,029.17
54210	422	Food Supplies	2017-02-09	1010256694	Pfg Hale , Inc	29,689.43
54210	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	692.74
54210	524	In Service/Staff Development	2017-02-02	1010256651	TN Corrections Institute	200.00
54210	710	Food Service Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	89.88
54210	716	Law Enforcement Equipment	2017-02-02	1010256629	Med Express, Inc	832.00
54210	.....	**Jail**			**Total: 33**	**70,325.89**
54250	307	Communication	2017-02-02	1010256656	Verizon Wireless	102.93
54250	307	Communication	2017-02-09	1010256672	Century Link/Business Services	8.25
54250	338	Maintenance And Repair Services - Vehicles	2017-02-23	1010256781	Master Tech Auto Repair	74.50
54250	349	Printing, Stationery And Forms	2017-02-16	1010256712	Acme Printing Company, Inc	440.00

Fund: 101 General Fund #(101)

COMMISSION APP. /AL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54250	349	Printing, Stationery And Forms	2017-02-16	1010256726	First Impression Printing	100.00
54250	425	Gasoline	2017-02-16	1010256728	Fuelman	293.08
54250	.....	**Work Release Program**			**Total: 6**	**1,018.76**
54410	307	Communication	2017-02-02	1010256600	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2017-02-16	1010256757	Xtreme Towing & Automotive Collision Cent	50.00
54410	425	Gasoline	2017-02-16	1010256728	Fuelman	314.67
54410	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	122.43
54410	599	Other Charges	2017-02-02	1010256656	Verizon Wireless	34.00
54410	599	Other Charges	2017-02-16	1010256727	Food City	11.97
54410	.....	**Civil Defense**			**Total: 6**	**583.07**
54490	790	Other Equipment	2017-02-02	1010256628	Lowe's	158.95
54490	790	Other Equipment	2017-02-16	1010256739	Lazy Days Rv Sales & Repair	14.69
54490	790	Other Equipment	2017-02-23	1010256787	Suntrust Bankcard, NA	104.67
54490	.....	**Other Emergency Management**			**Total: 3**	**278.31**
54610	312	Contracts With Private Agencies	2017-02-02	1010256617	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2017-02-02	1010256637	Peoples, Jimmy W	320.00
54610	312	Contracts With Private Agencies	2017-02-02	1010256648	Thompson, Claude, JR	1,350.00
54610	312	Contracts With Private Agencies	2017-02-02	1010256649	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2017-02-16	1010256743	Morristown-Hamblen EMS	50.00
54610	312	Contracts With Private Agencies	2017-02-23	1010256779	Knox County Medical Examiner	11,515.00
54610	399	Other Contracted Services	2017-02-02	1010256614	Davis, Eddie	750.00
54610	.....	**County Coroner/Medical Examiner**			**Total: 7**	**16,268.33**
55110	309	Contracts With Government Agencies	2017-02-02	1010256640	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2017-02-09	1010256664	AT&T	203.04
55110	309	Contracts With Government Agencies	2017-02-09	1010256669	Canon Solutions America, Inc	18.81
55110	309	Contracts With Government Agencies	2017-02-09	1010256672	Century Link/Business Services	33.71
55110	309	Contracts With Government Agencies	2017-02-09	1010256705	TN Public Health Association	200.00
55110	309	Contracts With Government Agencies	2017-02-23	1010256761	Atmos Energy	73.94
55110	309	Contracts With Government Agencies	2017-02-23	1010256773	Evans Office Supply Co	73.57
55110	309	Contracts With Government Agencies	2017-02-23	1010256783	Morristown Utilities	1,678.00
55110	355	Travel	2017-02-02	1010256597	Aguilar, Caroline M	43.24
55110	355	Travel	2017-02-02	1010256622	Josefa Nolasco	43.24
55110	355	Travel	2017-02-02	1010256626	Lindsay, Brittany Ann	42.30
55110	355	Travel	2017-02-02	1010256644	Smith, Kim	58.99
55110	399	Other Contracted Services	2017-02-02	1010256606	Cherokee Health Systems	5,000.00
55110	399	Other Contracted Services	2017-02-02	1010256657	Welco, LKA Inc	480.00
55110	399	Other Contracted Services	2017-02-09	1010256674	Citizen Tribune	870.00
55110	.....	**Local Health Center**			**Total: 15**	**10,517.84**

Page 26, 2017
Return to Regular Calendar

Fund: 101 General Fund #(101)

COMMISSION APP. VAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55120	316	Contributions	2017-02-02	1010256633	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	**Rabies And Animal Control**			**Total: 1**	**11,125.00**
55170	316	Contributions	2017-02-23	1010256777	Helen Ross McNabb Center	175.00
55170	.....	**Alcohol And Drug Programs**			**Total: 1**	**175.00**
55590	316	Contributions	2017-02-02	1010256620	Helen Ross McNabb Center	425.00
55590	.....	**Other Local Welfare Services**			**Total: 1**	**425.00**
56700	307	Communication	2017-02-02	1010256634	MUS Fibernet	127.26
56700	307	Communication	2017-02-02	1010256656	Verizon Wireless	62.49
56700	336	Maintenance And Repair Services - Equipment	2017-02-23	1010256792	Walmart Community BRC	42.32
56700	399	Other Contracted Services	2017-02-23	1010256793	Williams, Cindy	350.00
56700	410	Custodial Supplies	2017-02-09	1010256710	Waste Industries/102 Tidiwaste	79.84
56700	410	Custodial Supplies	2017-02-23	1010256792	Walmart Community BRC	29.44
56700	412	Diesel Fuel	2017-02-16	1010256755	Voyager Fleet Systems Inc	20.49
56700	415	Electricity	2017-02-09	1010256690	Morristown Utilities	3,420.00
56700	415	Electricity	2017-02-16	1010256714	Appalachian Electric Co-Op	22.80
56700	425	Gasoline	2017-02-16	1010256755	Voyager Fleet Systems Inc	115.51
56700	451	Uniforms	2017-02-23	1010256787	Suntrust Bankcard, NA	127.46
56700	454	Water And Sewer	2017-02-09	1010256690	Morristown Utilities	1,860.00
56700	599	Other Charges	2017-02-09	1010256680	English Mountain Spring Water	16.00
56700	599	Other Charges	2017-02-23	1010256782	Morristown Tree Service	800.00
56700	791	Other Construction	2017-02-16	1010256756	Vulcan Materials Company	534.60
56700	.....	**Parks And Fair Boards**			**Total: 15**	**7,608.21**
57100	307	Communication	2017-02-09	1010256672	Century Link/Business Services	3.40
57100	355	Travel	2017-02-16	1010256728	Fuelman	13.10
57100	355	Travel	2017-02-16	1010256740	Long, Debra	66.74
57100	435	Office Supplies	2017-02-09	1010256658	Advanced Office Systems, Inc	141.25
57100	435	Office Supplies	2017-02-23	1010256773	Evans Office Supply Co	148.53
57100	.....	**Agricultural Extension Service**			**Total: 5**	**373.02**
58300	307	Communication	2017-02-09	1010256672	Century Link/Business Services	2.04
58300	.....	**Veterans' Services**			**Total: 1**	**2.04**
58500	299	Other Fringe Benefits	2017-02-09	1010256685	Hamblen County Government	237.50
58500	299	Other Fringe Benefits	2017-02-16	1010256735	Hamblen County Government	237.50
58500	515	Liability Claims	2017-02-02	1010256655	Travelers	1,890.00
58500	.....	**Employee Benefits**			**Total: 3**	**2,365.00**
91140	707	Building Improvements	2017-02-02	1010256609	Commercial Painting Services LLC	25,000.00

April 27, 2017 Return to Regular Calendar

Fund: 101 General Fund #(101)

COMMISSION APP. /AL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
91140	.....	Public Health And Welfare Projects				Total: 1	25,000.00
						Total of checks for General Fund #(101)	276,017.61

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	202	Handling Charges & Administrative Costs	2017-02-23	1160022893	Healthstar Physicians, Inc	28.00
55710	312	Contracts With Private Agencies	2017-02-16	1160022889	S & B Recycling	4,182.98
55710	336	Maintenance And Repair Services - Equipment	2017-02-02	1160022870	NAPA Auto Parts Of Morristown	1,926.37
55710	336	Maintenance And Repair Services - Equipment	2017-02-02	1160022872	Triad Freightliner	106.10
55710	336	Maintenance And Repair Services - Equipment	2017-02-09	1160022877	Clarke Power Services, Inc	1,599.27
55710	336	Maintenance And Repair Services - Equipment	2017-02-09	1160022878	D&J Hydraulic Service, Inc.	452.16
55710	336	Maintenance And Repair Services - Equipment	2017-02-09	1160022881	Premier Truck Group	153.46
55710	336	Maintenance And Repair Services - Equipment	2017-02-09	1160022882	Safety-Kleen Systems, Inc	336.19
55710	336	Maintenance And Repair Services - Equipment	2017-02-16	1160022887	Mathis, Jason	599.18
55710	359	Disposal Fees	2017-02-02	1160022868	Hamblen County-Morristown Solid Waste	59,399.25
55710	412	Diesel Fuel	2017-02-09	1160022879	Fuelman	8,783.69
55710	425	Gasoline	2017-02-09	1160022879	Fuelman	275.90
55710	435	Office Supplies	2017-02-23	1160022892	Evans Office Supply Co	43.04
55710	446	Small Tools	2017-02-16	1160022890	Worldwide Equip/Volunteervolvo	290.00
55710	451	Uniforms	2017-02-09	1160022876	Cintas Corp., Loc. 207	1,080.14
55710	451	Uniforms	2017-02-16	1160022885	Cintas Corp., Loc. 207	440.33
55710	499	Other Supplies And Materials	2017-02-02	1160022865	Big M Janitorial	1,206.64
55710	499	Other Supplies And Materials	2017-02-02	1160022866	Cintas Corp., Loc. 207	71.18
55710	499	Other Supplies And Materials	2017-02-02	1160022867	East TN Steel Supply, Inc	1,950.21
55710	499	Other Supplies And Materials	2017-02-09	1160022883	Scott-Gross Co Inc	272.80
55710	499	Other Supplies And Materials	2017-02-16	1160022886	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-02-23	1160022891	Big M Janitorial	136.05
55710	499	Other Supplies And Materials	2017-02-23	1160022894	Scott-Gross Co Inc	509.28
55710	------	**Sanitation Management**			**Total: 23**	**83,942.22**
					Total of checks for Solid Waste/Sanitation Fund #(116)	**83,942.22**

April 20, 2017
Return to Regular Calendar

COMMISSION APP. /AL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2017-02-02	1313041062	Comcast Cable	66.00
61000	307	Communication	2017-02-02	1313041071	Verizon Wireless	163.03
61000	307	Communication	2017-02-09	1313041077	AT&T	75.42
61000	317	Data Processing Services	2017-02-09	1313041083	Gravity Networks	135.00
61000	415	Electricity	2017-02-23	1313041103	Holston Electric Cooperative	906.41
61000	454	Water and Sewer	2017-02-23	1313041105	Morristown Utilities	95.00
61000	506	Liability Insurance	2017-02-09	1313041090	Strate Insurance Group	245.00
61000	599	Other Charges	2017-02-02	1313041064	Lowe's	103.91
61000	599	Other Charges	2017-02-09	1313041072	Able Exterminators, Inc	85.00
61000	599	Other Charges	2017-02-09	1313041080	Cocke Farmers Co-Op	164.23
61000	599	Other Charges	2017-02-09	1313041085	Kennedy, Thomas A.	149.00
61000	599	Other Charges	2017-02-23	1313041101	Cintas Corp., Loc. 207	96.96
61000	599	Other Charges	2017-02-23	1313041106	Suntrust Bankcard, NA	211.21
61000	.....	**Administration**			**Total: 13**	**2,496.17**
62000	404	Asphalt - Hot Mix	2017-02-16	1313041094	Duracap Asphalt Paving Co, Inc	2,500.36
62000	409	Crushed Stone	2017-02-16	1313041100	Vulcan Materials Company	810.53
62000	443	Road Signs	2017-02-16	1313041099	Vulcan Inc D/B/A Vulcan Signs	657.87
62000	444	Salt	2017-02-16	1313041097	The Detroit Salt Company LLC	16,119.62
62000	451	Uniforms	2017-02-02	1313041061	Cintas Corp., Loc. 207	414.73
62000	451	Uniforms	2017-02-09	1313041079	Cintas Corp., Loc. 207	261.08
62000	451	Uniforms	2017-02-16	1313041093	Cintas Corp., Loc. 207	337.24
62000	.....	**Highway And Bridge Maintenance**			**Total: 7**	**21,101.43**
63100	412	Diesel Fuel	2017-02-09	1313041081	Fuelman	3,127.44
63100	416	Equipment Parts - Heavy	2017-02-02	1313041066	Moore's Tractor & Trailer	144.00
63100	416	Equipment Parts - Heavy	2017-02-02	1313041067	NAPA Auto Parts Of Morristown	621.62
63100	416	Equipment Parts - Heavy	2017-02-02	1313041069	Stringfellow	2,502.71
63100	416	Equipment Parts - Heavy	2017-02-09	1313041086	Maury County Equipment	5,426.24
63100	416	Equipment Parts - Heavy	2017-02-09	1313041087	Mid-State Equip Co,Inc	2,421.76
63100	416	Equipment Parts - Heavy	2017-02-09	1313041089	Rogers Manufacturing Co, Inc	2,755.40
63100	416	Equipment Parts - Heavy	2017-02-23	1313041104	Interstate Tractor	2,996.05
63100	425	Gasoline	2017-02-09	1313041078	BP	173.61
63100	425	Gasoline	2017-02-09	1313041081	Fuelman	960.30
63100	450	Tires And Tubes	2017-02-09	1313041082	Goforth Tire & Auto, Inc	150.35
63100	499	Other Supplies And Materials	2017-02-16	1313041095	Hamblen County Clerk	17.50
63100	.....	**Operation And Maintenance Of Equipment**			**Total: 12**	**21,296.98**
68000	714	Highway Equipment	2017-02-02	1313041063	Dickson Co Equipment Co, Inc	0.00
68000	714	Highway Equipment	2017-02-09	1313041088	Morristown Ford	131.96
68000	714	Highway Equipment	2017-02-23	1313041102	Ford of Murfreesboro	81,434.03
68000	.....	**Capital Outlay**			**Total: 3**	**81,565.99**

Return to Regular Calendar

Fund: 131 Highway/Public Works Fund (#131)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
					Total of checks for Highway/Public Works Fund (#131)	126,460.57

Bids/Proposals - Zero Turn Diesel Lawn Mower

Motion by Randy Debord, seconded Doe Jarvis to approve the 2017 New, Commercial Grade Zero Turn Radius, 72" Diesel Lawn Mower bid to Interstate Tractor in the amount of $10,400 that included the trade in of a 72" Kobata lawnmower.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	(2) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.b.i. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Bids/Proposals – Commercial Grade Gas Convection Oven

Motion by Randy Deboard, seconded by Doe Jarvis to approve the 2017 New, Commercial Grade Gas Convection Oven for Detention Facility bid to Douglas Equipment in the amount of $14,381.62

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
V. Harville	Absent	L. Jarvis	(2) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.b.ii. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Bids/Proposals – StormWater Infiltration & Injection Well

Motion by Randy Debord, seconded by Larry Carter to approve the Stormwater Infiltration & Injection Well Construction Project at 2528 Brandi Drive (2017-01-2) to Brockwell Construction in the amount of $26,865.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
M. Davis	Absent	D. Wampler	YES
M. Marville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	(2) YES		

7.b.III. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Budget Amendment

Motion by Randy Debord, seconded by Larry Carter to approve the budget amendment for Fund#101 Jail in the amount of $14,382.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(m) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
M. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	(2) YES		

7.c.I. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month MARCH Year 2017

Fund #101 *DEPT:* JAIL

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	JAIL		
54210.710	Food Service Equipment	14,382	
54210.160	Guards		14,382

Brief Descriptions of issue:
To re-classify appropriations to allow for the purchase of a new gas convection oven for the Jail.
There is money available to move due to vacancies during the year.

Signature: Debbie Hammond

Title : Executive Assistant

Date: 3-9-17

For Finance Department Only:
Reviewed by:

Budget Amendment:

Date:

Budget Amendment

Motion by Randy Debord, seconded by John Smyth to approve the budget amendment for Fund #101 Local Health Center in the amount of $1,267.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.c.ii. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month MARCH Year 2017

Fund #101 *DEPT:* LOCAL HEALTH CENTER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER		
55110.309	Contracts With Government Agencies	1,267	
	APPROPRIATIONS TO STATE		
55390.316	Appropriations to State		1,267

Brief Descriptions of issue:

To re-class appropriations from appropriations to state to local health center.

Signature: _____

Title : _____

Date: _____

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

Budget Amendment

Motion by Randy Debord, seconded by Larry Carter to approve the budget amendment for Fund #101 Local Health Center in the amount of $10,000.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Hanville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	(2) YES		

7.c.III. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month MARCH Year 2017

Fund #101 *DEPT:* LOCAL HEALTH CENTER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER		
	Increase Appropriations		
55110.599	Other Charges	10,000	
	INCREASE REVENUE		
		10,000	
46980.000	Other State Grants		

Brief Descriptions of issue:
To appropriate funds for the Built grant received from the State of Tennessee. The purpose of this grant is to promote wellness. This is a non-matching grant.

Signature: _____

Title : _____

Date: _____

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

Budget Amendment

Motion By Randy Debord, seconded by Doe Jarvis to approve the budget amendment for Fund #101 local Health Center in the amount of $20,140.

Chair R. Eldridge	YES	Vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	(2) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.c.IV. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month MARCH Year 2017

Fund #101 *DEPT:* LOCAL HEALTH CENTER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER		
	Increase Appropriations		
55110.499	Other Supplies and Materials	20,140	
	INCREASE REVENUE		
46990.000	Other State Revenues	20,140	

Brief Descriptions of issue:
To appropriate funds for additional monies received from the State of Tennessee for the Tobacco Cessation Program.

Signature: _____

Title : _____

Date: _____

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

Budget Amendment

Motion by Randy Debord, seconded by Dana Wampler to approve the budget amendment for Fund #101 StormWater Management in the amount of $12,200

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	(2) YES
H. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.c.V. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month MARCH Year 2017

Fund #101 *DEPT:* STORM WATER MANAGEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	STORM WATER MANAGEMENT		
	Increase Appropriations		
57800.399	Other Contracted Services	12,200	
	Decrease Fund Balance		
39000.000	Unassigned		12,200

Brief Descriptions of issue:
To appropriate additional funds for the injection well project.

Signature: Vera Whitaker
Title: Department Manager
Date: 3/9/17

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

Employee Life Insurance

Motion by Randy Debord, seconded by Howard Shipley to approve the new vendor for the policy that we piggy back off the Hamblen County Board of Education's Life Insurance Policy offered to its employees.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(2) YES
L. Carter	YES		

7.d. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Budget Amendment

Motion by Doe Jarvis, seconded by Dana Wampler to approve the Hamblen County Board of Education General Purpose Budget Amendment #4 in the amount $467,673.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	NO	J. Smyth	YES
R. Debord	YES	T. Goins	YES
M. Davis	Absent	D. Wampler	(2) YES
H. Harville	Absent	L. Jarvis	(M) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

7.e. Passed (10 YES - 1 NO - 0 ABS - 4 Absent) Majority Vote >

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2016-2017
AMENDMENT #4 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
76100-707	BUILDING IMPROVEMENTS	$ 3,766,284.00	$ 467,673.00	$ -	$ 4,233,957.00	BURKE-TONEY TURF REPLACEMENT AND RENOVATIONS
	TOTALS	$ 3,766,284.00	$ 467,673.00	$ -	$ 4,233,957.00	
	NET INCREASE		$ 467,673.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2016-2017
AMENDMENT #4 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
39000	UNDESIGNATED FUND BALANCE	$ 3,714,505.09	$ 467,673.00	$ -	$ 4,182,178.09	BURKE-TONEY TURF REPLACEMENT AND RENOVATIONS
	TOTALS	$ 3,714,505.09	$ 467,673.00	$ -	$ 4,182,178.09	
	NET INCREASE		$ 467,673.00			

Resolution and Proposal

Motion by Howard Shilpey, seconded by Larry Carter to approve the Proposal and Resolution for the State of Tennessee to construct a project designated as Federal Project No. STP/NH- 34(39), State Project No. 32005-2228-14, sr-34 (U.S.11E) from west of Old Stagecoach Road in Russellville to Steadman Road.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Harville	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(M) YES
L. Carter	(2) YES		

8.a. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

RESOLUTION No. 17-03

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. STP/NH-34(39), STATE PROJECT NO. 32005-2228-14, SR-34 (U.S. 11E) FROM WEST OF OLD STAGECOACH ROAD IN RUSSELLVILLE TO STEADMAN ROAD

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the County of Hamblen, concerning Federal Project No. STP/NH-34(39), State Project No. 32005-2228-14, SR-34 (U.S. 11e) from West of Old Stagecoach Road in Russellville to Steadman Rd; and

WHEREAS, the Hamblen County Legislative Body has determined that the above referenced project will benefit the County of Hamblen, Tennessee and the citizens thereof; and

WHEREAS, the Hamblen County Legislative Body wishes to cooperate with the State of Tennessee, Department of Transportation, to make road and bridge improvements in the County of Hamblen, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the County of Hamblen as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Hamblen County Legislative Body and the County of Hamblen shall fulfill all obligations committed thereto;

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Legislative Body that this resolution shall take effect from and after its passage on this the 23rd day of March, 2017 and shall take affect from and after its passage. This resolution shall be spread upon the minutes of the Hamblen County Legislative Body.

WHEREFORE, it was moved by Howard Shipley and seconded by Larry Carter that this Resolution be adopted.

APPROVED:

By: Rick Eldridge
Rick Eldridge, Commission Chairman

APPROVED:

By: Bill Brittain
Bill Brittain, Hamblen County Mayor

ATTEST:

By: Penny Petty
Penny Petty, Hamblen County Clerk

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO THE COUNTY OF HAMBLEN, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Hamblen, Tennessee, hereinafter "COUNTY", designated as Federal Project No. STP-34(39), State Project No. 32005-2228-14 , that is described as "SR-34 (U.S. 11E) from West of Old Stagecoach Rd. in Russellville to Steadman Rd.", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility

facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects

the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project and before installing any device for the purpose of regulating the movement of traffic.

15. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk.

16. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

17. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

18. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

19. The acceptance of this proposal shall be evidenced by the passage of a resolution, which shall incorporate this proposal verbatim, or by reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20___.

Federal Project Number : STP-34(39)
State Project Number: 32005-2228-14

THE COUNTY OF Hamblen, TENNESSEE

BY: Bill Bunton
MAYOR

DATE: 3-30-2017

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
JOHN SCHROER
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

Items to Surplus

Motion by Howard Shipley, seconded by Larry Carter to surplus the follow items from the Information Technology Department:

Asset ID	Tag No.	Office	Description
2018		Circuit Court	HP LaserJet printer
2049	174	Election Commission	Lexmark printer
1880	177	Election Commission	Dell PC
1741		Circuit Court	Dell PC
1742		Circuit Court	Dell PC
2035	175	Election Commission	Dell PC
1740		Circuit Court	Dell PC
1988	256	Circuit Court	Dell PC
2062		Circuit Court	Dell PC
1823		Circuit Court	Brother Printers (2)

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	Absent	D. Wampler	YES
H. Hamlin	Absent	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(M) YES
L. Carter	(2) YES		

8.b. Passed (11 YES - 0 NO - 0 ABS - 4 Absent) Majority Vote >

Thereupon meeting adjourned at 5:25p.m.

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)**
		a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)**
3		**Nominations / Appointments (Commission Chairman Rick Eldridge)**
		a. None
4		**Public Official Bonds (Commission Chairman Rick Eldridge)**
		a. None
5		**Calendar and Rules Committee Report (Chair Hubert Davis)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		**Approval of Consent Calendar (Commission Chairman Rick Eldridge)**
	Vote	a. Consent Calendar
7		**Finance Committee (Chair Herbert Harville)**
	Vote	a. Monthly Checks February 2017
		b. Bids/Proposals
	Vote	I. Award of Commercial Grade, Zero Turn Diesel Lawn Mower
	Vote	II. Award of Commercial Grade Gas Convection Oven
	Vote	III. Award of Storm Water Infiltration & Injection Well
		c. Budget Amendments
	Vote	I. Jail, Fund #101 - $14,382
	Vote	II. Local Health Center, Fund #101 - $1,267
	Vote	III. Local Health Center, Fund #101 - $10,000
	Vote	IV. Local Health Center, Fund #101 - $20,140
	Vote	V. Storm Water Management, Fund #101 – $12,200
	Vote	d. Employee Life Insurance
	Vote	e. Hamblen County Board of Education General Purpose Budget Amendment #4 - $467,673
8		**Public Services Committee (Chair Howard Shipley)**
	Vote	a. Resolution and Proposal – Tennessee Department of Transportation/SR-34 (U.S. 11E) from West of Old Stagecoach Road in Russellville to Steadman Road
	Vote	b. Items to Surplus
9		**Public Comment – General (Commission Chairman Rick Eldridge)**
10		**Announcements / Informational Items / Upcoming Meeting Dates (Commission Chairman Rick Eldridge)**
		a. Committee Meetings: April 10, 2017 @ 11:30 a.m. at Health Dept. Conference Room
		b. County Commission Meeting: April 20, 2017 @ 5 p.m. at Courthouse Large Courtroom
11		**Adjournment (Commission Chairman Rick Eldridge)**

Thursday, March 23, 2017

Batch 68 3-15-17 4-11-17

BATCH # PENDING 68

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE APRIL 20, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. SYLVIA THARP	1010 MARSH AVE MORRISTOWN TN 37814	423-748-4224	1609 W 11ST NORTH ST MORRISTOWN TN 37815	423-581-5630 ext 395	STRATE INSURANCE
2. ELLEN JONES	3583 RUTLEDGE PIKE BLAINE TN 37709	865-850-1463	3101 MILLERS POINT DRIVE MORRISTOWN TN 37816	865-544-5400	CNA SURETY
3. SHANA L COMBS	417 E 1ST NORTH ST MORRISTOWN TN 37814	423-353-5874	1634 W 1ST NORTH ST MORRISTOWN TN 37814	423-581-7460	MERCHANTS BONDING
4. EVAN M NEWMAN	339 ACCOMODATION RD BLAINE TN 37709	865-771-4350	1135 W 3RD N ST MORRISTOWN TN 37814	4235865291	W EVAN ANDERSON LAUREN CARROLL
5. EARLENE HAMILTON	7427 CIRCLE POINT DR TALBOTT TN 37877	423-581-9746	331 WEST MAIN STREET MORRISTOWN TN 37814	423-318-1515	FARM BUREAU
6. LARRY D BAKER	635 THREESPRINGS RD RUSSELLVILLE TN 37860	423-586-6191	110 NORTH CUMBERLAND ST MORRISTOWN TN 37814	423-586-6044	DERRICK G. RAINES STANCIL FORD
7. VIRGINIA HERRON	6165 WINTERGREEN RD MORRISTOWN TN 37814	423-312-2649	732 W MAIN ST MORRISTOWN TN 37814	423-586-3162	FARM BUREAU
8. SAVANNAH MARIE KELTON	372 ROUSE RD MORRISTOWN TN 37813	423-736-7530	622 WEST FIRST NORTH STREET MORRISTOWN TN 37814	423-581-8345	CUNA
9. SHIRLEY A PATTERSON	2945 ENKA HWY MORRISTOWN TN 37813	423-586-7529	9111 CROSSPARK DR STE D100 KNOXVILLE TN 37923	8656912551	NOTARY UNDERWRITERS
10. EDDIE DWAYNE SNOWDEN SR	5551 FISH HATCHERY ROAD RUSSELLVILLE TN 37860	423-587-4733	5551 HATCHERY RD MORRISTOWN TN 37815	423-312-2228 or 9	MERCHANTS BONDING

Batch 68 3-15-17 4-11-17

COUNTY COURT CLERK HAMBLEN COUNTY, TENNESSEE AGRICULTURE COMMERCE

Penny Pettey /cv

SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

4-11-17

DATE

Hamblen County Government
Finance Committee - Monday, April 10, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Herbert Harville	Randy DeBord	Johnny Walker	Larry Carter	Rick Eldridge	Louis "Doe" Jarvis
Howard Shipley	Stancil Ford	Louis "Doe" Jarvis	Hubert Davis	Dana Wampler	

Members Absent:
None

Call to Order - Chairman Herbert Harville called the meeting to order at 11:30 a.m.

Visitors Wishing to Address the Committee
Gwen Holden

Recurring Business

a. Expenditure Reports – March 2017 (Information Only – No Action Necessary)
b. Review/Approval of Monthly Checks Submitted by the County Mayor's Office for the Month of February 2017

Motion (Stancil Ford/Howard Shipley, all in favor with the exception of a no vote from Johnny Walker - motion passes) to approve the March 2017 monthly checks submitted by the County Mayor's Office.

Old Business

a. None

New Business

a. Resolution to Implement an Electronic Traffic Citation Fee in Hamblen County Tennessee – County Mayor Bill Brittain explained that the resolution allows the creation of a $5.00 fee for traffic citations issued by the Hamblen County Sheriff's Dept.

Motion (Hubert Davis/Louis "Doe" Jarvis, all in favor) to approve Resolution17-04 to implement an electronic traffic citation fee of $5.00 as according to the requirements established in TCA 55-10-207.

b. Annual Debt Report for the Year Ending June 30, 2017

Motion (Louis "Doe" Jarvis/Stancil Ford, all in favor) to accept the Debt Report for the Year Ending June 30, 2017.

c. LAMTPO School Safety Project 2017 – County Mayor Bill Brittain explained that Hamblen County Government is the administrator on the School Safety Zone Improvement Project and that the Consultant Evaluation Committee has recommended Mattern and Craig as the engineering consultant for the project. The project will include improvements to school safety zones including signal lights, striping, lighting etc. All project costs are funded by a grant from the State of Tennessee.

Motion (Howard Shipley/Louis "Doe" Jarvis, all in favor) to approve the recommendation from the Consultant Evaluation Committee to use Mattern and Craig as the engineering consultant for the School Safety Zone Improvement Project for Hamblen County.

d. Budget Amendments
   i. Fund #101 Local Health Center $500

Motion (Howard Shipley/Louis "Doe" Jarvis, all in favor) to approve the budget amendment for Fund #101 Local Health Center in the amount of $500.

   ii. Fund #101 – Other Emergency Management - $17,000

Motion (Louis "Doe" Jarvis/Stancil Ford, all in favor) to approve the budget amendment for Fund #101 Other Emergency Management in the amount of $17,000.

iii. Fund #101 – Other Facilities - $27,052

Motion (Louis "Doe" Jarvis/Rick Eldridge, all in favor) to approve the budget amendment for Fund #101 Other Emergency Management in the amount of $27,052.

Items of Interest (No Action Necessary)

a. Planning Commission Building Permit Report – March 2017
b. County Attorney Invoices – March 2017
c. Coroner's Monthly Report – March 2017
d. Budget Amendments Approved by the County Mayor
    i. General Fund #101
        a. Accounting and Budgeting ($1,000)
        b. Employee Benefits ($2,294)
    ii. Solid Waste/Sanitation Fund #116
        a. Solid Waste/Sanitation ($6,977)
e. Letter to Christopher R. Bainbridge, Office of the State Fire Marshall re: POCA for the Hamblen County Jail

Adjournment - There being no further business, Chairman Herbert Harville adjourned the meeting at 11:55 a.m.

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
FINANCE COMMITTEE

Herbert Harville
Chairman

Randy DeBord
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Stancil Ford
Member

Louis "Doe" Jarvis
Member

Howard Shipley
Member

Johnny Walker
Member

Dana Wampler
Member

Hamblen County Government
FINANCE COMMITTEE

Monday, April 10, 2017
Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Herbert Harville*

2. **Visitors Wishing to Address the Committee** – *Chairman Herbert Harville*
(*Visitors will be allotted 5 minutes to speak)*

3. **Recurring Business –** *Chairman Herbert Harville*
   a. Expenditure Reports – March 2017 (*Information Only-No Action Necessary*)
   b. Review/Acceptance of Monthly Checks March 2017 Submitted by the County Mayor's Office

4. **Old Business** – *Chairman Herbert Harville*
   a. None

5. **New Business** – *Chairman Herbert Harville*
   a. Resolution to Implement an Electronic Traffic Citation Fee in Hamblen County Tennessee – *County Mayor Bill Brittain*
   b. Annual Debt Report For the Year Ending June 30, 2017 – *County Mayor Bill Brittain*
   c. LAMTPO School Safety Project 2017 - – *County Mayor Bill Brittain*
   d. Budget Amendment– *Finance Director Michelle Woods*
      i. Fund #101 Local Health Center ($500)
      ii. Fund #101 Other Emergency Management ($17,000)
      iii. Fund #101 Other Facilities ($27,052)

6. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
   a. Planning Commission Building Permit Report – March 2017
   b. County Attorney Invoices – March 2017
   c. Coroner's Monthly Report – March 2017
   d. Budget Amendments Approved by the County Mayor
      i. General Fund #101
         1. Accounting and Budgeting ($1,000)
         2. Employee Benefits ($2,294)
      ii. Solid Waste/Sanitation Fund #116
         1. Solid Waste/Sanitation ($6,977)
   e. Letter to Christopher R. Bainbridge, Office of the State Fire Marshall re: POCA for the Hamblen County Jail

7. **Adjournment** – *Chairman Herbert Harville*

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Date: 4/5/2017
Time: 8:39 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100	County Commission	183,440.00	12,624.08	118,956.05	22,998.00	41,485.95	22.62%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	211,545.00	13,902.06	141,138.47	2,615.04	67,791.49	32.05%
101	51400	County Attorney	31,293.00	566.66	17,360.25	0.00	13,932.75	44.52%
101	51500	Election Commission	327,833.00	16,577.07	227,145.54	717.25	99,970.21	30.49%
101	51600	Register Of Deeds	298,692.00	22,033.69	198,066.31	8,106.59	92,519.10	30.97%
101	51720	Planning	246,818.00	17,217.26	160,253.66	4,538.91	82,025.43	33.23%
101	51760	Geographical Information Systems	45,000.00	5,543.98	20,110.13	0.00	24,889.87	55.31%
101	51810	Other Facilities	802,180.00	59,623.89	557,871.75	11,856.24	232,452.01	28.98%
101	51910	Preservation Of Records	33,342.00	1,312.04	24,486.18	1,915.92	6,939.90	20.81%
101	52100	Accounting And Budgeting	354,332.00	13,600.71	226,117.75	247.84	127,966.41	36.11%
101	52200	Purchasing	53,766.00	19,128.68	38,335.67	0.00	15,430.33	28.70%
101	52300	Property Assessor's Office	394,688.00	28,408.51	267,073.11	1,735.32	125,879.57	31.89%
101	52310	Reappraisal Program	139,232.00	6,421.66	37,870.57	6,375.04	94,986.39	68.22%
101	52400	County Trustee's Office	366,492.00	23,890.43	238,812.45	407.25	127,272.30	34.73%
101	52500	County Clerk's Office	691,645.00	48,653.74	429,910.65	3,102.88	258,631.47	37.39%
101	52600	Data Processing	124,090.00	10,104.32	64,488.36	16,620.36	42,981.28	34.64%
101	52900	Other Finance	293,406.00	24,625.39	215,139.08	2,494.96	75,771.96	25.82%
101	53100	Circuit Court	869,385.00	67,253.40	576,795.63	5,926.61	286,662.76	32.97%
101	53300	General Sessions Court	434,814.00	34,967.60	291,697.75	227.00	142,889.25	32.86%
101	53330	Drug Court	146,910.00	11,226.66	99,424.88	1,869.86	45,615.26	31.05%
101	53400	Chancery Court	364,570.00	28,063.52	255,067.47	904.25	108,598.28	29.79%
101	53500	Juvenile Court	326,057.00	23,488.17	214,351.92	792.25	110,912.83	34.02%
101	53920	Courtroom Security	618,254.00	67,484.70	466,137.06	26,106.03	126,010.91	20.38%
101	54110	Sheriff's Department	3,036,444.00	228,452.68	2,035,123.36	57,425.14	943,895.50	31.09%
101	54160	Administration Of The Sexual Offender Registry	3,360.00	155.69	1,044.68	204.00	2,111.32	62.84%
101	54210	Jail	4,198,100.00	342,865.84	2,911,950.42	111,686.75	1,174,462.83	27.98%
101	54220	Workhouse	91,009.00	7,559.30	65,876.54	0.00	25,132.46	27.62%
101	54250	Work Release Program	202,730.00	15,610.23	131,826.17	2,370.00	68,533.83	33.81%
101	54310	Fire Prevention And Control	200,000.00	100,000.00	200,000.00	0.00	0.00	0.00%
101	54410	Civil Defense	94,602.00	6,915.15	57,496.67	1,286.21	35,819.12	37.86%
101	54490	Other Emergency Management	172,518.00	174.30	129,980.22	0.00	42,537.78	24.66%
101	54510	Inspection And Regulation	7,377.00	322.95	3,563.50	2,166.00	1,647.50	22.33%
101	54610	County Coroner/Medical Examiner	118,000.00	14,093.33	82,192.62	11,532.34	24,275.04	20.57%
101	54900	Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110	Local Health Center	717,570.00	44,555.40	407,927.55	15,490.14	294,152.31	40.99%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	100,125.00	0.00	33,375.00	25.00%
101	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	0.00	630.00	0.00	4,370.00	87.40%
101	55180	Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101	55390	Appropriation To State	109,233.00	109,253.94	110,293.29	0.00	-1,060.29	-0.97%
101	55520	Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590	Other Local Welfare Services	40,000.00	13,095.00	27,465.00	0.00	12,535.00	31.34%
101	55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900	Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100	Adult Activities	11,600.00	5,800.00	11,600.00	0.00	0.00	0.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	267,250.00	133,625.00	267,250.00	0.00	0.00	0.00%
101	56700	Parks And Fair Boards	266,594.00	19,572.93	160,314.54	18,592.94	87,686.52	32.89%
101	56900	Other Social, Cultural And Recreational	299,500.00	135,027.86	283,404.99	0.00	16,095.01	5.37%
101	57100	Agricultural Extension Service	153,927.00	1,036.30	73,681.34	77,518.27	2,727.39	1.77%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	45,981.00	3,805.82	33,130.15	0.00	12,850.85	27.95%
101	57800	Storm Water Management	39,700.00	0.00	134.86	2,600.00	36,965.14	93.11%
101	58110	Tourism	72,550.00	11,250.00	36,726.34	0.00	35,823.66	49.38%
101	58120	Industrial Development	254,375.00	377,269.00	403,269.00	0.00	-148,894.00	-58.53%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	19,785.00	1,455.84	12,766.31	0.00	7,018.69	35.47%
101	58600	Employee Benefits	878,185.00	217,999.75	759,799.73	0.00	118,385.27	13.48%
101	58900	Miscellaneous	225,404.00	3,340.73	176,060.94	0.00	49,343.06	21.89%
101	73300	Community Services	5,500.00	500.00	5,500.00	0.00	0.00	0.00%
101	91110	General Administration Projects	57,000.00	0.00	0.00	51,432.50	5,567.50	9.77%
101	91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130	Public Safety Projects	329,000.00	217,522.55	217,522.55	0.00	111,477.45	33.88%
101	91140	Public Health And Welfare Projects	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
101	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190	Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100	Transfers Out	250,000.00	246,302.58	294,384.81	0.00	-44,384.81	-17.75%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	101	50000	000	00	000	0000	000
Thru:	2016	101	99999	999	99	999	9999	999

Date: 4/5/2017
Time: 8:39 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,776,120.00	$ 2,825,405.39	$ 13,995,393.27	$ 471,861.89	$ 5,308,864.84	26.84%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 03/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	116	50000	000	00	000	0000	000
Thru:	2016	116	99999	999	99	999	9999	999

Page: 1
Date: 4/5/2017
Time: 8:38 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,300,438.00	183,615.05	1,472,904.66	115,301.71	712,231.63	30.96%
		$ 2,300,438.00	**$ 183,615.05**	**$ 1,472,904.66**	**$ 115,301.71**	**$ 712,231.63**	**30.96%**

HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 03/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2016	131	50000	000	00	000	0000	000
Thru:	2016	131	99999	999	99	999	9999	999

Date: 4/5/2017
Time: 8:16 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000	Administration	425,853.00	38,071.87	281,849.99	5,685.92	138,317.09	32.48%
131	62000	Highway And Bridge Maintenance	1,148,745.00	69,910.10	652,260.91	26,104.35	470,379.74	40.95%
131	63100	Operation And Maintenance Of Equipment	326,167.00	16,510.76	213,140.67	12,252.71	100,773.62	30.90%
131	66000	Employee Benefits	43,540.00	0.00	28,766.48	0.00	14,773.52	33.93%
131	68000	Capital Outlay	750,800.00	0.00	163,000.02	0.00	587,799.98	78.29%
			$ 2,695,105.00	**$ 124,492.73**	**$ 1,339,018.07**	**$ 44,042.98**	**$ 1,312,043.95**	**48.68%**

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2017-03-02	1010256830	Smith, Jerry Allen			100.00
51100	312	Contracts With Private Agencies	2017-03-29	1010257178	Smith, Jerry Allen			100.00
51100	599	Other Charges	2017-03-09	1010256967	Verizon Wireless			49.66
51100	.....	**County Commission**				**Total:**	**3**	**249.66**
51300	307	Communication	2017-03-09	1010256915	AT&T			92.10
51300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			33.80
51300	307	Communication	2017-03-09	1010256967	Verizon Wireless			74.51
51300	320	Dues And Memberships	2017-03-23	1010257053	Strate Insurance Group			50.00
51300	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes			465.76
51300	351	Rentals	2017-03-09	1010256953	Pitney Bowes			816.00
51300	351	Rentals	2017-03-23	1010257024	Canon Solutions America, Inc			227.87
51300	355	Travel	2017-03-09	1010256920	Brittain, William H			187.20
51300	355	Travel	2017-03-09	1010256936	Fuelman			126.86
51300	355	Travel	2017-03-16	1010257009	Suntrust Bankcard, NA			111.49
51300	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA			44.68
51300	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			40.45
51300	599	Other Charges	2017-03-16	1010256975	Blossom Shop, The			65.00
51300	599	Other Charges	2017-03-16	1010256982	Citizen Tribune			25.00
51300	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			30.00
51300	599	Other Charges	2017-03-23	1010257043	M.A.T.S.			1,000.00
51300	.....	**County Mayor/Executive**				**Total:**	**16**	**3,390.72**
51400	331	Legal Services	2017-03-09	1010256923	Capps, Cantwell, Capps & Byrd			315.00
51400	331	Legal Services	2017-03-09	1010256960	Taylor Law Firm			144.00
51400	.....	**County Attorney**				**Total:**	**2**	**459.00**
51500	307	Communication	2017-03-09	1010256915	AT&T			18.34
51500	307	Communication	2017-03-09	1010256924	Century Link/Business Services			5.83
51500	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.42
51500	355	Travel	2017-03-16	1010257010	TN Assoc of Co Election Officials			1,400.00
51500	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			5.00
51500	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			202.36
51500	.....	**Election Commission**				**Total:**	**6**	**1,748.95**
51600	307	Communication	2017-03-09	1010256924	Century Link/Business Services			2.38
51600	709	Data Processing Equipment	2017-03-09	1010256921	Business Information Systems			1,024.55
51600	.....	**Register Of Deeds**				**Total:**	**2**	**1,026.93**
51720	307	Communication	2017-03-09	1010256924	Century Link/Business Services			4.26
51720	307	Communication	2017-03-09	1010256967	Verizon Wireless			123.32
51720	312	Contracts With Private Agencies	2017-03-02	1010256814	Ellison, Greg			320.00
51720	312	Contracts With Private Agencies	2017-03-02	1010256828	Riley, Jim			80.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	320	Dues And Memberships	2017-03-09	1010256932	East Tennessee Building Officials Association	25.00
51720	331	Legal Services	2017-03-09	1010256923	Capps, Cantwell, Capps & Byrd	650.68
51720	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	30.00
51720	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-03-09	1010256936	Fuelman	75.54
51720	435	Office Supplies	2017-03-09	1010256967	Verizon Wireless	52.48
51720	435	Office Supplies	2017-03-16	1010257014	Uline	50.25
51720	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	505.78
51720	524	In Service/Staff Development	2017-03-02	1010256840	TN Dept of Commerce & Insurance	45.00
51720	524	In Service/Staff Development	2017-03-16	1010257009	Suntrust Bankcard, NA	199.00
51720	**.....**	**Planning**			**Total: 14**	**2,260.06**
51760	309	Contracts With Government Agencies	2017-03-02	1010256806	City of Morristown	5,543.98
51760	**.....**	**Geographical Information Systems**			**Total: 1**	**5,543.98**
51810	307	Communication	2017-03-09	1010256915	AT&T	800.55
51810	307	Communication	2017-03-09	1010256916	AT&T	634.24
51810	307	Communication	2017-03-09	1010256967	Verizon Wireless	234.04
51810	307	Communication	2017-03-23	1010257059	Walmart Community BRC	89.76
51810	334	Maintenance Agreements	2017-03-02	1010256829	SimplexGrinnell	3,283.82
51810	334	Maintenance Agreements	2017-03-16	1010256993	Lakeway Fire Protection, Inc	250.00
51810	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256805	City Electric Supply	290.88
51810	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256943	Lowe's	303.33
51810	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256964	Town & Country Lock & Key	134.90
51810	335	Maintenance And Repair Service - Buildings	2017-03-29	1010257161	City Electric Supply	233.35
51810	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256942	Lane Sales Power Equipment	97.58
51810	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256950	NAPA Auto Parts Of Morristown	87.55
51810	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256954	Porter's Tire Store	154.90
51810	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	120.00
51810	399	Other Contracted Services	2017-03-16	1010256986	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-03-02	1010256819	Kelsan Inc	1,484.58
51810	410	Custodial Supplies	2017-03-09	1010256937	G & K Services Inc	173.52
51810	410	Custodial Supplies	2017-03-29	1010257169	Kelsan Inc	2,867.80
51810	415	Electricity	2017-03-23	1010257046	Morristown Utilities	22,039.00
51810	425	Gasoline	2017-03-09	1010256936	Fuelman	180.71
51810	434	Natural Gas	2017-03-16	1010256974	Atmos Energy	2,675.75
51810	451	Uniforms	2017-03-09	1010256937	G & K Services Inc	358.72
51810	717	Maintenance Equipment	2017-03-09	1010256943	Lowe's	141.55
51810	**.....**	**Other Facilities**			**Total: 23**	**36,659.53**
51910	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-03-23	1010257026	Citizen Tribune	65.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51910	.....	**Preservation Of Records**				**Total:**	**2**	**182.42**
52100	320	Dues And Memberships	2017-03-23	1010257053	Strate Insurance Group			50.00
52100	349	Printing, Stationery And Forms	2017-03-02	1010256795	Acme Printing Company, Inc			140.00
52100	349	Printing, Stationery And Forms	2017-03-16	1010256987	First Impression Printing			60.00
52100	355	Travel	2017-03-16	1010256991	Hale, Amanda D			46.53
52100	435	Office Supplies	2017-03-09	1010256951	NELCO			1,581.81
52100	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			51.29
52100	524	In Service/Staff Development	2017-03-16	1010257009	Suntrust Bankcard, NA			1,039.00
52100	.....	**Accounting And Budgeting**				**Total:**	**7**	**2,968.63**
52200	302	Advertising	2017-03-16	1010256982	Citizen Tribune			560.00
52200	.....	**Purchasing**				**Total:**	**1**	**560.00**
52300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			3.60
52300	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash			60.00
52300	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257045	Morristown Chevrolet			42.70
52300	425	Gasoline	2017-03-09	1010256936	Fuelman			133.81
52300	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			10.00
52300	.....	**Property Assessor's Office**				**Total:**	**5**	**250.11**
52310	312	Contracts With Private Agencies	2017-03-09	1010256959	Tax Management Associates, Inc			2,325.00
52310	351	Rentals	2017-03-23	1010257024	Canon Solutions America, Inc			108.58
52310	.....	**Reappraisal Program**				**Total:**	**2**	**2,433.58**
52400	307	Communication	2017-03-09	1010256924	Century Link/Business Services			0.27
52400	349	Printing, Stationery And Forms	2017-03-09	1010256910	Acme Printing Company, Inc			205.00
52400	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.42
52400	.....	**County Trustee's Office**				**Total:**	**3**	**322.69**
52500	307	Communication	2017-03-09	1010256915	AT&T			36.68
52500	307	Communication	2017-03-09	1010256924	Century Link/Business Services			12.07
52500	307	Communication	2017-03-09	1010256967	Verizon Wireless			35.64
52500	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			147.75
52500	355	Travel	2017-03-02	1010256808	Conway, Sharon L			24.39
52500	355	Travel	2017-03-02	1010256809	Corner, Michael			105.00
52500	355	Travel	2017-03-23	1010257047	Newman, Eugenia L			19.27
52500	435	Office Supplies	2017-03-02	1010256797	American Paper & Twine Co			257.00
52500	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			20.00
52500	435	Office Supplies	2017-03-16	1010257002	Petty, Penny			13.54
52500	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA			162.97
52500	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			98.47
52500	709	Data Processing Equipment	2017-03-02	1010256802	Business Information Systems			350.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52500	.....	**County Clerk's Office**				**Total:**	**13**	**1,282.78**
52600	307	Communication	2017-03-02	1010256798	Atkins, Jeff			50.00
52600	312	Contracts With Private Agencies	2017-03-16	1010256999	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-03-16	1010256999	MUS Fibernet			365.05
52600	334	Maintenance Agreements	2017-03-23	1010257050	Sage Software, Inc			1,844.00
52600	334	Maintenance Agreements	2017-03-29	1010257177	SHI International Corp.			2,711.30
52600	524	In Service/Staff Development	2017-03-16	1010256995	Morristown Chamber Of Commerce			15.00
52600	709	Data Processing Equipment	2017-03-23	1010257025	CDW Government, Inc			54.87
52600	.....	**Data Processing**				**Total:**	**7**	**5,320.12**
52900	307	Communication	2017-03-09	1010256915	AT&T			354.72
52900	307	Communication	2017-03-09	1010256924	Century Link/Business Services			1.67
52900	307	Communication	2017-03-09	1010256967	Verizon Wireless			61.27
52900	330	Operating Lease Payments	2017-03-09	1010256947	Morristown Utilities			898.00
52900	330	Operating Lease Payments	2017-03-09	1010256949	MUS Fibernet			134.56
52900	330	Operating Lease Payments	2017-03-09	1010256970	Waste Industries/102 Tidiwaste			42.16
52900	330	Operating Lease Payments	2017-03-29	1010257175	Sawyer, Mark			1,100.00
52900	335	Maintenance And Repair Service - Buildings	2017-03-16	1010256988	Fish Window Cleaning			23.00
52900	351	Rentals	2017-03-09	1010256961	Thermocopy Of Tennessee			91.41
52900	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			27.00
52900	719	Office Equipment	2017-03-02	1010256802	Business Information Systems			325.00
52900	.....	**Other Finance**				**Total:**	**11**	**3,058.79**
53100	194	Jury And Witness Expense	2017-03-02	1010256812	Davy Crockett Restaurant			128.22
53100	194	Jury And Witness Expense	2017-03-02	1010256846	Adams, Sharon Kay			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256847	Akins, Lee Eric			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256848	Anderson, William Carl			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256849	Atkins, Lorie Ann			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256850	Atkins, Tony Allen			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256851	Bailey Walker, Dianna Gayle			60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256852	Bailey, Michael Allen			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256853	Barnard, Tommy Michael			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256854	Barnes, Jeremy			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256855	Beelaert, James Patrick			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256856	Blazer, Susan Renner			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256857	Bouford, William Henry			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256858	Brooks, Randall Lee			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256859	Calzadilla, Marcos Roman			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256860	Campbell, Sherion Darlene			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256861	Cooper, Sean Michael			40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256862	Craft, David Ray			20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256863	Davis, Tyler Lynn			40.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-03-02	1010256864	Duncan, Dewayne Grant	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256865	Engwall, Sharon Grace	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256866	Fox, Kimberly Fowler	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256867	GILBERT, MARY	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256868	Giles, Danielle Renee	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256869	Greene, Darius Arnold	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256870	Harrison, Sammy Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256871	Haun, Gary Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256872	Hodge, Lynn W	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256873	Holmes, Bertie Marshall	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256874	Ivy, Roger Dale	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256875	Jacobs, Donald Ray	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256876	Jarnigan, Scotty Alan	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256877	Jennings, Bertrane Jarvis	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256878	Johnson, Charlotte Marie	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256879	Johnson, Thomas Orlando	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256880	Kielar, Cynthia Sue	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256881	King, Catherine Michele	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256882	Kinsler, Betty Jean	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256883	Kinsler, Wilma Joyce	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256884	Lamb, Eyvonda Denise	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256885	Lowe, Sherri Rejuene	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256886	Malott, Franklin Delano	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256887	Marshall, Phyllis Jeanne	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256888	Mckinney, Jessica Rose	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256889	Mcmurtury, Elizabeth Anne	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256890	Mcneil, Tammy Renee	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256891	Morgan, Dana Harmon	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256892	Mullins, Greg Lawrence	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256893	Murphy, Jimmy Carroll	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256894	Reagan, Lupita Roberta	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256895	Richardson, Tony Eugene	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256896	Ripley, Tammy Lane	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256897	Roberts, Vaughn Richard	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256898	Ruth, Phillip Wayne	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256899	Setsor, Mary Ann	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256900	Short, Stephen Earl	60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256901	Snyder, Charlotte Ann	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256902	Stubblefield, David Euegene	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256903	Stuffle-Halfhill, Lorry Gayle	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256904	Tindell, Zachary Taylor	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256905	Vrba, Andrew Carl	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256906	Wallen, Robert Edward	40.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-03-02	1010256907	Whitman, Betty Jean	40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256908	Wilson, Tina Marlene	20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256909	Yount, Terry L	20.00
53100	194	Jury And Witness Expense	2017-03-09	1010256931	Davy Crockett Restaurant	277.81
53100	194	Jury And Witness Expense	2017-03-23	1010257039	Evans Office Supply Co	68.80
53100	194	Jury And Witness Expense	2017-03-23	1010257060	Adams, Anthony Lee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257061	Ailey, Michael Arthur	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257062	Alexander, Tammy Renee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257063	Arnold, Cheyene Leigh	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257064	Ayers, Kenneth Tyler	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257065	Baldwin, Kimberly Michelle	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257066	Bare, Gina Renee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257067	Bennett, Opal Lee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257068	Bolden, Brian Edward	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257069	Bowers, Gwenna Miller	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257070	Bradley, Ray Medlin	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257071	Brady, David Wade	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257072	Buchanan, Joellyn Ruth Logan	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257073	Burnside, Roderick Harvey	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257074	Burrell, Vanessa Kay	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257075	Cantrell, Jerry Brice	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257076	Carter, Louis W.	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257077	Cassell, Ronald Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257078	Clift, Nancy Edwards	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257079	Collins, Charles Lee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257080	Collins, Harold Justin	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257081	Collins, Jimmy Ray	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257082	Collins, Sharon Kay	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257083	Contreras, Sally Ann	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257084	Cook, David Leonard	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257085	Cooper, Cearia Marie	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257086	Cotter, Taylor Shalane	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257087	Cox, James Andrew	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257088	Cupp, Kenneth Leo	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257089	Darnell, Jonathan Stephen	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257090	Day, Sheree Dawn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257091	Dixon, Melinda Kay	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257092	Eldridge, Brian Allen	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257093	Ellison, Kenneth Dale	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257094	Estep, Kimberly Sue	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257095	Fitch, Tony Russell	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257096	Ford, Richard Glenn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257097	Gilbert, Joshua Demell	20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-03-23	1010257098	Grassi, Harley Ryan	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257099	Greene, Randall Paul	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257100	Grigsby, Susan Stutts	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257101	Guthrie, Roy R.	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257102	Hanley, John Franklin	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257103	Hawley, Jeffrey Thomas	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257104	Honto, Heather Nicole	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257105	Jarnigan, Eddene Helbert	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257106	Jarnigan, Samuel Eugene	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257107	Jefferson, Lester Clayton	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257108	Johnson, Gregory Ellis	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257109	Johnson, Rebecca Susanne	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257110	Kent, Richard Lance	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257111	Kinsler, Patricia Dawn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257112	Kyle, Tasha Shamika	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257113	Landon, Tekla Maria	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257114	Lantz, Lucretia Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257115	Long, Debbie Rose	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257116	Loveday, David Elmer	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257117	Lovin, Amanda Leigh	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257118	Lowery, Debbie Ann	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257119	Maness, Donna Sue	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257120	Manton, Jennifer Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257121	Maples, Stephen Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257122	Mayes, Brandy Lynn	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257123	McNabb, Diane F.	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257124	Miller, Traci Kim	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257125	Mills, Horace Roger	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257126	Mitchell, Matthew Blake	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257127	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2017-03-23	1010257128	Morreale, Margaret Rose	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257129	Nester, Troy Laymon	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257130	Oneil, Roger Lee	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257131	Owens, Bobby Junior	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257132	Owens, Donald D.	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257133	PAGE, JIMMY R	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257134	Pascual, Leobardo Martinez	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257135	Pate, Albert Franklin	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257136	Pearce, Christina Marie	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257137	Purkey, Pamela Ann	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257138	Rader, Richard Warren	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257139	Ramsey, Rachel Anne	20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257140	Rhea, Richard Allen	20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
53100	194	Jury And Witness Expense	2017-03-23	1010257141	Rife, Monica Lea			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257142	Robbins, Brenda Gail			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257143	Robinson, Charles Daniel			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257144	Saylor, Aaron Wesley			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257145	Scroggin, Michael David			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257146	Seal, Dale Larry			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257147	Sexton, Charles Herman			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257148	Shelton, Angela Renee			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257149	Short, Traci Leigh-Ann			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257150	Shultz, Shelly Renee			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257151	Stanley, Lena Ruth			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257152	Starnes, Chad Cory			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257153	Talley, Valerie Bower			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257154	Taylor, Leighton Cain			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257155	Taylor, Randall Sean			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257156	Wallen, Troy Daniel			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257157	White, Debra Lynn			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257158	Young, Deborah Jean			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257159	Young, Margaret Sue			20.00
53100	307	Communication	2017-03-09	1010256915	AT&T			36.68
53100	307	Communication	2017-03-09	1010256924	Century Link/Business Services			16.47
53100	307	Communication	2017-03-09	1010256967	Verizon Wireless			59.66
53100	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes			280.46
53100	349	Printing, Stationery And Forms	2017-03-29	1010257172	R Chatfield Co, Inc			1,120.43
53100	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			457.95
53100	351	Rentals	2017-03-09	1010256953	Pitney Bowes			339.00
53100	399	Other Contracted Services	2017-03-23	1010257037	Davis, Donald R			196.00
53100	435	Office Supplies	2017-03-16	1010256977	CDW Government, Inc			82.43
53100	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			612.73
53100	.....	**Circuit Court**				**Total:**	**177**	**7,841.64**
53300	307	Communication	2017-03-09	1010256915	AT&T			18.34
53300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			4.03
53300	355	Travel	2017-03-09	1010256927	Collins, Wayne Douglas			674.22
53300	399	Other Contracted Services	2017-03-09	1010256940	Judicial Commissioners Assn			300.00
53300	399	Other Contracted Services	2017-03-23	1010257024	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			18.00
53300	.....	**General Sessions Court**				**Total:**	**6**	**1,099.29**
53330	307	Communication	2017-03-09	1010256915	AT&T			37.41
53330	307	Communication	2017-03-09	1010256967	Verizon Wireless			198.64
53330	322	Evaluation And Testing	2017-03-09	1010256944	Medtox Laboratories Inc			308.91
53330	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.42

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
53330	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			13.00
53330	499	Other Supplies And Materials	2017-03-16	1010256989	Food City			217.61
53330	.....	**Drug Court**				**Total:**	**6**	**892.99**
53400	307	Communication	2017-03-09	1010256915	AT&T			18.34
53400	307	Communication	2017-03-09	1010256924	Century Link/Business Services			8.82
53400	334	Maintenance Agreements	2017-03-02	1010256833	Sturgis Web Services			1,253.23
53400	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			147.75
53400	355	Travel	2017-03-29	1010257167	Holiday Inn Murfreesboro			288.10
53400	435	Office Supplies	2017-03-02	1010256833	Sturgis Web Services			95.00
53400	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			5.00
53400	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			130.00
53400	.....	**Chancery Court**				**Total:**	**8**	**1,946.24**
53500	307	Communication	2017-03-09	1010256924	Century Link/Business Services			4.82
53500	307	Communication	2017-03-09	1010256967	Verizon Wireless			41.49
53500	322	Evaluation And Testing	2017-03-23	1010257039	Evans Office Supply Co			144.25
53500	322	Evaluation And Testing	2017-03-23	1010257044	Medtox Laboratories Inc			924.50
53500	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.42
53500	422	Food Supplies	2017-03-16	1010256986	English Mountain Spring Water			30.00
53500	425	Gasoline	2017-03-09	1010256936	Fuelman			21.27
53500	.....	**Juvenile Court**				**Total:**	**7**	**1,283.75**
53920	355	Travel	2017-03-29	1010257164	Davis, Donald R			88.50
53920	355	Travel	2017-03-29	1010257168	Horner, Dewey Edward			88.50
53920	355	Travel	2017-03-29	1010257171	Perez, Joscelyne K			88.50
53920	451	Uniforms	2017-03-16	1010257008	Summit Uniform Solutions, Inc.			202.00
53920	451	Uniforms	2017-03-29	1010257179	Summit Uniform Solutions, Inc.			136.95
53920	716	Law Enforcement Equipment	2017-03-09	1010256930	Craig's Firearm Supply			1,842.50
53920	716	Law Enforcement Equipment	2017-03-16	1010256990	Gall's Inc			1,200.00
53920	716	Law Enforcement Equipment	2017-03-16	1010257009	Suntrust Bankcard, NA			66.64
53920	716	Law Enforcement Equipment	2017-03-23	1010257036	Craig's Firearm Supply			400.00
53920	716	Law Enforcement Equipment	2017-03-23	1010257040	Gall's Inc			1,000.35
53920	716	Law Enforcement Equipment	2017-03-29	1010257165	Gall's Inc			734.31
53920	.....	**Courtroom Security**				**Total:**	**11**	**5,848.25**
54110	307	Communication	2017-03-09	1010256915	AT&T			92.34
54110	307	Communication	2017-03-09	1010256924	Century Link/Business Services			75.53
54110	307	Communication	2017-03-09	1010256967	Verizon Wireless			1,252.53
54110	307	Communication	2017-03-16	1010257009	Suntrust Bankcard, NA			106.50
54110	307	Communication	2017-03-16	1010257016	Verizon Wireless			1,848.53
54110	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256813	Drinnon, Kenny			251.05
54110	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256822	Morristown Ford			1,230.58

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256842	Tuff Enuf 4-Wheel Drive	25.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256955	Royston Chrysler Dodge Jeep	1,611.10
54110	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	1,410.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257057	Tobin, Wade	2,450.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257058	Tuff Enuf 4-Wheel Drive	500.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-29	1010257170	Morristown Chevrolet	419.44
54110	338	Maintenance And Repair Services - Vehicles	2017-03-29	1010257173	Safelite Fulfillment Inc	307.85
54110	348	Postal Charges	2017-03-02	1010256834	The UPS Store # 5039	112.71
54110	348	Postal Charges	2017-03-02	1010256843	United Parcel Service	25.30
54110	348	Postal Charges	2017-03-09	1010256933	Federal Express	52.76
54110	348	Postal Charges	2017-03-16	1010257009	Suntrust Bankcard, NA	44.20
54110	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes	280.46
54110	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	173.21
54110	351	Rentals	2017-03-09	1010256953	Pitney Bowes	339.00
54110	353	Towing Services	2017-03-02	1010256799	Auto Rescue of Morristown	370.00
54110	353	Towing Services	2017-03-23	1010257054	Tipton, Ronald	100.00
54110	355	Travel	2017-03-16	1010257009	Suntrust Bankcard, NA	1,137.96
54110	399	Other Contracted Services	2017-03-16	1010257012	Transunion Risk & Alternative	26.70
54110	425	Gasoline	2017-03-09	1010256936	Fuelman	7,375.29
54110	425	Gasoline	2017-03-23	1010257042	Horner, Dewey Edward	9.65
54110	431	Law Enforcement Supplies	2017-03-09	1010256967	Verizon Wireless	4,499.95
54110	431	Law Enforcement Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA	399.32
54110	433	Lubricants	2017-03-02	1010256822	Morristown Ford	83.92
54110	433	Lubricants	2017-03-09	1010256955	Royston Chrysler Dodge Jeep	309.10
54110	433	Lubricants	2017-03-29	1010257170	Morristown Chevrolet	28.20
54110	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA	27.96
54110	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	569.84
54110	450	Tires And Tubes	2017-03-09	1010256954	Porter's Tire Store	1,043.20
54110	451	Uniforms	2017-03-02	1010256818	Hero247.Com	525.00
54110	451	Uniforms	2017-03-09	1010256938	Gall's Inc	273.00
54110	451	Uniforms	2017-03-16	1010256990	Gall's Inc	1,140.00
54110	451	Uniforms	2017-03-16	1010257009	Suntrust Bankcard, NA	57.99
54110	451	Uniforms	2017-03-23	1010257038	Elliott Boots	125.99
54110	451	Uniforms	2017-03-23	1010257040	Gall's Inc	565.00
54110	451	Uniforms	2017-03-23	1010257051	Serendipity Stitches & More	68.00
54110	499	Other Supplies And Materials	2017-03-09	1010256957	Symbol Arts	2,560.00
54110	499	Other Supplies And Materials	2017-03-16	1010257004	REVS	50.00
54110	499	Other Supplies And Materials	2017-03-16	1010257009	Suntrust Bankcard, NA	10.42
54110	524	In Service/Staff Development	2017-03-02	1010256827	Pryor Learning Solutions, Inc.	128.00
54110	524	In Service/Staff Development	2017-03-16	1010257009	Suntrust Bankcard, NA	350.00
54110	524	In Service/Staff Development	2017-03-16	1010257019	Walters State Comm College	500.00
54110	524	In Service/Staff Development	2017-03-23	1010257056	TN Law Enforcement Training Academy	1,540.00
54110	599	Other Charges	2017-03-09	1010256956	Shred-It	13.56

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54110	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			15.00
54110	599	Other Charges	2017-03-16	1010256998	Murrell Burglar Alarm Co Inc			1,632.20
54110	599	Other Charges	2017-03-16	1010257009	Suntrust Bankcard, NA			79.95
54110	716	Law Enforcement Equipment	2017-03-16	1010256973	Atlantic Wall Blanks LLC			525.00
54110	716	Law Enforcement Equipment	2017-03-16	1010256994	M & M Firearms			794.85
54110	716	Law Enforcement Equipment	2017-03-23	1010257036	Craig's Firearm Supply			96.02
54110	**.....**	**Sheriff's Department**				**Total:**	**56**	**39,639.16**
54160	309	Contracts With Government Agencies	2017-03-09	1010256962	TN Bureau Of Investigation			50.00
54160	309	Contracts With Government Agencies	2017-03-29	1010257181	TN Bureau Of Investigation			50.00
54160	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA			55.69
54160	**.....**	**Administration Of The Sexual Offender Registry**				**Total:**	**3**	**155.69**
54210	334	Maintenance Agreements	2017-03-16	1010257007	South Western Comm, Inc			4,780.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256805	City Electric Supply			428.62
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256837	TMS - Marlin			619.32
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256845	Wholesale Supply Group			94.84
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256934	Fenco Supply Co			337.42
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256943	Lowe's			946.08
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256958	T.E.G. Enterprises			178.50
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256964	Town & Country Lock & Key			6.45
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256965	Trane Co			292.50
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256969	Waddell, Bill			345.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-16	1010257006	Sherwin Williams			496.56
54210	335	Maintenance And Repair Service - Buildings	2017-03-23	1010257021	Alcoa Mechanical No. 2			400.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-23	1010257055	TMS - Marlin			98.22
54210	335	Maintenance And Repair Service - Buildings	2017-03-29	1010257161	City Electric Supply			539.62
54210	336	Maintenance And Repair Services - Equipment	2017-03-02	1010256821	Large Equipment Inc			396.49
54210	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256942	Lane Sales Power Equipment			97.57
54210	336	Maintenance And Repair Services - Equipment	2017-03-29	1010257174	Sam Jarnigan Electric Inc			10.00
54210	340	Medical And Dental Services	2017-03-02	1010256810	Correctional Risk Services Inc			4,015.25
54210	340	Medical And Dental Services	2017-03-02	1010256820	Lakeway Regional Hospital			12,144.92
54210	340	Medical And Dental Services	2017-03-02	1010256823	Morristown-Hamblen Hospital			155.07
54210	340	Medical And Dental Services	2017-03-09	1010256913	American Esoteric Laboratories			852.23
54210	340	Medical And Dental Services	2017-03-09	1010256928	Correcthealth, LLC			34,097.39
54210	340	Medical And Dental Services	2017-03-09	1010256929	Correctional Risk Services Inc			2,037.63
54210	340	Medical And Dental Services	2017-03-09	1010256946	Mobile Images Acquisition LLC			2,050.00
54210	340	Medical And Dental Services	2017-03-09	1010256948	Morristown-Hamblen Hospital			9,776.41
54210	340	Medical And Dental Services	2017-03-16	1010256984	Correctional Risk Services Inc			4,301.80
54210	340	Medical And Dental Services	2017-03-16	1010256996	Morristown-Hamblen Hospital			774.50
54210	340	Medical And Dental Services	2017-03-16	1010256997	Morristown-Hamblen Hospital			3,369.16
54210	340	Medical And Dental Services	2017-03-23	1010257034	Correcthealth, LLC			33,997.43
54210	340	Medical And Dental Services	2017-03-23	1010257035	Correctional Risk Services Inc			7,138.31

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	340	Medical And Dental Services	2017-03-29	1010257162	Correcthealth, LLC	401.52
54210	340	Medical And Dental Services	2017-03-29	1010257163	Correctional Risk Services Inc	522.33
54210	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2017-03-02	1010256819	Kelsan Inc	2,929.45
54210	410	Custodial Supplies	2017-03-09	1010256925	Chem Clean Systems LLC	404.93
54210	410	Custodial Supplies	2017-03-09	1010256970	Waste Industries/102 Tidiwaste	503.04
54210	410	Custodial Supplies	2017-03-16	1010256980	Chem Clean Systems LLC	219.97
54210	410	Custodial Supplies	2017-03-29	1010257160	Chem Clean Systems LLC	299.95
54210	410	Custodial Supplies	2017-03-29	1010257169	Kelsan Inc	3,093.94
54210	422	Food Supplies	2017-03-09	1010256919	Borden Dairy Of Ky / Flavorich	1,555.10
54210	422	Food Supplies	2017-03-09	1010256935	Flowers Baking Company	2,762.27
54210	422	Food Supplies	2017-03-09	1010256952	Pfg Hale , Inc	31,681.58
54210	441	Prisoners Clothing	2017-03-09	1010256918	Bob Barker Company, Inc	1,403.52
54210	599	Other Charges	2017-03-09	1010256918	Bob Barker Company, Inc	212.30
54210	716	Law Enforcement Equipment	2017-03-23	1010257039	Evans Office Supply Co	109.99
54210	716	Law Enforcement Equipment	2017-03-23	1010257040	Gall's Inc	557.36
54210	716	Law Enforcement Equipment	2017-03-29	1010257165	Gall's Inc	927.80
54210	790	Other Equipment	2017-03-09	1010256918	Bob Barker Company, Inc	1,636.00
54210	.....	**Jail**			**Total: 48**	**174,146.09**
54250	307	Communication	2017-03-09	1010256924	Century Link/Business Services	8.13
54250	307	Communication	2017-03-09	1010256967	Verizon Wireless	102.81
54250	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256954	Porter's Tire Store	129.95
54250	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	30.00
54250	425	Gasoline	2017-03-09	1010256936	Fuelman	230.66
54250	.....	**Work Release Program**			**Total: 5**	**501.55**
54310	316	Contributions	2017-03-29	1010257185	East Hamblen County VFD	25,000.00
54310	316	Contributions	2017-03-29	1010257190	North Hamblen County VFD	25,000.00
54310	316	Contributions	2017-03-29	1010257192	South Hamblen County VFD	25,000.00
54310	316	Contributions	2017-03-29	1010257194	West Hamblen County VFD	25,000.00
54310	.....	**Fire Prevention And Control**			**Total: 4**	**100,000.00**
54410	307	Communication	2017-03-02	1010256801	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256813	Drinnon, Kenny	363.43
54410	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	60.00
54410	425	Gasoline	2017-03-09	1010256936	Fuelman	291.71
54410	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	20.94
54410	451	Uniforms	2017-03-16	1010257009	Suntrust Bankcard, NA	147.29
54410	451	Uniforms	2017-03-29	1010257176	Screen Designs By Sheila	46.00
54410	599	Other Charges	2017-03-02	1010256838	TN Bureau Of Investigation	29.00
54410	599	Other Charges	2017-03-09	1010256967	Verizon Wireless	34.00
54410	599	Other Charges	2017-03-16	1010256992	Horn, Lindsey E	8.99

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54410	599	Other Charges	2017-03-16	1010257009	Suntrust Bankcard, NA			136.55
54410	599	Other Charges	2017-03-23	1010257026	Citizen Tribune			28.80
54410	.....	**Civil Defense**				**Total:**	**12**	**1,216.71**
54490	790	Other Equipment	2017-03-09	1010256943	Lowe's			37.99
54490	790	Other Equipment	2017-03-16	1010257009	Suntrust Bankcard, NA			136.31
54490	.....	**Other Emergency Management**				**Total:**	**2**	**174.30**
54610	312	Contracts With Private Agencies	2017-03-02	1010256800	Axis Forensic Toxicology, Inc.			500.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256815	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256826	Peoples, Jimmy W			240.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256832	Stetzer Funeral Home			150.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256835	Thompson, Claude, JR			1,470.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256836	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2017-03-09	1010256917	Axis Forensic Toxicology, Inc.			250.00
54610	312	Contracts With Private Agencies	2017-03-09	1010256941	Knox County Medical Examiner			8,225.00
54610	312	Contracts With Private Agencies	2017-03-23	1010257023	Axis Forensic Toxicology, Inc.			225.00
54610	399	Other Contracted Services	2017-03-02	1010256811	Davis, Eddie			750.00
54610	.....	**County Coroner/Medical Examiner**				**Total:**	**10**	**14,093.33**
55110	309	Contracts With Government Agencies	2017-03-09	1010256915	AT&T			203.14
55110	309	Contracts With Government Agencies	2017-03-09	1010256924	Century Link/Business Services			70.02
55110	309	Contracts With Government Agencies	2017-03-16	1010256976	Canon Solutions America, Inc			18.45
55110	309	Contracts With Government Agencies	2017-03-16	1010256985	English Mountain Coffee			216.90
55110	309	Contracts With Government Agencies	2017-03-16	1010257005	Roberts Cleaning Company			3,398.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257022	Atmos Energy			59.92
55110	309	Contracts With Government Agencies	2017-03-23	1010257046	Morristown Utilities			1,451.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257049	Pokey's & Sports			158.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257059	Walmart Community BRC			161.01
55110	355	Travel	2017-03-02	1010256831	Smith, Kim			127.61
55110	399	Other Contracted Services	2017-03-09	1010256926	Citizen Tribune			870.00
55110	599	Other Charges	2017-03-09	1010256971	Wheeler, Rob			257.22
55110	.....	**Local Health Center**				**Total:**	**12**	**6,991.27**
55120	316	Contributions	2017-03-02	1010256824	Morristown-Hamblen Humane Soc			11,125.00
55120	.....	**Rabies And Animal Control**				**Total:**	**1**	**11,125.00**
55390	316	Contributions	2017-03-23	1010257059	Walmart Community BRC			20.94
55390	316	Contributions	2017-03-29	1010257193	State Of Tn-Dept Of Health			109,233.00
55390	.....	**Appropriation To State**				**Total:**	**2**	**109,253.94**
55590	316	Contributions	2017-03-02	1010256817	Helen Ross McNabb Center			595.00
55590	316	Contributions	2017-03-29	1010257188	Morristown-Hamblen Childcare			12,500.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
55590	.....	**Other Local Welfare Services**				**Total:**	**2**	**13,095.00**
56100	316	Contributions	2017-03-29	1010257191	Senior Citizens Center			5,800.00
56100	.....	**Adult Activities**				**Total:**	**1**	**5,800.00**
56500	316	Contributions	2017-03-29	1010257189	Morristown-Hamblen Library			133,625.00
56500	.....	**Libraries**				**Total:**	**1**	**133,625.00**
56700	307	Communication	2017-03-09	1010256949	MUS Fibernet			129.16
56700	307	Communication	2017-03-09	1010256967	Verizon Wireless			62.72
56700	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257009	Suntrust Bankcard, NA			23.99
56700	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257013	Trent, Jerry A.			345.00
56700	399	Other Contracted Services	2017-03-29	1010257182	Williams, Cindy			350.00
56700	410	Custodial Supplies	2017-03-09	1010256970	Waste Industries/102 Tidiwaste			79.61
56700	410	Custodial Supplies	2017-03-16	1010257017	Vortex USA Inc.			613.47
56700	412	Diesel Fuel	2017-03-16	1010257018	Voyager Fleet Systems Inc			65.70
56700	415	Electricity	2017-03-09	1010256947	Morristown Utilities			2,942.00
56700	415	Electricity	2017-03-16	1010256972	Appalachian Electric Co-Op			22.65
56700	425	Gasoline	2017-03-16	1010257018	Voyager Fleet Systems Inc			133.42
56700	454	Water And Sewer	2017-03-09	1010256947	Morristown Utilities			1,719.00
56700	499	Other Supplies And Materials	2017-03-16	1010257009	Suntrust Bankcard, NA			79.95
56700	506	Liability Insurance	2017-03-23	1010257053	Strate Insurance Group			2,667.00
56700	513	Worker's Compensation Insurance	2017-03-23	1010257053	Strate Insurance Group			1,115.50
56700	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			26.00
56700	599	Other Charges	2017-03-16	1010257001	Parker, Frank			44.25
56700	599	Other Charges	2017-03-23	1010257020	Ace Hardware Of Morristown			96.69
56700	791	Other Construction	2017-03-09	1010256968	Vulcan Materials Company			653.86
56700	.....	**Parks And Fair Boards**				**Total:**	**19**	**11,169.97**
56900	309	Contracts With Government Agencies	2017-03-29	1010257166	Hamblen County-Morristown Solid Waste			35,027.86
56900	316	Contributions	2017-03-29	1010257187	Morristown Parks & Recreation			100,000.00
56900	.....	**Other Social, Cultural And Recreational**				**Total:**	**2**	**135,027.86**
57100	307	Communication	2017-03-09	1010256924	Century Link/Business Services			5.83
57100	355	Travel	2017-03-23	1010257052	Singleton, Samanthia			46.06
57100	435	Office Supplies	2017-03-29	1010257180	The University Of TN Extension			984.41
57100	.....	**Agricultural Extension Service**				**Total:**	**3**	**1,036.30**
58110	316	Contributions	2017-03-29	1010257186	Morristown Chamber Of Commerce			11,250.00
58110	.....	**Tourism**				**Total:**	**1**	**11,250.00**
58120	316	Contributions	2017-03-29	1010257183	City Of Morristown Indus Dev Board			21,000.00
58120	316	Contributions	2017-03-29	1010257184	Douglas-Cherokee Economic Authority			10,000.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58120	364	Contracts For Development Costs	2017-03-23	1010257028	City Of Morristown Indus Dev Board	34,730.00
58120	364	Contracts For Development Costs	2017-03-23	1010257029	City Of Morristown Indus Dev Board	46,472.00
58120	364	Contracts For Development Costs	2017-03-23	1010257030	City Of Morristown Indus Dev Board	99,627.00
58120	364	Contracts For Development Costs	2017-03-23	1010257031	City Of Morristown Indus Dev Board	73,403.00
58120	364	Contracts For Development Costs	2017-03-23	1010257032	City Of Morristown Indus Dev Board	37,947.00
58120	364	Contracts For Development Costs	2017-03-23	1010257033	City Of Morristown Indus Dev Board	54,090.00
58120	.....	**Industrial Development**			**Total: 8**	**377,269.00**
58300	307	Communication	2017-03-09	1010256924	Century Link/Business Services	2.40
58300	349	Printing, Stationery And Forms	2017-03-16	1010256987	First Impression Printing	45.00
58300	.....	**Veterans' Services**			**Total: 2**	**47.40**
58600	210	Unemployment Compensation	2017-03-09	1010256963	TN Dept Of Labor & Workforce Development	1,282.16
58600	299	Other Fringe Benefits	2017-03-23	1010257041	Hamblen County Government	237.50
58600	506	Liability Insurance	2017-03-23	1010257053	Strate Insurance Group	135,366.00
58600	513	Worker's Compensation Insurance	2017-03-16	1010256996	Morristown-Hamblen Hospital	41.00
58600	513	Worker's Compensation Insurance	2017-03-23	1010257053	Strate Insurance Group	56,356.75
58600	515	Liability Claims	2017-03-02	1010256841	Travelers	24,608.16
58600	.....	**Employee Benefits**			**Total: 6**	**217,891.57**
58900	399	Other Contracted Services	2017-03-23	1010257027	City of Morristown	3,340.73
58900	.....	**Miscellaneous**			**Total: 1**	**3,340.73**
73300	316	Contributions	2017-03-16	1010257003	Project Graduation Hamblen Co	500.00
73300	.....	**Community Services**			**Total: 1**	**500.00**
91130	718	Motor Vehicles	2017-03-16	1010256981	Chrysler Dodge Jeep Ram	217,522.55
91130	.....	**Public Safety Projects**			**Total: 1**	**217,522.55**
					Total of checks for General Fund #(101)	**1,671,502.53**

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2017-03-09	1160022906	Citizen Tribune	669.94
55710	312	Contracts With Private Agencies	2017-03-23	1160022925	S & B Recycling	2,932.88
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022896	D&J Hydraulic Service, Inc.	389.73
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022897	Moore's Tractor & Trailer	377.45
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022898	NAPA Auto Parts Of Morristown	808.77
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022900	Premier Truck Group	478.29
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022901	Republic Diesel	3,095.00
55710	336	Maintenance And Repair Services - Equipment	2017-03-09	1160022911	Thompson Machine Works	101.00
55710	336	Maintenance And Repair Services - Equipment	2017-03-09	1160022912	Triad Freightliner	465.69
55710	336	Maintenance And Repair Services - Equipment	2017-03-16	1160022918	Premier Truck Group	26.76
55710	336	Maintenance And Repair Services - Equipment	2017-03-23	1160022924	Overhead Door Co Of Knoxville	445.46
55710	359	Disposal Fees	2017-03-09	1160022909	Hamblen County-Morristown Solid Waste	56,196.00
55710	412	Diesel Fuel	2017-03-09	1160022907	Fuelman	8,129.27
55710	425	Gasoline	2017-03-09	1160022907	Fuelman	358.88
55710	435	Office Supplies	2017-03-23	1160022923	Evans Office Supply Co	137.94
55710	446	Small Tools	2017-03-23	1160022926	Scott-Gross Co Inc	4,232.00
55710	451	Uniforms	2017-03-09	1160022905	Cintas Corp., Loc. 207	378.85
55710	451	Uniforms	2017-03-23	1160022921	Cintas Corp., Loc. 207	399.48
55710	499	Other Supplies And Materials	2017-03-02	1160022895	Big M Janitorial	1,534.08
55710	499	Other Supplies And Materials	2017-03-16	1160022914	American Continental Techlab	291.00
55710	499	Other Supplies And Materials	2017-03-16	1160022915	East TN Steel Supply, Inc	400.77
55710	499	Other Supplies And Materials	2017-03-16	1160022916	Kennedy, Thomas A.	201.75
55710	499	Other Supplies And Materials	2017-03-23	1160022919	Bacon, Jeffrey Lynn	54.85
55710	499	Other Supplies And Materials	2017-03-23	1160022920	Big M Janitorial	133.50
55710	499	Other Supplies And Materials	2017-03-23	1160022922	Elliott Boots	100.00
55710	506	Liability Insurance	2017-03-23	1160022927	Strate Insurance Group	13,821.00
55710	513	Worker's Compensation Insurance	2017-03-23	1160022927	Strate Insurance Group	17,619.25
55710	**.....**	**Sanitation Management**			**Total: 27**	**113,779.59**

Total of checks for Solid Waste/Sanitation Fund #(116) 113,779.59

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2017-03-02	1313041109	Comcast Cable	66.00
61000	307	Communication	2017-03-09	1313041122	AT&T	75.92
61000	307	Communication	2017-03-09	1313041133	Verizon Wireless	162.13
61000	317	Data Processing Services	2017-03-23	1313041141	Gravity Networks	135.00
61000	415	Electricity	2017-03-23	1313041144	Holston Electric Cooperative	854.76
61000	442	Propane Gas	2017-03-02	1313041111	Heritage Propane	3,912.03
61000	442	Propane Gas	2017-03-23	1313041143	Heritage Propane	961.28
61000	442	Propane Gas	2017-03-29	1313041148	Heritage Propane	187.30
61000	454	Water and Sewer	2017-03-16	1313041136	Morristown Utilities	67.00
61000	506	Liability Insurance	2017-03-02	1313041115	Strate Insurance Group	152.00
61000	506	Liability Insurance	2017-03-23	1313041146	Strate Insurance Group	13,085.00
61000	599	Other Charges	2017-03-09	1313041130	Lowe's	71.03
61000	599	Other Charges	2017-03-16	1313041138	Suntrust Bankcard, NA	26.14
61000	.....	**Administration**			**Total: 13**	**19,755.59**
62000	403	Asphalt - Cold Mix	2017-03-09	1313041130	Lowe's	1,338.12
62000	404	Asphalt - Hot Mix	2017-03-09	1313041127	Duracap Asphalt Paving Co, Inc	1,252.76
62000	404	Asphalt - Hot Mix	2017-03-16	1313041134	Duracap Asphalt Paving Co, Inc	1,408.60
62000	409	Crushed Stone	2017-03-02	1313041108	Bean Station Materials Inc.	771.77
62000	409	Crushed Stone	2017-03-16	1313041140	Vulcan Materials Company	1,686.69
62000	426	General Construction Materials	2017-03-02	1313041110	Concrete Materials Inc / Apac	360.00
62000	436	Other Road Materials	2017-03-09	1313041126	Cocke Farmers Co-Op	189.18
62000	440	Pipe - Metal	2017-03-23	1313041142	Hayes Pipe Supply, Inc	2,616.80
62000	443	Road Signs	2017-03-02	1313041118	Vulcan Inc D/B/A Vulcan Signs	1,417.96
62000	451	Uniforms	2017-03-09	1313041124	Burzell, Ernest A	120.00
62000	451	Uniforms	2017-03-09	1313041125	Cintas Corp., Loc. 207	264.10
62000	451	Uniforms	2017-03-29	1313041147	Cintas Corp., Loc. 207	330.65
62000	.....	**Highway And Bridge Maintenance**			**Total: 12**	**11,756.63**
63100	412	Diesel Fuel	2017-03-09	1313041128	Fuelman	1,320.02
63100	416	Equipment Parts - Heavy	2017-03-02	1313041112	Interstate Tractor	130.57
63100	416	Equipment Parts - Heavy	2017-03-02	1313041113	NAPA Auto Parts Of Morristown	1,031.79
63100	416	Equipment Parts - Heavy	2017-03-16	1313041135	Interstate Tractor	440.35
63100	416	Equipment Parts - Heavy	2017-03-29	1313041149	Lane Sales Power Equipment	163.75
63100	416	Equipment Parts - Heavy	2017-03-29	1313041150	Meade Tractor	445.22
63100	416	Equipment Parts - Heavy	2017-03-29	1313041153	TN Valley Custom Trailers, Inc	199.24
63100	424	Garage Supplies	2017-03-29	1313041151	Scott-Gross Co Inc	166.02
63100	425	Gasoline	2017-03-09	1313041123	BP	177.20
63100	425	Gasoline	2017-03-09	1313041128	Fuelman	1,202.26
63100	499	Other Supplies And Materials	2017-03-23	1313041145	Overhead Door Co Of Knoxville	790.82
63100	499	Other Supplies And Materials	2017-03-29	1313041149	Lane Sales Power Equipment	109.00
63100	499	Other Supplies And Materials	2017-03-29	1313041152	Stringfellow	288.52

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
63100	.....	Operation And Maintenance Of Equipment			Total:	13	6,464.76
					Total of checks for Highway/Public Works Fund (#131)		37,976.98

RESOLUTION No. 17-04

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE TO IMPLEMENT AN ELECTRONIC TRAFFIC CITATION FEE IN HAMBLEN COUNTY, TENNESSEE

WHEREAS, Tennessee state law enforcement agencies have begun issuing electronic traffic citations within the boundaries of Hamblen County; and

WHEREAS, the use of electronic traffic citation technology is considered an effort to improve the efficiency of the traffic citation process with both law enforcement and judiciary; and

WHEREAS, the Hamblen County Sheriff Dept. plans to implement an electronic traffic citation program within the next twelve (12) to twenty-four (24) months; and

WHEREAS, implementing the electronic traffic citation system requires the purchase of software that works to integrate with the records management systems of the law enforcement agencies and the court clerks' offices; and

WHEREAS, TCA 55-10-207 was amended in 2014 to allow court clerks to charge a $5.00 electronic traffic citation fee for each traffic citation resulting in a conviction; and

WHEREAS, TCA 55-10-207 designates $1 of the electronic traffic citation can be retained by the court clerk with the remaining $4 being transmitted monthly by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a conviction; and

WHEREAS, under TCA 55-10-207 all funds derived from the electronic citation fee must be set aside for expenses related to the electronic citation system and related expenditures by local law enforcement agencies for technology, equipment, repairs, replacement and training to maintain electronic citation programs; and

WHEREAS, under TCA 55-10-207 any electronic traffic citation fee imposed by this resolution shall terminate five (5) years from the date on which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Legislative Body hereby adopts by a majority vote a $5.00 electronic traffic citation fee according to the requirements established in TCA 55-10-207.

B**E IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage on this the 20th day of April, 2017. This resolution shall be spread upon the minutes of the Hamblen County Legislative Body.

WHEREFORE, it was moved by _____and seconded by _____ that this Resolution be adopted.

APPROVED:

By: _____
Rick Eldridge, Commission Chairman

APPROVED:

By: _____
Bill Brittain, Hamblen County Mayor

ATTEST:

By: _____
Penny Petty, Hamblen County Clerk

Hamblen County Government

Annual Debt Report

For the Year Ending June 30, 2017

Bill Brittain
County Mayor

Michelle Woods
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2017
Table of Contents

	Page (s)
Letter of Transmittal	1
Letter to Finance Committee	2
Schedule of Changes in Long-term Other Loans and Bonds	3
Percentage of Debt - Hamblen County Government and Hamblen County School Department	4
Schedule of Budgeted Debt Paymbents - 2015	5
Benchmarks:	
Debt per Capita	6
Net Debt and Net Debt Per Capita	7
Debt as a Percentage of Personal Income	8
Net Debt as a Percentage of Personal Income	9
Debt to Assessed Property Value	10
Net Debt to Assessed Property Value	11
Debt Requirements:	
Schedule of Long-term Debt Requirements by Year - Total	12
Schedule of Long-term Debt Requirements by Year - By Debt Type	13
Schedule of Long-term Debt Requirements by Year - LGPIB, E-4-A, Refunding	14
Schedule of Long-term Debt Requirements by Year - LGPIB, VII-C-2, Refunding	15
Schedule of Long-term Debt Requirements by Year - Qualified School Construction Bonds	16
Schedule of Long-term Debt Requirements by Year - General Obligation Refunding Bonds, Series 2009	17
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2010	18
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2014	19
Multi-Year Budget	20
Charts:	
Schedule of Total Payments	21
Schedule of Principal Payments	22
Debt Portfolio Ratio - Fixed to Variable Rate Debt	23
Percentage of Debt - Hamblen County Government to Hamblen County School Department	24
APPENDIX: Debt Management Policy	i

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor BB
Michelle Woods, Finance Director MW

Date: April 6, 2017

Re: Annual Debt Report

We are pleased to present to you our Annual Debt Report (Report) in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2017. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings. These ratings are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

The most recent ratings are further supported by examining certain ratios to national benchmarks. Based on the principal that will be outstanding as of June 30, 2017, Hamblen County's net debt to assessed property value is 1.69 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of $374 is more than favorable compared to the benchmark of $1,200. Finally, the fact that Hamblen County's net debt as a percentage of personal income is 1.08 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2017-2018 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

To: Herbert Harville
Finance Committee Chair

From: Bill Brittain, County Mayor BB
Michelle Woods, Finance Director MW

Date: April 6, 2017

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Michelle Woods, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2017, for your approval. Michelle and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

Additionally, I feel that this report allows us to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2017-2018 General Debt Service Fund Budget.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2017

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7/1/2016	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2017
OTHER LOANS PAYABLE								
Payable through General Debt Service Fund								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	$ 10,100,000	Variable (1) %	8-13-08	6-1-25	$ 10,100,000	$ 0	$ 0	$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	360,000	0	360,000	0
Qualified School Construction Bonds	11,280,000	1.515	12-17-09	7-1-26	7,174,184	0	703,854	6,470,330
Total Payable through General Debt Service Fund					$ 17,634,184	$ 0	$ 1,063,854	$ 16,570,330
Total Other Loans Payable					$ 17,634,184	$ 0	$ 1,063,854	$ 16,570,330
BONDS PAYABLE								
Payable through General Debt Service Fund								
General Obligation Refunding Bonds, Series 2009	10,860,000	3 to 5	9-23-09	6-1-19	$ 10,125,000	$ 0	$ 2,890,000	$ 7,235,000
General Obligation Bonds, Series 2014	5,200,000	1.15 to 2	3-28-14	6-1-23	4,020,000	0	595,000	3,425,000
Total Payable through General Debt Service Fund					$ 14,145,000	$ 0	$ 3,485,000	$ 10,660,000
Total Bonds Payable					$ 14,145,000	$ 0	$ 3,485,000	$ 10,660,000
TOTAL DEBT					$ 31,779,184	$ 0	$ 4,548,854	$ 27,230,330

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

Hamblen County, Tennessee
Annual Debt Report
Percentage of Debt - Hamblen County Government to Hamblen County School Department

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government	Percentage of Outstanding Balance Related to Hamblen County School Department	Amount of Outstanding Balance Related to Hamblen County General Government	Amount of Outstanding Balance Related to Hamblen County School Department	Total
OTHER LOANS PAYABLE					
Payable through General Debt Service Fund					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	24.76 %	75.24 %	$ 2,500,760	$ 7,599,240	$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	13.60	86.40	0	0	0
Qualified School Construction Bonds	0.00	100.00	0	6,470,330	6,470,330
Total Payable through General Debt Service Fund			$ 2,500,760	$ 14,069,570	$ 16,570,330
Total Other Loans Payable			$ 2,500,760	$ 14,069,570	$ 16,570,330
BONDS PAYABLE					
Payable through General Debt Service Fund					
General Obligation Refunding Bonds, Series 2009	2.00	98.00	$ 144,700	$ 7,090,300	$ 7,235,000
General Obligation Bonds, Series 2014	51.92	48.08	1,778,260	1,646,740	3,425,000
Total Payable through General Debt Service Fund			$ 1,922,960	$ 8,737,040	$ 10,660,000
Total Bonds Payable			$ 1,922,960	$ 8,737,040	$ 10,660,000
TOTAL DEBT	16.25	83.75	$ 4,423,720	$ 22,806,610	$ 27,230,330

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
Fiscal Year 2017

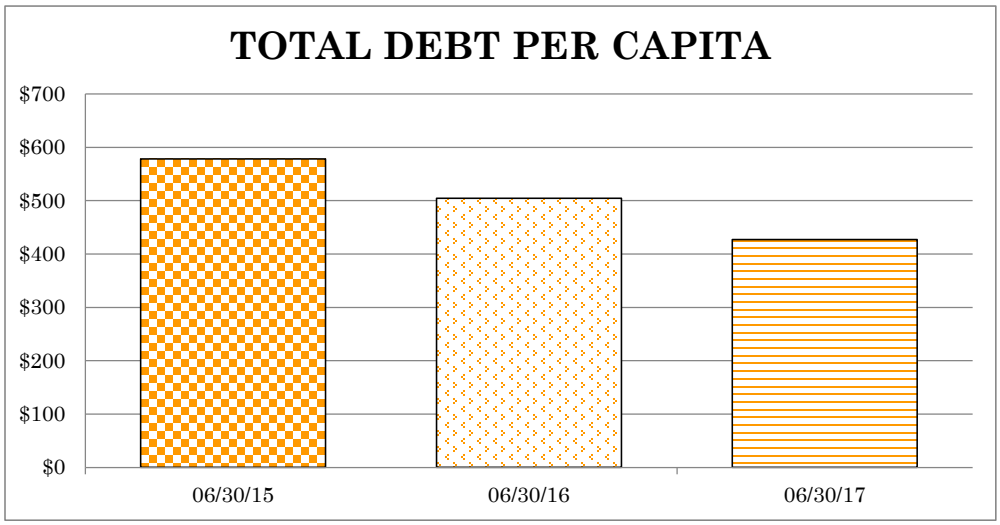
	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	$ -	$ 505,000
Local Government Public Improvement Bonds Refunding, Series VII-C-2	360,000	18,000
Qualified School Construction Bonds	703,854	182,172
Total Other Loans	$ 1,063,854	$ 705,172
Bonds:		
General Obligation Refunding Bonds, Series 2009	$ 2,890,000	$ 441,600
General Obligation Bonds, Series 2014	595,000	67,730
Total Bonds	$ 3,485,000	$ 509,330
TOTAL BUDGETED DEBT PAYMENTS	$ 4,548,854	$ 1,214,502

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\textbf{Debt Per Capita} = \frac{\text{Total Debt of the County}^{1}}{\text{County's Population}^{2}}$$

	06/30/15		06/30/16		06/30/17
Total Debt	36,433,038	$	31,779,184	$	27,230,330
Population	63,074		63,036		63,785
Debt Per Capita	578	$	504	$	427



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

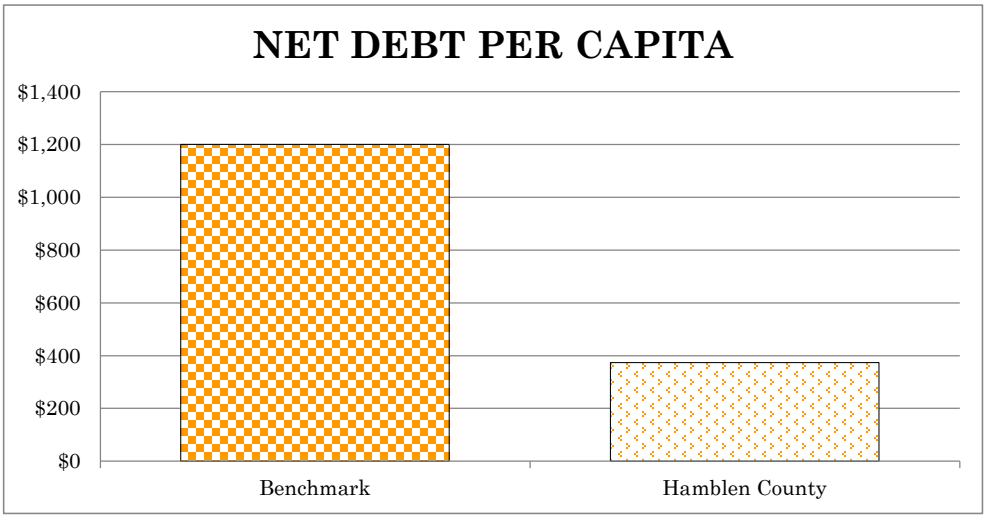
[1] Only the principal amount is utilized.
[2] U.S. Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\textbf{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^{1}}{\text{County's Population}^{2}}$$

	Benchmark[3]	Hamblen County
Total Debt		$ 27,230,330
Less: Projected Year-end Fund Balances		(3,393,726)
Net Debt		$ 23,836,604
Population		63,785
Net Debt Per Capita	**$ 1,200**	**$ 374**



Net Debt - Net debt is the outstanding principal less the funds that are currently available in fund balance. This allows Hamblen County to determine the amount that will be required to be collected in the future to retire the outstanding principal. This ratio is used in evaluating Hamblen County's ability to pay off its debt by taking the total principal on outstanding debt divided by the citizens in the county.

Net Debt Per Capita - This is calculated by taking the net debt divided by the total citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire the outstanding principal balance. Simply stated, if every citizen remitted an additional $575 at June 30, Hamblen County would be able to retire all of its debt excluding the interest component. The national benchmark is $1,200 in principal indebtedness per citizen. However, this benchmark on the citizens of Hamblen County would not be a sustainable level, and would impact Hamblen County's ability to borrow additional debt in the future and higher interest rates.

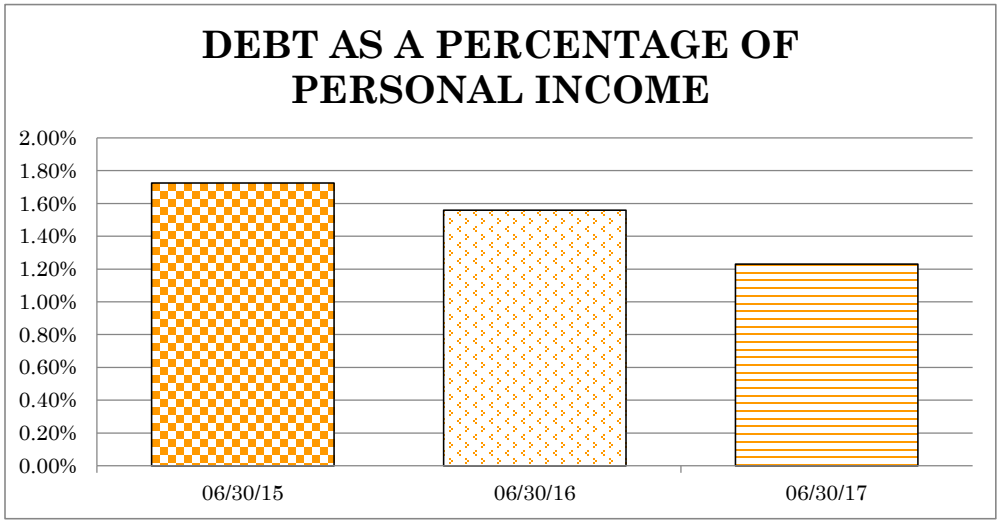
[1] Only the principal amount less projected year-end fund balance is utilized.
[2] U.S. Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.
[3] "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\textbf{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^{1}/\text{County's Population}^{2}}{\text{Total Personal Income}^{3}}$$

	06/30/15	06/30/16	06/30/17
Total Debt	$ 36,433,038	$ 31,779,184	$ 27,230,330
Population	63,074	63,036	63,785
Personal Income	33,483	32,328	34,696
Debt Per Capita	1.73%	1.56%	1.23%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population.

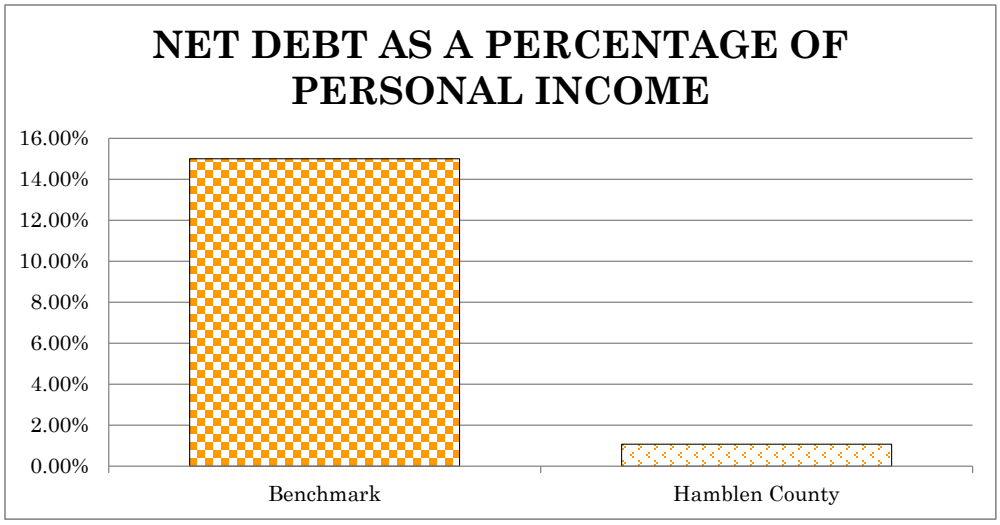
[1] Only the principal amount is utilized.
[2] U.S. Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.
[3] Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

Net Debt as Percentage of Personal Income = Net Debt of the County[1]/County's Population[2] / Total Personal Income[3]

	Benchmark[4]	Hamblen County
Total Debt		$ 27,230,330
Less: Beginning of the Year Fund Balances		(3,393,726)
Net Debt		$ 23,836,604
Personal Income		$ 34,696
Population		63,785
Net Debt Per Capita	**15%**	**1.08%**



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The importance of this ratio is that it can be utilized to determine how Hamblen County's debt load can be spread to its citizens on their ability to pay compared to a benchmark. The current benchmark is that net debt as a percentage of personal income is 15% or less. Hamblen County's current net debt as a percentage of personal income is 1.79%.

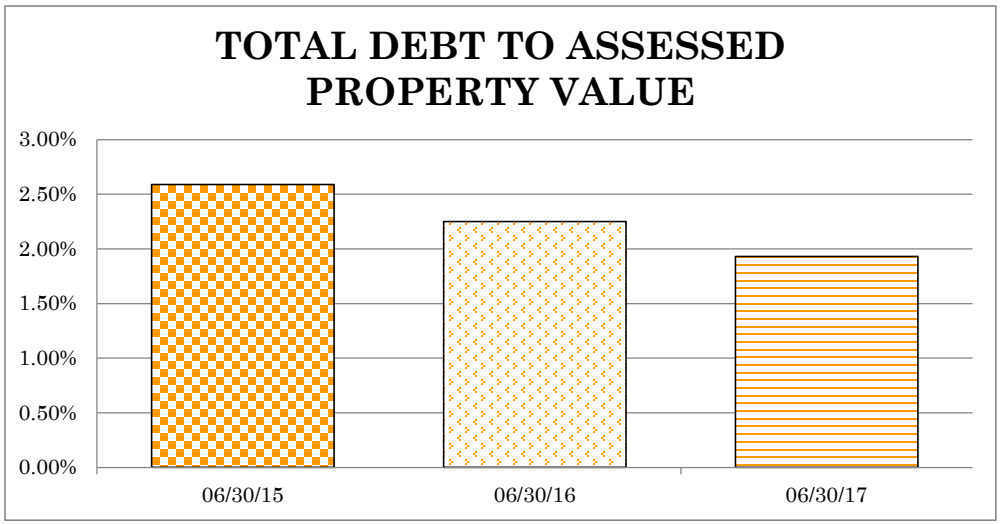
[1] Only the principal amount less projected year-end fund balance is utilized.
[2] U.S. Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.
[3] Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.
[4] "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

Debt to Assessed Property Value = Total Debt of the County[1] / Assessed Property Value[2]

	06/30/15	06/30/16	06/30/17
Total Debt	36,433,038	$ 31,779,184	$ 27,230,330
Assessed Property Value	1,407,856,687	1,412,927,316	1,411,297,843
Debt to Assessed Property Value	2.59%	2.25%	1.93%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations.

[1] Only the principal amount is utilized.

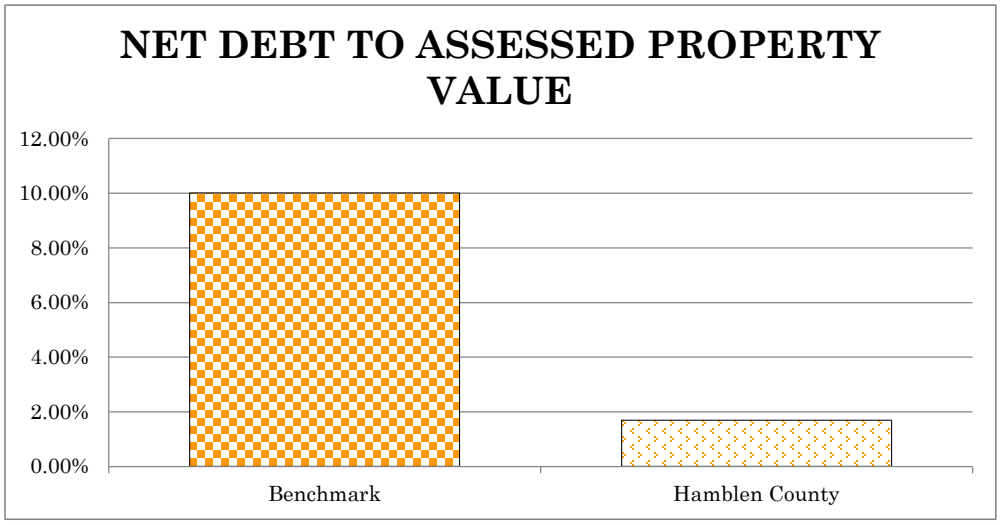
[2] This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\textbf{Net Debt to Assessed Property Value} = \frac{\text{Net Debt of the County}^{1}}{\text{Assessed Property Value}^{2}}$$

	Benchmark[3]	Hamblen County
Total Debt		$ 27,230,330
Less: Beginning of the Year Fund Balance		(3,393,726)
Net Debt		$ 23,836,604
Assessed Property Value		$ 1,411,297,843
Net Debt to Assessed Property Value	**10%**	**1.69%**



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations. The higher the percentage, the higher that the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being utilized is 10%. Hamblen County's current net debt to assessed property value of 2.50% is well below the benchmark.

[1] Only the principal amount less projected year-end fund balance is utilized.
[2] This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.
[3] "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2017	4,548,854	1,119,682	94,820	5,763,356
2018	4,883,854	975,342	93,660	5,952,856
2019	4,973,854	820,242	93,660	5,887,756
2020	2,788,854	630,227	93,660	3,512,741
2021	2,883,854	560,414	81,670	3,525,938
2022	2,978,854	485,477	69,028	3,533,359
2023	2,743,854	405,339	55,733	3,204,926
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	$ 31,779,184	$ 5,759,846	$ 664,935	$ 38,203,965

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - By Debt Type
General Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2017	1,063,854	610,352	94,820	1,769,026
2018	703,854	593,512	93,660	1,391,026
2019	703,854	593,512	93,660	1,391,026
2020	2,173,854	593,512	93,660	2,861,026
2021	2,253,854	532,002	81,670	2,867,526
2022	2,333,854	467,144	69,028	2,870,026
2023	2,423,854	398,939	55,733	2,878,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	$ 17,634,184	$ 4,552,096	$ 664,935	$ 22,851,215

Year Ending June 30	Bonds		
	Principal	Interest	Total
2017	3,485,000	509,330	3,994,330
2018	4,180,000	381,830	4,561,830
2019	4,270,000	226,730	4,496,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	$ 14,145,000	$ 1,207,750	$ 15,352,750

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2017	0	422,620	82,380	505,000
2018	0	422,620	82,380	505,000
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	$ 10,100,000	$ 2,812,095	$ 548,155	$ 13,460,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of $10,100,000. This other loan was issued at a cost of $100,000 to refund the $10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of March 31, 2015, the swap agreement has a $1,104,333 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series VII-C-2, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2017	360,000	16,840	1,160	378,000
Total	$ 360,000	$ 16,840	$ 1,160	$ 378,000

NOTE:

Local Government Public Improvement Bonds, Series VII-C-2, Refunding were issued through the Sevier County Public Building Authority on November 24, 2008, in the amount of $20,200,000. This other loan was issued at a cost of $200,000 to refund the $10,000,000 outstanding for the Local Government Public Improvement Bonds, Series III-D-2, and the $10,000,000 outstanding for the Local Government Public Improvement Bonds, Series IV-B-3. Series III-D-2 was originally issued on January 1, 1999, for capital projects related to the school department and the courthouse annex. Series III-D-2 has a synthetic fixed rate through the execution of swap agreement (a derivative). As of March 31, 2015, the swap agreement had a $200,759 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Series IV-B-3 was originally issued on January 1, 2000, for capital projects related to the school department and the courthouse annex. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2017	703,854	170,892	11,280	886,026
2018	703,854	170,892	11,280	886,026
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	$ 7,174,184	$ 1,723,161	$ 115,620	$ 9,012,965

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of $11,280,000. This other loan was issued at a cost of $124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Refunding Bonds, Series 2009

Year Ending June 30	Principal	Interest	Total
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	$ 10,125,000	$ 950,600	$ 11,075,600

NOTE:

General Obligation Refunding Bonds, Series 2009 were issued on September 23, 2009 in the amount of $10,860,000. These bonds were sold at premium totaling $911,416 and issued at a cost of $234,113. The bonds refunded the $10,000,000 outstanding on the Local Government Public Improvement Bonds, Series III-A-3, and the associated swap agreement (a derivative) totaling $1,497,000. The Series III-A-3 was originally issued on March 19, 1998, for capital projects related to the school department. The fixed interest rates on the Series 2009 bonds range from 3% percent to 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2017	595,000	67,730	662,730
2018	605,000	55,830	660,830
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	$ 4,020,000	$ 257,150	$ 4,277,150

NOTE:

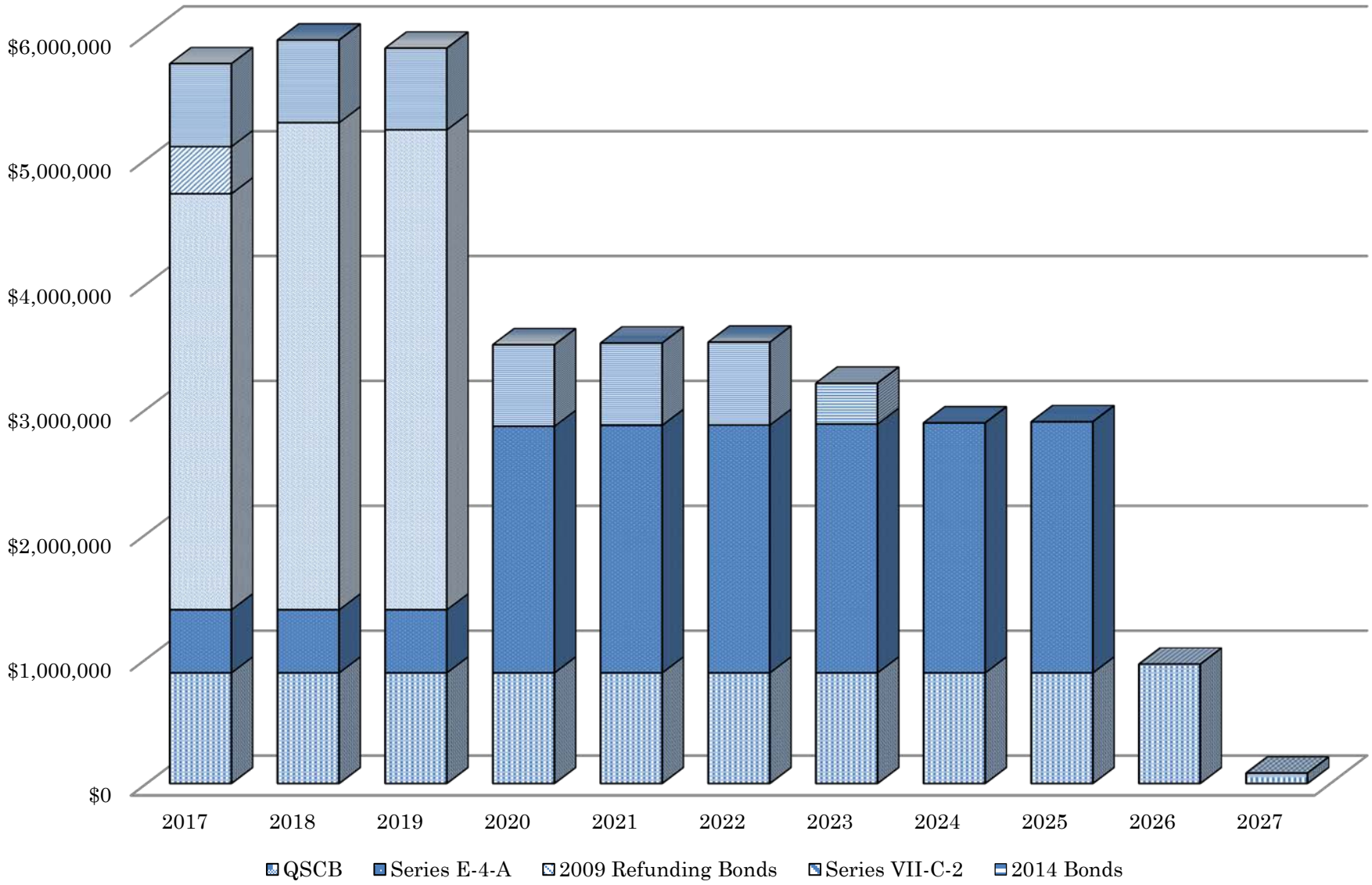
General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of $5,200,000. These bonds were sold at a premium totaling $77,475 and issued at a cost of $73,224. Of the $5,200,000 issued, $2,700,000 was for paving project in the county and $2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

Hamblen County, Tennessee
Annual Debt Report
Multiple Year Debt Budget

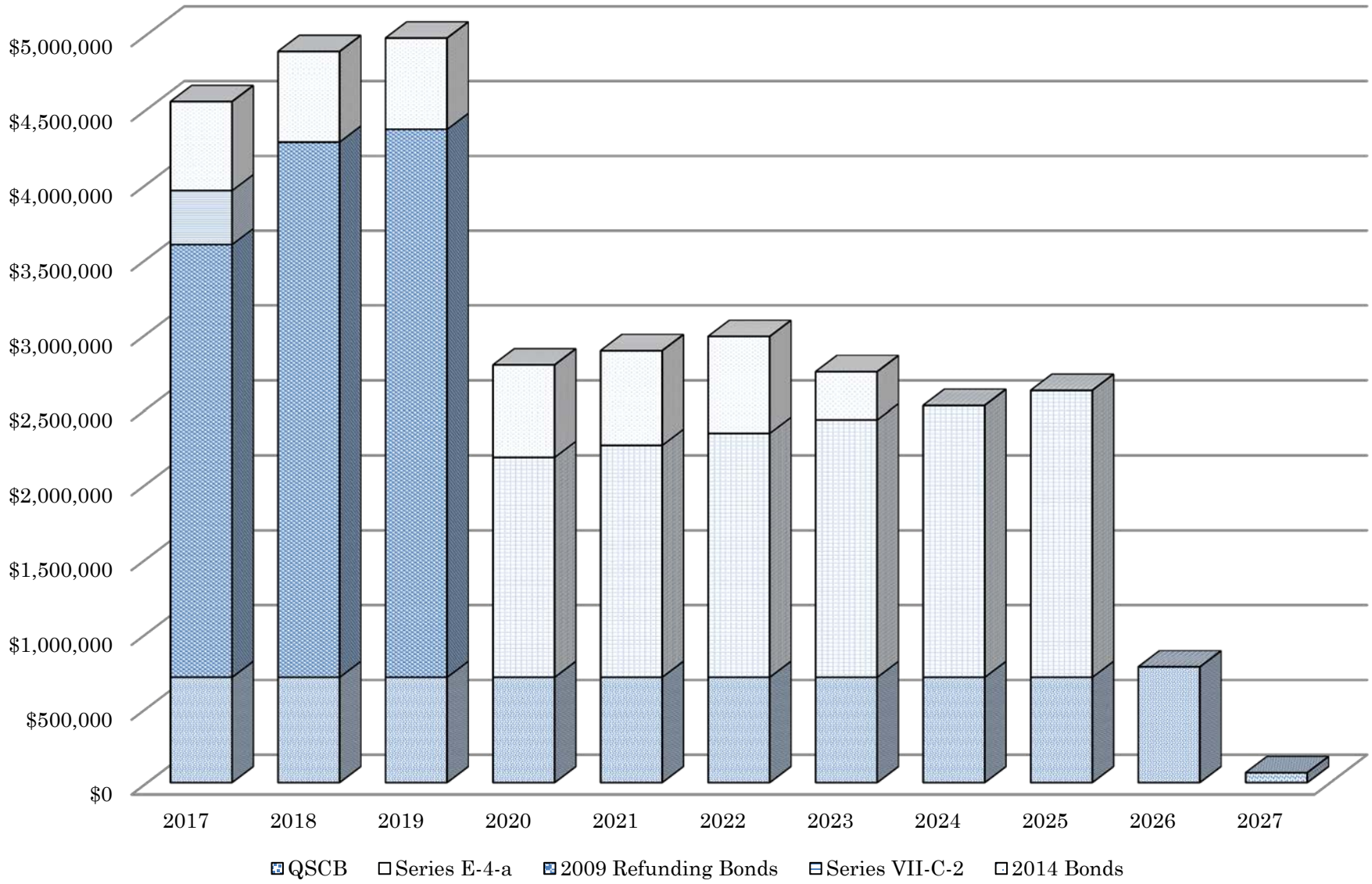
ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	ESTIMATED REVENUES											
40000	Local Taxes											
40100	County Property Taxes											
40110	Current Property Tax	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000	$ 4,250,000
40120	Trustee's Collections - Prior Year	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
40130	Circuit/Clerk and Mater Collections - Prior Years	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
40140	Interest and Penalty	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
40161	Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400	400	400	400	400	400	400	400
40162	Payments in-Lieu-of Taxes - Local Utilities	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634
40163	Payments in Lieu of Taxes - Other	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
40200	County Local Option Taxes	0	0	0	0	0	0	0	0	0	0	
40210	Local Option Sales Tax	0	0	0	0	0	0	0	0	0	0	
40266	Litigation Taxes - Jail, Workhouse or Courthouse	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40300	Statutory Local Taxes	0	0	0	0	0	0	0	0	0	0	
40320	Bank Excise Tax	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Local Taxes	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034	$ 4,588,034
42000	Fines, Forfeitures, and Penalties											
42100	Circuit Court											
42150	Jail Fees	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
42300	General Sessions Court											
42350	Jail Fees	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	Total Fines, Forfeitures, and Penalties	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000
44000	Other Local Revenues											
44100	Recurring Items											
44110	Investment Income	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
44990	Other Local Revenues											
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
	Total Other Local Revenues	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 225,000	$ 225,000
	Total Estimated Revenues and Other Sources	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 5,360,034	$ 4,860,034	$ 4,860,034
	ESTIMATED EXPENDITURES											
82100	Principal on Debt											
82110	General Government											
601	Principal on Bonds	$ 57,800	$ 71,500	$ 73,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
612	Principal on Other Loans	48,960	0	0	363,972	383,780	403,588	425,872	449,394	474,154	0	0
	Total Principal - General Government	$ 106,760	$ 71,500	$ 73,200	$ 363,972	$ 383,780	$ 403,588	$ 425,872	$ 449,394	$ 474,154	$ 0	$ 0
82120	Highways and Streets											
601	Principal on Bonds	$ 290,000	$ 295,000	$ 300,000	$ 300,000	$ 305,000	$ 315,000	$ 320,000	$ 0	$ 0	$ 0	$ 0
	Total Principal - Highways and Streets	$ 290,000	$ 295,000	$ 300,000	$ 300,000	$ 305,000	$ 315,000	$ 320,000	$ 0	$ 0	$ 0	$ 0
82130	Education											
601	Principal on Bonds	$ 3,137,200	$ 3,813,500	$ 3,896,800	$ 315,000	$ 325,000	$ 330,000	$ 0	$ 0	$ 0	$ 0	$ 0
612	Principal on Other Loans	1,014,894	703,854	703,854	1,809,882	1,870,074	1,930,266	1,997,982	2,069,460	2,144,700	773,140	63,358
	Total Principal - Education	$ 4,152,094	$ 4,517,354	$ 4,600,654	$ 2,124,882	$ 2,195,074	$ 2,260,266	$ 1,997,982	$ 2,069,460	$ 2,144,700	$ 773,140	$ 63,358
82200	Interest on Debt											
82210	General Government											
603	Interest on Bonds	$ 8,832	$ 6,520	$ 3,660	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
613	Interest on Other Loans	127,486	125,038	125,038	125,038	106,839	87,650	67,471	46,177	23,708	0	0
	Total Interest - General Government	$ 136,318	$ 131,558	$ 128,698	$ 125,038	$ 106,839	$ 87,650	$ 67,471	$ 46,177	$ 23,708	$ 0	$ 0
82220	Highways and Streets											
603	Interest on Bonds	$ 36,307	$ 30,507	$ 24,608	$ 21,157	$ 17,107	$ 12,228	$ 6,400	$ 0	$ 0	$ 0	$ 0
	Total Interest - Highways and Streets	$ 36,307	$ 30,507	$ 24,608	$ 21,157	$ 17,107	$ 12,228	$ 6,400	$ 0	$ 0	$ 0	$ 0
82230	Education											
603	Interest on Bonds	$ 464,191	$ 344,803	$ 198,462	$ 15,558	$ 11,305	$ 6,105	$ 0	$ 0	$ 0	$ 0	$ 0
604	Interest on Notes	0	0	0	0	0	0	0	0	0	0	0
613	Interest on Other Loans	566,406	550,854	550,854	550,854	495,553	437,242	375,921	311,215	242,934	170,892	14,241
	Total Interest - Education	$ 1,030,597	$ 895,657	$ 749,316	$ 566,412	$ 506,858	$ 443,347	$ 375,921	$ 311,215	$ 242,934	$ 170,892	$ 14,241
82300	Other Debt Service											
82310	General Government											
510	Trustee's Commission	$ 93,652	$ 95,525	$ 97,435	$ 99,384	$ 101,372	$ 103,399	$ 105,467	$ 107,576	$ 109,728	$ 111,922	$ 114,161
	Total Other Debt Service - General Government	$ 93,652	$ 95,525	$ 97,435	$ 99,384	$ 101,372	$ 103,399	$ 105,467	$ 107,576	$ 109,728	$ 111,922	$ 114,161
82330	Education											
699	Other Debt Service	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 2,820
	Total Other Debt Service - Education	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 11,280	$ 2,820
	Total Estimated Expenditures and Other Uses	$ 5,857,008	$ 6,048,381	$ 5,985,191	$ 3,612,125	$ 3,627,310	$ 3,636,758	$ 3,310,393	$ 2,995,102	$ 3,006,504	$ 1,067,234	$ 194,580
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ (496,974)	$ (688,347)	$ (625,157)	$ 1,747,909	$ 1,732,724	$ 1,723,276	$ 2,049,641	$ 2,364,932	$ 2,353,530	$ 3,792,800	$ 4,665,454
	Estimated Beginning Fund Balance & Reserves- July 1	3,853,085	3,356,111	2,667,765	2,042,608	3,790,517	5,523,241	7,246,517	9,296,158	11,661,090	14,014,620	17,807,420
	Estimated Ending Fund Balance & Reserves - June 30	$ 3,356,111	$ 2,667,765	$ 2,042,608	$ 3,790,517	$ 5,523,241	$ 7,246,517	$ 9,296,158	$ 11,661,090	$ 14,014,620	$ 17,807,420	$ 22,472,874

NOTE: Based on current economic conditions, the revenues are budgeted constant with no growth.

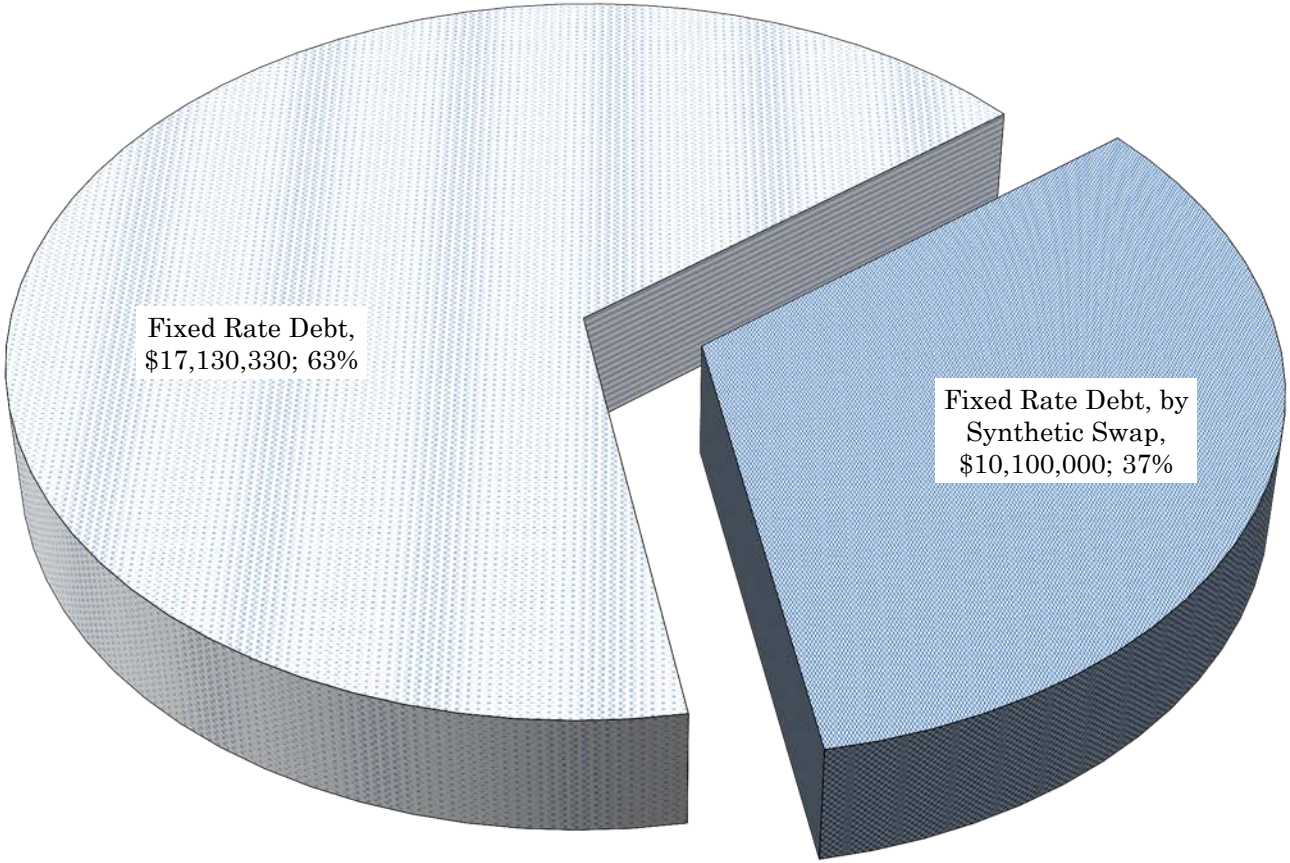
HAMBLEN COUNTY, TENNESSEE
SCHEDULE OF TOTAL PAYMENTS



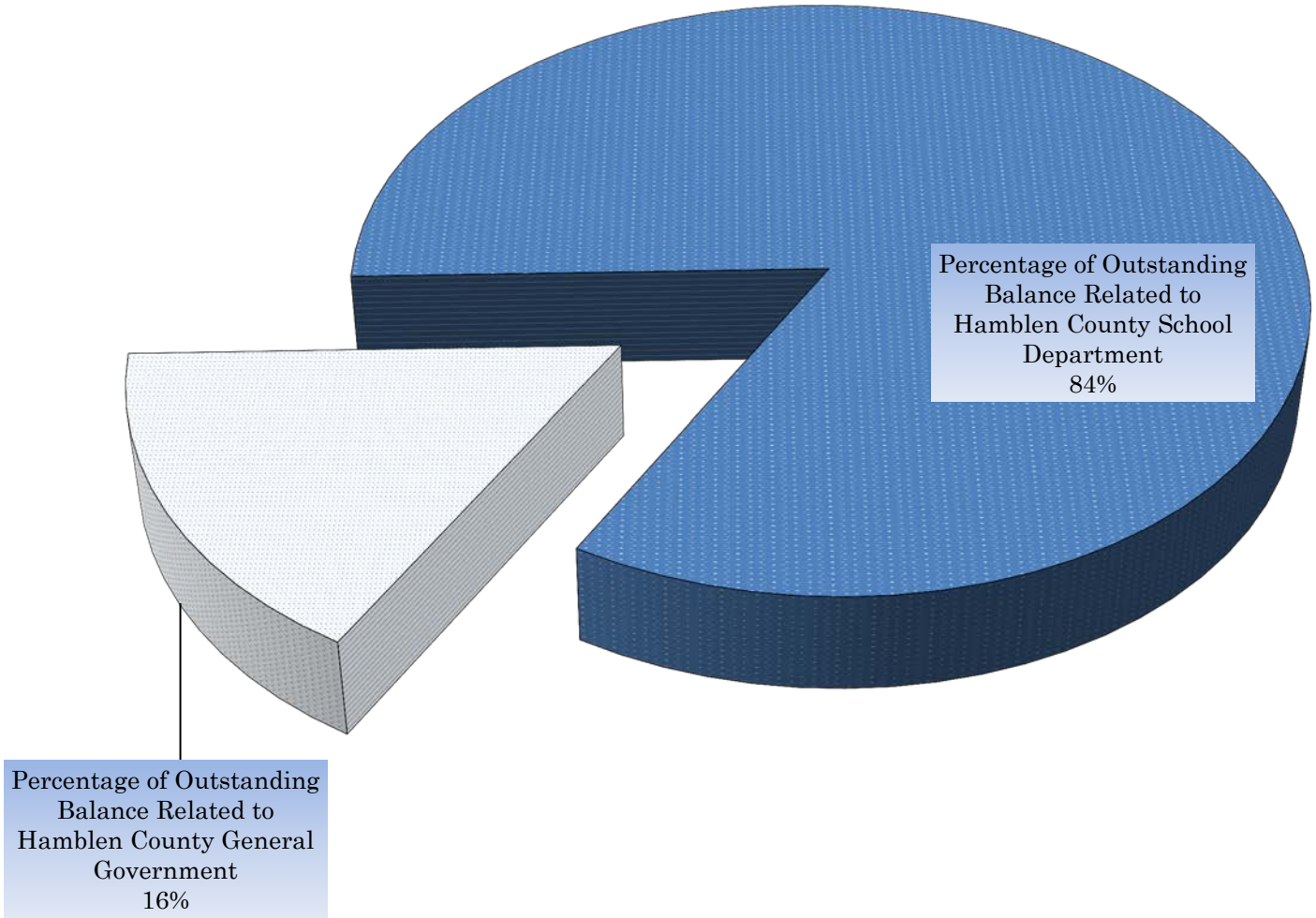
HAMBLEN COUNTY, TENNESSEE
SCHEDULE OF PRINCIPAL PAYMENTS



Hamblen County, Tennessee
Debt Portfolio Ratios
Total Outstanding Debt - $27,230,330



Hamblen County, Tennessee
General Government to Schools Percentage
Total Outstanding Debt - $27,230,330



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

April 7, 2017

To: Hamblen County Legislative Board

From: Bill Brittain BB

Re: LAMTPO School Safety Project

On March 3, 2017, Hamblen County Government accepted qualifications from two engineering firms for the LAMTPO School Safety Project. The Consultant Evaluation Committee (CEC) scored each firm based on experience criteria. This committee consisted of Rich DesGroseilliers, MTPO Coordinator for LAMTPO; Hugh Clement, Assistant Director Hamblen County Schools; Barry Poole, Road Superintendent. Based on those scores, the CEC recommends **Mattern and Craig,** located in Kingsport, TN, as the consultant for this project. Price negotiations will begin at the kick-off meeting scheduled Thursday, April 13, 2017 at 3:30p.m. The costs of these projects are covered 100% by state-administered federal funds.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month APRIL Year 2017

Fund #101 *DEPT:* LOCAL HEALTH CENTER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER		
	Increase Appropriations		
55110.309	Contracts with Government Agencies	500	
	FUND BALANCE:		
	Decrease Fund Balance		
34730.000	Assigned for Public Health and Welfare		500

Brief Descriptions of issue:
To appropriate additional funds to allow for the purchase of a chair rail in the clinic rooms and dental office at the Health Department.

Signature: Earlene Hamilton

Title : PHOS

Date: 03/21/17

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month APRIL Year 2017

Fund #101 *DEPT:* OTHER EMERGENCY MANAGEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER EMERGENCY MANAGEMENT		
	Increase Appropriations		
54490.790	Other Equipment	17,000	
	REVENUE:		
	Increase Revenue		
47235.000	Homeland Security Grants	17,000	

Brief Descriptions of issue:
To appropriate funds for the FY2016 Homeland Security Grant. This is a non-matching grant.

Signature: Chris Bell

Title : Director

Date: 3-20-17

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

Morristown-Hamblen Emergency Management Agency
Hamblen County Courthouse
511 West Second North Street
Morristown, Tennessee 37814
(423) 581-6225
cbell@co.hamblen.tn.us

MEMORANDUM

TO: Michelle Woods, Finance Department
FROM: Chris Bell
DATE: 20 March 2017
RE: FY16 Homeland Security Grant
CC: All Commissioners

In February 2017, my office received a copy of the executed contract for the FY16 Homeland Security Grant through the Office of Domestic Preparedness. This grant, like those in the past, is a federally funded, 100% grant with no match required. This grant is in the amount of $17,000.

In accordance with the grant contract, my office intends to comply with the terms and limitations of the Initial Strategy Implementation Plan (ISIP) that I previously submitted to the State. This ISIP was agreed upon following a decision of the Homeland Security District II Council.

The scope of this grant will provide necessary equipment / upgrades for the various local Emergency Departments.

All agencies / departments that will be receiving equipment purchased from this grant have submitted documentation stating their compliance with the National Incident Management System (NIMS), which is a requirement for receipt of homeland security grant funding.

I respectfully request that the Finance Committee approve a budget amendment in the amount of $17,000 so that my office may begin the process of expending these funds.

As always, I will be available to answer any questions that you or the other Commissioners may have.

Thank you.

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month APRIL Year 2017

Fund #101 *DEPT:* OTHER FACILITIES (MAINTENANCE)

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	GENERAL ADMINISTRATION PROJECTS		
91110.707	Building Improvements	27,052	
	OTHER FACILITIES (MAINTENANCE)		
51810.335	Maintenance and Repair Service - Buildings		27,052

Brief Descriptions of issue:

To re-class appropriations to allow for the installation of the Voice Alert Program and additional fire alarm panel and pull downs. This is Phase I of the Courthouse Security plan.

Signature: Jerry Myers

Title : Maintenance Supervisor

Date: 3-21-17

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

March	2017													
Permit	**Date**	**Applicant**	**Type**	**Address**	**Construction**	**Permit**	**SW**	**Plumbing**	**Mech.**	**Gas**	**Total**	**Tax Map**	**Group**	**Parcel**
14-720	3/1/17	Long	DWMH	3608 Seagle Lane	$62,829.00	$350.00					$350.00	043		064.00
14-721	3/2/17	Rodriguez	carport	316 Meek Street	$5,000.00	$25.00					$25.00	047N	A	007.00
14-722	3/2/17	Haun	carport	5407 Fish Hatchery Road	$1,000.00	$25.00					$25.00	044		006.00
14-723	3/6/17	P&L Const.	25 cabins	142 Boy Scout Road	$300,000.00	$1,500.00					$1,500.00	003		001.00
14-724	3/2/17	Burke-Ailey Const.	church addition	7925 Greenbriar Road	$390,000.00	$671.00		$35.00			$706.00	053		003.00
14-725	3/2/17	Burke	**house (1592 sq ft)**	5625 Chickawaw Drive	$100,000.00	$906.00	$100.00	$80.00	$20.00		$1,106.00	048A	C	039.00
14-726	3/3/17	Helton	garage/ carport	2040 Creek View Lane	$35,000.00	$205.00					$205.00	018B	D	009.00
14-727	3/6/17	P&L Const.	25 cabins	142 Boy Scout Road	$300,000.00	$1,500.00					$1,500.00	003		001.00
14-728	3/6/17	Jackson	**house (2500 sq ft)**	2095 Lakeshore Road	$200,000.00	$1,555.00	$100.00	$95.00	$15.00		$1,765.00	047		pt 035.00
14-729	3/8/17	Cope	carport	1721 Carroll Road	$1,700.00	$25.00					$25.00	035		016.23
14-730	3/2/17	Carlyle	**house (1120 sq ft)**	6626 Lainey Jane Court	$120,000.00	$616.00	$100.00				$716.00	019		012.00
14-731	3/2/17	Carlyle	**house (1140 sq ft)**	6625 Lainey Jane Court	$120,000.00	$627.00	$100.00	$75.00	$15.00		$817.00	019		013.00
14-732	3/9/17	Wolfe	garage/ carport	5572 Byrd Road	$5,000.00	$313.00					$313.00	018		051.02
14-733	3/13/17	Coxton	cover for deck	1541 Pleas Senter Road	$6,500.00	$125.00					$125.00	046		016.01
14-734	3/14/17	Cross	garage	3997 Copper Ridge Road	$24,000.00	$600.00					$600.00	017		064.02
14-735	3/16/17	Bradley	addition	2868 Conrad Drive	$150,000.00	$271.00					$271.00	024J		007.00
14-736	3/15/17	Coffey	carport	955 Witt Road	$1,000.00	$25.00					$25.00	057		113.00
14-737	3/16/17	Spectrum Properties	**house (1168 sq ft)**	4597 Westover Place	$115,000.00	$917.40	$100.00	$75.00	$15.00		$1,107.40	035C		025.00
14-738	3/16/17	Spectrum Properties	**house (1168 sq ft)**	5795 Kay Drive	$115,000.00	$917.40	$100.00	$75.00	$15.00		$1,107.40	027G	D	024.00
14-739	3/17/17	Carlyle	**house (1,048 sq ft)**	6567 Lainey Jane Court	$110,000.00	$576.40	$100.00	$70.00	$15.00		$761.40	019	B	022.00
14-740	3/22/17	Carlyle	**house (1,558 sq ft)**	6573 Lainey Jane Court	$145,000.00	$856.90	$100.00	$85.00	$20.00		$1,061.90	019	B	021.00
14-741	3/22/17	Robertson	garage	3085 Naomi Drive	$10,000.00	$216.00					$216.00	032G	F	029.0
14-742	3/22/17	Walker	**house (1,494 sq ft)**	7830 Stagecoach Road	$140,000.00	$965.70	$100.00	$70.00	$15.00		$1,150.70	020		pt of 034.04
14-743	3/23/17	Barnard	pool	1796 Jaybird Road	$3,018.58	$50.00					$50.00	018I	B	001.00
14-744	3/24/17	Ivy	garage	7639 Abbey Lane	$20,000.00	$123.50					$123.50	054A	A	008.00
14-745	3/24/17	Couch	accessory building	4126 Sanoria Lane	$300.00	$0.00					$0.00	026	D	013.00
14-746	3/27/17	Stansberry	remodel	3701 Reeds Chapel Road	$20,000.00	$90.00		$65.00	$15.00		$170.00	025		148.01
14-747	3/27/17	Robertson	sunroom	3085 Naomi Drive	$8,000.00	$48.00					$48.00	032G	F	029.00
	Total	**27**		**Total:**	**$2,480,347.58**	**$13,962.30**	**$900.00**	**$660.00**	**$130.00**	**$0.00**	**$15,652.30**			
Running	**Total**	**198**			**$12,126,977.58**	**$74,897.05**	**$4,650.00**	**$4,070.00**	**$807.50**	**$172.50**	**$84,551.55**			
												ETHRA	**Monthly**	**YTD**
					Total No.	**Amount**		**Total**				**HOMES**	0	0
				Copies and Miscellaneous		$0.00		**$0.00**	**March**					
				Re-Zoning Request		$75.00		**$0.00**	**Grand**					
				Variance Request		$50.00		**$0.00**	**Total:**		**$15,702.30**			
				Plat Approval		$150.00		**$0.00**						
		3 lots or	**more**	**Land Disturbance/Development**		$100.00		**$0.00**	**2014-2015**					
				Use on Review	**1**	$50.00		**$50.00**	**Running**					
				Refunds				**$0.00**						
				Total Collected				**$50.00**	**Total:**		**$89,251.55**			
				Running Total Collected				**$4,700.00**						

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cccblaw.com
E-MAIL: info@cccblaw.com

March 31, 2017

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MARCH, 2017

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2017.

As usual, one invoice covers our General/Miscellaneous File and one invoice covers a separate county department.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2017\BRITTAIN.BILL(INVOICE)-03-31-17.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 149
Date: 04/03/2017
Due On: 05/03/2017

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	03/01/2017	E-mail from concerned citizen re: 2/23 commission meeting	0.05	$150.00	$7.50
Service	03/09/2017	E-mail from Cindy Dibb re: 3/13 committee meeting	0.05	$150.00	$7.50
Service	03/10/2017	E-mail from Bill Brittain re: NDA	0.10	$150.00	$15.00
Service	03/13/2017	Committee meeting; review documents for Teresa West; phone conference with Teresa West re: Reid; phone conference with Cindy Dibb re: video of meeting; research private prosecutions	1.95	$150.00	$292.50
Service	03/14/2017	Phone conference with Bill Brittain and Chris Bell	0.40	$150.00	$60.00
Service	03/21/2017	E-mail from Chris Bell re: sidearms; review NDA, e-mail to Bill Brittain; e-mail from Cindy Dibb re: 3/23 commission meeting	0.20	$150.00	$30.00
Service	03/22/2017	Phone conference with Tiffany Allen w/ Travelers re: sidearms; e-mail from Tiffany Allen re: sidearms	0.60	$150.00	$90.00
Service	03/23/2017	E-mail from Chris Bell re: sidearms; commission meeting	0.75	$150.00	$112.50
Service	03/24/2017	Letter to concerned citizen re: 2/23 commission meeting; e-mails to and from concerned citizen re: 2/23 commission meeting; e-mails to and from Chris Bell re: sidearms	0.85	$150.00	$127.50
Service	03/27/2017	E-mail from Dennis Enoch re: pending litigation	0.05	$150.00	$7.50

Service	03/29/2017	E-mails from Chris Bell re: sidearms; e-mails from Dennis Enoch and Debra Robinson re: pending litigation; e-mails from and to Bill Brittain re: disc golf	0.30	$150.00	$45.00
Service	03/30/2017	Review disc golf contract; e-mail to Bill Brittain re: disc golf	0.25	$150.00	$37.50
Service	03/31/2017	E-mails from and to Bill Brittain re: disc golf	0.10	$150.00	$15.00
				Total	**$847.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
149	05/03/2017	$847.50	$0.00	$847.50
			Outstanding Balance	**$847.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$847.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 148
Date: 04/03/2017
Due On: 05/03/2017

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	03/08/2017	Phone call to Tina	0.10	$150.00	$15.00
Service	03/10/2017	Went by Planning to pick up documents	0.20	$150.00	$30.00
Service	03/14/2017	Get signature of Judge Snider; provide copy of Judgment to Planning with letter to Pressley; mail to Pressley	0.75	$150.00	$112.50
				Total	**$157.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
148	05/03/2017	$157.50	$0.00	$157.50
			Outstanding Balance	**$157.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$157.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

MONTHLY REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

April 1, 2017

RECEIVED
APR - 3 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:
The following Coroner calls were investigated by me during the month of March along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17112	03-03-17	Miss. Velvet Tackett, 50, 1104 Iroquis Avenue
2.	17114	03-05-17	Mr. Carl Hodge, 98, 271 Fuller Estates
3.	17115	03-05-17	Mrs. Louise Evans, 84, 739 East Second North Street
4.	17116	03-07-17	Mr. John Fielder, 76, 2467 Lowe Drive
5.	17117	03-07-17	Mr. Howard Harville, 83, 1528 Price Drive
6.	17118	03-08-17	Mr. Conward Musick, 74, 1920 Burl Lane
7.	17122	03-10-17	Mrs. Anne Thompson, 64, 1309 Hodge Drive
8.	17123	03-11-17	Ms. Geraldine Skyles, 54, 1548 Warrensburg Road
9.	17126	03-14-17	Mrs. Inez Klaserner, 86, 653 Dogwood Lane
10.	17128	03-17-17	Mr. Lyndon Fuller, 76, 2638 Harbin Drive
11.	17129	03-18-17	Mr. Lonnie Purkey, 64, Bean Station, TN
12.	17130	03-18-17	Mr. Kenneth Dean, 82, White Pine, TN
13.	17131	03-19-17	Mr. Roger Young, 64, 1053 Spout Springs Road
14.	17135	03-20-17	Mr. Byron Callicutt, 86, 1025 Panther Creek Road
15.	17136	03-20-17	Mr. James Barnes, 72, 111 Caney Fork Road
16.	17138	03-21-17	Mr. Stanley Lovell, 66, 141 McFadden Drive
17.	17139	03-22-17	Mr. Robert White, 65, Rogersville, TN
18.	17140	03-22-17	Mr. Fred Matthews, 72, 2808 Combs Lane
19.	17142	03-25-17	Mr. Gary Gursling, 77, 514 South Liberty Hill Road
20.	17143	03-25-17	Mrs. Maxine Seal, 92, 218 Lennie Avenue
21.	17145	03-27-17	Mr. Wayne Roberson, 83, 4680 Reggie Drive
22.	17146	03-28-17	Mrs. Ethel Eggers, 92, 739 East Second North Street
23.	17149	03-29-17	Mrs. Evelyn Murphy 92, 1728 Cedar Creek Road

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis
Hamblen County Coroner
CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories) Indianapolis, IN

MONTHLY REPORT

Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

April 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*17113	03-03-17	Ms. Alisha Dalton, 54, 114 Rock Haven Road
2.	17119	03-09-17	Mr. Billie Cooper, 71, 1787 LeDean Drive
3.	17121	03-10-17	Mr. George Needham, 68, 4257 Peace Drive
4.	17124	03-12-17	Mrs. Mary Turner, 86, 314 White Avenue
5.	17127	03-15-17	Mr. Glen Wilder, 77, Rutledge, TN
6.	17137	03-21-17	Mr. Roy Brooks, 3425 Wedgewood Drive
7.	17147	03-28-17	Mrs. Mary Ramsey, 89, 1747 Holdway Street
8.	17151	03-30-17	Mr. Bobby Boles, 59, Bean Station, TN
9.	17152	03-31-17	Mr. Robert Thacker, 62, 1409 Moyers Lane
10.	&17153	03-31-17	Mr. Marty Harville, 36, 3485 Fernwood Road

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

10 Calls X $40. = $400.00

Sincerely,

SIGNATURE ON FILE
J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

April 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17132	03-19-17	Mrs. Patricia Wingate, 60, White Pine, TN
2.	17133	03-19-17	Mr. Wesley Cooper, 64, White Pine, TN
3.	*17134	03-19-17	Mr. Aiden Best, 1 Day, Rutledge, TN
4.	17144	03-26-17	Mrs. Velma Smith, 95, 1618 Jefferson Street
5.	17150	03-29-17	Mr. Bradley Barnes, 17, 2872 Sulphur Springs Road

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

5 Calls X $40. = $200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT

Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

April 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*17120	03-09-17	Mr. Mark Wilder, 47, 2840 Three Springs Road
2.	&17125	03-13-17	Mr. Daniel Reed, 46, 740 East First North Street
3.	17141	03-22-17	Mrs. Joyce Day, 81, 150 Caughorn Drive
4.	17148	03-29-17	Mrs. Judy Rickett, 72, 6012 Old Russellville Pike

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

4 Calls X $40. = $160.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of ~~April~~ March

Month ~~APRIL~~ March Year 2017

Fund #101 *DEPT:* ACCOUNTING & BUDGETING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ACCOUNTING & BUDGETING		
52100.312	Contracts with Private Agencies	1,050	
52100.334	Maintenance Agreements		1,050

Brief Descriptions of issue:

To reclassify appropriations to allow for professional services relating to pay plan updates.

Requesting Department

Signature: Michelle Wood

Title : Finance Director

Date: 3-20-2017

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 3-20-2017

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of ~~April~~ March

Month ~~APRIL~~ March Year 2017

Fund #101 *DEPT:* **EMPLOYEE BENEFITS**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	EMPLOYEE BENEFITS		
58600.506	Liability Insurance	2,294	
58600.513	Worker's Compensation Insurance		2,294

Brief Descriptions of issue:

To reclassify appropriations from worker's compensation insurance to liability insurance due to an increase as a result of the premium business auto audit.

Requesting Department

Signature: Michelle Wells

Title : Finance Director

Date: 3-20-2017

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 3-20-2017

For Finance Department Only:
Reviewed by: MW

Budget Amendment 101-033

RECEIVED
MAR 20 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of ~~April~~ March

Month ~~APRIL~~ March Year 2017

Fund #116 *DEPT:* SOLID WASTE / SANITATION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SOLID WASTE / SANITATION		
55710.513	Worker's Compensation Insurance	6,977	
55710.506	Liability Insurance		6,977

Brief Descriptions of issue:

To reclassify appropriations from worker's compensation insurance to liability insurance for the fourth quarter installment.

Requesting Department

Signature: Barry G. Poole

Title : Hamblen County Road Supt.

Date: 03-20-17

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 3-20-2017

For Finance Department Only:
Reviewed by: MW
Budget Amendment 116-001

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

March 24, 2017

Mr. Christopher R. Bainbridge
Director of Codes Enforcement
State Fire Marshall's Office
Davy Crockett Tower, 10th Floor
500 James Robertson Pkwy
Nashville, TN 37243

Dear Mr. Bainbridge,

The following the Plan of Corrective Action (POCA) for the fire code deficiencies identified at the Hamblen County jail during the inspection on August 4, 2016.

1. **Deficiency – Overcrowding**

The Hamblen County jail is chronically overcrowded because of the lack of bed space. The County Commission is currently considering its options to adding space to the facility or building a new one. Our goal is for the Commission to choose an option and fund it this calendar year. An architectural firm, Mosely Architects, is helping us with the planning stages. One of the options is to implement more jail diversion programs to help better manage the jail population.

In the meantime, the County has been working with TDOC to reduce the number of state prisoners housed in the jail. The state prisoner population fluctuates with the number of beds available in the state prison system and with our criminal court schedule. The state prisoner population has been as low as 24. It is 55 today because a term of criminal court is underway.

We are also reducing the number of misdemeanor offenders incarcerated by offering credit for attending domestic violence prevention classes and earning their GED. In September 2016, we expanded a jail diversion program called the Intensive Community Corrections program. From July 2016 through February 2017, 1,697 jail nights have been avoided by using these three programs.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

General Sessions Court began working closely with Frontier Health that provides mental health liaison services to help reduce recidivism of misdemeanor offenders by connecting them to social services within the community. This work began in January 2017.

1. **Deficiency – Maintenance of the Means of Egress**

After this deficiency was identified during the last inspection, the jail administrators rented two storage pods placed outside the jail building to house all the inmate property and other items that obstructed some hallways, stairwells, and/or exits.

Hamblen County is working toward correcting the deficiencies identified in the inspection report. However, until our jail facility is replaced or expanded, we will be unable to correct the overcrowded conditions completely.

Do not hesitate to contact me with any questions.

Sincerely,

Bill Brittain
County Mayor

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Hamblen County Government
Public Services Committee
Monday, April 10, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Randy DeBord	Tim Goins	Johnny Walker	Larry Carter
Stancil Ford	Joe Huntsman, Sr.	Hubert Davis	Rick Eldridge

Members Absent:
John Smyth

Call to Order
Chairman Shipley called the meeting to order at 11:56 a.m.

Visitors Wishing to Address the Committee
Gwen Holden

Old Business
None

New Business

a. Items to Surplus

1) ***Motion (Tim Goins/Stancil Ford, all in favor) to surplus the following items from the Highway and Garbage Department:***

Highway Dept:

- ***1999 Ford 250 Pick-Up Truck VIN 1FTNX21LXXEA64811***
- ***1996 Ford 350 One Ton Dump Truck VIN 1FDKF38FXTEB62643***
- ***1997 Ford 350 One Ton Dump Truck VIN 3FEKF38F9VMA54653***
- ***1998 New Holland Tractor TS100 Tractor with Cab VIN 092115B***
- ***1993 John Deere Tractor 6300 Tractor with Cab VIN L06300H110088***
- ***1991 Case Backhoe 580 Super K Backhoe VIN JJG0161851***
- ***2011 Alamo Boom Mower Samurai Boom Mower 22' Reach 60"Cut VIN SA22-00052***

Garbage Dept:

- ***2005 International 7400 Rear Loading Garbage Truck w/Pakmor 20 yard refuse body VIN 1HTWCAAR05J034528***
- ***2008 Freightliner M2106 Cab & Chassis 1FVACYBS38DAD1128***
- ***2009 Freightliner M2106 Cab & Chassis, Bulk Trash Body Knuckle Boom Trash Loader VIN 1FVACYBS29HAH5468***
- ***2007 Titan TAC2-T Portable Air Compressor, 8 gal. 70300570***
- ***2000 Miller Millermatic 250X Welder, Single Phase LA114783***
- ***1999 Champion HRV-10-12 Shop Air Compressor, 120 gal, 3 phase***
- ***1989 Delta 942000 Pick-Up Truck Tool Box (full size)***

2) ***Motion (Tim Goins/Stancil Ford, all in favor) to surplus from Cherokee Park one 2006 Dodge Dakota QST (color Silver) VIN #1D7HW28N96S695448***

Items of Interest
a. Humane Society Reports February 2017 and March 2017

Adjournment
There being no further business, Chairman Shipley adjourned the meeting at 11:59 a.m.

Hamblen County Government

PUBLIC SERVICES COMMITTEE

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
PUBLIC SERVICES COMMITTEE

Howard Shipley
Chairman

Tim Goins
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Joe Huntsman, Sr.
Member

John Smyth
Member

Johnny Walker
Member

Monday, April 10, 2017
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Howard Shipley*

2. **Visitors Wishing to Address the Committee** – *Chairman Howard Shipley*
(*Visitors will be allotted 5 minutes to speak)*

3. **Old Business** – *Chairman Howard Shipley*
   a. None

4. **New Business** – *Chairman Howard Shipley*
   a. Items to Surplus
      1) Highway and Garbage Dept. Items – *Road Superintendent Barry Poole*
      2) Cherokee Park 2006 Dodge Dakota QST (color Silver)
      VIN #1D7HW28N96S695448 – *Park Manager Frank Parker*

5. **Items of Interest (No Action Necessary)** – *Chairman Howard Shipley*
   a. Humane Society Reports February 2017 and March 2017

6. **Adjournment** – *Chairman Howard Shipley*

Hamblen County Highway Department
3373 Herbert Harville Drive
Morristown, TN 37813
Office: (423) 586-3273 Fax: (423) 586-5298

MEMORANDUM

TO: Michelle Woods, Finance Director
FROM: Barry Poole, Road Superintendent
DATE: April 5, 2017
RE: Surplus 2017
CC: Bill Brittain

The Hamblen County Highway and Garbage Departments has surplus items for sale. I ask that this list be submitted to County Commission for approval to these items being sold through govdeals.com. I have attached the list for both departments.

Let me know if you have any questions.

Surplus List
April 5, 2017

HIGHWAY DEPARTMENT						
YEAR	MAKE	MODEL	DESCRIPTION	VIN	MILEAGE	REPAIRS NEEDED
1999	Ford	F250	Pick Up Truck	1FTNX21LXXEA64811	264,559	Computer needs replaced
1996	Ford	F350	One Ton Dump Truck	1FDKF38FXTEB62643	151,687	Oil Leaks
1997	Ford	F350	One Ton Dump Truck	3FEKF38F9VMA54653	159,739	Shift Synchronizer
1998	New Holland Tractor	TS100	Tractor with Cab	092115B	10,834 hours	Transmission repair undiagnosed, will not move
1993	John Deere Tractor	6300	Tractor with Cab	L06300H110088	13,561 hours	Alternator needs replaced
1991	Case Backhoe	580 Super K	Backhoe	JJG0161851	9,086 hours	Hydraulic resorvoir leaks, hydraulic system inoperable
2011	Alamo Boom Mower	Samurai	Boom mower, 22' reach 60" cut	SA22-00052		
GARBAGE DEPARTMENT						
2005	International	7400 (4x2)	Rear Loading Garbage Truck w/ Pakmor 20 yd refuse body	1HTWCAAR05J034528	122,864	Some parts have been removed from refuse body
2008	Freightliner	M2106	Cab & Chassis only	1FVACYBS38DAD1128	112,859	
2009	Freightliner	M2106	Cab & Chassis, Bulk Trash Body Knuckle Boom Trash Loader	1FVACYBS29HAH5468	116,902	
2007	Titan	TAC2-T	Portable Air Compressor, 8 gal.	70300570		Will not start
2000	Miller	Millermatic 250X	Welder, single phase	LA114783		Computer board may need replaced
1999	Champion	HRV-10-12	Shop Air Compressor, 120 gal, 3 phase			Repair needs unknown
1989	Delta	942000	Pick-Up Truck tool box (full size)			

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
February 2017

	Feb 17	Feb 16	% Change
Ordinary Income/Expense			
Income			
4000 · Adoption			
4001 · Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense	165.00	330.00	-50.0%
4007 · Adoption - puppy	2,160.00	0.00	100.0%
4000 · Adoption - Other	1,826.00	3,720.00	-50.9%
Total 4000 · Adoption	4,151.00	4,050.00	2.5%
4003 · Medical Fee	120.00	230.00	-47.8%
4005 · After Hours Pick-up Charge	0.00	25.00	-100.0%
4008 · Microchip Fee	570.00	670.00	-14.9%
4020 · Boarding Fees	1,605.00	180.00	791.7%
4030 · Citations	1,065.00	183.00	482.0%
4040 · Donations			
4041 · Donations - AJ Fund	210.00	470.00	-55.3%
4042 · Building Fund	20.00	0.00	100.0%
4045 · Memorial	50.00	120.00	-58.3%
4048 · Rescue	60.00	190.00	-68.4%
4040 · Donations - Other	637.00	695.96	-8.5%
Total 4040 · Donations	977.00	1,475.96	-33.8%
4044 · Donations - Red Box	33.00	0.00	100.0%
4060 · Euthanasia Fees	240.00	60.00	300.0%
4100 · Fundraising	0.00	499.85	-100.0%
4135 · T-shirts Income	0.00	36.00	-100.0%
4200 · Funds - City of Morristown	11,490.00	11,490.83	0.0%
4210 · Funds - Hamblen County	11,125.00	11,125.00	0.0%
4250 · Membership Fees	0.00	15.00	-100.0%
4270 · Rabies Vaccination Deposit	208.00	190.00	9.5%
4280 · Reclaim Fee	250.00	182.00	37.4%
4290 · Surrender Fee	270.00	490.00	-44.9%
4300 · Spay / Neuter			
Spay / Neuter - Deposit	830.00	0.00	100.0%
4302 · Spay / Neuter Refund	-500.00	0.00	-100.0%
4300 · Spay / Neuter - Other	-60.00	0.00	-100.0%
Total 4300 · Spay / Neuter	270.00	0.00	100.0%
4400 · Frozen Cats	156.00	0.00	100.0%
Total Income	32,530.00	30,902.64	5.3%
Gross Profit	32,530.00	30,902.64	5.3%
Expense			
6000 · Payroll Expense			
6010 · ACO	2,413.38	3,120.39	-22.7%
6020 · Admin	4,138.48	5,173.10	-20.0%
6030 · Office	3,876.78	4,077.05	-4.9%
6040 · Kennel	4,657.99	5,756.63	-19.1%
6100 · Payroll Tax Expense	1,429.51	2,068.36	-30.9%
6000 · Payroll Expense - Other	0.00	20.00	-100.0%
Total 6000 · Payroll Expense	16,516.14	20,215.53	-18.3%
7001 · Refund on Adoption	0.00	115.00	-100.0%
7010 · Alarm Monitoring	42.50	20.00	112.5%
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	1,073.10	-100.0%
7024 · Kitty Litter	299.50	0.00	100.0%
Total 7020 · Animal Care	299.50	1,073.10	-72.1%
7030 · Bank Charges	101.89	107.22	-5.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
February 2017

	Feb 17	Feb 16	% Change
7050 · Communications			
7052 · Cell Phone	164.16	0.00	100.0%
7053 · Internet Service	49.96	24.98	100.0%
7054 · Telephone	98.85	231.81	-57.4%
7056 · Communications TV	39.37	0.00	100.0%
Total 7050 · Communications	352.34	256.79	37.2%
7090 · Food - Animal	17.00	689.40	-97.5%
7110 · Insurance			
7112 · Auto	713.08	638.32	11.7%
7114 · Group Medical	91.31	-3.02	3,123.5%
7117 · Workmen's Comp	1,061.00	284.00	273.6%
Total 7110 · Insurance	1,865.39	919.30	102.9%
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	142.02	12.9%
7120 · Landfill Fees - Other	28.00	17.50	60.0%
Total 7120 · Landfill Fees	188.35	159.52	18.1%
7130 · Legal Fees	80.00	0.00	100.0%
7150 · Meals			
7152 · Inmates	688.80	589.33	16.9%
Total 7150 · Meals	688.80	589.33	16.9%
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	1,515.21	2,866.33	-47.1%
7159 · Medicine / Medical - Other	151.42	47.18	220.9%
Total 7159 · Medicine / Medical	1,666.63	2,913.51	-42.8%
7169 · Microchip	-10.00	0.00	-100.0%
7200 · Office Expenses	75.44	62.21	21.3%
7230 · Repairs & Maintenance			
7231 · Equipment	1,092.45	25.96	4,108.2%
7232 · Property	0.00	762.41	-100.0%
7230 · Repairs & Maintenance - Other	210.42	0.00	100.0%
Total 7230 · Repairs & Maintenance	1,302.87	788.37	65.3%
7240 · Supplies			
7242 · Cleaning	1,675.63	1,330.47	25.9%
7243 · Office			
7240a · Shipping Expense	0.00	154.51	-100.0%
7243 · Office - Other	118.00	671.65	-82.4%
Total 7243 · Office	118.00	826.16	-85.7%
7244 · Kennel Supplies			
7244a · Pest Control	70.00	50.00	40.0%
7244 · Kennel Supplies - Other	55.00	401.51	-86.3%
Total 7244 · Kennel Supplies	125.00	451.51	-72.3%
7240 · Supplies - Other	0.00	60.00	-100.0%
Total 7240 · Supplies	1,918.63	2,668.14	-28.1%
7250 · Taxes			
7251 · Property Tax	0.00	254.00	-100.0%
7250 · Taxes - Other	0.00	21.11	-100.0%
Total 7250 · Taxes	0.00	275.11	-100.0%
7252 · Taxes & Fees	64.79	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
February 2017

	Feb 17	Feb 16	% Change
7260 · Transportation			
7261 · Fuel	0.00	618.43	-100.0%
Total 7260 · Transportation	0.00	618.43	-100.0%
7270 · Uniforms	0.00	0.00	0.0%
7280 · Utilities			
7281 · Electric	636.00	400.00	59.0%
7282 · Utilities Security light	580.00	60.00	866.7%
7283 · Gas	830.71	366.88	126.4%
Total 7280 · Utilities	2,046.71	826.88	147.5%
7300 · Veterinary Fees			
7310 · Regular Vet Fees	1,982.00	2,058.50	-3.7%
7315 · Veterinary Fees Rabies Certific	45.00	0.00	100.0%
7316 · Spay & Neuter	5,390.50	0.00	100.0%
7300 · Veterinary Fees - Other	0.00	190.00	-100.0%
Total 7300 · Veterinary Fees	7,417.50	2,248.50	229.9%
7600 · Fundraisers			
7635 · T-shirt Expenses	360.00	0.00	100.0%
Total 7600 · Fundraisers	360.00	0.00	100.0%
9999 · Ask My Accountant	5,000.00	0.00	100.0%
Total Expense	39,994.48	34,546.34	15.8%
Net Ordinary Income	-7,464.48	-3,643.70	-104.9%
Other Income/Expense			
Other Income			
8050 · Interest Income	2.23	0.45	395.6%
Total Other Income	2.23	0.45	395.6%
Other Expense			
Late fees & charges	0.00	-4.92	100.0%
5555 · Contract Labor	500.00	0.00	100.0%
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.0%
Total 9010 · Rescue Van Expenses	0.00	0.00	0.0%
Total Other Expense	500.00	-4.92	10,262.6%
Net Other Income	-497.77	5.37	-9,369.5%
Net Income	**-7,962.25**	**-3,638.33**	**-118.8%**

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2017

	Feb 17	Feb 16	% Change
A-Z Office Resources, Inc.	145.00	0.00	100.0%
Amazon	75.44	448.00	-83.2%
Animal Hospital	3,153.00	642.00	391.1%
AT&T	164.16	163.84	0.2%
Atmos Energy	830.71	366.88	126.4%
Bobby Gossett	50.00	0.00	100.0%
Cook's Pest Control	70.00	50.00	40.0%
Federated Auto Parts	43.70	25.96	68.3%
Frankenmuth Insurance	713.08	638.32	11.7%
Fuelman	0.00	618.43	-100.0%
General Sessions Court	240.00	0.00	100.0%
Giancarlo Marucchi	50.00	0.00	100.0%
Hamblen Co/Morristown Solid Waste	28.00	17.50	60.0%
Hamblen County Trustee	0.00	254.00	-100.0%
Home Depot	65.42	762.41	-91.4%
hometrust bank	0.00	5.00	-100.0%
IDEXX Distribution, Inc.	0.00	770.18	-100.0%
Intuit	0.00	54.00	-100.0%
Lakeway Animal Hospital	202.50	337.50	-40.0%
Life Insurance Company of Alabama	19.73	19.73	0.0%
Linda Shalhoup	50.00	0.00	100.0%
Mark Abernathy	50.00	0.00	100.0%
Mark Pullen	50.00	0.00	100.0%
Med-Vet International	389.09	909.13	-57.2%
Midwest Veterinary Supply, Inc.	1,408.16	1,330.47	5.8%
Mindy Blanton	0.00	30.00	-100.0%
Morristown Animal Hospital, PC	2,027.00	0.00	100.0%
Morristown Milling Co.	17.00	0.00	100.0%
Morristown Utilities	1,216.00	460.00	164.4%
Moyers Veterinary Hospital	175.00	386.00	-54.7%
Mr. Michael Lynch	50.00	0.00	100.0%
Murrell Burglar Alarms	42.50	20.00	112.5%
MUS Fibernet	252.97	114.06	121.8%
Petty Cash	688.80	674.33	2.2%
Raeleen L Whitaker	500.00	0.00	100.0%
Revival Animal Health	158.06	576.62	-72.6%
Richie Broyles Real Estate	5,000.00	0.00	100.0%
Ridgefield Animal Hospital	1,665.00	618.00	169.4%
Sarah Childress	50.00	0.00	100.0%
Scotty Dixon	1,048.75	0.00	100.0%
Screen Designs	360.00	0.00	100.0%
Sheila. Jackson	186.70	20.00	833.5%
Specialties, Inc	0.00	960.31	-100.0%
Stericycle, Inc.	151.42	47.18	220.9%
Tara Parker	50.00	0.00	100.0%
The Argos Group	1,061.00	284.00	273.6%
Tiffany Brown	50.00	0.00	100.0%
Tiger Town Animal Hospital	60.00	0.00	100.0%
TN Department of Labor & Workforce Develo	0.00	150.19	-100.0%
Tractor Supply Credit Plan	299.50	60.00	399.2%
Uline	0.00	193.70	-100.0%
Wal-Mart Community	440.47	1,141.85	-61.4%
Waste Industries	160.35	142.02	12.9%
Wayne R. Stambaugh, ATTY.	80.00	0.00	100.0%
Wendi Franklin	50.00	0.00	100.0%
White Pine Veterinary Practice	195.00	265.00	-26.4%
Zoetis	968.06	860.00	12.6%
TOTAL	**24,801.57**	**14,416.61**	**72.0%**

Shelter Statistics - Incoming (Including Transfers)

Report Generated: **Wednesday, March 1, 2017 12:18:10 PM**

Search Criteria

Region: Morristown-Hamblen

Animal Type: All

Jurisdiction: All

Date Range: 1-Feb-2017 To 28-Feb-2017

Animal	ACO Impound	Euthanasia Request	Humane Officer	Owner Surrender	Returns	Stray	Other	Internal Shelter Transfer In	Total
Dog	21	5	1	6	6	8	0	0	47
Puppy	3	0	0	1	0	6	0	0	10
Cat	4	0	0	6	0	6	0	0	16
Kitten	1	0	0	6	0	0	0	0	7
Pig	1	0	0	0	0	0	0	0	1
Rabbit	0	0	0	0	0	1	0	0	1
Total	**30**	**5**	**1**	**19**	**6**	**21**	**0**	**0**	**82**

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: **Wednesday, March 1, 2017 12:19:39 PM**

Search Criteria

Region: Morristown-Hamblen

Animal Type: All

Jurisdiction: All

Date Range: 1-Feb-2017 To 28-Feb-2017

Animal	Adopted	Euthanized	Reclaimed	Released	Transfer Out	Other	Total
Dog	19	10	12	1	8	0	50
Puppy	21	1	1	0	1	0	24
Cat	10	7	0	0	0	0	17
Kitten	3	0	0	0	0	0	3
Pig	0	0	0	0	1	0	1
Rabbit	0	0	0	0	1	0	1
Total	**53**	**18**	**13**	**1**	**11**	**0**	**96**

Animals in Shelter Dogs 31 Puppies 15 Cats 20 Kittens 2

Calls to Shelter Total 542

Total ACO calls 140

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building	28,022.58	4,006.95
1010 · Jefferson Federal - Operations	14,508.36	8,398.16
1030 · PayPal Account	-195.30	-195.30
1040 · Petty Cash - General	369.90	369.90
1041 · Petty Cash - Meals	398.07	398.07
8111 · Transfer Funds	100.00	0.00
Total Checking/Savings	43,203.61	12,977.78
Accounts Receivable		
1100 · Accounts Receivable	-2.00	-2.00
Total Accounts Receivable	-2.00	-2.00
Other Current Assets		
1150 · Promises to Give	271,390.00	271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	227,486.09
1520 · Unrealized Gains/Losses	135,656.08	135,656.08
1500 · Investments - Edward Jones - Other	5,143.33	0.00
Total 1500 · Investments - Edward Jones	368,285.50	363,142.17
Total Other Current Assets	639,675.50	634,532.17
Total Current Assets	682,877.11	647,507.95
Fixed Assets		
1700 · Furniture & Fixtures	104.29	0.00
1705 · Land	30,848.00	30,848.00
1710 · Equipment	51,086.87	45,765.00
1720 · Vehicles	98,371.00	98,371.00
1730 · Computers	1,444.00	1,444.00
1740 · Leasehold Improvements	112,264.00	112,264.00
1789 · Accumulated Depreciation	-205,237.83	-205,237.83
Total Fixed Assets	88,880.33	83,454.17
TOTAL ASSETS	**771,757.44**	**730,962.12**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	-1,685.23	3,663.83
Total Accounts Payable	-1,685.23	3,663.83
Other Current Liabilities		
2001 · Accounts Payable - Auditor	-9,400.00	-1,500.00
2100 · Accrued Expenses	18,492.60	18,492.60
2102 · Accrued Payroll	10.00	10.00
2106 · PALS Clinic Deposits	-3,907.00	-3,907.00
2110 · Payroll Tax Payable - 941	11,847.86	3,732.22
2111 · Direct Deposit Liabilities	0.00	-854.47
2120 · SUTA Payable	1,455.24	613.82
2130 · FUTA Payable	170.03	129.77
2135 · Health Premiums Payable	-211.58	-211.58
2140 · Child Support Payable	307.02	60.68
2155 · Employee Receivable	-50.00	-50.00
Total Other Current Liabilities	18,714.17	16,516.04
Total Current Liabilities	17,028.94	20,179.87
Total Liabilities	17,028.94	20,179.87

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of March 31, 2017

	Mar 31, 17	Mar 31, 16
Equity		
3200 · Unrestricted Net Assets	367,410.32	361,149.14
3300 · Temp Restricted Net Assets	356,063.00	356,063.00
Net Income	31,255.18	-6,429.89
Total Equity	754,728.50	710,782.25
TOTAL LIABILITIES & EQUITY	**771,757.44**	**730,962.12**

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
A-Z Office Resources, Inc.	166.00	0.00	311.00
ABC Check Printing	0.00	0.00	62.79
ACCAT	0.00	0.00	500.00
Access Technology Group, INC	0.00	0.00	353.74
Alicia Eggert	0.00	0.00	50.00
Amazon	143.96	1,190.45	4,447.22
Amy Jarnigan	50.00	0.00	50.00
Animal Hospital	746.00	0.00	8,686.04
Appalachian Animal Hospital	0.00	0.00	1,448.00
AT&T	164.16	163.88	1,478.00
Atkins, Stephanie	0.00	0.00	50.00
Atmos Energy	0.00	216.76	1,905.98
Benchmark Insurance Co.	0.00	0.00	279.00
Blue Ridge Veterinary Service, P.C.	0.00	0.00	70.00
BlueCross BlueShield of Tennessee	104.97	0.00	734.79
BnT Enterprises	0.00	0.00	275.00
Board of Veterinary Medical Examiners	60.00	0.00	60.00
Bobby Gossett	0.00	0.00	50.00
Breanna Maples	0.00	0.00	50.00
Burney, james David	0.00	0.00	50.00
Cash	0.00	2,000.00	150.00
Cheryl Ann Prowse	0.00	0.00	50.00
Christina Wilder	0.00	0.00	50.00
City of Morristown	0.00	0.00	173.40
City of Morristown-Tax Office	0.00	0.00	182.70
Cook's Pest Control	70.00	50.00	1,210.00
Courtney Croley	0.00	0.00	50.00
Crystal Shelton	0.00	75.00	0.00
Daniel Hunt	0.00	0.00	50.00
Dawn R or Eric Branham	0.00	0.00	50.00
Delux Business Sustems Business Products	0.00	0.00	58.00
Delux Business Systems Business Products	61.90	0.00	61.90
Div.of Charitable Solicitations & Gaming	0.00	0.00	425.00
Donna Moyers	0.00	0.00	50.00
Duckworth Animal Hospital	0.00	0.00	60.00
Emily Ridley	0.00	55.00	0.00
Evans Office Supply Co.	62.50	192.98	125.00
Express Health Clinic	38.00	0.00	114.00
Express Lane	91.90	101.15	391.85
Federated Auto Parts	171.94	0.00	710.48
First Impressions Printing	40.00	0.00	40.00
Five Rivers Mobile Vet Services	120.00	0.00	120.00
Frankenmuth Insurance	713.08	638.32	5,835.19
Fuelman	448.84	396.44	5,193.54
Galin, Barbara	0.00	0.00	280.00
General Sessions Court	0.00	0.00	240.00
Giancarlo Marucchi	0.00	0.00	50.00
Glenda Hodge	0.00	0.00	50.00
GO Daddy	0.00	0.00	17.17
Goodhire.com	0.00	0.00	54.99
Hamblen Co/Morristown Solid Waste	0.00	38.85	185.50
Hamblen County Trustee	0.00	0.00	254.00
Hannah King	0.00	0.00	50.00
Hill, Taylor and Angela	0.00	0.00	75.00
Home Depot	127.88	64.31	1,016.07
hometrust bank	0.00	0.00	10.00
IDEXX Distribution, Inc.	0.00	753.08	0.00
Intervet	544.99	2,134.05	9,511.47
Intuit	80.12	54.00	1,033.79
Jeff Jones	0.00	0.00	50.00
Jefferson Federal	0.00	0.00	30.00
Jennifer Baker	0.00	0.00	50.00
Joe or Tonya Ely	0.00	0.00	50.00
John Clark	0.00	0.00	50.00
K & E Trophies	0.00	0.00	732.00
Kingsport Veterinary Hospital	0.00	35.00	0.00

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
Lakeway Animal Hospital	30.00	260.00	1,137.50
Laundry Systems of Tennessee	1,411.93	0.00	2,355.94
Leeann Oxendine	0.00	0.00	50.00
Life Insurance Company of Alabama	19.73	19.73	177.54
Linda Shalhoup	0.00	0.00	50.00
LogOn Computer Service	0.00	0.00	400.00
Marilyn Turner	0.00	0.00	50.00
Mark Abernathy	0.00	0.00	50.00
Mark Pullen	0.00	0.00	50.00
Med-Vet International	0.00	150.42	5,577.74
Merl Jarnigan	50.00	0.00	50.00
Michael Biery	0.00	0.00	50.00
Midwest Veterinary Supply, Inc.	0.00	62.05	2,964.88
Morristown Animal Hospital, PC	2,681.00	2,837.00	15,887.37
Morristown Milling Co.	0.00	5.65	56.84
Morristown Utilities	1,176.00	822.00	8,271.00
Moyers Veterinary Hospital	95.00	0.00	1,415.00
Mr. Michael Lynch	0.00	0.00	50.00
Murrell Burglar Alarms	40.00	20.00	507.46
MUS Fibernet	118.54	114.26	1,275.43
National Animal Care & Control Associatio	0.00	0.00	0.00
Nellie Grubb	0.00	0.00	50.00
Nellie McGee	0.00	0.00	50.00
Parkway Animal Hospital	0.00	0.00	60.00
Petty Cash	601.87	836.39	6,554.44
Porter's Tire Stores, Inc.	0.00	0.00	201.35
Postmaster General	0.00	0.00	194.00
Price & Ramey Group	0.00	375.00	375.00
Raeleen L Whitaker	500.00	0.00	4,750.00
Revival Animal Health	214.97	229.98	838.00
Richie Broyles Real Estate	0.00	0.00	5,000.00
Ridgefield Animal Hospital	0.00	0.00	2,415.00
Ryan Lyle	0.00	0.00	50.00
Sarah Childress	0.00	0.00	50.00
Scotty Dixon	0.00	0.00	1,048.75
Screen Designs	48.00	708.00	1,646.00
Sears	0.00	0.00	104.10
Seymour Veterinary / Pet Service	0.00	0.00	35.00
Sheila. Jackson	186.70	211.58	373.40
Shelter Planners of America	0.00	0.00	18,230.83
Stericycle, Inc.	0.00	336.80	681.39
Steve Gillespie	0.00	0.00	50.00
Stonegate Companion Animal Hospital	0.00	0.00	165.00
Tanya France	0.00	0.00	50.00
Tara Parker	0.00	0.00	50.00
TechSoup Global	0.00	0.00	29.00
Tennessee Secretary of State	0.00	0.00	20.95
Teresa Hickey	50.00	0.00	50.00
The Argos Group	662.00	284.00	3,118.00
The Mail Station	0.00	0.00	74.32
Tiffany Brown	0.00	0.00	50.00
Tiger Town Animal Hospital	0.00	0.00	60.00
Tim Clevenger	0.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	0.00	346.35
Tolls by Mail	0.00	0.00	5.00
Town & Country Animal Hospital	0.00	0.00	25.00
Tractor Supply Credit Plan	0.00	872.29	3,754.99
Travelocity	0.00	0.00	1,328.01
Uline	0.00	0.00	283.17
Vet Care Animal Hospital	0.00	0.00	60.00
VOID	0.00	0.00	0.00
Vortech Pharmaceuticals LTD	0.00	0.00	636.93
Wal-Mart Community	558.63	468.97	7,642.31
Warren & Kim Selton	0.00	0.00	50.00
Waste Industries	160.35	142.02	1,434.00
Wayne R. Stambaugh, ATTY.	20.00	70.00	1,987.50

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
Wendi Franklin	0.00	0.00	50.00
Wendy Burroughs	50.00	0.00	50.00
White Pine Veterinary Practice	0.00	180.00	1,858.50
Whitney Freeman	0.00	0.00	50.00
Wristband.com	0.00	0.00	103.00
Zoetis	987.32	524.67	10,278.13
TOTAL	**13,668.28**	**17,690.08**	**166,696.73**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	0.00	0.00	51.78
4000 · Adoption			
4001 · Fees	0.00	0.00	0.00
4004 · Adoption - Pet Sense	410.00	330.00	2,545.00
4007 · Adoption - puppy	1,080.00	0.00	13,410.00
4000 · Adoption - Other	1,605.00	3,035.00	19,026.00
Total 4000 · Adoption	3,095.00	3,365.00	34,981.00
4003 · Medical Fee	420.00	200.00	2,292.00
4005 · After Hours Pick-up Charge	0.00	25.00	300.00
4008 · Microchip Fee	550.00	530.00	5,990.00
4009 · Dog-Cat Sponsorship	0.00	0.00	530.00
4015 · Animal Pickups - Vet	200.00	0.00	720.00
4020 · Boarding Fees	30.00	289.00	3,267.00
4030 · Citations	582.30	180.00	3,781.10
4040 · Donations			
4041 · Donations - AJ Fund	0.00	519.00	4,882.60
4042 · Building Fund	0.00	8.00	11,698.81
4045 · Memorial	0.00	250.00	15,770.00
4048 · Rescue	0.00	20.00	971.68
4049 · Amazon	0.00	0.00	112.23
4040 · Donations - Other	2,643.29	625.64	15,809.01
Total 4040 · Donations	2,643.29	1,422.64	49,244.33
4044 · Donations - Red Box	24.59	0.00	113.70
4060 · Euthanasia Fees	120.00	120.00	1,680.00
4061 · Animal Disposal Fee	40.00	0.00	200.00
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	67.65
4110 · Car Show Income	0.00	0.00	2,005.15
4117 · Fundraising - Boxes	0.00	0.00	2,825.01
4100 · Fundraising - Other	0.00	236.00	203.00
Total 4100 · Fundraising	0.00	236.00	5,100.81
4135 · T-shirts Income	48.00	86.00	905.00
4136 · Pet Sense Red Box	0.00	0.00	107.54
4200 · Funds - City of Morristown	11,490.00	11,490.83	103,410.00
4210 · Funds - Hamblen County	11,125.00	11,125.00	100,125.00
4250 · Membership Fees	0.00	65.00	2,270.00
4270 · Rabies Vaccination Deposit	221.00	130.00	1,899.00
4280 · Reclaim Fee	525.00	161.00	4,081.00
4290 · Surrender Fee	460.00	555.00	3,119.00
4300 · Spay / Neuter			
Spay / Neuter - Deposit	500.00	0.00	6,775.00
4301 · Spay / Neuter Deposit	0.00	0.00	100.00
4302 · Spay / Neuter Refund	-200.00	0.00	-2,000.00
4320 · Spay / Neuter Grant Monies	0.00	300.00	0.00
4300 · Spay / Neuter - Other	0.00	-35.00	-2,917.50
Total 4300 · Spay / Neuter	300.00	265.00	1,957.50
4400 · Frozen Cats	116.00	0.00	688.00
Total Income	31,990.18	30,245.47	326,813.76
Gross Profit	31,990.18	30,245.47	326,813.76
Expense			
Professional Fee	0.00	2,000.00	594.91

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
6000 · Payroll Expense			
6010 · ACO	2,833.22	2,401.26	25,099.09
6020 · Admin	5,173.10	4,138.48	41,384.80
6030 · Office	4,927.17	3,833.11	37,136.50
6040 · Kennel	6,061.47	5,065.96	47,358.95
6100 · Payroll Tax Expense	1,710.56	1,642.78	12,905.84
Total 6000 · Payroll Expense	20,705.52	17,081.59	163,885.18
7001 · Refund on Adoption	0.00	55.00	445.00
7010 · Alarm Monitoring	40.00	20.00	507.46
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	11.73	804.77
7023 · Animal Care Cat Food	0.00	0.00	89.46
7024 · Kitty Litter	0.00	261.00	3,730.00
7020 · Animal Care - Other	0.00	75.00	0.00
Total 7020 · Animal Care	0.00	347.73	4,624.23
7030 · Bank Charges	89.70	92.16	1,022.67
7040 · Bookkeeping & Audit	61.90	0.00	932.69
7050 · Communications			
7052 · Cell Phone	164.16	0.00	656.72
7053 · Internet Service	24.98	24.98	249.80
7054 · Telephone	77.96	253.16	1,606.84
7055 · Web Site	0.00	0.00	17.17
7056 · Communications TV	0.00	0.00	53.65
7057 · Long Distance	0.00	0.00	9.06
7058 · Television	0.00	0.00	14.28
Total 7050 · Communications	267.10	278.14	2,607.52
7080 · Equipment / Tools	0.00	1,033.84	219.48
7090 · Food - Animal	0.00	726.44	1,992.22
7110 · Insurance			
7112 · Auto	713.08	638.32	5,404.54
7113 · D&O Liability	0.00	0.00	422.65
7114 · Group Medical	167.50	1.53	1,756.77
7116 · Volunteer Accident Coverage	0.00	0.00	375.00
7117 · Workmen's Comp	662.00	284.00	3,108.00
7127 · Group Life	0.00	0.00	19.73
7110 · Insurance - Other	0.00	586.58	303.89
Total 7110 · Insurance	1,542.58	1,510.43	11,390.58
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	142.02	1,434.00
7120 · Landfill Fees - Other	0.00	38.85	185.50
Total 7120 · Landfill Fees	160.35	180.87	1,619.50
7122 · Group Dental/Vision	0.00	0.00	104.97
7130 · Legal Fees	20.00	70.00	1,987.50
7140 · License & Fees	60.00	0.00	714.35
7150 · Meals			
7152 · Inmates	552.23	693.48	5,574.20
7150 · Meals - Other	0.00	0.00	150.00
Total 7150 · Meals	552.23	693.48	5,724.20
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	1,737.29	2,177.58	19,600.19
7159 · Medicine / Medical - Other	0.00	410.85	2,020.70
Total 7159 · Medicine / Medical	1,737.29	2,588.43	21,620.89

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
7169 · Microchip			
7170 · Microchip Supplies	9.99	1,498.50	6,023.97
7169 · Microchip - Other	-10.00	0.00	-40.00
Total 7169 · Microchip	-0.01	1,498.50	5,983.97
7200 · Office Expenses	118.12	0.00	1,405.43
7220 · Postage	0.00	4.87	364.07
7230 · Repairs & Maintenance			
7231 · Equipment	1,525.13	45.95	3,770.33
7232 · Property	0.00	64.31	16.02
7230 · Repairs & Maintenance - Other	0.00	82.75	1,114.75
Total 7230 · Repairs & Maintenance	1,525.13	193.01	4,901.10
7240 · Supplies			
7241 · ACO Supplies	12.73	0.00	57.40
7242 · Cleaning	504.63	107.91	4,523.94
7243 · Office			
7240a · Shipping Expense	0.00	5.00	46.17
7243 · Office - Other	54.00	480.01	1,549.52
Total 7243 · Office	54.00	485.01	1,595.69
7244 · Kennel Supplies			
7244a · Pest Control	70.00	50.00	1,316.76
7244 · Kennel Supplies - Other	167.88	136.97	4,934.92
Total 7244 · Kennel Supplies	237.88	186.97	6,251.68
7245 · Condiments	0.00	0.00	901.74
7240 · Supplies - Other	309.96	13.33	1,070.54
Total 7240 · Supplies	1,119.20	793.22	14,400.99
7250 · Taxes			
7251 · Property Tax	0.00	0.00	436.70
7250 · Taxes - Other	0.00	23.83	196.27
Total 7250 · Taxes	0.00	23.83	632.97
7252 · Taxes & Fees	15.60	0.00	82.25
7255 · Training / Education	0.00	0.00	1,685.87
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	532.70
Fuel - ACO Van	0.00	0.00	149.75
Sur Charges & Admin Fees	0.00	0.00	75.69
7261 · Fuel - Other	448.84	396.44	4,467.54
Total 7261 · Fuel	448.84	396.44	5,225.68
7263 · Repair & Maintenance	156.85	192.98	358.20
7260 · Transportation - Other	43.56	0.00	43.56
Total 7260 · Transportation	649.25	589.42	5,627.44
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	513.00	822.00	6,145.00
7282 · Utilities Security light	0.00	0.00	810.00
7283 · Gas	0.00	192.93	1,905.98
7280 · Utilities - Other	663.00	0.00	1,316.00
Total 7280 · Utilities	1,176.00	1,014.93	10,176.98
7300 · Veterinary Fees			
7310 · Regular Vet Fees	994.00	3,277.00	11,425.64
7315 · Veterinary Fees Rabies Certific	90.00	0.00	440.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
March 2017

	Mar 17	Mar 16	Jul '16 - Mar 17
7316 · Spay & Neuter			
Spay & Neuter-Jefferson Federal	0.00	0.00	3,817.75
7316 · Spay & Neuter - Other	2,588.00	0.00	14,738.52
Total 7316 · Spay & Neuter	2,588.00	0.00	18,556.27
7320 · Special Medical	0.00	0.00	109.74
Total 7300 · Veterinary Fees	3,672.00	3,277.00	30,531.65
7500 · W/C Medical / Medications	49.64	0.00	49.64
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	1,518.00
7635 · T-shirt Expenses	48.00	708.00	860.00
7600 · Fundraisers - Other	0.00	0.00	-293.10
Total 7600 · Fundraisers	48.00	708.00	2,084.90
9999 · Ask My Accountant	0.00	0.00	5,000.00
Total Expense	33,609.60	34,780.89	302,920.61
Net Ordinary Income	-1,619.42	-4,535.42	23,893.15
Other Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	26,624.16
8050 · Interest Income	2.53	0.45	12.95
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	2,425.00
8090 · Grants - Other	0.00	0.00	640.00
Total 8090 · Grants	0.00	0.00	3,065.00
Total Other Income	2.53	0.45	29,702.11
Other Expense			
Late fees & charges	0.00	0.00	35.00
5555 · Contract Labor	500.00	0.00	23,045.83
9000 · Rescue Expenses	0.00	0.00	105.00
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
9040 · Rescue Donations	0.00	0.00	-1,058.75
9065 · Rescue Medical Expenses	0.00	0.00	213.00
9091 · Reimbursement Misc Expense	0.00	-26.99	0.00
Total Other Expense	500.00	-26.99	22,340.08
Net Other Income	-497.47	27.44	7,362.03
Net Income	**-2,116.89**	**-4,507.98**	**31,255.18**

Shelter Statistics - Incoming (Including Transfers)

Report Generated: **Saturday, April 1, 2017 8:20:33 AM**

Search Criteria

Region:	Morristown-Hamblen
Animal Type:	All
Jurisdiction:	All
Date Range:	1-Mar-2017 To 31-Mar-2017

Animal	ACO Impound	Euthanasia Request	Humane Officer Surrendered	Owner Surrender	Returns	Stray	Other	Internal Shelter Transfer In	Total
Dog	24	3	3	5	4	14	0	0	53
Puppy	6	0	0	2	0	6	0	0	14
Cat	15	0	0	6	3	23	0	0	47
Kitten	5	0	0	3	0	2	0	0	10
Total	**50**	**3**	**3**	**16**	**7**	**45**	**0**	**0**	**124**

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: **Saturday, April 1, 2017 8:22:02 AM**

Search Criteria

Region:	Morristown-Hamblen
Animal Type:	All
Jurisdiction:	All
Date Range:	1-Mar-2017 To 31-Mar-2017

Animal	Adopted	Euthanized	Reclaimed	Transfer Out	Other	Total
Dog	18	9	18	17	0	62
Puppy	14	0	1	3	0	18
Cat	15	17	5	5	0	42
Kitten	11	4	0	1	0	16
Total	**58**	**30**	**24**	**26**	**0**	**138**

Calls into shelter 533

ACO calls 172

Animals in shelter Dogs 27 Puppies 8 Cats 22 Kittens 4 Cats in Foster 2 Total 63