HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, December 21, 2017
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Louis "Doe" Jarvis*

Prayer – *Commission Chaplain Howard Shipley*

Pledge of Allegiance - *Commissioner Larry Carter*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Louis "Doe" Jarvis

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)** a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)**
3		**RECESS as Hamblen County Legislative Body – OPEN Public Hearing (Commission Chairman Louis "Doe" Jarvis)** a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1 **CLOSE Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)**
4	Vote	**Rezoning Resolution Vote** a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
5		**Calendar and Rules Committee Report (Chairman Howard Shipley)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		**Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis)**
	Vote	a. Consent Calendar
7		**Jail Study Committee (Chairman Rick Eldridge)**
	Vote	a. Property Purchase – 422 W. 3rd Street, Morristown, Tennessee
8		**Finance Committee (Chairman Randy DeBord)**
	Vote	a. Monthly Checks November 2017
	Vote	b. A&E Contract Revision Cherokee Park Bathhouse and Playground Project
		c. Budget Amendments:
	Vote	i. Fund #101 Capital Projects $155,000
	Vote	ii. Fund #101 Jail $900
	Vote	iii. Fund #101 Jail $30,000
	Vote	iv. Fund #101 Jail $269,945
	Vote	v. Fund #101 Parks and Fair Boards $26,227
	Vote	vi. Fund #101 Planning $1,088
	Vote	vii. Fund #122 Drug Enforcement $5,600
	Vote	viii. Fund #131 Capital Outlay $78,278
	Vote	d. Hamblen County Department of Education Budget Amendment #2 Increase of #191,760.88
9		**Public Services Committee (Chairman Howard Shipley)**
	Vote	a. Surplus – Assessor's Office Map Plotter
	Vote	b. Surplus – Election Commission Dell Optiplex GX520 Computer
	Vote	c. Resolution 17-24 – A Resolution Requesting the Tennessee General Assembly and Governor of the State of Tennessee to Support and Uphold Article XI, Section 18 of the Tennessee Constitution, Which Recognizes the Only Legal Marital Contract as Between One Man and One Woman.
10		**Public Safety Committee (Chairman Joe Huntsman, Sr.)**
	Vote	a. Three-Way Stop at Intersection of Spout Road and Boatman Mountain Road
11		**Public Comment – General (Commission Chairman Louis "Doe" Jarvis)**
12		**Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis "Doe" Jarvis)** a. Jail Study Committee Meeting: 1/4/18 @ 5:30 p.m. at Courthouse Large Courtroom b. January Committee Meetings: 1/8/18 @ 11:30 a.m. at Health Dept. Conference Room c. January County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Courtroom
13		**Adjournment (Commission Chairman Louis "Doe" Jarvis)**

Thursday, December 21, 2017

RESOLUTION 17-23

A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLEN COUNTY, TENNESSEE, BY REZONING
DISTRICT 05 TAX MAP 049, PARCELS 059.03, 59.02, 059.01 & 058.00
MORGAN ROAD, MORRISTOWN, TN. 37814
FROM R-1 TO A-1
DECEMBER 21, 2017

WHEREAS, The Hamblen County Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located outside the Urban Growth Boundary:

WHEREAS, The Hamblen County Planning Commission does recommend the rezoning request:

NOW, THEREFOR, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from R-1 to A-1 according to the attached map.

Motion was made by _____

Second by _____

Voting For: Voting Against:

ATTEST:

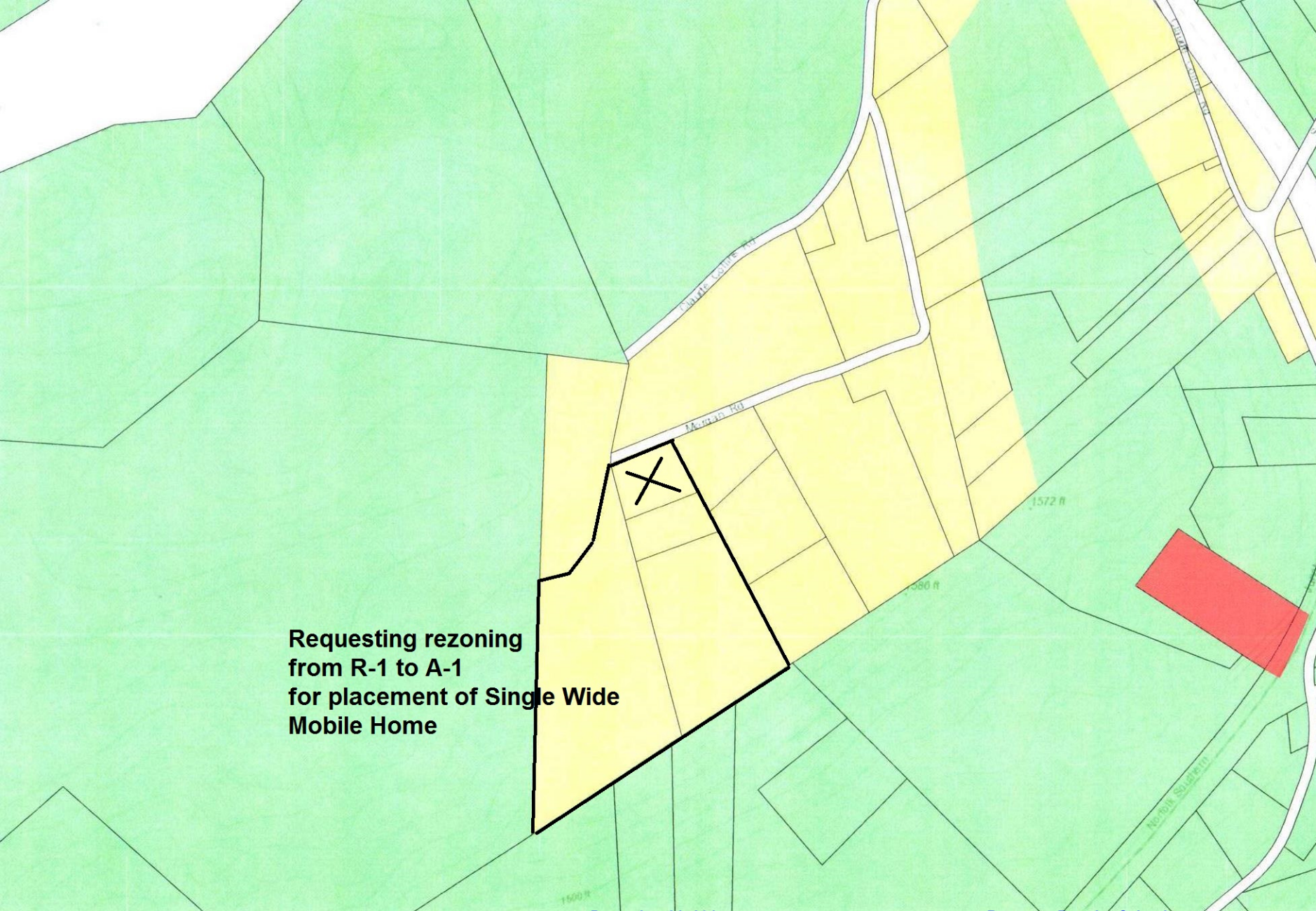
_____
County Clerk

AUTHENTICATED:

_____

County Mayor

_____
Date



Sources: Esri, HERE, DeLorme, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Hamblen County Government
Calendar & Rules Committee
Monday, December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Howard Shipley	Rick Eldridge	Louis "Doe" Jarvis	Hubert Davis
Randy DeBord	Herbert Harville	Joe Huntsman, Sr.	

Members Absent:
Dana Wampler

Call to Order
Chair Howard Shipley called the meeting to order at 12:03 p.m.

Visitors
Linda Noe
Gwen Holden
Edna Greene

Review of Regular Calendar
Motion (Joe Huntsman, Sr./Herbert Harville, all in favor) to approve the Regular Calendar with the addition as follows:

- ***422 W. 3rd Street Property Purchase placed under Jail Study Committee***
- ***Sullivan County Resolution (submitted by the Patriot's Brigade of Tennessee) placed under Public Services Committee***

Review of Consent Calendar
Motion (Herbert Harville/Joe Huntsman, all in favor) to approve the Consent Calendar items as presented.

Adjournment
There being no further business Chair Shipley adjourned the meeting at 12:12 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, December 11, 2017
Immediately Following Adjournment of Jail Study Committee
Hamblen County Health Department Conference Room

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

Howard Shipley
Chairman

Rick Eldridge
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Hubert Davis
Member

Randy DeBord
Member

Herbert Harville
Member

Joe Huntsman, Sr.
Member

Dana Wampler
Member

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. Review of Regular Calendar Items
   b. Review of Consent Calendar Items

5. **Adjournment** – *Chairman Howard Shipley*

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – November 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – November 2017	Finance Committee
4	Planning Commission Building Permit Log – November 2017	Finance Committee
5	County Attorney Invoices – November 2017	Finance Committee
6	Coroner's Monthly Report – November 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor a. Fund #101 Property Assessor's Office $50 b. Fund #101 Other Operations (Maintenance) $1,600 c. Fund #101 Sheriff's Department $1,240 d. Fund #101 Planning $1,300	Finance Commitee
8	Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017-2018	Finance Commitee
9	Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017	Jail Study Committee
10	Humane Society Reports October and November 2017	Public Services Committee
11	Comcast Letter	Public Services Committee

Thursday, December 21, 2017

RECEIVED
NOV 17 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

Be It Remembered that the Legislative Body for Hamblen County, Tennessee met at its regular meeting Nov. 16, 2017 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Louis "Doe" Jarvis presiding:

The Legislative Body was opened by Courtroom Officer Jeff Akrad.

Invocation was given by Commissioner Howard Shipley.

The Pledge of Allegiance was led by Commissioner Larry Carter.

Upon roll call the following members were present.

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

Roll Call Quorum: 8 Present Voters: 12 8 YES Needed >

Consent Calendar Items

Motion By Howard Shipley, seconded by Rick Eldridge

to approve the consent calendar items.

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

5.a. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

Regular Calendar Items

Motion by Howard Shipley, seconded by Larry Carter

to approve the regular calendar items.

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

5.b Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

Consent Calendar

Motion by Rick Eldridge, seconded by John Smyth

to approve the consent calendar.

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

6.a. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – October 19, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – October 2017	Finance Committee
4	Planning Commission Building Permit Log – October 2017	Finance Committee
5	County Attorney Invoices – October 2017	Finance Committee
6	Coroner's Monthly Report – October 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor a. Fund #101 County Commission $500 b. Fund #101 Drug Enforcement $735 c. Fund #101 Election Commission $500	Finance Commitee
8	Humane Society Reports September 2017	Public Services Committee

Thursday, November 16, 2017

CERTIFICATE OF ELE. .ON 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 NOVEMBER 16, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TERRI S. BALL	420 BERKELEY DR. MORRISTOWN TN 37814	423-587-3221	509 ALLISON ST. MORRISTOWN TN 37814	423-586-8110	WAYNE R. STAMBAUGH WILLIAM T. BALL
2. TIFFANY BROOKS	1147TERRANCE CIR TALBOTT TN 37877	423-839-7495	4005 E MORRIS BLVD MORRISTOWN TN 37814	423-317-9611	MMB/ TRAVELERS
3. CRISSY ANN COFFEY	1916 DOVER ROAD MORRISTOWN TN 37813	423-258-1937	445 ROCKTOWN RD JEFFERSON CITY TN 37760	865-440-0039	FEDERATED INSURANCE
4. SARAH E COUGHLIN	1850 CH RANKIN RD DANDRIDGE TN 37813	423-839-4441	1501 E MORRIS BLVD STE 10 MORRISTOWN TN 37813	423-581-1501	STATE FARM INSURANCE
5. SHERRY D LUPIEN	2734 PLANTATION DRIVE RUSSELLVILLE TN 37860	423-839-0969	511 WEST 2ND NORTH STREET MORRISTOWN TN 37814	423-585-4081	STRATE INS
6. SANDRA Y MCDONALD	3469 WINDSOR RD MORRISTOWN TN 37813	423-312-6709	201 W MORRIS BLVD MORRISTOWN TN 37813	423-289-0671	CNA SURETY
7. MICHELLE S MYERS	453 LOCHMERE DR MORRISTOWN TN 37814	423-200-7680	901 E MORRIS BLVD MORRISTOWN TN 37813	423-586-6866	RLI
8. MICHELE D PARVIN	1057 RHETT CIRCLE MORRISTOWN TN 37814	423-318-7657	100 W 1ST N ST MORRISTOWN TN 37814	423-585-4610	STRATE INSURANCE GROUP IN
9. MEGAN BROOKE RENAUD	2910 SHALLOW RIDGE RD WHITE PINE TN 37890	423-608-8764	2418 MORELOCK RD MORRISTOWN TN 37814	423-318-2196	WESTERN SURETY
10. KIMBERLY SHAVER	117 DOROTHY DRIVE TALBOTT TN 37877	423-2315850	2133 W A J HWY MORRISTOWN TN 37814	423-585-5800	SURETY BONDING CO OF AMERICA
11. KATHY FOWLER TAYLOR	346 SAGEWOOD DRIVE MORRISTOWN TN 37813	423-736-3890	2482 BRIGHTS PIKE MORRISTOWN TN 37814	423-587-8771	NATIONAL NOTARY ASSOC

COUNTY COURT CLERK
AGRICULTURE COMMERCE
HAMBLEN COUNTY, TENNESSEE

Batch 77
10-12-17
11-7-17

Penny Pettry
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

11-7-17
DATE

~~Return to Regular Calendar~~

HAMBLEN COUNTY , OUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 10/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	101	99999	999	99	999	9999	999

Page: 1
Date: 11/2/2017
Time: 7:57 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	192,676.00	13,480.36	58,223.37	24,578.00	109,874.63	57.03%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	211,238.00	16,479.97	63,652.25	5,220.72	142,365.03	67.40%
101	51400	County Attorney	31,293.00	829.16	2,776.64	0.00	28,516.36	91.13%
101	51500	Election Commission	272,927.00	16,826.54	68,721.67	11,761.78	192,443.55	70.51%
101	51600	Register Of Deeds	305,783.00	23,504.47	97,025.46	14,651.96	194,105.58	63.48%
101	51720	Planning	240,038.00	14,664.79	70,531.31	5,419.46	164,087.23	68.36%
101	51750	Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	51760	Geographical Information Systems	107,638.00	5,565.77	19,622.97	0.00	88,015.03	81.77%
101	51810	Other Facilities	797,347.00	83,502.02	300,000.46	22,234.11	475,112.43	59.59%
101	51910	Preservation Of Records	20,806.00	1,686.84	6,298.31	1,948.54	12,559.15	60.36%
101	52100	Accounting And Budgeting	351,928.00	26,150.06	114,895.02	8,837.46	228,195.52	64.84%
101	52200	Purchasing	39,983.00	3,199.30	13,142.90	0.00	26,840.10	67.13%
101	52300	Property Assessor's Office	356,463.00	25,187.79	99,008.73	17,844.94	239,609.33	67.22%
101	52310	Reappraisal Program	144,085.00	4,286.32	18,899.17	7,046.64	118,139.19	81.99%
101	52400	County Trustee's Office	363,395.00	32,301.74	108,720.77	16,307.58	238,366.65	65.59%
101	52500	County Clerk's Office	687,144.00	51,256.13	216,319.31	2,282.34	468,542.35	68.19%
101	52600	Data Processing	125,228.00	7,870.64	37,329.00	12,211.81	75,687.19	60.44%
101	52900	Other Finance	313,256.00	26,697.35	107,469.79	18,041.49	187,744.72	59.93%
101	53100	Circuit Court	892,231.00	63,219.02	284,552.89	9,627.71	598,050.40	67.03%
101	53300	General Sessions Court	430,398.00	35,045.31	141,129.98	1,527.56	287,740.46	66.85%
101	53330	Drug Court	156,450.00	10,929.77	48,488.67	4,255.94	103,705.39	66.29%
101	53400	Chancery Court	384,447.00	28,593.87	134,054.29	5,766.02	244,626.69	63.63%
101	53500	Juvenile Court	297,823.00	21,467.80	97,205.45	2,021.58	198,595.97	66.68%
101	53920	Courtroom Security	796,974.00	78,491.25	308,900.72	8,269.62	479,803.66	60.20%
101	54110	Sheriff's Department	2,984,314.00	246,491.49	931,743.93	75,115.96	1,977,454.11	66.26%
101	54160	Administration Of The Sexual Offender Registry	3,768.00	34.00	673.72	0.00	3,094.28	82.12%
101	54210	Jail	4,060,607.00	361,894.98	1,296,037.90	515,553.48	2,249,015.62	55.39%
101	54220	Workhouse	94,822.00	7,909.45	30,587.42	0.00	64,234.58	67.74%
101	54250	Work Release Program	280,761.00	31,591.94	85,198.31	49,559.41	146,003.28	52.00%
101	54310	Fire Prevention And Control	200,000.00	95,000.00	95,000.00	0.00	105,000.00	52.50%
101	54410	Civil Defense	95,047.00	6,638.09	27,148.43	4,674.00	63,224.57	66.52%
101	54490	Other Emergency Management	182,147.00	45,536.75	91,073.50	0.00	91,073.50	50.00%
101	54510	Inspection And Regulation	6,377.00	322.95	1,291.80	2,500.00	2,585.20	40.54%
101	54610	County Coroner/Medical Examiner	131,186.00	8,868.33	30,562.24	25,500.01	75,123.75	57.27%

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	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	54900	Other Public Safety	17,000.00	9,282.61	9,282.61	4,955.35	2,762.04	16.25%
101	55110	Local Health Center	912,704.00	50,495.78	175,030.81	22,730.06	714,943.13	78.33%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	44,500.00	0.00	89,000.00	66.67%
101	55140	Nursing Home	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	385.00	385.00	0.00	4,615.00	92.30%
101	55180	Crippled Children Services	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%
101	55390	Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520	Aid To Dependent Children	8,000.00	8,000.00	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	12,500.00	13,690.00	0.00	26,310.00	65.78%
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	5,800.00	0.00	5,800.00	50.00%
101	56300	Senior Citizens Assistance	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	272,250.00	136,125.00	136,125.00	0.00	136,125.00	50.00%
101	56700	Parks And Fair Boards	269,959.00	22,001.26	82,534.70	14,396.26	173,028.04	64.09%
101	56900	Other Social, Cultural And Recreational	315,900.00	140,342.38	140,514.18	0.00	175,385.82	55.52%
101	57100	Agricultural Extension Service	152,416.00	36,564.72	36,795.54	109,849.72	5,770.74	3.79%
101	57300	Forest Service	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	47,558.00	3,805.82	15,223.27	0.00	32,334.73	67.99%
101	57800	Storm Water Management	27,500.00	0.00	625.90	5,770.00	21,104.10	76.74%
101	58110	Tourism	54,700.00	11,250.00	11,250.00	0.00	43,450.00	79.43%
101	58120	Industrial Development	465,000.00	41,250.00	41,250.00	0.00	423,750.00	91.13%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	20,314.00	2,033.62	6,950.54	0.00	13,363.46	65.78%
101	58600	Employee Benefits	685,437.00	2,040.72	370,031.16	157,199.36	158,206.48	23.08%
101	58900	Miscellaneous	225,404.00	0.00	25,550.99	0.00	199,853.01	88.66%
101	73300	Community Services	5,500.00	5,000.00	5,000.00	0.00	500.00	9.09%
101	91110	General Administration Projects	36,188.00	0.00	0.00	28,188.00	8,000.00	22.11%
101	91120	Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130	Public Safety Projects	205,060.00	18,825.00	32,398.91	179,112.31	-6,451.22	-3.15%
101	91140	Public Health And Welfare Projects	0.00	0.00	0.00	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	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100	Transfers Out	0.00	31,023.65	31,023.65	0.00	-31,023.65	0.00%

HAMBLEN COUNTY , ,OUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 10/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	101	99999	999	99	999	9999	999

Date: 11/2/2017
Time: 7:57 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,674,103.00	$ 1,958,874.81	$ 6,213,748.64	$ 1,407,471.84	$ 12,052,882.52	61.26%

HAMBLEN COUNTY , OUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 10/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	116	50000	000	00	000	0000	000
Thru:	2017	116	99999	999	99	999	9999	999

Page: 1
Date: 11/2/2017
Time: 8:05 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	2,246,938.00	157,387.51	620,922.00	88,596.39	1,537,419.61	68.42%
		$ 2,246,938.00	$ 157,387.51	$ 620,922.00	$ 88,596.39	$ 1,537,419.61	68.42%

HAMBLEN COUNTY , OUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 10/31/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	131	50000	000	00	000	0000	000
Thru:	2017	131	99999	999	99	999	9999	999

Page: 1
Date: 11/2/2017
Time: 8:07 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000	Administration	413,427.00	21,618.54	114,517.08	32,037.93	266,871.99	64.55%
131	62000	Highway And Bridge Maintenance	1,215,338.00	77,196.35	304,295.99	33,482.89	877,559.12	72.21%
131	63100	Operation And Maintenance Of Equipment	333,210.00	24,870.23	79,550.98	32,450.59	221,208.43	66.39%
131	66000	Employee Benefits	45,381.00	6,289.00	18,867.00	0.00	26,514.00	58.43%
131	68000	Capital Outlay	410,000.00	0.00	0.00	2,700.00	407,300.00	99.34%
			$ 2,417,356.00	$ 129,974.12	$ 517,231.05	$ 100,671.41	$ 1,799,453.54	74.44%

October 2017

Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-906	10/2/17	Cortes	House-1764 sq ft	4430 Whitecliff Street	$200,000.00	$1,006.50	$100.00	$60.00	$15.00		$1,181.50	026D	Group	027.00
14-907	10/1/17	Davenport	Carport	1292 Murrell Rd		$50.00					$50.00	040		012.00
14-908	10/3/17	Webb	Access Bldg	1871 Mineral Hills	$1,500.00	$224.00					$224.00	049		023.00
14-909	10/3/17	Raines	House addition	2274 Panther View Trail	$100,000.00	$458.70		$65.00	$15.00		$538.70	039		027.00
14-910	10/5/17	Hall	Cover over deck	6523 Old Russellville Pike	$500.00	$20.00					$20.00	019		020.15
14-911	10/5/17	Bacon	Garage-detach	4134 Brights Pike	$25,000.00	$180.00					$180.00	017		059.05
14-912	10/6/17	Sullivan	plumb/mech	4360 Old Highway 25E	$7,000.00			$10.00	$15.00		$25.00	050		064.00
14-913	10/6/17	Carton	Deck/mech	7801 Wells Road	$4,000.00	$25.00			$15.00		$40.00	046		026.01
14-914	10/10/17	Lockhart	S Mobile Home	852 Dover Road	$10,000.00	$100.00					$100.00	035		021.04
14-915	10/10/17	Cureton	DW Mobile Home	5377 Old White Pine Rd	$20,000.00	$350.00					$350.00	057		123.04
14-916	10/11/17	Cribley	Modular	2627 Valley Home Rd	$110,000.00	$495.00	$100.00				$595.00	049		033.03
14-917	10/12/17	Gust	House-1845 sq ft	4192 Harbor View Dr	$247,812.00	$1,014.75	$100.00	$95.00	$15.00		$1,224.75	017C	A	011.00
14-918	10/12/17	Gust	House-1859 sq ft	4086 Harbor View Dr	$240,515.00	$1,022.45	$100.00	$90.00	$15.00		$1,227.45	017C	A	065.00
14-919	10/12/17	Gust	House-1847 sq ft	4140 Harbor View Dr	$243,317.00	$1,015.85	$100.00	$90.00	$15.00		$1,220.85	017C	A	070.00
14-920	10/12/17	Vander Zee	Cover over deck	955 Foxglove lane	$10,000.00	$50.00					$50.00	040C	F	021.00
14-921	10/23/17	Wilder	House	4030 Harbor View	$375,000.00						$0.00			
14-922	10/18/17	Coe	Garage-detach	4610 McClister Road	$10,500.00	$144.00					$144.00	051		082.00
14-923	10/19/17	Ingrao	DW Mobile Home	2275 Warrensburg Road	$80,000.00	$350.00					$350.00	028		038.00
14-924	10/20/17	Tillman	House-2651 sq ft	1164 Hickory View Drive	$225,000.00	$1,523.00	$100.00	$100.00	$20.00	$10.00	$1,753.00	040H	A	087.00
14-925	10/23/17	Cobb	Pool	4171 Azalea Court	$23,900.00	$50.00					$50.00	010L	F	042.00
14-926	10/23/17	Mastec	Tower	5494 St Paul Road	$49,500.00	$150.00					$150.00	062		020.01
14-927	10/23/17	Rogers	Mechanica	8060 East A J Hwy					$15.00		$15.00	130	A	014.00
14-928	10/25/17	Garcia	S Mobile Home	1817 Dalton Ford Rd	$15,000.00	$100.00					$100.00	025C	B	100.04
											$0.00			
											$0.00			
											$0.00			
Running											$0.00			
	Total	11		Total:	$1,998,544.00	$8,329.25	$600.00	$510.00	$140.00	$10.00	$9,589.25			
	Total	95			$4,807,589.77	$36,255.80	$1,300.00	$1,470.00	$355.00	$30.00	$38,850.80			

	Total No.	Amount	Total
Copies and Miscellaneous		$0.00	$0.00
Re-Zoning Request		$75.00	$0.00
Variance Request		$50.00	$0.00
Plat Approval		$150.00	$0.00
3 lots or more Land Disturbance/Development		$100.00	$0.00
Use on Review		$50.00	$0.00
Refunds			$0.00
Total Collected			$0.00
Running Total Collected			$1,075.00

October Grand Total:	$9,589.25
2014-2015 Running Total:	$39,985.80

ETHRA	Monthly	YTD
HOMES	0	0

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: ccccblaw.com
E-MAIL: info@ccccblaw.com

October 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 - OCTOBER, 2017

Dear Bill:

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

As usual, one invoice covers our General/Miscellaneous File and one (1) 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/alg

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GRIFFIN\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS 2017\BRITTAIN\BILL\INVOICE-10-31-17.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 248
Date: 11/02/2017
Due On: 12/02/2017

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	10/02/2017	E-mails re: ethics issue	0.25	$150.00	$37.50
Service	10/03/2017	Meeting at Bill Brittain's office re: ethics issue	1.00	$150.00	$150.00
Service	10/04/2017	E-mail from Bill Brittain re: trustee software; e-mail from Cindy Dibb re: public document request	0.10	$150.00	$15.00
Service	10/05/2017	Review letter re: trustee software, e-mail to Bill Brittain; review public document request form, e-mail to Cindy Dibb	0.15	$150.00	$22.50
Service	10/06/2017	E-mail from Cindy Dibb re: 10/10 committee meeting	0.05	$150.00	$7.50
Service	10/09/2017	E-mails from and to Cindy Dibb re: public document request; e-mail from Marjorie Bristol re: public document request; e-mail to Cindy Dibb, copy Bill Brittain re: info on public records request	0.15	$150.00	$22.50
Service	10/10/2017	Committee meeting	0.50	$150.00	$75.00
Service	10/13/2017	E-mail from Cindy Dibb re: 10/19 commission meeting	0.05	$150.00	$7.50
Service	10/17/2017	E-mails from Cindy Dibb and Marjorie Bristol re: public document request	0.05	$150.00	$7.50
Service	10/18/2017	Phone conference with Laurie Doty re: execution filing; e-mail from Laurie Doty re: execution filing	0.30	$150.00	$45.00
Service	10/19/2017	Commission Meeting	0.70	$150.00	$105.00
Service	10/24/2017	E-mail from Jennifer Schmidt re: pending litigation	0.05	$150.00	$7.50

Service	10/25/2017	E-mail from Jeff Thompson re: pending litigation; phone conferences with Laurie Doty and Teresa West re: filings	0.30	$150.00	$45.00
Service	10/31/2017	E-mails from and to Jeff Thompson and Bill Brittain re: pending litigation	0.20	$150.00	$30.00
				Total	$577.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
248	12/02/2017	$577.50	$0.00	$577.50
			Outstanding Balance	$577.50
			Amount in Trust	$0.00
			Total Amount Outstanding	$577.50

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 # 249
Date: 11/02/2017
Due On: 12/02/2017

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	10/02/2017	E-mails from and to Chris May; e-mails from and to Tina Whitaker re: meeting	0.20	$150.00	$30.00
Service	10/03/2017	E-mail from Chris May; meeting with planning commission	1.05	$150.00	$157.50
Service	10/05/2017	E-mail from Mark Johns re: Chris May; e-mail from Bill Brittain, review letter and respond to Mark Johns, copy to Bill Brittain; e-mail from Mark Johns	0.30	$150.00	$45.00
Service	10/06/2017	E-mail from Mark Johns re: 11/7 planning commission meeting	0.05	$150.00	$7.50
Service	10/10/2017	E-mail from Tina Whitaker re: Southern Home Care	0.05	$150.00	$7.50
Service	10/23/2017	Reviewed citation form and worked on citations	0.25	$150.00	$37.50
Service	10/24/2017	Worked on citations	0.20	$150.00	$30.00
Service	10/25/2017	Phone conference with Tina	0.50	$150.00	$75.00
Service	10/26/2017	Worked on citations; phone conference with Tina; trip to Planning	0.70	$150.00	$105.00
Service	10/27/2017	Finalized 3 of the citations; made copies of the violations; filed citations with the Court	1.00	$150.00	$150.00
Expense	10/27/2017	Reimbursable expense: Advanced filing fee for 3 citations	1.00	$52.50	$52.50
Service	10/30/2017	Reviewed Effinger citation	0.05	$150.00	$7.50

Service	10/31/2017	Filed Effinger violation; phone conference with Clerk re: costs of violations	0.20	$150.00	$30.00
Expense	10/31/2017	Reimbursable expense: Advanced filing fee for 1 citation	1.00	$17.50	$17.50
Expense	10/31/2017	Reimbursable expense: Advanced costs shortage for citations	1.00	$1.00	$1.00
				Total	**$753.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
249	12/02/2017	$753.50	$0.00	$753.50
			Outstanding Balance	**$753.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$753.50**

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

RECEIVED
NOV 1 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

November 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 investigated by me during the month of October 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.	17436	10-01-17	Mr. Raymond Oxendine, 82, 1550 Meadow Lane Circle
2.	17438	10-02-17	Ms. Tammy Frasure, 57, Tazewell, TN
3.	17439	10-03-17	Mr. Charles Bumgarner, 84, 6048 Heath Winds Circle
4.	17440	10-04-17	Mr. Donald Newlan, 89, Jefferson City, TN
5.	17441	10-04-17	Mr. Charles Webb, 80, 961 Shin Bone Road
6.	17442	10-05-17	Mr. Thomas Dyer, 68, 1443 North Easley Court
7.	17443	10-05-17	Mr. Charles Douglas, 78, 3611 Maple Valley Road
8.	17452	10-11-17	Mrs. Viola Wilson, 78, 675 Bell Road
9.	17453	10-13-17	Miss. Evelyn Inman, 102, 510 Pauline Avenue
10.	17454	10-13-17	Mrs. Edda Miracle, 75, Jefferson City TN
11.	*17455	10-16-17	Mr. Antonio Yardbrough, 25, 311 North Hill Street
12.	17456	10-16-17	Mr. Fred Cozart, 78, 3835 Emerald Avenue
13.	17460	10-17-17	Mrs. Billie Butts, 79, Rutledge, TN
14.	17461	10-18-17	Mr. Donald Hayes, 69, 3656 Halifax Circle
15.	17464	10-21-17	Mrs. Mary Moore, 88, 764 Prichard Street
16.	17467	10-22-17	Mr. Kenneth Brogan, 75, 4313 Rambling Road
17.	17473	10-26-17	Mrs. Christeen Marsh, 72, 508 Crestwood Drive
18.	17475	10-28-17	Ms. Lisa Cure, 57, Knoxville, TN
19.	17477	10-30-17	Mrs. Mildred Greene, 75, 1755 Jaybird 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

November 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 October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17437	10-02-17	Mr. Michael Greene, 58, 746 Spruce Street
2.	17448	10-08-17	Mr. Edward Wright, 69, 2581 Sharon Circle
3.	17457	10-17-17	Mrs. Mary Mandola, 87, Knoxville, TN
4.	17458	10-17-17	Mrs. Ruby Debord, 74, 845 Harrison Ford Road
5.	*17459	10-17-17	Mr. Michael Joyce, 37, 3801 Cherokee Drive
6.	17463	10-20-17	Mr. Richard Ballance, 52, 1085 Alpha Valley Home Rd
7.	17465	10-21-17	Mr. Robbie Drinnon, 48, Mooresburg, TN
8.	*17466	10-21-17	Mr. Joshua Hill, 24, Bluff City, TN
9.	17468	10-23-17	Mr. Jose Garcia, 92, 5771 Pine Barren Road
10.	17470	10-24-17	Mr. Everett Morris, 53, Newport, TN
11.	17471	10-25-17	Mrs. Juanita Collins, 79, 1550 Thompson Creek Road
12.	*17472	10-25-17	Ms. Melissa Carter, 42, 3575 Maple Valley Road

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

12 Calls X $40. = $480.00

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

November 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 October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17444	10-06-17	Mr. Jerry Cole, 74, 2982 Gregg Road
2.	17445	10-07-17	Mr. Dartangan Bryan, 44, 1226 Lincoln Avenue
3.	17446	10-07-17	Mr. Benny Long, 72, 926 Kennedy Circle
4.	17450	10-09-17	Mr. James Bazzell, 67, Mooresburg, TN
5.	17469	10-24-17	Mr. James Susong, 69, 346 Panther Creek 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

November 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 October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17447	10-08-17	Mr. Leo Minton, 83, 1302 Central Church Road
2.	17449	10-09-17	Mrs. Shelby Gentry, 67, 1806 Wagon Wheel Drive
3.	17451	10-10-17	Mrs. Etta Lee, 85, 1427 Windcrest Drive
4.	17462	10-20-17	Ms. Betty Ilic, 73, Bean Station, TN
5.	17474	10-26-17	Mr. Charlie Lee, Jr., 73, White Pine, TN

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

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
437 Britton Drive
Talbott, Tennessee 37877
Phone: 423-312-7510

November 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 October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17476	10-29-17	Mrs. Majorie Beets, 90, 4110 Fish Hatchery Road
2.	&17478	10-31-17	Mrs. Rita Collins, 56, 226 West Eleventh North Street

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

2 Calls X $40. = $80.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
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 October

Month OCTOBER Year 2017

Fund #101 *DEPT:* COUNTY COMMISSION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY COMMISSION		
51100.399	Other Contracted Services	500	
51100.599	Other Charges		500

Brief Descriptions of issue:

To reclassify appropriations due to the increase cost for the OPEB (Other Post Employment Benefits) actuarial study increasing. This actuarial study a requirement by GASB Statement 75. As of now it is required every two years.

Requesting Department

Signature: Cindy Dibb

Title : Executive Assistant

Date: 10/2/17

Approval by County Mayor

Signature: Bill Sutton

Title : County Mayor

Date: 10/2/17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-018

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 October

Month OCTOBER Year 2017

Fund #101 *DEPT:* DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DRUG ENFORCEMENT		
54150.351	Rentals	735	
54150.399	Other Charges		735

Brief Descriptions of issue:

To reclassify appropriations to allow for a container rental for Narcotics to store confiscated items.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 10-4-17

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 10-5-17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 122-003

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 October

Month OCTOBER Year 2017

Fund #101 *DEPT:* ELECTION COMMISSION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ELECTION COMMISSION		
51500.334	Maintenance Agreements	500	
51500.320	Dues & Memberships		250
51500.349	Printing		250

Brief Descriptions of issue:

To reclassify appropriations for data export software.

Requesting Department

Signature: Jeffrey Gardner

Title : ROE

Date: 10/11/17

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 10/11/2017

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-019

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	72.00	0.00	100.0%
4000 · Adoption			
4001 · Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense	165.00	0.00	100.0%
4007 · Adoption - Puppy	1,260.00	0.00	100.0%
4000 · Adoption - Other	1,900.00	0.00	100.0%
Total 4000 · Adoption	3,325.00	0.00	100.0%
4003 · Medical Fee	160.00	0.00	100.0%
4005 · After Hours Pick-up Charge	50.00	0.00	100.0%
4008 · Microchip Fee	550.00	0.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.0%
4015 · Animal Pickups - Vet	60.00	0.00	100.0%
4020 · Boarding Fees	170.00	0.00	100.0%
4030 · Citations	300.00	0.00	100.0%
4040 · Donations			
4041 · Donations - AJ Fund	0.00	0.00	0.0%
4042 · Building Fund	30.00	0.00	100.0%
4044 · Pet Sense Red Box	52.67	0.00	100.0%
4045 · Memorial	370.00	0.00	100.0%
4048 · Rescue	85.00	0.00	100.0%
4049 · Amazon	0.00	0.00	0.0%
4040 · Donations - Other	1,438.00	0.00	100.0%
Total 4040 · Donations	1,975.67	0.00	100.0%
4060 · Euthanasia Fees	80.00	0.00	100.0%
4061 · Animal Disposal Fee	60.00	0.00	100.0%
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	0.00	0.0%
Total 4100 · Fundraising	0.00	0.00	0.0%
4135 · T-shirts Income	54.00	0.00	100.0%
4136 · Pet Sense Red Box	0.00	0.00	0.0%
4200 · Funds - City of Morristown	11,490.00	0.00	100.0%
4210 · Funds - Hamblen County	11,125.00	0.00	100.0%
4250 · Membership Fees	125.00	0.00	100.0%
4270 · Rabies Vaccination Deposit	208.00	0.00	100.0%
4280 · Reclaim Fee	467.00	0.00	100.0%
4290 · Surrender Fee	435.00	0.00	100.0%
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	0.00	0.00	0.0%
4302 · Spay / Neuter Refund	-450.00	0.00	100.0%
4304 · Spay / Neuter - Deposit	250.00	0.00	100.0%
4300 · Spay / Neuter - Other	0.00	0.00	0.0%
Total 4300 · Spay / Neuter	-200.00	0.00	100.0%
4400 · Frozen Cats	320.00	0.00	100.0%
Total Income	30,826.67	0.00	100.0%
Gross Profit	30,826.67	0.00	100.0%
Expense			
Professional Fee	0.00	0.00	0.0%
6000 · Payroll Expense			
6010 · ACO	5,379.21	0.00	100.0%
6020 · Admin	5,173.10	0.00	100.0%
6030 · Office	5,068.23	0.00	100.0%
6040 · Kennel	5,131.07	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	% of Budget
6100 · Payroll Tax Expense	1,633.19	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
Total 6000 · Payroll Expense	22,384.80	0.00	100.0%
6400 · New Location			
6402 · Bank Fees	61.90		
Total 6400 · New Location	61.90		
6500 · MonthlyExpenses for New Shelter			
6501 · Utilities Gas	59.10		
6502 · Utilities Electric N	86.43		
6503 · Security Light	19.56		
6504 · Garbage Fee	10.00		
6505 · Metered Water	32.01		
Total 6500 · MonthlyExpenses for New Shelter	207.10		
7000 · Advertising	260.00	0.00	100.0%
7001 · Refund on Adoption	0.00	0.00	0.0%
7010 · Alarm Monitoring	20.00	0.00	100.0%
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	104.22	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
Total 7020 · Animal Care	104.22	0.00	100.0%
7030 · Bank Charges	97.29	0.00	100.0%
7040 · Bookkeeping & Audit	0.00	0.00	0.0%
7050 · Communications			
7051 · ACO Radios	166.70		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	49.96	0.00	100.0%
7054 · Telephone	191.07	0.00	100.0%
7055 · Web Site	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00	0.0%
7058 · Television	0.00	0.00	0.0%
7050 · Communications - Other	0.00	0.00	0.0%
Total 7050 · Communications	407.73	0.00	100.0%
7080 · Equipment / Tools	0.00	0.00	0.0%
7090 · Food - Animal	232.66	0.00	100.0%
7110 · Insurance			
7112 · Auto	242.58	0.00	100.0%
7113 · D&O Liability	710.00		
7114 · Group Medical	-130.84	0.00	100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7110 · Insurance - Other	0.00	0.00	0.0%
Total 7110 · Insurance	1,141.74	0.00	100.0%
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	23.10	0.00	100.0%
Total 7120 · Landfill Fees	183.45	0.00	100.0%
7122 · Group Dental/Vision	104.97	0.00	100.0%
7130 · Legal Fees	200.00	0.00	100.0%
7140 · License & Fees	446.71	0.00	100.0%
7150 · Meals			
7152 · Inmates	547.51	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	% of Budget
7150 · Meals - Other	0.00	0.00	0.0%
Total 7150 · Meals	547.51	0.00	100.0%
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	3,025.66	0.00	100.0%
7159 · Medicine / Medical - Other	0.00	0.00	0.0%
Total 7159 · Medicine / Medical	3,025.66	0.00	100.0%
7169 · Microchip			
7170 · Microchip Supplies	1,498.50	0.00	100.0%
7169 · Microchip - Other	0.00	0.00	0.0%
Total 7169 · Microchip	1,498.50	0.00	100.0%
7180 · Miscellaneous	0.00	0.00	0.0%
7200 · Office Expenses	0.00	0.00	0.0%
7220 · Postage	0.00	0.00	0.0%
7230 · Repairs & Maintenance			
7231 · Equipment	362.14	0.00	100.0%
7232 · Property	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.0%
Total 7230 · Repairs & Maintenance	362.14	0.00	100.0%
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.0%
7242 · Cleaning	0.00	0.00	0.0%
7243 · Office			
7240a · Shipping Expense	0.00	0.00	0.0%
7243 · Office - Other	89.67	0.00	100.0%
Total 7243 · Office	89.67	0.00	100.0%
7244 · Kennel Supplies			
7244a · Pest Control	70.00	0.00	100.0%
7244 · Kennel Supplies - Other	0.00	0.00	0.0%
Total 7244 · Kennel Supplies	70.00	0.00	100.0%
7245 · Condiments	134.48	0.00	100.0%
7240 · Supplies - Other	106.50	0.00	100.0%
Total 7240 · Supplies	400.65	0.00	100.0%
7250 · Taxes			
7251 · Property Tax	0.00	0.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.0%
Total 7250 · Taxes	0.00	0.00	0.0%
7252 · Taxes & Fees	0.00	0.00	0.0%
7255 · Training / Education	594.10	0.00	100.0%
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	0.0%
Fuel - ACO Van	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.0%
7261 · Fuel - Other	483.10	0.00	100.0%
Total 7261 · Fuel	483.10	0.00	100.0%
7263 · Repair & Maintenance	0.00	0.00	0.0%
7264 · Fees / Citations	0.00	0.00	0.0%
7260 · Transportation - Other	0.00	0.00	0.0%
Total 7260 · Transportation	483.10	0.00	100.0%
7270 · Uniforms	0.00	0.00	0.0%
7280 · Utilities			

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	% of Budget
7281 · Electric	547.00	0.00	100.0%
7282 · Utilities Security light	32.00	0.00	100.0%
7283 · Gas	111.82	0.00	100.0%
7280 · Utilities - Other	0.00	0.00	0.0%
Total 7280 · Utilities	690.82	0.00	100.0%
7300 · Veterinary Fees			
7310 · Regular Vet Fees	0.00	0.00	0.0%
7315 · Veterinary Fees Rabies Certific	35.00	0.00	100.0%
7316 · Spay & Neuter			
Spay & Neuter Grants	0.00	0.00	0.0%
7316 · Spay & Neuter - Other	1,097.00	0.00	100.0%
Total 7316 · Spay & Neuter	1,097.00	0.00	100.0%
7320 · Special Medical	0.00	0.00	0.0%
7300 · Veterinary Fees - Other	447.00	0.00	100.0%
Total 7300 · Veterinary Fees	1,579.00	0.00	100.0%
7304 · Claw & Paw 4 The Cause	270.00		
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	0.0%
7635 · T-shirt Expenses	0.00	0.00	0.0%
7600 · Fundraisers - Other	0.00	0.00	0.0%
Total 7600 · Fundraisers	0.00	0.00	0.0%
9999 · Ask My Accountant	0.00	0.00	0.0%
Total Expense	35,304.05	0.00	100.0%
Net Ordinary Income	-4,477.38	0.00	100.0%
Other Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.0%
8050 · Interest Income	19.39	0.00	100.0%
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.0%
8090 · Grants - Other	0.00	0.00	0.0%
Total 8090 · Grants	0.00	0.00	0.0%
Total Other Income	19.39	0.00	100.0%
Other Expense			
Late fees & charges	0.00	0.00	0.0%
5555 · Contract Labor	379.00	0.00	100.0%
9000 · Rescue Expenses	0.00	0.00	0.0%
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%
9040 · Rescue Donations	0.00	0.00	0.0%
9065 · Rescue Medical Expenses	0.00	0.00	0.0%
9091 · Reimbursement Misc Expense	150.00		
Total Other Expense	529.00	0.00	100.0%
Net Other Income	-509.61	0.00	100.0%
Net Income	**-4,986.99**	**0.00**	**100.0%**

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building	224,076.85	12,248.34
1010 · Jefferson Federal - Operations	14,382.48	9,566.35
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	239,132.00	22,387.36
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	-319,856.67	23,374.16
Total 1500 · Investments - Edward Jones	43,285.50	386,516.33
Total Other Current Assets	314,675.50	657,906.33
Total Current Assets	553,805.50	680,291.69
Fixed Assets		
1700 · Furniture & Fixtures	104.29	104.29
1705 · Land	351,354.39	30,848.00
1710 · Equipment	51,086.87	46,117.90
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	409,386.72	83,911.36
TOTAL ASSETS	**963,192.22**	**764,203.05**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	3,076.94	-1,228.15
Total Accounts Payable	3,076.94	-1,228.15
Other Current Liabilities		
2001 · Accounts Payable - Auditor	-12,600.00	-4,250.00
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	4,338.20	4,778.10
2120 · SUTA Payable	1,827.46	939.97
2130 · FUTA Payable	264.68	-69.47
2135 · Health Premiums Payable	-211.58	-211.58
2140 · Child Support Payable	307.02	415.44
2155 · Employee Receivable	-50.00	-50.00
Total Other Current Liabilities	8,471.38	16,148.06
Total Current Liabilities	11,548.32	14,919.91
Total Liabilities	11,548.32	14,919.91
Equity		

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Sep 30, 16
3200 · Unrestricted Net Assets	404,356.63	367,410.32
3300 · Temp Restricted Net Assets	356,063.00	356,063.00
Net Income	191,224.27	25,809.82
Total Equity	951,643.90	749,283.14
TOTAL LIABILITIES & EQUITY	963,192.22	764,203.05

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

	Sep 17	Sep 16	Jul - Sep 17
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	72.00	0.00	72.00
4000 · Adoption			
4001 · Fees	0.00	0.00	0.00
4002 · Refunds	0.00	0.00	-75.00
4004 · Adoption - Pet Sense	165.00	440.00	535.00
4007 · Adoption - Puppy	1,260.00	2,250.00	4,080.00
4000 · Adoption - Other	1,900.00	1,585.00	5,640.00
Total 4000 · Adoption	3,325.00	4,275.00	10,180.00
4003 · Medical Fee	160.00	170.00	796.00
4005 · After Hours Pick-up Charge	50.00	75.00	150.00
4008 · Microchip Fee	550.00	640.00	1,750.00
4015 · Animal Pickups - Vet	60.00	0.00	300.00
4020 · Boarding Fees	170.00	130.00	369.00
4030 · Citations	300.00	10.00	1,553.50
4040 · Donations			
4041 · Donations - AJ Fund	0.00	481.00	1,360.18
4042 · Building Fund	30.00	0.00	200,308.03
4044 · Pet Sense Red Box	52.67	0.00	207.52
4045 · Memorial	370.00	145.00	560.00
4048 · Rescue	85.00	0.00	85.00
4049 · Amazon	0.00	0.00	44.76
4040 · Donations - Other	1,438.00	751.40	3,989.31
Total 4040 · Donations	1,975.67	1,377.40	206,554.80
4060 · Euthanasia Fees	80.00	200.00	660.00
4061 · Animal Disposal Fee	60.00	20.00	180.00
4100 · Fundraising			
4117 · Fundraising - Boxes	0.00	351.00	0.00
Total 4100 · Fundraising	0.00	351.00	0.00
4135 · T-shirts Income	54.00	151.00	108.00
4200 · Funds - City of Morristown	11,490.00	11,490.00	34,470.00
4210 · Funds - Hamblen County	11,125.00	11,125.00	33,375.00
4250 · Membership Fees	125.00	0.00	385.00
4270 · Rabies Vaccination Deposit	208.00	234.00	587.00
4280 · Reclaim Fee	467.00	350.00	1,517.00
4290 · Surrender Fee	435.00	660.00	1,095.00
4300 · Spay / Neuter			
4302 · Spay / Neuter Refund	-450.00	-100.00	-750.00
4304 · Spay / Neuter - Deposit	250.00	800.00	1,600.00
4300 · Spay / Neuter - Other	0.00	-753.00	0.00
Total 4300 · Spay / Neuter	-200.00	-53.00	850.00
4400 · Frozen Cats	320.00	0.00	320.00
Total Income	30,826.67	31,205.40	295,272.30
Gross Profit	30,826.67	31,205.40	295,272.30
Expense			
Professional Fee	0.00	0.00	54.99
6000 · Payroll Expense			
6010 · ACO	5,379.21	3,287.81	10,663.05
6020 · Admin	5,173.10	5,173.10	13,450.06
6030 · Office	5,068.23	4,485.27	13,294.12
6040 · Kennel	5,131.07	6,560.93	15,887.20
6100 · Payroll Tax Expense	1,633.19	1,519.85	4,319.69
Total 6000 · Payroll Expense	22,384.80	21,026.96	57,614.12
6400 · New Location			

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

	Sep 17	Sep 16	Jul - Sep 17
6401 · Professional Fees	0.00	0.00	1,925.00
6402 · Bank Fees	61.90	0.00	61.90
Total 6400 · New Location	61.90	0.00	1,986.90
6500 · MonthlyExpenses for New Shelter			
6501 · Utilities Gas	59.10	0.00	515.69
6502 · Utilities Electric N	86.43	0.00	1,754.18
6503 · Security Light	19.56	0.00	36.95
6504 · Garbage Fee	10.00	0.00	20.00
6505 · Metered Water	32.01	0.00	36.84
6506 · Sewage Fee	0.00	0.00	22.50
6507 · Utility Service Charge	0.00	0.00	35.53
Total 6500 · MonthlyExpenses for New Shelter	207.10	0.00	2,421.69
7000 · Advertising	260.00	0.00	479.00
7010 · Alarm Monitoring	20.00	20.00	356.36
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	267.43
7024 · Kitty Litter	104.22	299.50	702.22
Total 7020 · Animal Care	104.22	299.50	969.65
7030 · Bank Charges	97.29	148.69	336.31
7040 · Bookkeeping & Audit	0.00	0.00	29.99
7050 · Communications			
7051 · ACO Radios	166.70	0.00	500.98
7053 · Internet Service	49.96	24.98	74.94
7054 · Telephone	191.07	270.19	289.70
Total 7050 · Communications	407.73	295.17	865.62
7090 · Food - Animal	232.66	832.50	1,387.49
7110 · Insurance			
7112 · Auto	242.58	665.73	2,512.64
7113 · D&O Liability	710.00	0.00	710.00
7114 · Group Medical	-130.84	371.68	-403.73
7117 · Workmen's Comp	320.00	279.00	320.00
7119 · Commercial Property	0.00	0.00	1,294.00
7127 · Group Life	0.00	0.00	93.51
Total 7110 · Insurance	1,141.74	1,316.41	4,526.42
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	142.02	481.05
7120 · Landfill Fees - Other	23.10	31.85	42.70
Total 7120 · Landfill Fees	183.45	173.87	523.75
7122 · Group Dental/Vision	104.97	104.97	209.94
7130 · Legal Fees	200.00	400.00	240.00
7140 · License & Fees	446.71	0.00	730.11
7150 · Meals			
7152 · Inmates	547.51	563.87	1,836.84
Total 7150 · Meals	547.51	563.87	1,836.84
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	3,025.66	3,283.54	8,409.21
7159 · Medicine / Medical - Other	0.00	75.71	619.10
Total 7159 · Medicine / Medical	3,025.66	3,359.25	9,028.31
7169 · Microchip			
7170 · Microchip Supplies	1,498.50	1,498.50	2,997.00
Total 7169 · Microchip	1,498.50	1,498.50	2,997.00
7200 · Office Expenses	0.00	60.36	424.67

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

	Sep 17	Sep 16	Jul - Sep 17
7210 · Penalties & Late Fees	0.00	0.00	713.62
7220 · Postage	0.00	88.75	0.00
7230 · Repairs & Maintenance			
7231 · Equipment	362.14	242.55	2,042.81
7232 · Property	0.00	16.02	0.00
7230 · Repairs & Maintenance - Other	0.00	9.41	0.00
Total 7230 · Repairs & Maintenance	362.14	267.98	2,042.81
7240 · Supplies			
7241 · ACO Supplies	0.00	27.58	0.00
7242 · Cleaning	0.00	74.28	0.00
7243 · Office			
7240a · Shipping Expense	0.00	5.00	27.30
7243 · Office - Other	89.67	91.70	280.64
Total 7243 · Office	89.67	96.70	307.94
7244 · Kennel Supplies			
7244a · Pest Control	70.00	70.00	332.00
7244 · Kennel Supplies - Other	0.00	285.12	533.82
Total 7244 · Kennel Supplies	70.00	355.12	865.82
7245 · Condiments	134.48	149.03	222.46
7240 · Supplies - Other	106.50	0.00	106.50
Total 7240 · Supplies	400.65	702.71	1,502.72
7250 · Taxes	0.00	0.00	482.26
7255 · Training / Education	594.10	0.00	594.10
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	39.77
7261 · Fuel - Other	483.10	812.69	1,037.54
Total 7261 · Fuel	483.10	812.69	1,077.31
Total 7260 · Transportation	483.10	812.69	1,077.31
7280 · Utilities			
7281 · Electric	547.00	796.00	1,712.00
7282 · Utilities Security light	32.00	21.00	88.30
7283 · Gas	111.82	105.41	229.59
Total 7280 · Utilities	690.82	922.41	2,029.89
7300 · Veterinary Fees			
7310 · Regular Vet Fees	0.00	2,357.50	1,259.00
7315 · Veterinary Fees Rabies Certific	35.00	0.00	211.00
7316 · Spay & Neuter			
Spay & Neuter Grants	0.00	1,006.75	0.00
7316 · Spay & Neuter - Other	1,097.00	2,437.62	7,178.00
Total 7316 · Spay & Neuter	1,097.00	3,444.37	7,178.00
7320 · Special Medical	0.00	0.00	35.00
7300 · Veterinary Fees - Other	447.00	0.00	447.00
Total 7300 · Veterinary Fees	1,579.00	5,801.87	9,130.00
7304 · Claw & Paw 4 The Cause	270.00	0.00	270.00
Total Expense	35,304.05	38,696.46	104,861.87
Net Ordinary Income	-4,477.38	-7,491.06	190,410.43
Other Income/Expense			
Other Income			
8050 · Interest Income	19.39	1.04	39.34

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

	Sep 17	Sep 16	Jul - Sep 17
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	560.00	0.00
8090 · Grants - Other	0.00	0.00	3,000.00
Total 8090 · Grants	0.00	560.00	3,000.00
Total Other Income	19.39	561.04	3,039.34
Other Expense			
5555 · Contract Labor	379.00	0.00	2,075.50
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	-535.00	0.00
9091 · Reimbursement Misc Expense	150.00	0.00	150.00
Total Other Expense	529.00	-535.00	2,225.50
Net Other Income	-509.61	1,096.04	813.84
Net Income	**-4,986.99**	**-6,395.02**	**191,224.27**

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

	Sep 17	Sep 16	Jul - Sep 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	0.00	0.00	101.25
Amazon	106.50	0.00	166.58
Animal Hospital	0.00	1,857.50	1,713.00
Animal Medical Center of Greeneville	0.00	0.00	13.00
Appalachian Animal Hospital	61.00	0.00	61.00
Ashley Williamson	50.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	166.70	164.28	500.98
Atmos Energy	170.92	105.41	745.28
Benchmark Insurance Co.	0.00	0.00	640.00
Bill Luttrell	50.00	0.00	50.00
BlueCross BlueShield of Tennessee	104.97	104.97	209.94
Carrie Ealy	0.00	0.00	50.00
Charity Berry	50.00	0.00	50.00
Chelsea Fogal	379.00	0.00	1,325.50
Christopher Johns	0.00	0.00	50.00
City of Morristown	425.76	0.00	599.16
Cook's Pest Control	70.00	70.00	332.00
Duckworth Animal Hospital	0.00	35.00	0.00
Ellen Pillsbury	0.00	0.00	35.00
Express Lane	50.70	50.70	137.85
Federated Auto Parts	108.67	134.11	124.85
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	952.58	665.73	2,582.64
Fuelman	483.10	812.69	1,037.54
Ginger Myers	0.00	0.00	50.00
Goodhire.com	0.00	0.00	54.99
Hamblen Co/Morristown Solid Waste	23.10	31.85	42.70
Home Depot	0.00	0.00	43.45
hometrust bank	61.90	0.00	61.90
Humane Society of Tennessee	0.00	0.00	2,840.00
Hyatt Place Nashville TN	594.10	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	1,498.50	2,043.50	3,571.99
Intuit	0.00	60.36	59.28
Jefferson Federal	0.00	30.00	0.00
Jeffrey Sweet	50.00	0.00	50.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	78.00	0.00	78.00
Junior Bewley	50.00	0.00	50.00
Lakeway Animal Hospital	86.00	0.00	340.00
Laundry Systems of Tennessee	202.77	0.00	1,191.01
Life Insurance Company of Alabama	63.26	19.73	250.28
lisa Lawrence	0.00	0.00	50.00
Mac Cody	50.00	0.00	50.00
Marilyn Turner	0.00	50.00	0.00
Med-Vet International	662.86	996.44	1,905.19
MHHS Petty Cash	270.00	0.00	270.00
Midwest Veterinary Supply, Inc.	0.00	74.28	0.00
Morristown Animal Hospital, PC	0.00	3,374.37	1,364.00
Morristown Chamber of Commerce	260.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	0.00	0.00	219.00
Morristown Utilities	579.00	817.00	3,558.30
Morristown Utility System	148.00	0.00	148.00
Moyers Veterinary Hospital	0.00	420.00	310.00
Mr. Herbert Carpenter	50.00	0.00	50.00
Mr. Lawrence England	50.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	356.36
MUS Fibernet	241.03	130.89	364.64
Nellie Grubb	0.00	50.00	0.00
Pam Velder	0.00	0.00	110.00
Petty Cash	847.51	802.11	2,243.25

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

	Sep 17	Sep 16	Jul - Sep 17
QuickBooks Payroll Service	3.50	0.00	12.25
Raeleen L Whitaker	0.00	0.00	750.00
Revival Animal Health	0.00	0.00	550.27
Ridgefield Animal Hospital	0.00	750.00	1,022.00
Rix Copies	0.00	0.00	36.00
Ryan Lyle	0.00	50.00	0.00
Scott Hayes	50.00	0.00	50.00
Seymour Veterinary / Pet Service	0.00	35.00	0.00
Shelter Planners of America	0.00	0.00	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	822.00	0.00	822.00
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	20.95	0.00	20.95
Stericycle, Inc.	0.00	75.71	237.99
Stonegate Companion Animal Hospital	0.00	33.00	0.00
The Argos Group	320.00	279.00	320.00
Tim Schneider	0.00	0.00	50.00
Tractor Supply Credit Plan	104.22	299.50	702.22
Uline	0.00	0.00	68.46
Vortech Pharmaceuticals LTD	680.93	0.00	680.93
Wal-Mart Community	696.84	1,216.61	2,524.81
Waste Industries	160.35	142.02	481.05
Wayne R. Stambaugh, ATTY.	200.00	400.00	240.00
White Pine Veterinary Practice	310.00	0.00	310.00
Wristband.com	0.00	103.00	0.00
Zoetis	1,681.87	1,747.10	5,088.94
TOTAL	14,166.59	18,051.86	50,702.72

SHELTER ANIMALS COUNT
BASIC ANIMAL DATA MATRIX
Sep-17

	Species By Age	Canine		Feline		TOTAL	
		Adult:	Up To 5 Months	Adult:	Up To 5 Months		Age at Intake
A	Beginning Animal Count (Date Sept 2017)	31	7	35	42	115	Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.
Live Intake							
B	Stray / At Large	48	17	15	43	123	Admitted through animal control/stated to be unowned or free-roaming
C	Relinquished by Owner	10	10	1	4	25	Admitted by owner
D	Owner Intended Euthanasia	0	0	2	0	2	Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.
E	Transferred In	0	0	0	0	0	An admission from another agency - for adoption, large scale seizure support, etc.
F	Other Intakes	0	0	0	0	0	Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.
G	TOTAL LIVE INTAKE	58	27	18	47	150	Sum of B, C, D, E and F
Outcomes							
H	Adoption	22	8	4	25	59	Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.
I	Returned to Owner	21	0	1	0	22	Stray or Owner Relinquished animals returned to their owner
J	Transferred Out	20	15	0	9	44	Transferred out of the agency's possession to another entity
K	Returned to Field	0	0	0	0	0	Animals included in Intake, altered and returned to stray capture location to be released
L	Other Live Outcome	0	0	0	0	0	Barn cat programs, etc
M	Subtotal: Live Outcomes	63	23	5	34	125	Sum of H, I, J, K and L
N	Died In Care	0	0	0	0	0	Animals who die while sheltered
O	Lost in Care	0	0	0	0	0	Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)
P	Shelter Euthanasia	3	0	11	20	34	All euthanasia other than that performed by the definition below as Owner Intended Euthanasia
Q	Owner Intended Euthanasia	0	0	0	0	0	Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services
R	Subtotal: Other Outcomes	3	0	11	20	34	Sum of N, O, P and Q
S	TOTAL OUTCOMES	66	23	16	54	159	Sum of M and R
T	Ending Shelter Count (date: EXAMPLE)	28	7	23	38	96	Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	265
Total S + Total T =	255

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	97%	100%	79%	78%	87%
Year To Date Total =	0%	0%	0%	0%	0%

06/13/2017 Adapted from Best Friends Data Matrix Form

rev. 06/27/17

Monthly Checks

Motion by Randy DeBord, seconded by John Smyth

to approve the monthly checks for Oct. 2017 submitted by the County Mayor

Office.

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

7.a. Passed (11 YES - 0 NO - 1 ABS - 2 Absent) Majority Vote >

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2017-10-05	1010258837	Smith, Jerry Allen			100.00
51100	312	Contracts With Private Agencies	2017-10-26	1010258991	Smith, Jerry Allen			100.00
51100	599	Other Charges	2017-10-05	1010258852	Verizon Wireless			49.74
51100	.....	**County Commission**				**Total:**	**3**	**249.74**
51300	307	Communication	2017-10-05	1010258852	Verizon Wireless			74.64
51300	307	Communication	2017-10-12	1010258861	AT&T			92.10
51300	307	Communication	2017-10-12	1010258870	Century Link/Business Services			29.57
51300	348	Postal Charges	2017-10-19	1010258942	Pitney Bowes			421.48
51300	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc			227.87
51300	355	Travel	2017-10-05	1010258811	Fuelman			39.19
51300	355	Travel	2017-10-12	1010258865	Brittain, William H			100.58
51300	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA			72.00
51300	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co			357.98
51300	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA			110.82
51300	435	Office Supplies	2017-10-26	1010258998	Walmart Community BRC			43.24
51300	599	Other Charges	2017-10-05	1010258835	Rix Copies			6.25
51300	599	Other Charges	2017-10-12	1010258873	Citizen Tribune			25.00
51300	599	Other Charges	2017-10-12	1010258882	Food City			80.20
51300	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water			20.00
51300	599	Other Charges	2017-10-26	1010258992	Suntrust Bankcard, NA			260.24
51300	.....	**County Mayor/Executive**				**Total:**	**16**	**1,961.16**
51400	331	Legal Services	2017-10-12	1010258869	Capps, Cantwell, Capps & Byrd			577.50
51400	331	Legal Services	2017-10-26	1010258993	Taylor Law Firm			144.00
51400	.....	**County Attorney**				**Total:**	**2**	**721.50**
51500	307	Communication	2017-10-12	1010258861	AT&T			18.84
51500	307	Communication	2017-10-12	1010258870	Century Link/Business Services			2.74
51500	334	Maintenance Agreements	2017-10-19	1010258927	Embry, David L			500.00
51500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc			117.42
51500	355	Travel	2017-10-12	1010258877	East TN Association of County Election Officials			600.00
51500	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			5.00
51500	.....	**Election Commission**				**Total:**	**6**	**1,244.00**
51600	307	Communication	2017-10-12	1010258870	Century Link/Business Services			0.63
51600	435	Office Supplies	2017-10-12	1010258875	County Record Services			1,229.70
51600	709	Data Processing Equipment	2017-10-12	1010258866	Business Information Systems			1,075.70
51600	.....	**Register Of Deeds**				**Total:**	**3**	**2,306.03**
51720	307	Communication	2017-10-05	1010258852	Verizon Wireless			109.48
51720	307	Communication	2017-10-12	1010258870	Century Link/Business Services			5.42
51720	331	Legal Services	2017-10-12	1010258869	Capps, Cantwell, Capps & Byrd			127.50

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	332	Legal Notices, Recording And Court Costs	2017-10-19	1010258920	Citizen Tribune	28.80
51720	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store	33.45
51720	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	30.00
51720	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-10-05	1010258811	Fuelman	89.54
51720	509	Refunds	2017-10-05	1010258796	Brewer, Dean	167.00
51720	.....	**Planning**			**Total: 9**	**689.94**
51810	307	Communication	2017-10-05	1010258852	Verizon Wireless	234.44
51810	307	Communication	2017-10-12	1010258861	AT&T	806.28
51810	307	Communication	2017-10-12	1010258862	AT&T	642.42
51810	334	Maintenance Agreements	2017-10-05	1010258847	United Elevator Services LLC	1,742.77
51810	334	Maintenance Agreements	2017-10-12	1010258902	SimplexGrinnell	3,411.97
51810	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258810	Fenco Supply Co	54.32
51810	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258819	Lowe's	67.87
51810	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258884	Gallaher & Associates Inc	558.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258907	Town & Country Lock & Key	20.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-19	1010258935	Lakeway Door & Glass Inc	0.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-26	1010258992	Suntrust Bankcard, NA	150.19
51810	336	Maintenance And Repair Services - Equipment	2017-10-05	1010258830	NAPA Auto Parts Of Morristown	9.21
51810	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258823	Morristown Ford	145.00
51810	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store	75.45
51810	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	120.00
51810	347	Pest Control	2017-10-12	1010258858	Adrian Hale Pest Control Inc	20.00
51810	399	Other Contracted Services	2017-10-19	1010258928	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-10-12	1010258883	G & K Services Inc	175.32
51810	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc	4,489.10
51810	415	Electricity	2017-10-26	1010258984	Morristown Utilities	27,805.00
51810	425	Gasoline	2017-10-05	1010258811	Fuelman	380.24
51810	434	Natural Gas	2017-10-19	1010258914	Atmos Energy	1,171.43
51810	451	Uniforms	2017-10-12	1010258883	G & K Services Inc	358.72
51810	712	Heating And Air Conditioning Equipment	2017-10-26	1010258988	Nies' Mechanical, LLC	16,800.00
51810	.....	**Other Facilities**			**Total: 24**	**59,260.73**
51910	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-10-12	1010258886	Gaylord Bros	164.61
51910	435	Office Supplies	2017-10-26	1010258970	Demco	275.19
51910	.....	**Preservation Of Records**			**Total: 3**	**557.22**
52100	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	715.36
52100	435	Office Supplies	2017-10-05	1010258788	Acme Printing Company, Inc	240.00
52100	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	809.41
52100	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	37.99

Fund: 101 General Fund #(101)

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52100	435	Office Supplies	2017-10-26	1010258998	Walmart Community BRC			24.32
52100	.....	**Accounting And Budgeting**				**Total:**	**5**	**1,827.08**
52200	302	Advertising	2017-10-12	1010258873	Citizen Tribune			103.20
52200	.....	**Purchasing**				**Total:**	**1**	**103.20**
52300	307	Communication	2017-10-12	1010258870	Century Link/Business Services			4.30
52300	320	Dues And Memberships	2017-10-19	1010258948	Strate Insurance Group			50.00
52300	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash			60.00
52300	411	Data Processing Supplies	2017-10-12	1010258888	Hamblen County Clerk			14.00
52300	425	Gasoline	2017-10-05	1010258811	Fuelman			155.00
52300	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			15.00
52300	.....	**Property Assessor's Office**				**Total:**	**6**	**298.30**
52310	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc			108.58
52310	.....	**Reappraisal Program**				**Total:**	**1**	**108.58**
52400	307	Communication	2017-10-12	1010258870	Century Link/Business Services			0.40
52400	320	Dues And Memberships	2017-10-19	1010258924	County Officials Association			350.00
52400	334	Maintenance Agreements	2017-10-26	1010258981	Local Government Corporation			6,831.00
52400	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc			117.42
52400	.....	**County Trustee's Office**				**Total:**	**4**	**7,298.82**
52500	307	Communication	2017-10-05	1010258852	Verizon Wireless			95.36
52500	307	Communication	2017-10-12	1010258861	AT&T			37.68
52500	307	Communication	2017-10-12	1010258870	Century Link/Business Services			7.19
52500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc			147.75
52500	355	Travel	2017-10-05	1010258802	Conway, Sharon L			134.61
52500	355	Travel	2017-10-05	1010258808	Elkins, Rose			63.45
52500	355	Travel	2017-10-05	1010258817	Lawson, Selena A			14.10
52500	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co			89.66
52500	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			20.00
52500	.....	**County Clerk's Office**				**Total:**	**9**	**609.80**
52600	307	Communication	2017-10-12	1010258910	Verizon Wireless			23.85
52600	312	Contracts With Private Agencies	2017-10-19	1010258939	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-10-05	1010258845	Tucker, Robert			209.97
52600	317	Data Processing Services	2017-10-19	1010258939	MUS Fibernet			393.75
52600	355	Travel	2017-10-05	1010258811	Fuelman			11.54
52600	411	Data Processing Supplies	2017-10-05	1010258809	Evans Office Supply Co			22.89
52600	411	Data Processing Supplies	2017-10-05	1010258819	Lowe's			126.62
52600	411	Data Processing Supplies	2017-10-26	1010258965	CDW Government, Inc			54.72
52600	709	Data Processing Equipment	2017-10-05	1010258828	Murrell Burglar Alarm Co Inc			1,797.74

Fund: 101 General Fund #(101)

COMMISSION A. .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52600	709	Data Processing Equipment	2017-10-26	1010258965	CDW Government, Inc			68.18
52600	.....	**Data Processing**				**Total:**	**10**	**2,989.16**
52900	307	Communication	2017-10-12	1010258861	AT&T			360.49
52900	307	Communication	2017-10-12	1010258870	Century Link/Business Services			1.19
52900	317	Data Processing Services	2017-10-05	1010258829	MUS Fibernet			139.19
52900	330	Operating Lease Payments	2017-10-26	1010258990	Sawyer, Mark			1,850.00
52900	335	Maintenance And Repair Service - Buildings	2017-10-26	1010258974	Fish Window Cleaning			23.00
52900	351	Rentals	2017-10-05	1010258840	Thermocopy Of Tennessee			57.00
52900	351	Rentals	2017-10-12	1010258912	Waste Industries/102 Tidiwaste			42.16
52900	351	Rentals	2017-10-26	1010258996	Thermocopy Of Tennessee			40.00
52900	415	Electricity	2017-10-05	1010258824	Morristown Utilities			674.00
52900	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			18.00
52900	.....	**Other Finance**				**Total:**	**10**	**3,205.03**
53100	307	Communication	2017-10-05	1010258852	Verizon Wireless			59.74
53100	307	Communication	2017-10-12	1010258861	AT&T			37.68
53100	307	Communication	2017-10-12	1010258870	Century Link/Business Services			14.93
53100	332	Legal Notices, Recording And Court Costs	2017-10-05	1010258800	Citizen Tribune			61.60
53100	349	Printing, Stationery And Forms	2017-10-19	1010258945	Shred-It			13.56
53100	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc			457.95
53100	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co			106.81
53100	435	Office Supplies	2017-10-12	1010258859	Advanced Communications, Inc			310.00
53100	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA			353.54
53100	.....	**Circuit Court**				**Total:**	**9**	**1,415.81**
53300	307	Communication	2017-10-12	1010258861	AT&T			18.84
53300	307	Communication	2017-10-12	1010258870	Century Link/Business Services			6.01
53300	320	Dues And Memberships	2017-10-12	1010258897	National Assoc of Drug Court Professionals			60.00
53300	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			18.00
53300	435	Office Supplies	2017-10-26	1010258980	LexisNexis/Matthew Bender & Co			751.46
53300	524	In Service/Staff Development	2017-10-26	1010258992	Suntrust Bankcard, NA			350.00
53300	.....	**General Sessions Court**				**Total:**	**7**	**1,289.01**
53330	307	Communication	2017-10-05	1010258852	Verizon Wireless			198.96
53330	307	Communication	2017-10-12	1010258861	AT&T			37.68
53330	322	Evaluation And Testing	2017-10-12	1010258894	Medtox Laboratories Inc			194.30
53330	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc			117.42
53330	425	Gasoline	2017-10-05	1010258811	Fuelman			24.05
53330	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water			13.00
53330	.....	**Drug Court**				**Total:**	**6**	**585.41**

COMMISSION A. .OVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	307	Communication	2017-10-12	1010258861	AT&T	18.84
53400	307	Communication	2017-10-12	1010258870	Century Link/Business Services	7.00
53400	334	Maintenance Agreements	2017-10-12	1010258904	Sturgis Web Services	1,050.00
53400	349	Printing, Stationery And Forms	2017-10-26	1010258980	LexisNexis/Matthew Bender & Co	330.55
53400	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	175.65
53400	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	13.00
53400	.....	**Chancery Court**			**Total: 7**	**1,742.79**
53500	307	Communication	2017-10-05	1010258852	Verizon Wireless	41.56
53500	307	Communication	2017-10-12	1010258870	Century Link/Business Services	6.03
53500	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	15.00
53500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
53500	422	Food Supplies	2017-10-19	1010258928	English Mountain Spring Water	25.00
53500	425	Gasoline	2017-10-05	1010258811	Fuelman	14.52
53500	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	89.80
53500	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	248.94
53500	.....	**Juvenile Court**			**Total: 8**	**558.27**
53920	322	Evaluation And Testing	2017-10-05	1010258792	American Esoteric Laboratories	238.00
53920	322	Evaluation And Testing	2017-10-12	1010258871	Charlton S. Stanley	750.00
53920	322	Evaluation And Testing	2017-10-19	1010258943	Primary Care Associates	320.00
53920	322	Evaluation And Testing	2017-10-26	1010258989	Primary Care Associates	160.00
53920	451	Uniforms	2017-10-19	1010258956	TruBlu Tactical Police Supply	3,861.23
53920	716	Law Enforcement Equipment	2017-10-05	1010258797	Cartwright Communication Inc	2,005.00
53920	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply	113.00
53920	.....	**Courtroom Security**			**Total: 7**	**7,447.23**
54110	307	Communication	2017-10-05	1010258852	Verizon Wireless	1,360.00
54110	307	Communication	2017-10-12	1010258861	AT&T	94.20
54110	307	Communication	2017-10-12	1010258870	Century Link/Business Services	67.07
54110	307	Communication	2017-10-19	1010258960	Verizon Wireless	2,039.91
54110	336	Maintenance And Repair Services - Equipment	2017-10-26	1010258962	Allied 100 Llc/Aed Superstore	540.90
54110	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258807	Drinnon, Kenny	144.84
54110	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258823	Morristown Ford	2,627.44
54110	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258901	Royston Chrysler Dodge Jeep	3,951.91
54110	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	420.00
54110	338	Maintenance And Repair Services - Vehicles	2017-10-19	1010258949	Synergy Auto Wash	780.15
54110	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258968	Cribley, David M	216.80
54110	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258971	Drinnon, Kenny	57.49
54110	348	Postal Charges	2017-10-12	1010258880	Federal Express	163.91
54110	348	Postal Charges	2017-10-26	1010258992	Suntrust Bankcard, NA	53.21
54110	349	Printing, Stationery And Forms	2017-10-05	1010258834	R Chatfield Co, Inc	152.00

Fund: 101 General Fund #(101)

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	351	Rentals	2017-10-05	1010258839	T.E.G. Enterprises	65.00
54110	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2017-10-19	1010258950	Tipton, Ronald	150.00
54110	353	Towing Services	2017-10-26	1010258997	Tipton, Ronald	25.00
54110	355	Travel	2017-10-19	1010258932	Jarnagin, Esco Ray	147.50
54110	355	Travel	2017-10-19	1010258937	Mize, Wayne E	147.50
54110	355	Travel	2017-10-19	1010258941	Peralez, Joe	76.50
54110	355	Travel	2017-10-19	1010258946	Standifer, Jimmy	76.50
54110	355	Travel	2017-10-26	1010258968	Cribley, David M	229.50
54110	355	Travel	2017-10-26	1010258978	Ingram, Eddie	229.50
54110	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	4,267.86
54110	399	Other Contracted Services	2017-10-12	1010258908	Transunion Risk & Alternative	43.90
54110	425	Gasoline	2017-10-05	1010258811	Fuelman	9,192.45
54110	425	Gasoline	2017-10-19	1010258941	Peralez, Joe	40.00
54110	433	Lubricants	2017-10-05	1010258823	Morristown Ford	74.47
54110	433	Lubricants	2017-10-12	1010258901	Royston Chrysler Dodge Jeep	37.95
54110	433	Lubricants	2017-10-19	1010258949	Synergy Auto Wash	306.37
54110	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	137.96
54110	450	Tires And Tubes	2017-10-05	1010258833	Porter's Tire Store	591.80
54110	451	Uniforms	2017-10-19	1010258956	TruBlu Tactical Police Supply	990.99
54110	499	Other Supplies And Materials	2017-10-05	1010258851	Vaughn, Teri Beth	23.00
54110	499	Other Supplies And Materials	2017-10-12	1010258903	Sirius XM Radio Inc.	138.54
54110	499	Other Supplies And Materials	2017-10-26	1010258972	East TN Diamond	106.00
54110	499	Other Supplies And Materials	2017-10-26	1010258992	Suntrust Bankcard, NA	114.82
54110	499	Other Supplies And Materials	2017-10-26	1010258998	Walmart Community BRC	728.58
54110	524	In Service/Staff Development	2017-10-12	1010258906	TN Law Enforcement Training Officers Associatior	550.00
54110	524	In Service/Staff Development	2017-10-12	1010258911	Walters State Comm College	500.00
54110	599	Other Charges	2017-10-02	1010258787	Hamblen County Clerk	116.00
54110	599	Other Charges	2017-10-05	1010258813	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2017-10-05	1010258814	Hamblen County Clerk	145.00
54110	599	Other Charges	2017-10-05	1010258836	Shred-It	20.34
54110	599	Other Charges	2017-10-12	1010258887	Hamblen County Clerk	29.00
54110	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water	15.00
54110	599	Other Charges	2017-10-19	1010258941	Peralez, Joe	37.19
54110	599	Other Charges	2017-10-26	1010258992	Suntrust Bankcard, NA	50.58
54110	599	Other Charges	2017-10-26	1010258998	Walmart Community BRC	96.61
54110	716	Law Enforcement Equipment	2017-10-05	1010258797	Cartwright Communication Inc	1,429.75
54110	716	Law Enforcement Equipment	2017-10-12	1010258885	Gall's Inc	6.00
54110	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply	909.98
54110	716	Law Enforcement Equipment	2017-10-26	1010258975	Gall's Inc	30.00
54110	.....	**Sheriff's Department**			**Total: 55**	**34,820.18**
54160	317	Data Processing Services	2017-10-05	1010258852	Verizon Wireless	34.00

Fund: 101 General Fund #(101)

COMMISSION A. .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54160	.....	Administration Of The Sexual Offender Registry			Total: 1	34.00
54210	322	Evaluation And Testing	2017-10-19	1010258918	Charlton S. Stanley	1,000.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258810	Fenco Supply Co	47.23
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258819	Lowe's	610.34
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258839	T.E.G. Enterprises	267.75
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258843	TMS - Marlin	2,031.26
54210	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258899	Relief Septic Service	900.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258907	Town & Country Lock & Key	188.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-19	1010258955	Trane Co	62.84
54210	336	Maintenance And Repair Services - Equipment	2017-10-12	1010258876	Cummins Crosspoint, Llc	1,062.56
54210	336	Maintenance And Repair Services - Equipment	2017-10-19	1010258959	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2017-10-05	1010258792	American Esoteric Laboratories	853.73
54210	340	Medical And Dental Services	2017-10-05	1010258803	Correctional Risk Services Inc	6,319.66
54210	340	Medical And Dental Services	2017-10-05	1010258822	Mobile Images Acquisition LLC	2,450.00
54210	340	Medical And Dental Services	2017-10-05	1010258826	Morristown-Hamblen Hospital	19,304.46
54210	340	Medical And Dental Services	2017-10-12	1010258860	American Esoteric Laboratories	959.63
54210	340	Medical And Dental Services	2017-10-12	1010258874	Correctional Risk Services Inc	1,358.18
54210	340	Medical And Dental Services	2017-10-12	1010258895	Mobile Images Acquisition LLC	2,590.00
54210	340	Medical And Dental Services	2017-10-19	1010258922	Correcthealth, LLC	44,330.99
54210	340	Medical And Dental Services	2017-10-19	1010258923	Correctional Risk Services Inc	9,679.36
54210	340	Medical And Dental Services	2017-10-19	1010258938	Morristown-Hamblen Hospital	16,581.03
54210	340	Medical And Dental Services	2017-10-26	1010258967	Correctional Risk Services Inc	4,374.70
54210	340	Medical And Dental Services	2017-10-26	1010258985	Morristown-Hamblen Hospital	2,088.34
54210	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2017-10-12	1010258872	Chem Clean Systems LLC	679.90
54210	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc	3,923.50
54210	410	Custodial Supplies	2017-10-12	1010258912	Waste Industries/102 Tidiwaste	508.43
54210	410	Custodial Supplies	2017-10-19	1010258919	Chem Clean Systems LLC	219.97
54210	410	Custodial Supplies	2017-10-26	1010258966	Chem Clean Systems LLC	449.93
54210	413	Drugs And Medical Supplies	2017-10-05	1010258805	Diamond Drugs, Inc	6,962.39
54210	422	Food Supplies	2017-10-12	1010258864	Borden Dairy Of Ky / Flavorich	1,892.70
54210	422	Food Supplies	2017-10-12	1010258881	Flowers Baking Company	3,511.90
54210	422	Food Supplies	2017-10-12	1010258898	Pfg Hale , Inc	34,028.60
54210	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	674.74
54210	435	Office Supplies	2017-10-19	1010258925	County Record Services	1,433.64
54210	441	Prisoners Clothing	2017-10-26	1010258963	Bob Barker Company, Inc	628.97
54210	599	Other Charges	2017-10-12	1010258893	Med Express, Inc	832.00
54210	599	Other Charges	2017-10-19	1010258956	TruBlu Tactical Police Supply	541.00
54210	599	Other Charges	2017-10-26	1010258963	Bob Barker Company, Inc	630.55
54210	599	Other Charges	2017-10-26	1010258985	Morristown-Hamblen Hospital	41.00
54210	710	Food Service Equipment	2017-10-05	1010258819	Lowe's	480.00
54210	710	Food Service Equipment	2017-10-26	1010258963	Bob Barker Company, Inc	238.44

Fund: 101 General Fund #(101)

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54210	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply			919.80
54210	716	Law Enforcement Equipment	2017-10-26	1010258975	Gall's Inc			330.59
54210	790	Other Equipment	2017-10-26	1010258963	Bob Barker Company, Inc			1,209.50
54210	.....	**Jail**				**Total:**	**44**	**177,570.36**
54250	307	Communication	2017-10-05	1010258852	Verizon Wireless			102.86
54250	307	Communication	2017-10-12	1010258870	Century Link/Business Services			9.64
54250	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258820	Master Tech Auto Repair			510.40
54250	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store			258.35
54250	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash			30.00
54250	399	Other Contracted Services	2017-10-19	1010258947	Stepping Out Ministries			600.00
54250	399	Other Contracted Services	2017-10-26	1010258977	Helen Ross McNabb Center			12,000.00
54250	399	Other Contracted Services	2017-10-26	1010258994	Tennessee Recovery & Monitoring			80.00
54250	425	Gasoline	2017-10-05	1010258811	Fuelman			263.98
54250	.....	**Work Release Program**				**Total:**	**9**	**13,855.23**
54310	316	Contributions	2017-10-05	1010258853	East Hamblen County VFD			20,000.00
54310	316	Contributions	2017-10-05	1010258855	North Hamblen County VFD			25,000.00
54310	316	Contributions	2017-10-05	1010258856	South Hamblen County VFD			25,000.00
54310	316	Contributions	2017-10-05	1010258857	West Hamblen County VFD			25,000.00
54310	.....	**Fire Prevention And Control**				**Total:**	**4**	**95,000.00**
54410	307	Communication	2017-10-05	1010258794	Bell, Chris E			56.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash			30.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-19	1010258949	Synergy Auto Wash			8.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258992	Suntrust Bankcard, NA			0.00
54410	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA			162.70
54410	425	Gasoline	2017-10-05	1010258811	Fuelman			418.03
54410	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co			8.95
54410	435	Office Supplies	2017-10-26	1010258996	Thermocopy Of Tennessee			49.00
54410	599	Other Charges	2017-10-12	1010258882	Food City			7.98
54410	599	Other Charges	2017-10-12	1010258910	Verizon Wireless			34.00
54410	599	Other Charges	2017-10-19	1010258931	Horn, Lindsey E			16.55
54410	.....	**Civil Defense**				**Total:**	**11**	**791.21**
54490	316	Contributions	2017-10-05	1010258854	Hamblen County E.C.D. / 911			45,536.75
54490	.....	**Other Emergency Management**				**Total:**	**1**	**45,536.75**
54610	312	Contracts With Private Agencies	2017-10-05	1010258806	Dockery Funeral Home Inc			150.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258812	Giles, Todd E			40.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258825	Morristown-Hamblen EMS			50.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258832	Peoples, Jimmy W			160.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258841	Thompson, Claude, JR			240.00

Fund: 101 General Fund #(101)

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54610	312	Contracts With Private Agencies	2017-10-05	1010258842	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2017-10-19	1010258915	Axis Forensic Toxicology, Inc.			250.00
54610	312	Contracts With Private Agencies	2017-10-19	1010258934	Knox County Medical Examiner			5,145.00
54610	399	Other Contracted Services	2017-10-05	1010258804	Davis, Eddie			750.00
54610	.....	**County Coroner/Medical Examiner**				**Total:**	**9**	**8,868.33**
54900	790	Other Equipment	2017-10-26	1010258969	D & D Two-Way Radio			7,270.00
54900	790	Other Equipment	2017-10-26	1010258982	Logos Inc.			810.00
54900	790	Other Equipment	2017-10-26	1010258987	Municipal Emergency Services			1,202.61
54900	.....	**Other Public Safety**				**Total:**	**3**	**9,282.61**
55110	309	Contracts With Government Agencies	2017-10-12	1010258861	AT&T			215.45
55110	309	Contracts With Government Agencies	2017-10-12	1010258867	Canon Solutions America, Inc			16.94
55110	309	Contracts With Government Agencies	2017-10-12	1010258870	Century Link/Business Services			56.32
55110	309	Contracts With Government Agencies	2017-10-12	1010258878	Ellison Sanitary Supply Co			72.50
55110	309	Contracts With Government Agencies	2017-10-12	1010258879	English Mountain Coffee			207.80
55110	309	Contracts With Government Agencies	2017-10-12	1010258900	Roberts Cleaning Company			1,699.00
55110	309	Contracts With Government Agencies	2017-10-19	1010258914	Atmos Energy			79.63
55110	309	Contracts With Government Agencies	2017-10-26	1010258973	Ellison Sanitary Supply Co			67.68
55110	309	Contracts With Government Agencies	2017-10-26	1010258984	Morristown Utilities			1,790.00
55110	309	Contracts With Government Agencies	2017-10-26	1010258998	Walmart Community BRC			448.51
55110	355	Travel	2017-10-05	1010258795	Bolyard, Rosmari J			44.18
55110	355	Travel	2017-10-05	1010258838	Smith, Kim			112.80
55110	355	Travel	2017-10-12	1010258863	Becerra, Michele L			271.66
55110	399	Other Contracted Services	2017-10-12	1010258873	Citizen Tribune			4,199.44
55110	399	Other Contracted Services	2017-10-26	1010258983	Media Directions Advertising Inc.			520.50
55110	.....	**Local Health Center**				**Total:**	**15**	**9,802.41**
55120	316	Contributions	2017-10-05	1010258827	Morristown-Hamblen Humane Soc			11,125.00
55120	.....	**Rabies And Animal Control**				**Total:**	**1**	**11,125.00**
55140	316	Contributions	2017-10-26	1010259000	Alps			2,000.00
55140	.....	**Nursing Home**				**Total:**	**1**	**2,000.00**
55170	316	Contributions	2017-10-26	1010258977	Helen Ross McNabb Center			385.00
55170	.....	**Alcohol And Drug Programs**				**Total:**	**1**	**385.00**
55180	316	Contributions	2017-10-26	1010259002	Hamblen Co Health Dept			6,000.00
55180	.....	**Crippled Children Services**				**Total:**	**1**	**6,000.00**
55520	316	Contributions	2017-10-26	1010259001	CEASE			8,000.00
55520	.....	**Aid To Dependent Children**				**Total:**	**1**	**8,000.00**

Fund: 101 General Fund #(101)

COMMISSION A .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
55590	316	Contributions	2017-10-26	1010259009	Morristown-Hamblen Childcare			12,500.00
55590	.....	**Other Local Welfare Services**				**Total:**	**1**	**12,500.00**
56100	316	Contributions	2017-10-26	1010259014	Senior Citizens Center			5,800.00
56100	.....	**Adult Activities**				**Total:**	**1**	**5,800.00**
56300	316	Contributions	2017-10-26	1010259013	Senior Citizens Center			6,500.00
56300	.....	**Senior Citizens Assistance**				**Total:**	**1**	**6,500.00**
56500	316	Contributions	2017-10-26	1010259010	Morristown-Hamblen Library			136,125.00
56500	.....	**Libraries**				**Total:**	**1**	**136,125.00**
56700	307	Communication	2017-10-05	1010258829	MUS Fibernet			131.29
56700	307	Communication	2017-10-05	1010258852	Verizon Wireless			49.74
56700	336	Maintenance And Repair Services - Equipment	2017-10-05	1010258816	Lane Sales Power Equipment			339.95
56700	336	Maintenance And Repair Services - Equipment	2017-10-19	1010258936	Meade Tractor			203.73
56700	336	Maintenance And Repair Services - Equipment	2017-10-26	1010258998	Walmart Community BRC			93.79
56700	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258830	NAPA Auto Parts Of Morristown			14.05
56700	399	Other Contracted Services	2017-10-26	1010258999	Williams, Cindy			400.00
56700	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc			301.36
56700	410	Custodial Supplies	2017-10-12	1010258912	Waste Industries/102 Tidiwaste			445.96
56700	412	Diesel Fuel	2017-10-19	1010258961	Voyager Fleet Systems Inc			180.34
56700	415	Electricity	2017-10-05	1010258824	Morristown Utilities			162.00
56700	415	Electricity	2017-10-12	1010258896	Morristown Utilities			2,539.00
56700	415	Electricity	2017-10-19	1010258913	Appalachian Electric Co-Op			22.20
56700	425	Gasoline	2017-10-19	1010258961	Voyager Fleet Systems Inc			439.28
56700	454	Water And Sewer	2017-10-05	1010258824	Morristown Utilities			1,377.00
56700	599	Other Charges	2017-10-12	1010258899	Relief Septic Service			735.00
56700	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water			21.00
56700	791	Other Construction	2017-10-12	1010258868	Cantwell, Marty			2,100.00
56700	.....	**Parks And Fair Boards**				**Total:**	**18**	**9,555.69**
56900	309	Contracts With Government Agencies	2017-10-12	1010258889	Hamblen County-Morristown Solid Waste			7,747.17
56900	309	Contracts With Government Agencies	2017-10-12	1010258890	Keep M'town Hamblen Beautiful			4,595.21
56900	316	Contributions	2017-10-26	1010259004	Helping Hands Clinic			5,000.00
56900	316	Contributions	2017-10-26	1010259006	M.A.T.S.			8,000.00
56900	316	Contributions	2017-10-26	1010259008	Morristown Parks & Recreation			100,000.00
56900	316	Contributions	2017-10-26	1010259011	M'town Hamblen Central Services			5,000.00
56900	316	Contributions	2017-10-26	1010259012	Rose Center			5,000.00
56900	316	Contributions	2017-10-26	1010259015	Senior Citizens Home Assist			5,000.00
56900	.....	**Other Social, Cultural And Recreational**				**Total:**	**8**	**140,342.38**
57100	140	Salary Supplements	2017-10-26	1010258995	The University Of TN Extension			36,287.35

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57100	307	Communication	2017-10-12	1010258870	Century Link/Business Services	5.63
57100	355	Travel	2017-10-05	1010258818	Long, Debra	66.74
57100	435	Office Supplies	2017-10-19	1010258951	TN Assn Of Agricultural Agents & Specialists East	85.00
57100	435	Office Supplies	2017-10-19	1010258954	TN Extension Association of Family & Consumer S	120.00
57100	.....	**Agricultural Extension Service**			**Total: 5**	**36,564.72**
57300	316	Contributions	2017-10-26	1010259016	TN Dept Of Agr/Forestry Div	1,000.00
57300	.....	**Forest Service**			**Total: 1**	**1,000.00**
58110	316	Contributions	2017-10-26	1010259007	Morristown Chamber Of Commerce	11,250.00
58110	.....	**Tourism**			**Total: 1**	**11,250.00**
58120	316	Contributions	2017-10-26	1010259005	Joint Morristown Hamblen Economic & Comm. De	41,250.00
58120	.....	**Industrial Development**			**Total: 1**	**41,250.00**
58300	307	Communication	2017-10-12	1010258870	Century Link/Business Services	2.14
58300	334	Maintenance Agreements	2017-10-19	1010258926	Dataspec Inc	399.00
58300	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	115.02
58300	.....	**Veterans' Services**			**Total: 3**	**516.16**
58600	202	Handling Charges & Administrative Costs	2017-10-12	1010258905	TASC - Client Invoices	195.00
58600	210	Unemployment Compensation	2017-10-19	1010258953	TN Dept Of Labor & Workforce Development	1,537.06
58600	299	Other Fringe Benefits	2017-10-19	1010258930	Hamblen County Government	212.50
58600	.....	**Employee Benefits**			**Total: 3**	**1,944.56**
73300	316	Contributions	2017-10-26	1010259003	HC*Excell	5,000.00
73300	.....	**Community Services**			**Total: 1**	**5,000.00**
91110	707	Building Improvements	2017-10-05	1010258828	Murrell Burglar Alarm Co Inc	0.00
91110	709	Data Processing Equipment	2017-10-26	1010258981	Local Government Corporation	0.00
91110	.....	**General Administration Projects**			**Total: 2**	**0.00**
91130	304	Architects	2017-10-26	1010258986	Moseley Architects P.C.	16,875.00
91130	715	Land	2017-10-12	1010258892	Lebel Commercial Realty	200.00
91130	715	Land	2017-10-26	1010258979	Lebel Commercial Realty	1,750.00
91130	.....	**Public Safety Projects**			**Total: 3**	**18,825.00**
					Total of checks for General Fund #(101)	**946,713.40**

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

COMMISSION A. .OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2017-10-05	1160023130	Hamblen County Government	37.50
55710	299	Other Fringe Benefits	2017-10-19	1160023148	Hamblen County Government	37.50
55710	302	Advertising	2017-10-19	1160023143	Citizen Tribune	288.92
55710	312	Contracts With Private Agencies	2017-10-12	1160023140	Quality Waste - S & B Recycling	2,613.60
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023138	Mid-State Equip Co,Inc	865.75
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023139	NAPA Auto Parts Of Morristown	2,133.43
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023141	Triad Freightliner	264.59
55710	359	Disposal Fees	2017-10-12	1160023137	Hamblen County-Morristown Solid Waste	59,145.75
55710	412	Diesel Fuel	2017-10-12	1160023136	Fuelman	9,813.87
55710	425	Gasoline	2017-10-12	1160023136	Fuelman	299.59
55710	433	Lubricants	2017-10-26	1160023152	Lubricorp, dba Petrochoice	928.33
55710	446	Small Tools	2017-10-12	1160023139	NAPA Auto Parts Of Morristown	629.00
55710	450	Tires And Tubes	2017-10-19	1160023145	Goforth Tire & Auto, Inc	6,140.66
55710	451	Uniforms	2017-10-19	1160023142	Cintas Corp., Loc. 207	662.64
55710	499	Other Supplies And Materials	2017-10-05	1160023125	American Continental Techlab	188.00
55710	499	Other Supplies And Materials	2017-10-05	1160023128	Dyer, Brian	70.00
55710	499	Other Supplies And Materials	2017-10-12	1160023135	Elliott Boots	200.00
55710	499	Other Supplies And Materials	2017-10-19	1160023142	Cintas Corp., Loc. 207	119.99
55710	499	Other Supplies And Materials	2017-10-19	1160023144	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-10-26	1160023150	Big M Janitorial	1,095.26
55710	499	Other Supplies And Materials	2017-10-26	1160023151	Elliott Boots	100.00
55710	.....	**Sanitation Management**			**Total: 21**	**85,734.38**
					Total of checks for Solid Waste/Sanitation Fund #(116)	**85,734.38**

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
61000	307	Communication	2017-10-05	1313041420	Comcast Cable			66.00
61000	307	Communication	2017-10-05	1313041434	Verizon Wireless			155.78
61000	307	Communication	2017-10-12	1313041435	AT&T			77.46
61000	415	Electricity	2017-10-19	1313041451	Holston Electric Cooperative			600.82
61000	442	Propane Gas	2017-10-26	1313041458	Heritage Propane			187.90
61000	454	Water and Sewer	2017-10-19	1313041453	Morristown Utilities			74.00
61000	599	Other Charges	2017-10-05	1313041421	Elliott Boots			100.00
61000	599	Other Charges	2017-10-05	1313041422	Gravity Networks			940.50
61000	599	Other Charges	2017-10-05	1313041425	Lowe's			11.40
61000	599	Other Charges	2017-10-12	1313041437	Cocke Farmers Co-Op			100.00
61000	599	Other Charges	2017-10-19	1313041448	Elliott Boots			96.99
61000	599	Other Charges	2017-10-19	1313041452	Kennedy, Thomas A.			103.85
61000	599	Other Charges	2017-10-26	1313041461	Suntrust Bankcard, NA			169.44
61000	.....	**Administration**				**Total:**	**13**	**2,684.14**
62000	312	Contracts With Private Agencies	2017-10-26	1313041459	Rose, James Larry			5,950.00
62000	351	Rentals	2017-10-05	1313041414	A-1 Equipment Rental			506.57
62000	404	Asphalt - Hot Mix	2017-10-05	1313041419	Apac Atlantic, Inc			2,896.74
62000	404	Asphalt - Hot Mix	2017-10-12	1313041438	Duracap Asphalt Paving Co, Inc			466.44
62000	404	Asphalt - Hot Mix	2017-10-12	1313041443	Newport Paving & Ready Mix			7,253.99
62000	404	Asphalt - Hot Mix	2017-10-12	1313041445	Summers-Taylor Materials Co			5,290.78
62000	409	Crushed Stone	2017-10-12	1313041446	Vulcan Materials Company			2,078.36
62000	426	General Construction Materials	2017-10-12	1313041437	Cocke Farmers Co-Op			11.54
62000	443	Road Signs	2017-10-19	1313041449	G & C Supply Co			237.44
62000	451	Uniforms	2017-10-19	1313041447	Cintas Corp., Loc. 207			391.67
62000	.....	**Highway And Bridge Maintenance**				**Total:**	**10**	**25,083.53**
63100	412	Diesel Fuel	2017-10-12	1313041437	Cocke Farmers Co-Op			1,405.13
63100	412	Diesel Fuel	2017-10-12	1313041439	Fuelman			2,082.43
63100	416	Equipment Parts - Heavy	2017-10-05	1313041423	Interstate Tractor			922.24
63100	416	Equipment Parts - Heavy	2017-10-05	1313041427	NAPA Auto Parts Of Morristown			341.07
63100	416	Equipment Parts - Heavy	2017-10-12	1313041441	Maury County Equipment			3,604.17
63100	416	Equipment Parts - Heavy	2017-10-12	1313041442	Meade Tractor			224.82
63100	416	Equipment Parts - Heavy	2017-10-12	1313041444	Stowers Machinery Corporation			1,214.00
63100	416	Equipment Parts - Heavy	2017-10-26	1313041462	WL Construction Supply Inc.			1,639.98
63100	424	Garage Supplies	2017-10-05	1313041429	Safety-Kleen Systems, Inc			336.52
63100	424	Garage Supplies	2017-10-19	1313041455	Scott-Gross Co Inc			545.10
63100	425	Gasoline	2017-10-12	1313041436	BP			201.98
63100	425	Gasoline	2017-10-12	1313041439	Fuelman			769.85
63100	450	Tires And Tubes	2017-10-12	1313041440	Goforth Tire & Auto, Inc			314.53
63100	499	Other Supplies And Materials	2017-10-05	1313041424	Lane Sales Power Equipment			925.95
63100	499	Other Supplies And Materials	2017-10-26	1313041460	Scott-Gross Co Inc			335.38

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

COMMISSION A OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
63100	.....	**Operation And Maintenance Of Equipment**				**Total:**	**15**	**14,863.15**
66000	513	Worker's Compensation Insurance	2017-10-19	1313041456	Strate Insurance Group			6,289.00
66000	.....	**Employee Benefits**				**Total:**	**1**	**6,289.00**
					Total of checks for Highway/Public Works Fund (#131)			**48,919.82**

Contract Adjustment LAMTPO School Safety Project

Motion by Randy DeBord, seconded by John Smyth

to approve the contract adjustment for the LAMTPO School Safety Project.

$5,000 moved from the Construction phase of the budget to the NEPA (environmental)

phase.

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

7.b. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

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

To: Hamblen County Commission

From: Bill Brittain, County Mayor

Date: October 31, 2017

Re: Contract Adjustment LAMTPO School Safety Project

The engineering firm, Mattern & Craig, has requested a contract adjustment for the LAMTPO school-safety project. Mattern & Craig is requesting $5,000 be moved from the Construction phase of the budget to the NEPA (environmental) phase. All funds for this project are Federal Highway Administration monies. Breakdown below…

Phase	Current Budget	New Proposed Budget
NEPA	$15,000	$20,000
Construction	$225,000	$220,000

There will be no additional costs to Hamblen County Government.

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

Bid Award- New Non- Refurbished Personal Computers

Motion by Randy DeBord, seconded by John Smyth to award the bid for new, non – refurbished personal computers to SHI International.

Voting for:

Larry Carter	Doe Jarvis
Randy DeBord	Howard Shipley
Rick Eldridge	John Smyth
Stancil Ford	Johnny Walker
Herbert Harville	Dana Wampler
Joe Huntsman	Taylor Ward

Against: none

Absent:

Hubert Davis

Tim Goins

Motion Passed Unanimously

Hamblen County, Tennessee Bid Tabulation

Bid Name: New, Non-Refurbished Personal Computers

Department: IT (Jeff Atkins)

Date Bids Opened: 10/27/2017 @ 2:00p.m.

Finance Committee Review: 11/6/2017

Co. Commission Review: 11/16/2017

Bid Advertisement:
- Citizen Tribune Newspaper - Public Notice
- Citizen Tribune Newspaper (online) - Public Notice
- Hamblen County Government Website
- Emailed 23 Approved Vendors

Vendors Bidding

Item Detail	SOS Computers LLC Technology Express Kingston, TN	SHI International Somerset, NJ
	Make/Model	*Make/Model*
Standard User Personal Computer	Dell OptiPlex 3050	Dell OptiPlex 3050 Micro
OptiPlex 3050 Micro Desktop or Equivalent model; Windows 10 Professional English 64-bit; Intel Core 13-7100T; 4GB DDR4; 500GB 2.5 inch SATA (7,200RPM) Hard Drive; VESA Mount Kit; 65W AC Adapter; VGA Adapter Card; KB216 Wired Keyboard/MS116 Wired Mouse; 3-year basic hardware service with 3-year NBD limited onsite service after remote diagnostic	$599.99	$533.24
Dell OptiPlex Micro VESA Mount	$0.00	$22.00
Total Cost for Standard User Personal Computer	$599.99	$555.24
	Make/Model	*Make/Model*
Power User Personal Computer	Dell OptiPlex 3050 Mini Tower	Dell OptiPlex 3050 Mini Tower
OptiPlex 3050 Mini Tower Desktop or Equivalent model; Windows 10 Professional English 64-Bit; Intel Core i5-7500; 8GB DDR4; 1TB 3.5 inch SATA (7,200RPM) Hard Drive; 8X DVD +/-RW; OptiPlex 3050 Standard Power Supply; VGA Video Port; KB216 Wired Keyboard/MS116 Wired Mouse; 3-year basic hardware service with 3 year NBD limited onsite service after remote diagnostic	$745.99	$700.00
Total Cost for Power User Personal Computer	$745.99	$700.00
Computer Monitor - E2316H- 23 inch monitor or Equivalent	$203.99	$122.53
Keyboard/Mouse - KM636 Wireless Keyboard/Mouse Combo or Equivalent		$43.00
Notes		

Recommendation from Jeff Atkins for Award:	SHI International A) Low bid, B) Meets specifications needed

Return to Regular Calendar

Interlocal Cooperation Agreement for SR-66 and SR160 Traffic Signals

Motion by Howard Shipley, seconded by Taylor Ward

to approve the Interlocal Agreement between Hamblen County and the City of Morristown for the maintenance of the County owned traffic signals located at the two(2) new intersections on SR-66 and the on and off ramps of SR-160.

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

8.a. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

INTERLOCAL COOPERATION AGREEMENT
FOR SR-66 AND SR-160 TRAFFIC SIGNALS

This Interlocal Cooperation Agreement ("Agreement") is entered into this 16th day of November 2017 by and between **THE CITY OF MORRISTOWN, TENNESSEE** ("City") and **HAMBLEN COUNTY, TENNESSEE** ("County").

WITNESSETH

Whereas, *Tennessee Code Annotated* §12-9-104 authorizes public agencies to exercise and enjoy jointly with other public agencies of the State, any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State; and

Whereas, on County roads SR-66 and SR-160, two (2) new intersections have been created and the County has had traffic signals installed at each intersection; and

Whereas, the County does not have the expertise required to adequately maintain these traffic signals, but the City does have said expertise and is willing to maintain these traffic signals for the County, and

Whereas, the City does agree to maintain these traffic signals and the County does agree to reimburse the City for its time and material costs in maintaining said signals; and

Whereas, the City and the County hereby enter into this Interlocal Cooperation Agreement for the purpose of the City's maintenance of the County owned traffic signals located at the two (2) intersections at SR-66 and SR-160.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. **Maintenance**. The City agrees to maintain the traffic signals, including traffic control signs on the mast arms, located at the two (2) new intersections on SR-66 and the on and off ramps of SR-160. The City agrees to complete routine maintenance twice a year on each intersection. The routine maintenance includes cleaning/dusting inside the signal cabinets and changing out the air filters. The City also agrees to be responsible for any additional maintenance required for the signals and intersections, including but not limited to, following up on traffic signal timing complaints, resetting the timing, and changing out the signal bulbs. In the course of maintaining these signals, the City shall handle the removal of any old parts and hardware and shall have the authority to discard, recycle, or store

said parts and hardware. The City shall maintain and control all aspects of these signals, including Opticom, timings, and the maintenance stated herein.

2. **Costs**. The County agrees to reimburse the City for all of its material costs associated with maintaining the traffic signals. Additionally, based upon the City's estimate of an hour per intersection for the routine maintenance, the County agrees to pay the City at a rate of fifty dollars ($50.00) per hour per City employed technician. The City shall prepare an itemized billing statement and submit same to the County for reimbursement of its costs associated with the signal maintenance.

3. **Additional Work**. The City and County understand that there may be occasions where additional work or maintenance needs to be completed on the traffic signals or at the intersections and said work is outside the scope of what the City can complete. In these situations, the City shall notify the County and upon agreement of the parties, the City shall be permitted to use outside contractors to complete any additional work or maintenance. The County shall then reimburse the City for any costs and expenses paid for the outside contractors.

4. **Ownership and Utilities**. At all times during this Agreement, the County shall retain ownership of the traffic signals located at the intersections of SR-66 and SR-160, referenced herein. The utilities associated with these signals, including electric and FiberNet shall be kept solely in the County's name and paid for by the County.

5. **Term.** The term of this Agreement shall commence upon the adoption and approval by both the City Council and the County Commissioners and shall continue for a period of three (3) years. This Agreement shall automatically renew at the end of each three (3) year period, unless either party desires not to renew the Agreement and provides written notice of same to the other party no less than sixty (60) days prior to the end of the initial term or any extended term(s).

6. **Adoption**. This Agreement shall take effect upon its adoption and approval by the governing bodies of both parties hereto and shall be binding upon the undersigned, their successors and assigns unless modified by an agreement in writing executed by the parties hereto.

Witness the day and year first above written.

City of Morristown, Tennessee

By: _____

Adopted: Nov. 21, 2017

Hamblen County, Tennessee

By: _____

Adopted: Nov 16th 2017

Approval of the 2018 Regularly Scheduled Meeting of the Hamblen County Commission/ Committees

Motion by Howard Shipley, seconded by Howard Shipley to approve the calendar for 2018 regularly scheduled meeting of the Hamblen County Commission/Committees.

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

8.b. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

Public Notice

2018 REGULARLY SCHEDULED MEETINGS OF THE HAMBLEN COUNTY COMMISSION

Notice is hereby given to all members of the County Commission of Hamblen County, Tennessee, to all residents of the County, and to any interested persons that for the calendar year 2018, the regularly scheduled meetings of the Hamblen County Commission and their Committees will be held on the following dates:

Month	Meeting Dates
January	
Committees	Monday, January 8, 2018
County Commission	Thursday, January 18, 2018
February	
Committees	Monday, February 12, 2018
County Commission	Thursday, February 22, 2018
March	
Committees	Monday, March 12, 2018
County Commission	Thursday, March 22, 2018
April	
Committees	Monday, April 9, 2018
County Commission	Thursday, April 19, 2018
May	
Committees	Monday, May 14, 2018
County Commission	Thursday, May 24, 2018
June	
Committees	Monday, June 11, 2018
County Commission	Thursday, June 21, 2018
July	
Committees	Monday, July 9, 2018
County Commission	Thursday, July 19, 2018
August	
Committees	Monday, August 13, 2018
County Commission	Thursday, August 23, 2018
September	
Committees	Monday, September 10, 2018
County Commission	Thursday, September 20, 2018
October	
Committees	Tuesday, October 9, 2018
County Commission	Thursday, October 18, 2018
November	
Committees	Monday, November 5, 2018
County Commission	Thursday, November 15, 2018
December	
Committees	Monday, December 10, 2018
County Commission	Thursday, December 20, 2018

Committee meetings are held at 11:30 a.m. in the Hamblen County Health Department Conference Room. County Commission meetings are held at 5 p.m. in the third floor large courtroom of the Hamblen County Courthouse.

There will be considered at such meetings any items which might properly be heard at regular meetings of the County Commission Committees and County Commission. This notice is given pursuant to Title 8, Chapter 44, Tennessee Code Annotated.

Louis Jarvis
Chairman, Hamblen County Commission

Surplus of Playground Equipment at Cherokee Park

Motion by Howard Shipley, seconded by John Smyth

to approve surplusing the playground equipment including rubber barriers and mats adjacent to the Splash pad at Cherokee Park. This equipment is to be replaced by the LPRF Grant.

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

8.c. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

Three-Way Stop at Intersection of McBride Road and Clear View Road

Motion by Joe Huntsman, seconded by Larry Carter

to approve to making the intersection of McBride Road and Clear View Road a 3 Way Stop and to install the proper signage.

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

9.a. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

Policy Update- Health Insurance Eligibility for Pre-65 Retirees

Motion by Joe Huntsman, seconded by Herbert Harville

to approve the policy update for Health Insurance Eligibility for Pre-65 Retirees.

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

10.a. Passed (12 YES - 0 NO - 0 ABS - 3 Absent) Majority Vote >

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

To: Personnel Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Date: November 1, 2017

Re: Health Insurance Eligibility for Pre-65 Retirees

One objective of the strategic plan for our health insurance plan this year is to clarify the eligibility requirements for employees who retire before the age of 65.

Our plan currently says that beginning at age 62 and ending at age 65 retirees qualify to participate with our health insurance plan and have access to the employee health clinic. Dependents of retirees are not eligible for coverage and do not have access to the employee health clinic. Retirees must pay 100% of the premium.

With input from our health insurance consultant Sherrill Morgan, the Finance Department is proposing the following policy regarding health insurance eligibility for Pre-65 retirees effective January 1, 2018.

For non-emergency personnel:

- The retiree must be TCRS retirement eligible (at least age 60);
- The retiree must have been a member of the County's health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

For Emergency personnel:

- The retiree must qualify for the TCRS supplemental bridge benefit (age 55 with 25 years of service);
- The retiree must have been a member of the County health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

This policy update will address eligibility questions that have surfaced recently for both non-emergency and emergency employees.

Do not hesitate to contact me with any questions (423) 586-1931.

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

Thereupon meeting adjourned 5:25 p.m.

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)** a. Employee Years of Service
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)**
3		**Nominations/Appointments (Commission Chairman Louis "Doe" Jarvis)** a. None
4		**Public Official Bonds (Commission Chairman Louis "Doe" Jarvis)** a. None
5		**Calendar and Rules Committee Report (Chairman Howard Shipley)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		**Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis)**
	Vote	a. Consent Calendar
7		**Finance Committee (Chairman Randy DeBord)**
	Vote	a. Monthly Checks October 2017
	Vote	b. Contract Adjustment LAMTPO School Safety Project
	Vote	c. Bid Award – New Non- Refurbished Personal Computers
8		**Public Services Committee (Chairman Howard Shipley)**
	Vote	a. Interlocal Cooperation Agreement for SR-66 and SR-160 Traffic Signals
	Vote	b. Approval of 2018 Regularly Scheduled Meetings of the Hamblen County Commission/Committees
	Vote	c. Surplus of Playground Equipment at Cherokee Park
9		**Public Safety Committee (Chairman Joe Huntsman, Sr.)**
	Vote	a. Three-Way Stop at Intersection of McBride Road and Clear View Road
10		**Personnel Committee (Chairman Hubert Davis)**
	Vote	a. Policy Update - Health Insurance Eligibility for Pre-65 Retirees
11		**Public Comment – General (Commission Chairman Louis "Doe" Jarvis)**
12		**Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis "Doe" Jarvis)** a. December Committee Meetings: 12/11/17 @ 11:30 a.m. at Health Dept. Conference Room b. December County Commission Meeting: 12/21/17 @ 5 p.m. at Courthouse Large Courtroom
13		**Adjournment (Commission Chairman Louis "Doe" Jarvis)**

Thursday, November 16, 2017

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 DECEMBER 21, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JAMIE DNISE BIGGS	3854 CLYDE THOMAS RD MORRISTOWN TN 37813	423-587-6954	5327 WINNER'S CIRCLE MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVA EMPLOYEES (
2. DENISE TROUT BOWLIN	4150 SCARLETT DR MORRISTOWN TN 37814	423-312-6105	2423 E. ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-3100	RLI SURETY
3. SUSAN E CARSON	215 MOHAWK ST MORRISTOWN TN 37813	423-312-7295	1840 COUNTRY CLUB DR MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE
4. JEAN CLEVENGER	7828 GREENBRIAR RD TALBOTT TN 37877	865-712-3752	5370 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
5. TABITHA D COLLINS	146 BLUE SPRINGS RD RUTLEDGE TN 37861	865-809-4476	5320 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
6. REBECCA EVE-ANN DOTSON	2174 LE CONTE ST MORRISTOWN TN 37814	423-585-5559	5327 WINNERS CIRCLE RD MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVAECU
7. MATTHEW CAMERON FELTY	2066 LAKEWOOD DRIVE MORRISTOWN TN 37814	423-312-6890	1014 W 1ST N ST MORRISTOWN TN 37814	423-586-5182	STATE FARM
8. TAMMY SUE FULTZ	945 RONALD DRIVE TALBOTT TN 37877	865-475-8778	5956 COMMERCE BLVD MORRISTOWN TN 37814	800-350-8051	STRATE INSURANCE
9. SHARON L GREENE	760 HARVEY DR RUSSELLVILLE TN 37860	423-586-3640	622 W FIRST N ST MORRISTOWN TN 37814	423-581-8345	WESTERN SURETY COMPANY
10. PAUL KELLEY HINSLEY	1090 MOUNTAIN LAUREL RD MORRISTOWN TN 37814	423-586-8213	518 WEST 3RD NORTH ST MORRISTOWN TN 37814	5871131	STRATE INSURANCE
11. CELESTE RENEE JARNIGAN	376 BALCH ST MORRISTOWN TN 37813	423-231-7700	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37814	4235852622	RLI BIBLE INS COMPANY
12. CHERI L MULLINS	7047 MAXWELL TERRACE TALBOTT TN 37877	865-216-4030	918 WEST 1ST NORTH STREET MORRISTOWN TN 37814	4235865800	CHARLES R. TERRY, JR. F. BRAXTON TERRY
13. CLARK QUILLEN	2387 WARREN DRIVE MORRISTOWN TN 37814	423-581-8549	448 HWY 25E BEAN STATION TN 37708	865-993-3639	TODD QUILLEN DAVID QUILLE
14. ALISHA D RICKARD	4833 CEDARWOOD LANE MORRISTOWN TN 37814	423-839-2704	5712 COMMERCE BLVD. MORRISTOWN TN 37814	--	US ADDRESS US ADDRESS
15. MELISSA FERGUSON SHELTON	4713 BLUE SPRINGS PARKWAY GREENEVILLE TN 37743	423 639 0015	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423 585 6846	RLI BIBLE INSURANCE AGENC
16. NANCY B WELLS	875 MINE RD NEW MARKET TN 37820	865-475-8605	1840 COUNTRY CLUB DRIVE MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE

COUNTY COURT CLERK
HAMBLEN COUNTY, TENNESSEE

Penny Pettyjohn
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

12-12-17
DATE

Hamblen County Government
Jail Study Committee
Monday, December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Rick Eldridge	Louis "Doe" Jarvis	Larry Carter	Hubert Davis	Stancil Ford
Tim Goins	Herbert Harville	Joe Huntsman, Sr.	Howard Shipley	Johnny Walker
Taylor Ward	Randy DeBord			

Members Absent:
John Smyth, Dana Wampler

Call to Order
Chairman Rick Eldridge called the meeting to order at 11:31 a.m.

Visitors Wishing to Address the Committee
Linda Noe

Old Business
a. None

New Business
b. Jail/Justice Center Project Site Discussion – Chairman Eldridge asked the committee to consider taking a formal vote on the site location for the new Jail and Justice Center before proceeding further with any planning. The vote will be taken during the January Committee and Commission meeting. Discussion proceeded. No committee action taken at this time.
c. Property Purchase of 422 W. Third Street

Motion (Louis "Doe" Jarvis/Howard Shipley) to approve the purchase of 422 W. Third Street, Morristown, TN. The funds to pay for the property are not to exceed $155,000 and will be appropriated from the General Fund and will be reimbursed when the financing of the jail project is finalized.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Rick Eldridge	Tim Goins			John Smyth
2	Louis "Doe" Jarvis				Dana Wampler
3	Larry Carter				
4	Hubert Davis				
5	Randy DeBord				
6	Stancil Ford				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	Howard Shipley				
10	Johnny Walker				
11	Taylor Ward				

11 ***Yes/1 No – Motion Passes***

d. Chairman Eldridge announced that a meeting has been scheduled following the commission meeting on December 21st with the Jail/Justice Center Project Citizens Advisory Committee and the Jail/Justice Center Project team to hear their input and feedback of the Jail/Justice Center project thus far.

Items of Interest - Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017

Adjournment - There being no further business, the meeting adjourned at 11:45 a.m.

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

Hamblen County Government
JAIL STUDY COMMITTEE

Monday, December 11, 2017
Immediately Following Public Comment by Patriot Brigade of Tennessee
Hamblen County Health Department Conference Room

JAIL STUDY COMMITTEE

Rick Eldridge
Chairman

Dana Wampler
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Tim Goins
Member

Herbert Harville
Member

Joe Huntsman, Sr.
Member

Howard Shipley
Member

John Smyth
Member

Johnny Walker
Member

Taylor Ward
Member

AGENDA

1. **Call to Order** – *Chairman Rick Eldridge*

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

3. **Old Business** – *Chairman Rick Eldridge*
   a. None

4. **New Business –** *Chairman Rick Eldridge*
   a. Jail Project Site Discussion
   b. Purchase of Johnson Property at 422 W. Third North Street
   c. Meeting with Citizens Advisory Committee after HCLB meeting on December 21, 2017

5. **Items of Interest (No Action Necessary)** – *Chairman Rick Eldridge*
   a. Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017

6. **Adjournment** – *Chairman Rick Eldridge*

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

To: Jail Study Committee
Hamblen County Commission

From: Bill Brittain
County Mayor

Date: December 8, 2017

Re: Purchase of Johnson Property for Jail Project

The family of Annie Dorene Johnson has agreed to sell the property at the corner of Allison Street and West Third North Street to Hamblen County for its jail project. It is the last piece of property on the block adjacent to the Justice Center that the County does not own.

I am asking the Jail Study Committee to recommend to the County Commission that the County purchase the property and that it appropriate $155,000 from fund balance to pay for the transaction. We can reimburse the General Fund the money used to buy the property when financing for the jail project is finalized.

The property is involved in litigation, but the county attorney is working with the family to complete the purchase.

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

COST DATA SHEET
FINANCIAL COST SETTLEMENT
FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017

Section I - General Information

County Hamblen Facility Jail

Section II - Financial Data Summary

JAIL OPERATING COST:

Direct Cost - Personnel (Schedule A)	$ 2,814,199
Other Direct Costs (Schedule B)	2,185,852
Prorated Direct Costs, Contract Services, Consultants (Schedule C)	4,223
Equipment Cost (Schedule D)	13,603
Building Depreciation (Schedule E)	488,089
Indirect Cost (Schedule F)	110,119
Total Operation Cost	$ 5,616,085
Less Revenues and Reimbursements (Sch. G)	45,575
Net Operating Cost	$ 5,570,510

Section III - Calculation of Inmate Cost

Net Operating Cost	$ 5,570,510	
Divided by Net Inmate Days (Schedule H)	131,240	
Average Daily Cost Per Inmate		$ 42.45

Hamblen County Government
Finance Committee – Monday, December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Randy DeBord	Herbert Harville	Louis "Doe" Jarvis	Hubert Davis	Rick Eldridge
Stancil Ford	Joe Huntsman, Sr.	Howard Shipley		

Members Absent:
Dana Wampler

Call to Order - Chairman Randy DeBord called the meeting to order at 11:46 a.m.

Visitors Wishing to Address the Committee
None

Recurring Business
a. Expenditure Reports – November 2017 (Information Only – No Action Necessary)
b. Review/Approval of Monthly Checks Submitted by the County Mayor's Office for the Month of November 2017
Motion (Stancil Ford/Rick Eldridge, all in favor) to approve the November 2017 monthly checks submitted by the County Mayor's Office.

Old Business
a. None

New Business
a. A&E Contract Revision Cherokee Park Bathhouse and Playground Project
Motion (Louis "Doe" Jarvis/Stancil Ford, all in favor) to approve the contract revision to the Cherokee Park Bathhouse and Playground Project.
b. Budget Amendments
i. Fund #101 – Capital Projects $155,000
Motion (Louis "Doe" Jarvis/Stancil Ford, all in favor) to approve the budget amendment for Fund #101 Capital Projects in the amount of $155,000
ii. Fund #101 – Jail $900
Motion (Herbert Harville/Rick Eldridge, all in favor) to approve the budget amendment for Fund #101 Capital Projects in the amount of $900
iii. Fund #101 – Jail $30,000
Motion (Howard Shipley/Stancil Ford, all in favor) to approve the budget amendment for Fund #101 Capital Projects in the amount of $30,000
iv. Fund #101 – Jail $269,945
Motion (Stancil Ford/Rick Eldridge, all in favor) to approve the budget amendment for Fund #101 Jail in the amount of $269,945
v. Fund #101 – Parks and Fair Boards $26,227
Motion (Howard Shipley/Louis "Doe" Jarvis, all in favor) to approve the budget amendment for Fund #101 Parks and Fair Boards in the amount of $26,227
vi. Fund #101 – Planning $1,088
Motion (Louis "Doe" Jarvis/Rick Eldridge, all in favor) to approve the budget amendment for Fund #101 Capital Projects in the amount of $1,088
vii. Fund #122 – Drug Enforcement $5,600
Motion (Howard Shipley/Stancil Ford, all in favor) to approve the budget amendment for Fund #122 Drug Enforcement in the amount of $5,600
viii. Fund #131 – Capital Outlay $78,278
Motion (Stancil Ford/Herbert Harville, all in favor) to approve the budget amendment for Fund #131 Capital Projects in the amount of $78,278

c. Hamblen County Department of Education Budget Amendment #2 Increase of $191,760.88

Motion (Herbert Harville/Howard Shipley, all in favor) to approve the Hamblen County Department of Education Budget Amendment #2 Increase of $191,760.88

Items of Interest (No Action Necessary)

a. Planning Commission Building Permit Report – November 2017
b. County Attorney Invoices – November 2017
c. Coroner's Monthly Report – November 2017
d. Budget Amendments Approved by County Mayor
    i. Fund #101 Property Assessor's Office $50
    ii. Fund #101 Other Operations (Maintenance) $1,600
    iii. Fund #101 Sheriff's Department $1,240
    iv. Fund #101 Planning $1,300
e. Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017-2018

Adjournment - There being no further business, Chairman Randy DeBord adjourned the 11:53 a.m.

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

FINANCE COMMITTEE

Randy DeBord
Chairman

Herbert Harville
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Hubert Davis
Member

Rick Eldridge
Member

Stancil Ford
Member

Joe Huntsman, Sr.
Member

Howard Shipley
Member

Dana Wampler
Member

Hamblen County Government
FINANCE COMMITTEE

Monday, December 11, 2017
Immeadiately followingthe adjournment of the Jail Study Committee
Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Randy DeBord*

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

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

4. **Old Business** – *Chairman Randy DeBord*
   a. None

5. **New Business** – *Chairman Randy DeBord*
   a. A&E Contract Revision Cherokee Park Bathhouse and Playground Project – *County Mayor Bill Brittain*
   b. Budget Amendments
      i. Fund #101 Capital Projects $155,000
      ii. Fund #101 Jail $900
      iii. Fund #101 Jail $30,000
      iv. Fund #101 Jail $269,945
      v. Fund #101 Parks and Fair Boards $26,227
      vi. Fund #101 Planning $1,088
      vii. Fund #122 Drug Enforcement $5,600
      viii. Fund #131 Capital Outlay $78,278
   c. Hamblen County Department of Education Budget Amendment #2 Increase of $191,760.88 – *HCBOE Business Supervisor Traci Antrican*

6. **Items of Interest (No Action Necessary)** – *Chairman Randy DeBord*
   a. Planning Commission Building Permit Report – November 2017
   b. County Attorney Invoices – November 2017
   c. Coroner's Monthly Report – November 2017
   d. Budget Amendments Approved by County Mayor
      i. Fund #101 Property Assessor's Office $50
      ii. Fund #101 Other Operations (Maintenance) $1,600
      iii. Fund #101 Sheriff's Department $1,240
      iv. Fund #101 Planning $1,300
   e. Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017-2018

7. **Adjournment** – *Chairman Randy DeBord*

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 11/30/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	101	99999	999	99	999	9999	999

Date: 12/4/2017
Time: 4:39 pm

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100	County Commission	192,676.00	13,984.05	72,207.42	24,500.00	95,968.58	49.81%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	211,238.00	10,108.99	73,761.24	7,551.01	129,925.75	61.51%
101	51400	County Attorney	31,293.00	1,051.16	3,827.80	0.00	27,465.20	87.77%
101	51500	Election Commission	272,927.00	10,218.47	78,940.14	12,841.78	181,145.08	66.37%
101	51600	Register Of Deeds	305,783.00	14,100.39	111,125.85	13,205.93	181,451.22	59.34%
101	51720	Planning	240,038.00	9,948.53	80,479.84	4,800.00	154,758.16	64.47%
101	51750	Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	51760	Geographical Information Systems	107,638.00	5,659.89	25,282.86	0.00	82,355.14	76.51%
101	51810	Other Facilities	797,347.00	50,648.00	350,648.46	17,985.19	428,713.35	53.77%
101	51910	Preservation Of Records	20,806.00	1,455.27	7,753.58	1,116.68	11,935.74	57.37%
101	52100	Accounting And Budgeting	351,928.00	16,074.64	130,969.66	8,389.01	212,569.33	60.40%
101	52200	Purchasing	39,983.00	1,911.60	15,054.50	0.00	24,928.50	62.35%
101	52300	Property Assessor's Office	356,463.00	13,816.92	112,825.65	17,556.26	226,081.09	63.42%
101	52310	Reappraisal Program	144,085.00	3,205.24	22,104.41	6,360.06	115,620.53	80.24%
101	52400	County Trustee's Office	363,395.00	32,640.49	141,361.26	1,811.41	220,222.33	60.60%
101	52500	County Clerk's Office	687,144.00	29,563.14	245,882.45	1,697.81	439,563.74	63.97%
101	52600	Data Processing	125,228.00	3,891.98	41,220.98	11,637.79	72,369.23	57.79%
101	52900	Other Finance	313,256.00	16,446.70	123,916.49	15,875.99	173,463.52	55.37%
101	53100	Circuit Court	892,231.00	39,245.45	323,798.34	9,216.60	559,216.06	62.68%
101	53300	General Sessions Court	430,398.00	17,265.47	158,395.45	1,737.87	270,264.68	62.79%
101	53330	Drug Court	156,450.00	13,617.07	62,105.74	4,264.86	90,079.40	57.58%
101	53400	Chancery Court	384,447.00	18,436.35	152,490.64	5,308.74	226,647.62	58.95%
101	53500	Juvenile Court	297,823.00	13,694.12	110,899.57	2,114.36	184,809.07	62.05%
101	53920	Courtroom Security	796,974.00	55,735.86	364,636.58	6,976.46	425,360.96	53.37%
101	54110	Sheriff's Department	2,986,499.00	168,934.86	1,100,678.79	69,173.12	1,816,647.09	60.83%
101	54160	Administration Of The Sexual Offender Registry	3,768.00	234.00	907.72	0.00	2,860.28	75.91%
101	54210	Jail	4,060,607.00	284,201.09	1,580,238.99	441,760.60	2,038,607.41	50.20%
101	54220	Workhouse	94,822.00	5,352.49	35,939.91	0.00	58,882.09	62.10%
101	54250	Work Release Program	280,761.00	21,776.11	106,974.42	38,230.00	135,556.58	48.28%
101	54310	Fire Prevention And Control	200,000.00	0.00	95,000.00	0.00	105,000.00	52.50%
101	54410	Civil Defense	97,449.00	7,802.27	34,950.70	2,623.30	59,875.00	61.44%
101	54490	Other Emergency Management	182,147.00	0.00	91,073.50	0.00	91,073.50	50.00%
101	54510	Inspection And Regulation	6,377.00	322.95	1,614.75	2,500.00	2,262.25	35.48%
101	54610	County Coroner/Medical Examiner	131,186.00	11,153.33	41,715.57	22,953.68	66,516.75	50.70%

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	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	54900	Other Public Safety	17,000.00	0.00	9,282.61	4,955.35	2,762.04	16.25%
101	55110	Local Health Center	912,704.00	39,714.58	214,745.39	34,861.06	663,097.55	72.65%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	55,625.00	0.00	77,875.00	58.33%
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	0.00	385.00	0.00	4,615.00	92.30%
101	55180	Crippled Children Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	55390	Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
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	0.00	13,690.00	0.00	26,310.00	65.78%
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	272,250.00	0.00	136,125.00	0.00	136,125.00	50.00%
101	56700	Parks And Fair Boards	269,959.00	13,112.49	95,647.19	12,049.85	162,261.96	60.11%
101	56900	Other Social, Cultural And Recreational	315,900.00	2,529.70	143,043.88	0.00	172,856.12	54.72%
101	57100	Agricultural Extension Service	152,416.00	195.23	36,990.77	109,722.22	5,703.01	3.74%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	47,558.00	2,514.26	17,737.53	0.00	29,820.47	62.70%
101	57800	Storm Water Management	27,500.00	1,680.00	2,305.90	4,090.00	21,104.10	76.74%
101	58110	Tourism	54,700.00	0.00	11,250.00	0.00	43,450.00	79.43%
101	58120	Industrial Development	465,000.00	0.00	41,250.00	0.00	423,750.00	91.13%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	20,314.00	813.71	7,764.25	0.00	12,549.75	61.78%
101	58600	Employee Benefits	685,437.00	83,201.65	453,232.81	78,465.84	153,738.35	22.43%
101	58900	Miscellaneous	225,404.00	0.00	32,727.72	0.00	192,676.28	85.48%
101	73300	Community Services	5,500.00	0.00	5,000.00	0.00	500.00	9.09%
101	91110	General Administration Projects	36,188.00	28,187.50	28,187.50	0.00	8,000.50	22.11%
101	91120	Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130	Public Safety Projects	271,060.00	45,815.08	78,213.99	179,112.31	13,733.70	5.07%
101	91140	Public Health And Welfare Projects	0.00	0.00	0.00	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	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100	Transfers Out	0.00	15,988.96	47,012.61	0.00	-47,012.61	0.00%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 11/30/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	101	50000	000	00	000	0000	000
Thru:	2017	101	99999	999	99	999	9999	999

Date: 12/4/2017
Time: 4:39 pm

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,744,690.00	$ 1,137,375.04	$ 7,358,300.41	$ 1,187,957.80	$ 11,198,431.79	56.72%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 11/30/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	116	50000	000	00	000	0000	000
Thru:	2017	116	99999	999	99	999	9999	999

Page: 1
Date: 12/4/2017
Time: 4:40 pm

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,246,938.00	165,334.59	786,812.04	89,405.84	1,370,720.12	61.00%
		$ 2,246,938.00	**$ 165,334.59**	**$ 786,812.04**	**$ 89,405.84**	**$ 1,370,720.12**	**61.00%**

HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 11/30/2017

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2017	131	50000	000	00	000	0000	000
Thru:	2017	131	99999	999	99	999	9999	999

Page: 1
Date: 12/4/2017
Time: 4:40 pm

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000	Administration	413,427.00	31,442.51	149,926.61	21,867.52	241,632.87	58.45%
131	62000	Highway And Bridge Maintenance	1,270,338.00	73,222.26	377,518.25	94,360.24	798,459.51	62.85%
131	63100	Operation And Maintenance Of Equipment	333,210.00	21,808.65	101,359.63	43,099.90	188,750.47	56.65%
131	66000	Employee Benefits	45,381.00	475.94	19,342.94	0.00	26,038.06	57.38%
131	68000	Capital Outlay	410,000.00	273.94	273.94	162,465.00	247,261.06	60.31%
			$ 2,472,356.00	**$ 127,223.30**	**$ 648,421.37**	**$ 321,792.66**	**$ 1,502,141.97**	**60.76%**

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	355	Travel	2017-11-08	1010259116	Fuelman	15.75
51100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	63.00
51100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	10.00
51100	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce	385.00
51100	599	Other Charges	2017-11-02	1010259095	Verizon Wireless	49.84
51100	599	Other Charges	2017-11-16	1010259178	Rix Copies	180.00
51100	599	Other Charges	2017-11-30	1010259317	Verizon Wireless	49.84
51100	.....	**County Commission**			**Total: 7**	**753.43**
51300	307	Communication	2017-11-02	1010259095	Verizon Wireless	74.80
51300	307	Communication	2017-11-08	1010259097	AT&T	89.16
51300	307	Communication	2017-11-08	1010259105	Century Link/Business Services	50.69
51300	307	Communication	2017-11-30	1010259317	Verizon Wireless	74.80
51300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc	227.87
51300	355	Travel	2017-11-08	1010259100	Brittain, William H	42.77
51300	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	50.00
51300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	485.91
51300	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce	55.00
51300	599	Other Charges	2017-11-08	1010259107	Citizen Tribune	548.60
51300	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	30.00
51300	.....	**County Mayor/Executive**			**Total: 11**	**1,729.60**
51400	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd	577.50
51400	331	Legal Services	2017-11-08	1010259139	Taylor Law Firm	216.00
51400	331	Legal Services	2017-11-30	1010259285	Capps, Cantwell, Capps & Byrd	150.00
51400	.....	**County Attorney**			**Total: 3**	**943.50**
51500	307	Communication	2017-11-08	1010259097	AT&T	18.88
51500	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.82
51500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42
51500	355	Travel	2017-11-21	1010259278	Music Road Inn	608.34
51500	435	Office Supplies	2017-11-08	1010259110	East TN Diamond	70.00
51500	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	10.00
51500	.....	**Election Commission**			**Total: 6**	**826.46**
51600	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.78
51600	709	Data Processing Equipment	2017-11-08	1010259101	Business Information Systems	1,240.00
51600	709	Data Processing Equipment	2017-11-30	1010259297	Evans Office Supply Co	486.03
51600	.....	**Register Of Deeds**			**Total: 3**	**1,727.81**
51720	307	Communication	2017-11-02	1010259095	Verizon Wireless	109.68
51720	307	Communication	2017-11-08	1010259105	Century Link/Business Services	4.44
51720	307	Communication	2017-11-30	1010259317	Verizon Wireless	109.68

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51720	320	Dues And Memberships	2017-11-16	1010259163	International Code Council Inc			135.00
51720	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd			753.50
51720	332	Legal Notices, Recording And Court Costs	2017-11-30	1010259289	Citizen Tribune			38.40
51720	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			172.35
51720	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			98.75
51720	425	Gasoline	2017-11-08	1010259116	Fuelman			108.97
51720	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			338.36
51720	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			389.48
51720	524	In Service/Staff Development	2017-11-30	1010259310	The University Of Tennessee			100.00
51720	.....	**Planning**				**Total:**	**12**	**2,358.61**
51810	307	Communication	2017-11-02	1010259095	Verizon Wireless			234.95
51810	307	Communication	2017-11-08	1010259097	AT&T			787.42
51810	307	Communication	2017-11-08	1010259098	AT&T			27.21
51810	307	Communication	2017-11-30	1010259317	Verizon Wireless			234.95
51810	334	Maintenance Agreements	2017-11-08	1010259130	Murrell Burglar Alarm Co Inc			269.36
51810	334	Maintenance Agreements	2017-11-08	1010259143	United Elevator Services LLC			2,837.60
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply			26.15
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			140.01
51810	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key			325.00
51810	335	Maintenance And Repair Service - Buildings	2017-11-30	1010259296	Eskola, LLC			567.50
51810	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259131	NAPA Auto Parts Of Morristown			16.55
51810	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			41.95
51810	399	Other Contracted Services	2017-11-08	1010259111	Electrical Technology Recycling			102.20
51810	399	Other Contracted Services	2017-11-16	1010259159	English Mountain Spring Water			23.00
51810	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc			993.92
51810	410	Custodial Supplies	2017-11-08	1010259117	G & K Services Inc			219.15
51810	415	Electricity	2017-11-30	1010259303	Morristown Utilities			26,855.00
51810	425	Gasoline	2017-11-08	1010259116	Fuelman			255.70
51810	434	Natural Gas	2017-11-16	1010259147	Atmos Energy			1,873.46
51810	451	Uniforms	2017-11-08	1010259117	G & K Services Inc			448.40
51810	.....	**Other Facilities**				**Total:**	**20**	**36,279.48**
51910	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
51910	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			166.94
51910	435	Office Supplies	2017-11-16	1010259169	Lane, Cindy			99.00
51910	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA			60.08
51910	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			446.56
51910	.....	**Preservation Of Records**				**Total:**	**5**	**890.00**
52100	349	Printing, Stationery And Forms	2017-11-16	1010259175	NELCO			289.15
52100	349	Printing, Stationery And Forms	2017-11-30	1010259297	Evans Office Supply Co			20.00
52100	355	Travel	2017-11-16	1010259187	Williams, Wendy			52.01

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52100	355	Travel	2017-11-16	1010259188	Woods, Crystal Michelle			116.50
52100	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			328.96
52100	355	Travel	2017-11-30	1010259300	Harrell, Johnna M			45.40
52100	355	Travel	2017-11-30	1010259320	Woods, Crystal Michelle			56.02
52100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			115.56
52100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			223.30
52100	.....	**Accounting And Budgeting**				**Total:**	**9**	**1,246.90**
52200	302	Advertising	2017-11-08	1010259107	Citizen Tribune			102.00
52200	.....	**Purchasing**				**Total:**	**1**	**102.00**
52300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			2.81
52300	355	Travel	2017-11-02	1010259051	Lupien, Sherry D			50.76
52300	425	Gasoline	2017-11-08	1010259116	Fuelman			149.59
52300	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			268.68
52300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			20.00
52300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			28.94
52300	.....	**Property Assessor's Office**				**Total:**	**6**	**520.78**
52310	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc			108.58
52310	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			249.00
52310	719	Office Equipment	2017-11-30	1010259297	Evans Office Supply Co			329.00
52310	.....	**Reappraisal Program**				**Total:**	**3**	**686.58**
52400	307	Communication	2017-11-08	1010259105	Century Link/Business Services			0.38
52400	348	Postal Charges	2017-11-02	1010259068	Presto Services, Inc			6,450.00
52400	348	Postal Charges	2017-11-02	1010259091	United States Postal Service			740.00
52400	348	Postal Charges	2017-11-16	1010259177	Presto Services, Inc			98.38
52400	349	Printing, Stationery And Forms	2017-11-16	1010259177	Presto Services, Inc			8,944.83
52400	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
52400	355	Travel	2017-11-16	1010259148	Baskette, John Dean			379.68
52400	.....	**County Trustee's Office**				**Total:**	**7**	**16,730.69**
52500	307	Communication	2017-11-02	1010259095	Verizon Wireless			95.87
52500	307	Communication	2017-11-08	1010259097	AT&T			37.76
52500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			6.58
52500	307	Communication	2017-11-30	1010259317	Verizon Wireless			95.51
52500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			147.75
52500	355	Travel	2017-11-08	1010259108	Conway, Sharon L			124.93
52500	355	Travel	2017-11-08	1010259125	Lawson, Selena A			9.40
52500	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			839.07
52500	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			15.00

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:**	**9**	**1,371.87**
52600	307	Communication	2017-11-02	1010259095	Verizon Wireless			24.00
52600	312	Contracts With Private Agencies	2017-11-16	1010259172	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-11-16	1010259172	MUS Fibernet			400.05
52600	411	Data Processing Supplies	2017-11-02	1010259050	Lowe's			1.87
52600	709	Data Processing Equipment	2017-11-30	1010259286	CDW Government, Inc			134.07
52600	.....	**Data Processing**				**Total:**	**5**	**839.89**
52900	307	Communication	2017-11-08	1010259097	AT&T			362.74
52900	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.60
52900	317	Data Processing Services	2017-11-02	1010259061	MUS Fibernet			139.19
52900	330	Operating Lease Payments	2017-11-30	1010259309	Sawyer, Mark			1,850.00
52900	351	Rentals	2017-11-08	1010259140	Thermocopy Of Tennessee			18.00
52900	351	Rentals	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			42.16
52900	415	Electricity	2017-11-02	1010259058	Morristown Utilities			632.00
52900	435	Office Supplies	2017-11-02	1010259026	Business Information Systems			63.18
52900	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			123.82
52900	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			13.00
52900	.....	**Other Finance**				**Total:**	**10**	**3,245.69**
53100	194	Jury And Witness Expense	2017-11-16	1010259154	Davy Crockett Restaurant			166.67
53100	194	Jury And Witness Expense	2017-11-16	1010259189	Ailshie, Lyle H			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259190	Allen, Michael Bert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259191	Arzola, Guillermo			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259192	Atkins, Thomas Eugene			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259193	Barnett, Anthony Todd			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259194	Beam, Gary Wayne			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259195	Berry, Leland Thomas			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259196	Brady, Brooke Leigh			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259197	Brewer, Laura Tieke			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259198	Brotherton, Marry A			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259199	Brown, Donald Ray			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259200	Brown, Jack			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259201	Buckridge, Bonnie Jean			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259202	Burgin, Carroll Franklin			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259203	Cantwell, Michael Wade			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259204	Caylor, Macy Adale			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259205	Chastain, Semeda Ann			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259206	Cole, Russell Wayne			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259207	Cook, Timothy Lynn			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259208	Corbin, Michael Abram			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259209	Cowan, Christy Miller			20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-11-16	1010259210	Cupp, James Authur	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259211	Davis, Della Charlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259212	Dotson, Brittany Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259213	Ely, Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259214	Fair, Carrie Lou	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259215	Farmer, Robert Harold	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259216	Fiske, Sarah Margaret	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259217	Frankford, Bryant Nathaniel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259218	Gillett, Dakotah Wayne	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259219	Goodman, Beth Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259220	Grooms, Jessica Lea	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259221	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259222	Hawk, Loretta Darlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259223	Hofer, John Roger	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259224	Hopkins, Jason Adam	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259225	Horton, Roger Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259226	Howard, Vickie G.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259227	Hurst, Luther Herman	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259228	Jarnagin, Rebecca Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259229	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259230	Johnson, Michael Morgan	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259231	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259232	Keasling, William Robert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259233	Kinsler, Jason Todd	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259234	Knight, James Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259235	Lane, Heather Diane	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259236	Lewis, Johnny Carl	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259237	Long, Sabrina	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259238	Lopez, George Chavez	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259239	Malone, Alicia Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259240	Matthews, Janie Lee	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259241	McCamey, Roger Dale	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259242	McCravey, Allen Dean	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259243	McDaniel, Melanie Sue	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259244	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2017-11-16	1010259245	Murgolo, John Elisha	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259246	Odom, Candace Olivia	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259247	Overcum, Connie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259248	Pitton, Karen Doreen Bel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259249	Price, Eva Victoria	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259250	Rader, Richard W.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259251	Ratterree, Joe Michael	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259252	Rogers, Mildred Ann	20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
53100	194	Jury And Witness Expense	2017-11-16	1010259253	SAYLOR, STEPHEN C			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259254	Self, Jack Edward			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259255	Shoun, Mark Allen			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259256	Siviter, Rose Mary			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259257	Smith, Larry Lamar			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259258	Span, Anthony Sammy			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259259	Swinson, Gregory James			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259260	Taylor, Timothy Mark			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259261	Thomas, Vernon Lee			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259262	Trent, Minnie Johnson			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259263	Ucciardi, Thomas Robert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259264	Vogel, Ruby Kay			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259265	Wade, Sherry Nicole			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259266	White, Stephen Elliot			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259267	Williamson, Christa Bindokat			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259268	Winstead, Ronald George			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259269	Winstead, Stephanie Dawn			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259270	Wisecarver, Bobby Gene			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259271	Wolfe, Carolyn C.			20.00
53100	307	Communication	2017-11-02	1010259095	Verizon Wireless			59.84
53100	307	Communication	2017-11-08	1010259097	AT&T			37.76
53100	307	Communication	2017-11-08	1010259105	Century Link/Business Services			16.17
53100	307	Communication	2017-11-30	1010259317	Verizon Wireless			59.84
53100	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			457.95
53100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			367.68
53100	435	Office Supplies	2017-11-08	1010259134	Pocket Press, Inc			341.82
53100	435	Office Supplies	2017-11-16	1010259179	Schwaab Inc			89.23
53100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			133.48
53100	**.....**	**Circuit Court**				**Total:**	**93**	**3,395.44**
53300	307	Communication	2017-11-08	1010259097	AT&T			18.88
53300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			3.57
53300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			23.00
53300	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA			170.00
53300	**.....**	**General Sessions Court**				**Total:**	**5**	**300.15**
53330	307	Communication	2017-11-02	1010259095	Verizon Wireless			199.36
53330	307	Communication	2017-11-08	1010259097	AT&T			37.76
53330	307	Communication	2017-11-30	1010259317	Verizon Wireless			199.36
53330	322	Evaluation And Testing	2017-11-08	1010259127	Medtox Laboratories Inc			616.70
53330	322	Evaluation And Testing	2017-11-16	1010259164	Intrinsic Interventions Inc.			5,460.00
53330	351	Rentals	2017-11-08	1010259102	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	355	Travel	2017-11-02	1010259053	McCarter, Lori			70.00
53330	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			96.46
53330	425	Gasoline	2017-11-08	1010259116	Fuelman			36.88
53330	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			13.00
53330	499	Other Supplies And Materials	2017-11-08	1010259115	Food City			88.51
53330	.....	**Drug Court**				**Total:**	**11**	**6,935.45**
53400	307	Communication	2017-11-08	1010259097	AT&T			18.88
53400	307	Communication	2017-11-08	1010259105	Century Link/Business Services			7.70
53400	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			147.75
53400	435	Office Supplies	2017-11-02	1010259073	Schwaab Inc			42.75
53400	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			18.00
53400	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			266.80
53400	.....	**Chancery Court**				**Total:**	**6**	**501.88**
53500	307	Communication	2017-11-02	1010259095	Verizon Wireless			41.65
53500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			2.62
53500	307	Communication	2017-11-30	1010259317	Verizon Wireless			41.65
53500	322	Evaluation And Testing	2017-11-02	1010259035	Evans Office Supply Co			14.60
53500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
53500	355	Travel	2017-11-02	1010259047	Kimbrough, Janice K			162.50
53500	355	Travel	2017-11-02	1010259087	Trent Doty, Cyndi			162.50
53500	422	Food Supplies	2017-11-16	1010259159	English Mountain Spring Water			20.00
53500	425	Gasoline	2017-11-08	1010259116	Fuelman			44.30
53500	.....	**Juvenile Court**				**Total:**	**9**	**607.24**
53920	355	Travel	2017-11-02	1010259039	Haag, Steven Earl			324.50
53920	355	Travel	2017-11-21	1010259275	Haag, Steven Earl			280.50
53920	355	Travel	2017-11-21	1010259276	Ingram, Eddie			280.50
53920	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			1,082.84
53920	716	Law Enforcement Equipment	2017-11-02	1010259064	Original Footwear Holding - Retail Store			94.69
53920	716	Law Enforcement Equipment	2017-11-08	1010259104	Cartwright Communication Inc			1,727.42
53920	.....	**Courtroom Security**				**Total:**	**6**	**3,790.45**
54110	307	Communication	2017-11-02	1010259095	Verizon Wireless			1,360.00
54110	307	Communication	2017-11-08	1010259097	AT&T			94.40
54110	307	Communication	2017-11-08	1010259105	Century Link/Business Services			61.27
54110	307	Communication	2017-11-16	1010259185	Verizon Wireless			1,804.28
54110	312	Contracts With Private Agencies	2017-11-02	1010259069	ProSource Specialties, LLC			665.00
54110	336	Maintenance And Repair Services - Equipment	2017-11-21	1010259279	Suntrust Bankcard, NA			449.12
54110	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259034	Drinnon, Kenny			395.40
54110	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259128	Morristown Ford			434.49
54110	338	Maintenance And Repair Services - Vehicles	2017-11-16	1010259156	Drinnon, Kenny			237.61

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2017-11-16	1010259181	Synergy Auto Wash	346.00
54110	348	Postal Charges	2017-11-08	1010259113	Federal Express	7.50
54110	349	Printing, Stationery And Forms	2017-11-16	1010259166	JL Darling Corp	919.06
54110	351	Rentals	2017-11-02	1010259080	T.E.G. Enterprises	65.00
54110	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2017-11-16	1010259182	Tipton, Ronald	50.00
54110	355	Travel	2017-11-02	1010259044	Jarnagin, Esco Ray	280.50
54110	355	Travel	2017-11-02	1010259060	Mullins, Jimmy	280.50
54110	355	Travel	2017-11-02	1010259067	Peralez, Joe	280.50
54110	355	Travel	2017-11-02	1010259077	Stapleton, David A	280.50
54110	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	1,966.44
54110	399	Other Contracted Services	2017-11-02	1010259086	Transunion Risk & Alternative	25.10
54110	425	Gasoline	2017-11-08	1010259116	Fuelman	8,434.59
54110	431	Law Enforcement Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	286.00
54110	433	Lubricants	2017-11-08	1010259128	Morristown Ford	85.55
54110	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	296.15
54110	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	112.90
54110	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	1,398.11
54110	450	Tires And Tubes	2017-11-30	1010259307	Porter's Tire Store	78.45
54110	451	Uniforms	2017-11-02	1010259089	TruBlu Tactical Police Supply	529.89
54110	451	Uniforms	2017-11-16	1010259149	Catalog Marketplace Inc	1,077.30
54110	499	Other Supplies And Materials	2017-11-08	1010259132	National Pen Company	725.35
54110	499	Other Supplies And Materials	2017-11-16	1010259165	Jersey Girl Diner	2,400.00
54110	499	Other Supplies And Materials	2017-11-16	1010259173	National Pen Company	348.30
54110	499	Other Supplies And Materials	2017-11-21	1010259279	Suntrust Bankcard, NA	872.37
54110	499	Other Supplies And Materials	2017-11-30	1010259318	Walmart Community BRC	362.74
54110	524	In Service/Staff Development	2017-11-21	1010259279	Suntrust Bankcard, NA	995.00
54110	599	Other Charges	2017-11-02	1010259040	Hamblen County Clerk	29.00
54110	599	Other Charges	2017-11-02	1010259042	Harvey Ruvin, Circuit & County Court Clerk Miami	24.00
54110	599	Other Charges	2017-11-02	1010259050	Lowe's	218.42
54110	599	Other Charges	2017-11-02	1010259057	Morristown Tree Service	975.00
54110	599	Other Charges	2017-11-02	1010259065	PA Turnpike	6.75
54110	599	Other Charges	2017-11-02	1010259074	Shred-It	20.34
54110	599	Other Charges	2017-11-02	1010259085	Tobin, Wade	420.00
54110	599	Other Charges	2017-11-08	1010259118	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2017-11-08	1010259124	Law Enforcement Targets Inc.	661.35
54110	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	30.00
54110	599	Other Charges	2017-11-16	1010259176	PA Turnpike	44.85
54110	599	Other Charges	2017-11-30	1010259318	Walmart Community BRC	19.87
54110	716	Law Enforcement Equipment	2017-11-02	1010259017	Acme Printing Company, Inc	70.00
54110	716	Law Enforcement Equipment	2017-11-02	1010259037	Gall's Inc	814.74
54110	716	Law Enforcement Equipment	2017-11-08	1010259104	Cartwright Communication Inc	723.70
54110	716	Law Enforcement Equipment	2017-11-16	1010259160	Gall's Inc	178.64

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54110	.....	**Sheriff's Department**				**Total:**	**52**	**32,515.24**
54160	309	Contracts With Government Agencies	2017-11-08	1010259141	TN Bureau Of Investigation			150.00
54160	309	Contracts With Government Agencies	2017-11-30	1010259311	TN Bureau Of Investigation			50.00
54160	317	Data Processing Services	2017-11-02	1010259095	Verizon Wireless			34.00
54160	.....	**Administration Of The Sexual Offender Registry**				**Total:**	**3**	**234.00**
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply			321.18
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259036	Fenco Supply Co			98.25
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			350.68
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259080	T.E.G. Enterprises			178.50
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259096	Wholesale Supply Group			280.05
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259112	Fastenal Company			1.36
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259121	Johns-Heck Plumbing Company			17,100.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key			5.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259144	Waddell, Bill			165.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-02	1010259072	Sam Jarnigan Electric Inc			90.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259136	Powerclean			295.00
54210	340	Medical And Dental Services	2017-11-02	1010259032	Correctional Risk Services Inc			533.82
54210	340	Medical And Dental Services	2017-11-02	1010259049	Lakeway Regional Hospital			6,745.98
54210	340	Medical And Dental Services	2017-11-08	1010259109	Correctional Risk Services Inc			2,923.77
54210	340	Medical And Dental Services	2017-11-16	1010259146	American Esoteric Laboratories			995.73
54210	340	Medical And Dental Services	2017-11-16	1010259153	Correctional Risk Services Inc			786.78
54210	340	Medical And Dental Services	2017-11-16	1010259170	Mobile Images Acquisition LLC			2,530.00
54210	340	Medical And Dental Services	2017-11-16	1010259171	Morristown-Hamblen Hospital			8,837.13
54210	340	Medical And Dental Services	2017-11-30	1010259291	Correcthealth, LLC			39,116.59
54210	340	Medical And Dental Services	2017-11-30	1010259292	Correctional Risk Services Inc			6,119.04
54210	340	Medical And Dental Services	2017-11-30	1010259304	Morristown-Hamblen EMS			250.00
54210	340	Medical And Dental Services	2017-11-30	1010259305	Morristown-Hamblen Hospital			1,798.70
54210	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			147.75
54210	355	Travel	2017-11-02	1010259041	Harris, Todd J			76.50
54210	355	Travel	2017-11-21	1010259274	Chase, Darrell Lynn			127.50
54210	355	Travel	2017-11-21	1010259277	Marsee, Joshua Steven			127.50
54210	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			90.95
54210	410	Custodial Supplies	2017-11-02	1010259029	Chem Clean Systems LLC			384.94
54210	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc			3,440.93
54210	410	Custodial Supplies	2017-11-08	1010259106	Chem Clean Systems LLC			299.95
54210	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			511.13
54210	413	Drugs And Medical Supplies	2017-11-16	1010259155	Diamond Drugs, Inc			5,560.17
54210	422	Food Supplies	2017-11-08	1010259099	Borden Dairy Of Ky / Flavorich			1,996.70
54210	422	Food Supplies	2017-11-08	1010259114	Flowers Baking Company			3,928.05
54210	422	Food Supplies	2017-11-08	1010259133	Pfg Hale , Inc			39,511.66
54210	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			219.85

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54210	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			79.90
54210	451	Uniforms	2017-11-16	1010259184	TruBlu Tactical Police Supply			15,296.43
54210	599	Other Charges	2017-11-02	1010259045	Jester, Ashley			155.00
54210	599	Other Charges	2017-11-16	1010259171	Morristown-Hamblen Hospital			41.00
54210	599	Other Charges	2017-11-16	1010259180	Shred-It			27.12
54210	710	Food Service Equipment	2017-11-08	1010259122	Katom			2,821.74
54210	790	Other Equipment	2017-11-02	1010259050	Lowe's			65.52
54210	790	Other Equipment	2017-11-02	1010259089	TruBlu Tactical Police Supply			129.99
54210	.....	**Jail**				**Total:**	**44**	**164,562.84**
54250	307	Communication	2017-11-02	1010259095	Verizon Wireless			103.05
54250	307	Communication	2017-11-08	1010259105	Century Link/Business Services			6.30
54250	307	Communication	2017-11-30	1010259317	Verizon Wireless			104.86
54250	399	Other Contracted Services	2017-11-08	1010259120	Helen Ross McNabb Center			6,000.00
54250	399	Other Contracted Services	2017-11-30	1010259301	Helen Ross McNabb Center			6,000.00
54250	425	Gasoline	2017-11-08	1010259116	Fuelman			252.60
54250	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			189.41
54250	.....	**Work Release Program**				**Total:**	**7**	**12,656.22**
54410	307	Communication	2017-11-02	1010259024	Bell, Chris E			56.00
54410	338	Maintenance And Repair Services - Vehicles	2017-11-30	1010259308	Roger Yount's Body Shop			3,170.90
54410	425	Gasoline	2017-11-08	1010259116	Fuelman			308.09
54410	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			68.49
54410	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			67.98
54410	451	Uniforms	2017-11-21	1010259279	Suntrust Bankcard, NA			160.00
54410	599	Other Charges	2017-11-02	1010259095	Verizon Wireless			34.00
54410	.....	**Civil Defense**				**Total:**	**7**	**3,865.46**
54610	312	Contracts With Private Agencies	2017-11-02	1010259038	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259043	Holt, Jeffrey E.			80.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259066	Peoples, Jimmy W			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259081	Thompson, Claude, JR			480.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259082	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2017-11-08	1010259126	Mayes Family Services			150.00
54610	312	Contracts With Private Agencies	2017-11-08	1010259137	Stetzer Funeral Home			250.00
54610	312	Contracts With Private Agencies	2017-11-16	1010259167	Knox County Medical Examiner			6,860.00
54610	312	Contracts With Private Agencies	2017-11-30	1010259304	Morristown-Hamblen EMS			100.00
54610	399	Other Contracted Services	2017-11-02	1010259033	Davis, Eddie			750.00
54610	.....	**County Coroner/Medical Examiner**				**Total:**	**10**	**11,153.33**
55110	309	Contracts With Government Agencies	2017-11-02	1010259035	Evans Office Supply Co			2,519.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259071	Roberts Cleaning Company			1,699.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259078	Stewart, Dennis J.			160.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	309	Contracts With Government Agencies	2017-11-08	1010259097	AT&T	211.38
55110	309	Contracts With Government Agencies	2017-11-08	1010259102	Canon Solutions America, Inc	16.94
55110	309	Contracts With Government Agencies	2017-11-08	1010259105	Century Link/Business Services	48.24
55110	309	Contracts With Government Agencies	2017-11-16	1010259157	E & A Monogram	320.55
55110	309	Contracts With Government Agencies	2017-11-16	1010259158	English Mountain Coffee	77.80
55110	309	Contracts With Government Agencies	2017-11-21	1010259273	Atmos Energy	94.95
55110	309	Contracts With Government Agencies	2017-11-30	1010259294	Ellison Sanitary Supply Co	37.17
55110	309	Contracts With Government Agencies	2017-11-30	1010259295	English Mountain Coffee	89.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259297	Evans Office Supply Co	78.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259303	Morristown Utilities	1,866.00
55110	355	Travel	2017-11-02	1010259020	Aguilar, Caroline M	43.24
55110	355	Travel	2017-11-02	1010259023	Becerra, Michele L	406.08
55110	355	Travel	2017-11-02	1010259025	Bolyard, Rosmari J	88.36
55110	355	Travel	2017-11-02	1010259052	Mathes, Aliana A.	84.60
55110	355	Travel	2017-11-02	1010259055	Miner, Ashley L	22.56
55110	355	Travel	2017-11-02	1010259062	Myers, Sharon	44.18
55110	355	Travel	2017-11-02	1010259076	Smith, Kim	195.99
55110	355	Travel	2017-11-02	1010259079	Stilwell, Irma	26.32
55110	399	Other Contracted Services	2017-11-08	1010259107	Citizen Tribune	1,194.00
55110	399	Other Contracted Services	2017-11-30	1010259298	Hamblen Co Dept Of Education	0.00
55110	499	Other Supplies And Materials	2017-11-30	1010259298	Hamblen Co Dept Of Education	0.00
55110	**.....**	**Local Health Center**			**Total: 24**	**9,323.36**
55120	316	Contributions	2017-11-02	1010259059	Morristown-Hamblen Humane Soc	11,125.00
55120	**.....**	**Rabies And Animal Control**			**Total: 1**	**11,125.00**
56700	307	Communication	2017-11-02	1010259061	MUS Fibernet	128.35
56700	307	Communication	2017-11-02	1010259095	Verizon Wireless	49.84
56700	307	Communication	2017-11-30	1010259317	Verizon Wireless	51.62
56700	336	Maintenance And Repair Services - Equipment	2017-11-16	1010259168	Lane Sales Power Equipment	339.95
56700	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259088	Trent, Jerry A.	450.67
56700	399	Other Contracted Services	2017-11-30	1010259319	Williams, Cindy	400.00
56700	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste	448.48
56700	412	Diesel Fuel	2017-11-16	1010259186	Voyager Fleet Systems Inc	213.48
56700	415	Electricity	2017-11-02	1010259058	Morristown Utilities	160.00
56700	415	Electricity	2017-11-08	1010259129	Morristown Utilities	2,180.00
56700	415	Electricity	2017-11-21	1010259272	Appalachian Electric Co-Op	22.41
56700	425	Gasoline	2017-11-16	1010259186	Voyager Fleet Systems Inc	400.09
56700	454	Water And Sewer	2017-11-02	1010259058	Morristown Utilities	1,421.00
56700	499	Other Supplies And Materials	2017-11-02	1010259050	Lowe's	42.69
56700	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group	1,337.57
56700	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group	628.10
56700	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	26.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
56700	.....	**Parks And Fair Boards**				**Total:**	**17**	**8,300.25**
56900	309	Contracts With Government Agencies	2017-11-08	1010259119	Hamblen County-Morristown Solid Waste			2,258.20
56900	309	Contracts With Government Agencies	2017-11-30	1010259302	Keep M'town Hamblen Beautiful			271.50
56900	.....	**Other Social, Cultural And Recreational**				**Total:**	**2**	**2,529.70**
57100	307	Communication	2017-11-08	1010259105	Century Link/Business Services			5.58
57100	355	Travel	2017-11-02	1010259075	Singleton, Samanthia			62.15
57100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			127.50
57100	.....	**Agricultural Extension Service**				**Total:**	**3**	**195.23**
57800	321	Engineering Services	2017-11-30	1010259293	DTWood Engineering Inc.			1,680.00
57800	.....	**Storm Water Management**				**Total:**	**1**	**1,680.00**
58110	399	Other Contracted Services	2017-11-02	1010259070	Quality Waste - S & B Recycling			0.00
58110	.....	**Tourism**				**Total:**	**1**	**0.00**
58300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.85
58300	.....	**Veterans' Services**				**Total:**	**1**	**1.85**
58600	210	Unemployment Compensation	2017-11-02	1010259084	TN Dept Of Labor & Workforce Development			1,290.87
58600	210	Unemployment Compensation	2017-11-30	1010259313	TN Dept Of Labor & Workforce Development			285.00
58600	299	Other Fringe Benefits	2017-11-30	1010259299	Hamblen County Government			212.50
58600	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group			48,786.81
58600	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group			29,946.71
58600	515	Liability Claims	2017-11-30	1010259314	Travelers			2,130.00
58600	.....	**Employee Benefits**				**Total:**	**6**	**82,651.89**
91110	701	Administration Equipment	2017-11-08	1010259123	KNOWiNK, LLC			28,187.50
91110	.....	**General Administration Projects**				**Total:**	**1**	**28,187.50**
					Total of checks for General Fund #(101)			**454,765.77**

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2017-11-30	1160023188	Hamblen County Government	37.50
55710	302	Advertising	2017-11-16	1160023172	Citizen Tribune	455.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-02	1160023159	Premier Truck Group	256.00
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023162	Bayne Machine Works	1,516.05
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023163	Clarke Power Services, Inc	1,804.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023165	D&J Hydraulic Service, Inc.	1,244.55
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023168	NAPA Auto Parts Of Morristown	1,946.33
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023171	Triad Freightliner	78.04
55710	359	Disposal Fees	2017-11-08	1160023167	Hamblen County-Morristown Solid Waste	58,919.80
55710	412	Diesel Fuel	2017-11-16	1160023174	Fuelman	9,665.89
55710	425	Gasoline	2017-11-16	1160023174	Fuelman	273.57
55710	446	Small Tools	2017-11-08	1160023168	NAPA Auto Parts Of Morristown	3,290.00
55710	450	Tires And Tubes	2017-11-08	1160023166	Goforth Tire & Auto, Inc	799.40
55710	451	Uniforms	2017-11-30	1160023184	Cintas Corp., Loc. 207	581.94
55710	499	Other Supplies And Materials	2017-11-08	1160023164	Cocke Farmers Co-Op	100.00
55710	499	Other Supplies And Materials	2017-11-08	1160023169	Ramsey, James T.	180.00
55710	499	Other Supplies And Materials	2017-11-16	1160023173	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-11-16	1160023177	Kennedy, Thomas A.	97.90
55710	499	Other Supplies And Materials	2017-11-30	1160023182	Big M Janitorial	180.40
55710	499	Other Supplies And Materials	2017-11-30	1160023183	Cintas Corp., Loc. 207	66.58
55710	499	Other Supplies And Materials	2017-11-30	1160023184	Cintas Corp., Loc. 207	144.99
55710	499	Other Supplies And Materials	2017-11-30	1160023185	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-11-30	1160023186	Greene, Dustin C	62.00
55710	499	Other Supplies And Materials	2017-11-30	1160023191	Wholesale Supply Group	104.60
55710	506	Liability Insurance	2017-11-08	1160023170	Strate Insurance Group	8,317.81
55710	513	Worker's Compensation Insurance	2017-11-08	1160023170	Strate Insurance Group	9,999.19
55710	.....	**Sanitation Management**			**Total: 26**	**100,322.78**
					Total of checks for Solid Waste/Sanitation Fund #(116)	**100,322.78**

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2017-11-16	1313041495	Citizen Tribune	243.10
61000	307	Communication	2017-11-02	1313041468	Comcast Cable	66.00
61000	307	Communication	2017-11-02	1313041480	Verizon Wireless	151.03
61000	307	Communication	2017-11-08	1313041482	AT&T	77.62
61000	307	Communication	2017-11-30	1313041517	Comcast Cable	66.00
61000	415	Electricity	2017-11-21	1313041507	Holston Electric Cooperative	538.35
61000	415	Electricity	2017-11-30	1313041522	Morristown Utilities	127.00
61000	435	Office Supplies	2017-11-30	1313041519	Evans Office Supply Co	223.48
61000	454	Water and Sewer	2017-11-21	1313041508	Morristown Utilities	67.00
61000	506	Liability Insurance	2017-11-08	1313041492	Strate Insurance Group	8,871.82
61000	599	Other Charges	2017-11-02	1313041470	Gravity Networks	135.00
61000	599	Other Charges	2017-11-02	1313041471	Lakeway Fire Protection, Inc	280.00
61000	599	Other Charges	2017-11-02	1313041474	Original Footwear Holding - Retail Store	97.10
61000	599	Other Charges	2017-11-08	1313041483	Barnett, Mike	405.00
61000	599	Other Charges	2017-11-08	1313041485	Cocke Farmers Co-Op	100.00
61000	599	Other Charges	2017-11-08	1313041487	Elliott Boots	100.00
61000	599	Other Charges	2017-11-08	1313041489	Lowe's	269.42
61000	599	Other Charges	2017-11-16	1313041498	Elliott Boots	100.00
61000	599	Other Charges	2017-11-30	1313041509	Able Exterminators, Inc	85.00
61000	599	Other Charges	2017-11-30	1313041515	Christian, Mark A	62.00
61000	599	Other Charges	2017-11-30	1313041516	Cintas Corp., Loc. 207	114.99
61000	599	Other Charges	2017-11-30	1313041518	Elliott Boots	200.00
61000	599	Other Charges	2017-11-30	1313041520	Gravity Networks	135.00
61000	**.....**	**Administration**			**Total: 23**	**12,514.91**
62000	351	Rentals	2017-11-02	1313041463	A-1 Equipment Rental	150.00
62000	404	Asphalt - Hot Mix	2017-11-08	1313041481	Apac Atlantic, Inc	1,183.38
62000	404	Asphalt - Hot Mix	2017-11-08	1313041486	Duracap Asphalt Paving Co, Inc	507.94
62000	404	Asphalt - Hot Mix	2017-11-16	1313041504	Summers-Taylor Materials Co	930.47
62000	404	Asphalt - Hot Mix	2017-11-30	1313041524	Newport Paving & Ready Mix	9,074.76
62000	409	Crushed Stone	2017-11-16	1313041506	Vulcan Materials Company	4,229.44
62000	436	Other Road Materials	2017-11-02	1313041475	Red Bud Supply, Inc	715.22
62000	440	Pipe - Metal	2017-11-16	1313041503	Straight Path Distributing	1,005.00
62000	443	Road Signs	2017-11-02	1313041469	G & C Supply Co	1,873.68
62000	451	Uniforms	2017-11-30	1313041516	Cintas Corp., Loc. 207	332.80
62000	**.....**	**Highway And Bridge Maintenance**			**Total: 10**	**20,002.69**
63100	412	Diesel Fuel	2017-11-08	1313041485	Cocke Farmers Co-Op	1,442.29
63100	412	Diesel Fuel	2017-11-16	1313041499	Fuelman	1,988.20
63100	416	Equipment Parts - Heavy	2017-11-08	1313041490	NAPA Auto Parts Of Morristown	341.40
63100	416	Equipment Parts - Heavy	2017-11-16	1313041496	D&J Hydraulic Service, Inc.	254.28
63100	416	Equipment Parts - Heavy	2017-11-30	1313041521	Maury County Equipment	4,734.75
63100	424	Garage Supplies	2017-11-08	1313041491	Scott-Gross Co Inc	53.40

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
63100	425	Gasoline	2017-11-08	1313041484	BP			196.72
63100	425	Gasoline	2017-11-16	1313041499	Fuelman			926.88
63100	433	Lubricants	2017-11-16	1313041502	Stowers Machinery Corporation			165.00
63100	450	Tires And Tubes	2017-11-08	1313041488	Goforth Tire & Auto, Inc			1,621.03
63100	.....	**Operation And Maintenance Of Equipment**				**Total:**	**10**	**11,723.95**
66000	515	Liability Claims	2017-11-16	1313041493	Auto Glass of America			229.00
66000	515	Liability Claims	2017-11-16	1313041497	Douglas, Tony			246.94
66000	.....	**Employee Benefits**				**Total:**	**2**	**475.94**
68000	719	Office Equipment	2017-11-30	1313041519	Evans Office Supply Co			273.94
68000	.....	**Capital Outlay**				**Total:**	**1**	**273.94**
					Total of checks for Highway/Public Works Fund (#131)			**44,991.43**

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

To: Hamblen County Commission

From: Bill Brittain, County Mayor BB

Date: December 5, 2017

Re: A&E Contract Revision Cherokee Park Bathhouse and Playground Project

---

The original contract Hamblen County Government had with Community Tectonics, the Architect selected for the new bathhouse and playground at Cherokee Park, has been revised per a request from the state grant administrator. The primary change is the scope of work. Hamblen County Government will now administer the bidding process with help from Community Tectonics. The architect's fee was reduced to $20,000.

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

AIA® Document B101™ – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirty-first day of August in the year Two Thousand Seventeen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

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

and the Architect:
(Name, legal status, address and other information)

Community Tectonics Architects, Inc.
7610 Gleason Drive, Suite 303
Knoxville, TN 37919
Telephone Number: (865) 637-0890
Fax Number: (865) 247-6013

for the following Project:
(Name, location and detailed description)

Cherokee Park Bath House
3075 Floyd Hall Drive
Morristown, TN 37814
Bath House, containing approximately 890 sq. ft., site grading for playground layout (playground equipment under separate contract).

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:
106 December 21, 2017 Return to Regular Calendar (1314748236)

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Project Scope includes:

1. A&E Design Services
2. Replace existing playground with new ADA, ASTM and CPSC Compliant Playground with safety surface at Cherokee Park
3. Replace current bathhouse with new ADA Compliant Bathhouse at Cherokee Park.

Owner's Construction Budget is $230,000; Total Grant for the project is $250,000.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

tbd

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.2 Substantial Completion date:

tbd

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

1,000,000

.2 Automobile Liability

1,000,000

.3 Workers' Compensation

500,000

.4 Professional Liability

1,000,000

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

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§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

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§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner determining the successful bid or proposal, if any; and, preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

.1

(Paragraphs deleted)

Attending a pre-bid conference to answer project-related questions from prospective bidders;

.2 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

.3 Attending the opening of the bids;

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.4 Consult with Owner regarding Contractor deposits for bidding documents.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

.1 Participating in selection interviews with prospective contractors; and

.2 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests

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for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.
(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services		**Responsibility** *(Architect, Owner or Not Provided)*	**Location of Service Description** *(Section 4.2 below or in an exhibit attached to this document and identified below)*
§ 4.1.1	Programming (B202™–2009)	na	
§ 4.1.2	Multiple preliminary designs	na	
§ 4.1.3	Measured drawings	na	
§ 4.1.4	Existing facilities surveys	na	

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§ 4.1.5	Site Evaluation and Planning (B203™–2007)	na	
§ 4.1.6	Building Information Modeling (E202™–2008)	na	
§ 4.1.7	Civil engineering	Architect	
§ 4.1.8	Landscape design	na	
§ 4.1.9	Architectural Interior Design (B252™–2007)	na	
§ 4.1.10	Value Analysis (B204™–2007)	na	
§ 4.1.11	Detailed cost estimating	na	
§ 4.1.12	On-site Project Representation (B207™–2008)	na	
§ 4.1.13	Conformed construction documents	na	
§ 4.1.14	As-Designed Record drawings	na	
§ 4.1.15	As-Constructed Record drawings	na	
§ 4.1.16	Post occupancy evaluation	na	
§ 4.1.17	Facility Support Services (B210™–2007)	na	
§ 4.1.18	Tenant-related services	na	
§ 4.1.19	Coordination of Owner's consultants	Architect	
§ 4.1.20	Telecommunications/data design	na	
§ 4.1.21	Security Evaluation and Planning (B206™–2007)	na	
§ 4.1.22	Commissioning (B211™–2007)	an	
§ 4.1.23	Extensive environmentally responsible design	na	
§ 4.1.24	LEED® Certification (B214™–2012)	na	
§ 4.1.25	Fast-track design services	na	
§ 4.1.26	Historic Preservation (B205™–2007)	an	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)	na	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

4,1,7 Civil Engineering (site grading plan) will be provided as part of the Architect's Basic Services

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;

.3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

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.8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
.9 Evaluation of the qualifications of bidders or persons providing proposals;
.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
.4 Evaluating an extensive number of Claims as the Initial Decision Maker;
.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
.6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 one (1) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
.2 Two (2) visits to the site by the Architect over the duration of the Project during construction
.3 one (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 One (1) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within tbd ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

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§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

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§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** authorize rebidding or renegotiating of the Project within a reasonable time;
- **.3** terminate in accordance with Section 9.5;
- **.4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- **.5** implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

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117 December 21, 2017 Return to Regular Calendar (1314748236)

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

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User Notes:

[X] Litigation in a court of competent jurisdiction

[ ] Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the

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User Notes: December 21, 2017 Return to Regular Calendar (1314748236)

interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

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December 21, 2017
Return to Regular Calendar
(1314748236)

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Fixed fee in the amount of Twenty Thousand Dollars and Zero Cents ($20,000.00)

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Hourly as per attached rate schedule.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly as per attached rate schedule.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent (15.00 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Bidding or Negotiation Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Attached 2017 Hourly Rate Schedule

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User Notes:

Employee or Category	Rate

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- **.3** Fees paid for securing approval of authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, standard form documents;
- **.5** Postage, handling and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- **.7** Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- **.8** Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses; and
- **.11** Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15.00 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Zero Dollars and Zero Cents ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Prime Rate plus one percent (1%) per annum, but not to exceed the maximum rate allowed by applicable law, with the Prime Rate for any given month being as published on the first day of the same month in the "Money Rates" section of the Wall Street Journal.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

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December 21, 2017
Return to Regular Calendar
(1314748236)

12.1 The Architect agrees to promptly take corrective action to right any negligent acts, errors or omissions in its services. As to any negligent acts, errors or omissions for which the Architect has legal responsibility and for which the Owner incurs and accumulation of excess costs of the actual construction costs as adjusted, the Architect shall bear its proportionate burden of such accumulation of excess costs as legally determined or otherwise agreed; provided that said accumulation of excess costs as legally determined to otherwise agreed; provided that said accumulation of excess costs shall not include an improvement cost or betterment cost and shall not exceed the difference between (1) the actual construction costs resulting from such negligent act, error or omission of the Architect and all damages related to the event of negligence, error or omission, and (2) an estimate of which such costs would have been at the time of the signing of the contract for the construction of the project.

12.2 The Owner acknowledges that the requirements of the ADA (Americans with Disabilities Act) will be subject to various and possibly contradictory interpretations. The Design Professional, therefore, will use his or her reasonable efforts and judgment to interpret applicable ADA requirements and other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project. The Design Professional, however, cannot and does not warrant or guarantee that the Owner's project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project.

12.3 Services provided by the Design Professional under this agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

12.4 The Owner may communicate directly with the Contractor with simultaneous communications to the Architect.

12.5 In recognition of the relative risks, rewards and benefits of the project to both the client and the consultant, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the consultant's liability to the client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the consultant to the client shall not exceed the Architect's insurance coverage available at the time of claim. It is intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect

.2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:

.3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Exhibit B, Hourly Rate Schedule and Reimbursable Expenses.

This Agreement entered into as of the day and year first written above.

OWNER	**ARCHITECT**
(Signature)	*(Signature)*
Mr. Bill Brittain, County Mayor	Donald P. Shell, CEO
(Printed name and title)	*(Printed name and title)*

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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101 *DEPT:* CAPITAL PROJECTS

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	CAPITAL PROJECTS - PUBLIC SAFETY PROJECTS		
91130.715	Land	155,000	
	DECREASE FUND BALANCE:		
39000.000	Unassigned		155,000

Brief Descriptions of issue:
To increase appropriations to allow for the purchase of a piece of property for the Jail Project. The property is: Annie Dorene Johnson Property located at 422 West Third North Street.

Signature: Bill Sullivan
Title : County Mayor
Date: 12-5-2017

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

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month ~~NOVEMBER~~ December Year 2017

Fund #101 *DEPT:* JAIL

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	JAIL		
54210.451	Uniforms	900	
54210.160	Guards		900

Brief Descriptions of issue:

To reclassify appropriations to allow for the purchase of uniforms. The reclassification is necessary due to the change from paying a uniform allowance directly to the employee to paying the allowance directly to the vendor. This amendment will move the remaining money that was budgeted in the personnel line item for uniforms.

Signature: Debbie Hammond

Title : Executive Assistant

Date: 11-17-17

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101 *DEPT:* JAIL

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	JAIL		
54210.335	Maintenance and Repair Services - Buildings	30,000	
	DECREASE FUND BALANCE:		
39000.000	Unassigned		30,000

Brief Descriptions of issue:
To increase appropriations for Jail building maintenance. The increase is needed due to a water pipe bursting in the annex resulting in ceiling damage and a water pipe bursting underneath the parking lot.

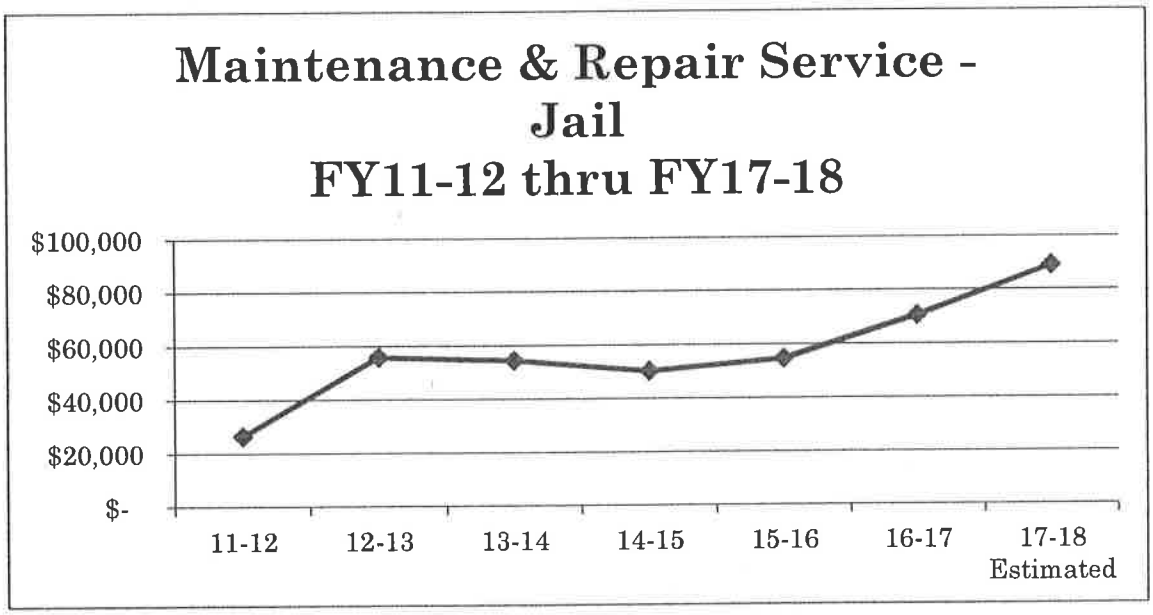
Signature: Bill Brittain
Title : County Mayor
Date: Dec 7, 2017

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

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
MAINTENANCE & REPAIR SERVICE - JAIL
AS OF DECEMBER 06, 2017

Fiscal Year	Expense	
11-12	$	26,427
12-13		55,739
13-14		54,397
14-15		50,212
15-16		54,606
16-17		70,423
17-18 Estimated		89,025

17-18 Budget	$	60,000
Estimated Expense		90,026
B.A. Needed	$	(30,026)



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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101 *DEPT:* JAIL

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	JAIL		
54210.340	Inmate Medical & Dental	269,945	
54210.160	Guards		129,945
	DECREASE FUND BALANCE:		
39000.000	Unassigned		140,000

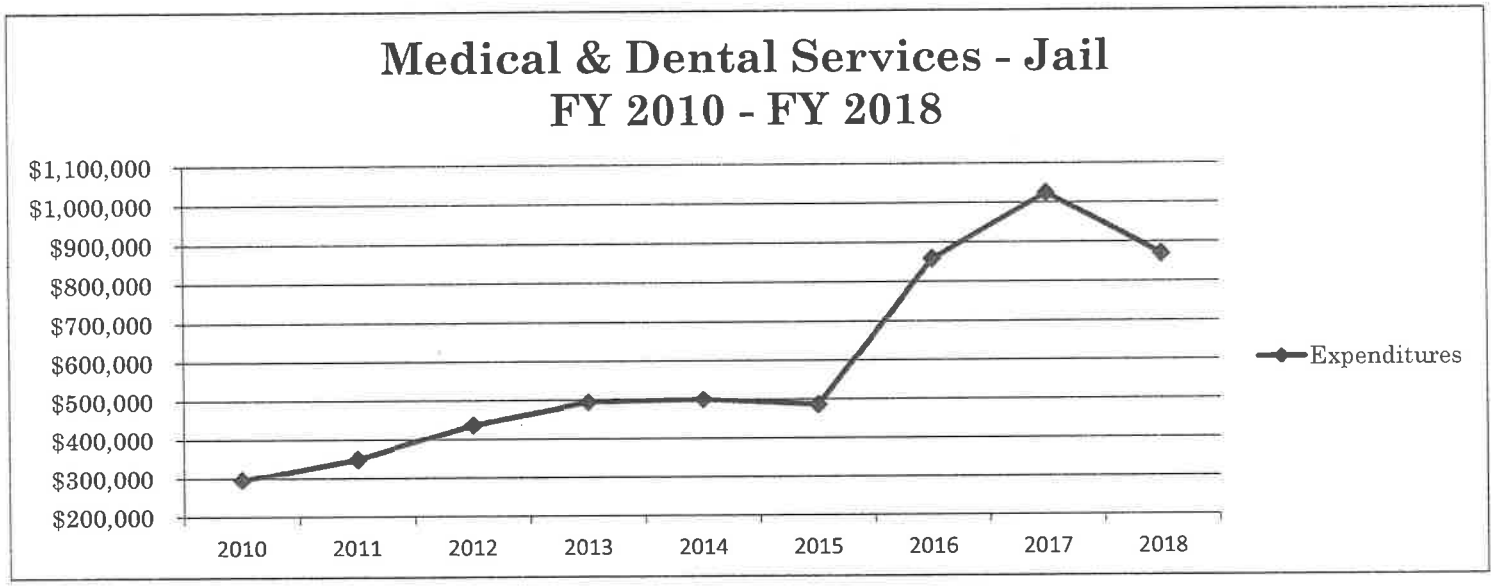
Brief Descriptions of issue:
To increase appropriations to cover inmate medical and dental services.

Signature: Bill Buttram
Title : County Mayor
Date: 12-5-2017

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

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
MEDICAL AND DENTAL SERVICES EXPENDITURES (54210.340)

	2010	2011	2012	2013	2014	2015	2016	2017	Estimated 2018
Expenditures	$ 295,548	$ 350,673	$ 438,607	$ 495,566	$ 500,942	$ 486,478	$ 858,604	$ 1,024,585	$ 869,944
Original Budget	$ 300,000	$ 325,000	$ 325,000	$ 350,000	$ 400,000	$ 445,000	$ 480,000	$ 600,000	$ 600,000
Variance	$ 4,452	$ (25,673)	$ (113,607)	$ (145,566)	$ (100,942)	$ (41,478)	$ (378,604)	$ (424,585)	$ (269,944)



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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101 *DEPT:* PARKS AND FAIR BOARDS

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	OTHER USES		
99100.000	Transfers Out	26,227	
	DECREASE FUND BALANCE:		
39000.000	Unassigned		26,227

Brief Descriptions of issue:
To transfer hotel/motel tax proceeds reserved for capital improvements to Cherokee Park from the general fund to the general capital projects fund to be used for the specific purpose of capital improvements to Cherokee Park. The transfer represents the difference between the revenues and expenditures for Fiscal Year 2012/2013 through Fiscal Year 2016/2017.

Signature: Bill Sullivan
Title : County Mayor
Date: 12-5-2017

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

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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101 *DEPT:* PLANNING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	PLANNING		
51720.187	Overtime	1,088	
51720.161	Secretary(ies)		1,088

Brief Descriptions of issue:

To reclassify appropriations to allow for the payment of compensatory time to the Planning Department Head while there is a vacancy in the department. This will account for fifty hours.

Signature: Bill Brittain

Title : County Mayor

Date: Nov 30, 2017

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #122 *DEPT:* DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	DRUG ENFORCEMENT		
54150.399	Other Contracted Services	5,600	
	DECREASE FUND BALANCE:		
34525.000	Restricted for Public Safety		5,600

Brief Descriptions of issue:
To increase appropriations to allow for the replacement of the fence around the impound lot at the Justice Center.

Signature: Debbie Hammond
Title : Executive Assistant
Date: 12-6-17

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

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

Hamblen County Commission

Month DECEMBER Year 2017

Fund #131 *DEPT:* CAPITAL OUTLAY

Account Number	Description	Increase	Increase Decrease
	INCREASE APPROPRIATIONS:		
	CAPITAL OUTLAY		
68000.726	State Aid Projects	78,278	
	INCREASE REVENUE		
46420.000	State Aid Programs		76,712
	DECREASE FUND BALANCE:		
34550.000	Restricted for Highway / Public Works		1,566

Brief Descriptions of issue:
To appropriate State Aid money that was not used in FY16/17. This money will be used for Fall Creek Road. Hamblen County is responsible for a 2% match.

Signature: Barry G. Poole
Title : Hamblen County Road Supt.
Date: 12-06-17

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

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #2
2017-2018

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2017-2018 General Purpose Budget. This amendment was approved by the Board of Education on November 14, 2017.

On July 10, 2017, the Hamblen County Commission approved a General Purpose Budget in the amount of $85,109,434.95. Amendment #1 increased the budget to $85,373,894.14. Amendment #2 will increase the budget to $85,565,655.02.

This amendment does not affect the County's maintenance of effort.

Hugh Clement

Hugh Clement, Director of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2017-2018
Hugh Clement, Director of Schools

GENERAL PURPOSE
AMENDMENT #2

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2017-2018
AMENDMENT #2 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-116	TEACHERS	$ 28,439,596.65	$ 8,400.00	$ -	$ 28,447,996.65	KINDERGARTEN ENTRY INVENTORY GRANT (STIPENDS FOR SUMMER TEACHER TRAINING)
71100-449	TEXTBOOKS	$ 475,169.00	$ 3,000.00	$ -	$ 478,169.00	K-3 LITERACY PILOT GRANT (STUDENT READING TEXTS)
71100-599	OTHER CHARGES	$ 85,090.00	$ 900.00	$ -	$ 85,990.00	K-3 LITERACY PILOT GRANT (SUBSTITUTES DURING TEACHER TRAINING)
71300-599	OTHER CHARGES	$ 1,876.19	$ 9,000.00	$ -	$ 10,876.19	ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERTIFICATIONS
72120-499	OTHER SUPPLIES AND MATERIALS	$ 10,457.41	$ 3,020.00	$ -	$ 13,477.41	COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT
72210-196	IN-SERVICE TRAINING	$ 54,000.00	$ 9,000.00	$ -	$ 63,000.00	SAFE SCHOOLS GRANT
72210-524	IN-SERVICE/STAFF DEVELOPMENT	$ 83,034.90	$ 10,000.00	$ -	$ 93,034.90	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT
72210-790	OTHER EQUIPMENT	$ -	$ 3,990.00	$ -	$ 3,990.00	SAFE SCHOOLS GRANT
72220-355	TRAVEL / STAFF DEVLOPMENT	$ 2,250.00	$ 12,750.00	$ -	$ 15,000.00	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
72220-399	OTHER CONTRACTED SERVICES	$ 615,559.00	$ 131,700.88	$ -	$ 747,259.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	**$ 29,767,033.15**	**$ 191,760.88**	**$ -**	**$ 29,958,794.03**	
	NET INCREASE		**$ 191,760.88**			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2017-2018
AMENDMENT #2 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	$ 6,400.99	$ 22,020.00	$ -	$ 28,420.99	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT ($10,000) ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERT. ($9,000) COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT ($3,020)
46980	OTHER STATE GRANTS	$ 368,693.30	$ 25,290.00	$ -	$ 393,983.30	KINDERGARTEN ENTRY INVENTORY GRANT ($8,400), K-3 LITERACY PILOT GRANT ($3,900), AND SAFE SCHOOLS GRANT ($12,990)
47143	SPECIAL EDUCATION GRANTS	$ -	$ 144,450.88	$ -	$ 144,450.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	**$ 375,094.29**	**$ 191,760.88**	**$ -**	**$ 566,855.17**	
	NET INCREASE		**$ 191,760.88**			

November	2017													
Permit	**Date**	**Applicant**	**Type**	**Address**	**Construction**	**Permit**	**SW**	**Plumbing**	**Mech.**	**Gas**	**Total**	**Tax Map**	**Group**	**Parcel**
14-929	11/2/17	Puryear	House- 1787 sq ft	4227 Stansberry Road	140,000.00	982.85	100.00	70.00	15.00		$1,167.85	035L	C	004.00
14-930	11/2/17	Puryear	House-1600 sq ft	4245 Stansberry Road	130,000.00	932.00	100.00	65.00	15.00		$1,112.00	035L	C	005.00
14-931	11/1/17	Murphy	pool/deck	888 Central Church Road		75.00					$75.00	032		121.04
14-932	11/8/17	Wells	garage(detached)	1097 Kidwell Ridge Road	9,000.00	234.00					$234.00	040		052.00
14-933	11/8/17	Miller	storage bldg	3006 Valley Home Road	2,000.00	93.00					$93.00	056		011.04
14-934	11/9/17	Wolfe	pole barn (Ag Exempt)	Stage Coach Rd/Elijah Martin Rd	35,000.00	0.00					$0.00	020		034.00
14-935	11/14/17	Stephan	add to deck/add cover	5779 Kay Drive	2,500.00	98.00					$98.00	027G	D	002.00
14-936	11/13/17	Mullins	storage bldg	4353 Spencer Hale Rd	1,000.00	39.00					$39.00	057		032.03
14-937	11/13/17	Feldman	storage bldg	3064 Valley Home Rd	3,500.00	60.00					$60.00	056		145.01
14-938	11/13/17	Feldman	storage bldg	3080 Valley Home Rd	2,500.00	36.00					$36.00	056		145.00
14-939	11/13/17	Macuidhir	storage bldg	1625 Canterbury Drive	4,210.00	72.00					$72.00	039N	B	001.00
14-940	11/14/17	McFarland	deck	1007 Mountain Laurel Rd	10,000.00	50.00					$50.00	039M	A	004.00
14-941	11/14/17	Kimbrough	carport	2220 Herron Drive	15,000.00	25.00					$25.00	043B	B	013.00
14-942	11/20/17	GRC (Holston)	Comm Bldg 5534 sq ft	6613 E Andrew Johnson Hwy	1,929,324.00	3,043.70	100.00	140.00	30.00		$3,313.70	019		063.01
14-943		VOID												
14-944	11/20/17	Southerland	House 1600 sq ft	1422 Windfield Drive	200,000.00	1,035.00	100.00	70.00	15.00		$1,220.00	035E	C	016.00
14-945	11/16/17	Wheeler	carport	268 Navaho Trail	500.00	25.00					$25.00	047N	D	010.00
14-946	11/17/17	Hayes	SWMH	2767 Sulphur Springs Rd	6000.00	100.00					$100.00	049		088.02
14-947	11/17/17	Williams	storage bldg	1160 Woodwind Drive	3,000.00	195.00					$195.00	047		020.06
14-948	11/20/17	Hawkins	storage bldg	611 Simpson Rd	6,000.00	186.00					$186.00	013		051.02
14-949	11/20/17	Miles	carport	3305 Corbin Drive	1,800.00	25.00					$25.00	017N	B	002.00
14-950	11/21/17	Cornett	deck	3929 Bruce Street	6,000.00	85.00					$85.00	040E	A	014.00
14-951	11/21/17	Gant	storage bldg	3837 Shandee Lane	1,000.00	0.00					$0.00	031L	A	022.00
14-952	11/21/17	Horn	storage bldg	7400 St Clair Road	11,500.00	240.00					240.00	012		062.00
14-953	11/22/17	Walker	building (Ag Exempt)	271 Sloat Circle	10,700.00	0.00					0.00	013		012.01
14-954	11/22/17	Allison	remodel	4516 Old Kentucky Rd	3,500.00	52.00					$52.00	018		103.00
14-955	11/22/17	Ward	carport	3643 Brights Pike	876.00	25.00					$25.00	017		040.00
14-956														
14-957	11/28/17	Ward	carport	3637 Brights Pike	500.00	25.00					$25.00	017		037.00
14-958	11/28/17	Southerland	storage bldg	3720 Deleonardo Dr	5,000.00	72.00					$72.00	056		067.01
14-959	11/28/17	Horner	plumbing fee	1063 Pratt Road				10.00			$10.00	047		018.00
14-960	11/28/17	Collins	plumbing fee	174 Sparks Lane				10.00			$10.00	013P	B	021.00
	Total	**29**		**Total:**	**$2,540,410.00**	**$7,805.55**	**$400.00**	**$365.00**	**$75.00**	**$0.00**	**$8,645.55**			
Running	**Total**	**135**			**$7,347,999.77**	**$44,061.35**	**$1,700.00**	**$1,835.00**	**$430.00**	**$30.00**	**$47,506.35**			
												ETHRA	**Monthly**	
					Total No.	**Amount**		**Total**				**HOMES**	0	
				Copies and Miscellaneous		$0.00		**$0.00**	**November**					
				Re-Zoning Request		$75.00		**$0.00**	**Grand**					
				Variance Request		$50.00		**$0.00**	**Total:**		**$8,845.55**			
				Plat Approval		$150.00		**$150.00**						
			3 lots or more	**Land Disturbance/Development**		$100.00		**$0.00**	**2017-2018**					
				Use on Review		$50.00		**$50.00**	**Running**					
				Refunds				**$0.00**						
			Total Collected					**$200.00**	**Total:**		**$48,831.35**			
			Running Total Collected					**$1,275.00**						

December 21, 2017

Return to Regular Calendar

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1001 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

RECEIVED
DEC 5 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

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

November 30, 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 - NOVEMBER, 2017

Dear Bill:

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

As usual, one invoice covers our General/Miscellaneous File and two (2) 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/alg

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY CRILER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY LETTERS 2017\BRITTAIN BILL\INVOICE\11-30-17.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 259
Date: 12/04/2017
Due On: 01/03/2018

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	11/01/2017	E-mail from Jeff Thompson re: pending litigation; e-mail from Bill Brittain re: Interlocal Agreement	0.10	$150.00	$15.00
Service	11/02/2017	E-mail from Jennifer Schmidt re: pending litigation; review Interlocal Agreement and e-mail to Bill Brittain	0.25	$150.00	$37.50
Service	11/03/2017	E-mail from Cindy Dibb re: 11/6 committee meeting	0.05	$150.00	$7.50
Service	11/06/2017	Committee meeting; conversation with Cindy Dibb re: public document request; e-mails from and to Marjorie Bristol re: public document request; e-mail from Jeff Thompson re: pending litigation; e-mails from and to Michelle Woods re: audit letter; e-mails to and from Jeff Thompson re: audit letter; phone conference with Marjorie Bristol re: open records request	1.15	$150.00	$172.50
Service	11/07/2017	E-mails to and from Jeff Thompson re: pending litigation and audit letter; e-mail to Lance Baker re: pending litigation; prepare Petition and Order of Cremation re: Olson	0.45	$150.00	$67.50
Service	11/08/2017	E-mails from and to Jeff Thompson re: pending litigation; e-mail from Jennifer Schmidt re: pending litigation; e-mail from Lance Baker re: pending litigation	0.30	$150.00	$45.00
Service	11/09/2017	E-mails from and to Marjorie Bristol re: public documents request; print Waivers and sign; e-mails to and from Jeff Thompson re: pending litigation	0.25	$150.00	$37.50
Service	11/10/2017	E-mail to Lance Baker re: pending litigation	0.05	$150.00	$7.50

Service	11/13/2017	E-mail from Cindy Dibb re: 11/16 commission meeting; phone conferences with Paul LeBel and Eric Harrison re: purchase of Johnson property	1.00	$150.00	$150.00
Service	11/15/2017	E-mails from and to Johnna Harrell re: A&E contract; review contract; e-mail from Laurie Doty re: executions	0.25	$150.00	$37.50
Service	11/16/2017	E-mail from Kim Shands re: pending litigation; e-mails to and from Laurie Doty and Teresa West re: executions; commission meeting; e-mail from and to Paul LeBel re: purchase of Johnson property	1.10	$150.00	$165.00
Service	11/17/2017	Phone conference with Jeff Thompson re: jail cases	0.50	$150.00	$75.00
Service	11/20/2017	E-mails from and to Michelle Woods re: audit	0.10	$150.00	$15.00
Service	11/21/2017	E-mail from Marte Lawrence re: audit; e-mails from and to Jeff Gardner re: bail bonds statute	0.15	$150.00	$22.50
Service	11/22/2017	E-mails from and to Michelle Woods re: audit letter	0.05	$150.00	$7.50
Service	11/27/2017	Research bailbonds statute	0.50	$150.00	$75.00
Service	11/28/2017	E-mails from and to Michelle Woods re: audit letter; e-mail from Laurie Doty re: executions; e-mail from Jennifer Schmidt re: pending litigation; phone conference with Paul LeBel and prepare Judgment re: purchase of Johnson property; phone conference with Cindy Dibb re: open records request	1.20	$150.00	$180.00
Service	11/29/2017	Worked on audit letter, e-mail to Mark Treece and Michelle Woods; e-mail from Cindy Dibb re: records request	1.15	$150.00	$172.50
Service	11/30/2017	E-mail from Cindy Dibb re: records request; e-mails from and to Amanda Hale, review letter re: Hawkins; phone conference with Cindy Dibb re: records request; e-mail from Paul LeBel re: purchase of Johnson property	0.75	$150.00	$112.50
				Total	$1,402.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
259	01/03/2018	$1,402.50	$0.00	$1,402.50
			Outstanding Balance	**$1,402.50**

Amount in Trust	$0.00
Total Amount Outstanding	$1,402.50

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 # 262
Date: 12/04/2017
Due On: 01/03/2018

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	11/07/2017	Planning Commission meeting	0.35	$150.00	$52.50
Service	11/14/2017	Call to Madge Davis re: court	0.10	$150.00	$15.00
Expense	11/21/2017	Reimbursable expense: Advanced service of process fee to Dennis Long (4 citations)	1.00	$240.00	$240.00
Service	11/21/2017	Court re: citations	2.00	$150.00	$300.00
				Total	$607.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
262	01/03/2018	$607.50	$0.00	$607.50
			Outstanding Balance	**$607.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$607.50**

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 # 261
Date: 12/04/2017
Due On: 01/03/2018

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	11/17/2017	Meeting with Joe Perales; phone conference with Larry Churchwell; e-mail from Larry Churchwell re: sheriff's levy	0.60	$150.00	$90.00
				Total	$90.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
261	01/03/2018	$90.00	$0.00	$90.00
			Outstanding Balance	**$90.00**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$90.00**

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

RECEIVED
DEC 4 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

December 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 investigated by me during the month of November 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.	17479	11-01-17	Mr. Charles Misenheimer, 51, 1335 Collinsford Road
2.	17483	11-03-17	Ms. Vernie Mathes, 49, Greeneville, TN
3.	17485	11-04-17	Mr. Clark Olson, 56, Homeless
4.	17486	11-04-17	Mrs. Beatrice Dickerson, 84, 2656 Helton-Gaby Road
5.	17487	11-04-17	Mr. David Brummitt, 80, 6875 East A.J. Highway
6.	17491	11-07-17	Mr. Logan Mitchell, 19, Bean Station, TN
7.	17492	11-07-17	Mr. Charles McDaniel, 73, 2291 Amanda Drive
8.	17493	11-08-17	Mrs. Minnie Simpkins, 81, 704 Spoone Circle
9.	17495	11-09-17	Mrs. Hessie Hileman, 94, 4996 Barton Springs
10.	17496	11-09-17	Mrs. Carroll Hostetter, 98, 739 East Second North Street
11.	17497	11-09-17	Mrs. Bonnie Watkins, 90, 7763 Wells Road
12.	17499	11-10-17	Mrs. Jane Phillips, 90, 739 East Second North Street
13.	17500	11-10-17	Mr. Robert Leonard, 84, 352 Lockmere Drive
14.	17501	11-11-17	Mrs. Barbara Nelson, 67, 217 Laurel Street
15.	17507	11-12-17	Mr. Edwin Seal, 70, 646 Harvey Drive
16.	17508	11-15-17	Mr. Billie Lawson, 80, 1052 Kennedy Circle
17.	17509	11-16-17	Mrs. Brenda Couch, 71, 4126 Sanoria Lane
18.	17510	11-17-17	Mr. William Norton, 61, 2265 Herron Drive
19.	17511	11-19-17	Mrs. Judy Sutton, 57, 917 Shinbone Road
20.	17512	11-20-17	Mr. Carson Moles, 98, 2131 Walters Drive
21.	17516	11-21-17	Mr. Charles Daniels, 85, White Pine, TN
22.	17517	11-21-17	Mrs. Pauline Fowler, 79, Rogersville, TN
23.	17523	11-22-17	Mrs. Myrtle Evans, 95, 1870 Silver City Road
24.	17524	11-23-17	Mr. James Towles, 78, 5804 Russellville Pike
25.	17528	11-27-17	Mr. Donnell Morrison, 93, 739 East Second North Street
26.	17530	11-30-17	Mrs. Mary Cupp, 82, 2315 Three Springs Road
27.	17531	11-30-17	Mrs. Alice Moore, 96, 2131 Walters Drive

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
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

December 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 November.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17480	11-02-17	Mr. Charles Raines, 59, 2759 Clearview Road
2.	17481	11-02-17	Mrs. Elsie Montesdeoca, 60, 2501 North Economy Road
3.	17489	11-06-17	Mr. Frederick Caughran, 63, 1294 Old Witt Road
4.	17502	11-11-17	Mrs. Carol Winn, 56, Dandridge, TN
5.	17503	11-11-17	Mrs. Ruth Armstrong, 83, Bean Station, TN

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

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

December 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 November.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17498	11-09-17	Mr. Billy Robinson, 61, White Pine, TN
2.	17513	11-20-17	Miss. Anahi Ortiz, 17, 1455 Arden Lane
3.	17514	11-20-17	Mr. Wade Russell, 70, 2140 Orchard Street
4.	*17525	11-25-17	Mr. Preston Ford, 21, 4171 Tercell Circle
5.	17527	11-27-17	Mr. Charles Garza, 81, White Pine, TN

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
437 Britton Drive
Talbott, Tennessee 37877
Phone: 423-312-7510

December 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 November.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17482	11-02-17	Mr. Marcus Greene, 57, 3404 Maple Avenue
2.	17526	11-26-17	Mrs. Betty Fawyer, 78, 2152 Silver City Road

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

2 Calls X $40. = $80.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
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
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

December 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 November.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17484	11-03-17	Mrs. Geraldine Newman, 77, 1549 Fish Hatchery Road
2.	17488	11-04-17	Mr. Pascual Sanchez, 61, 3135 Norman Drive
3.	17490	11-06-17	Mrs. Lucille Brewer, 93, Sneedville, TN
4.	17494	11-08-17	Mr. Carl Lumpkins, 69, Mooresburg, TN
5.	17504	11-12-17	Mrs. Carolyn Williams, 63, 5915 Fall Creek Dock Road
6.	17506	11-12-17	Mr. Robert Reel, 76, 1026 McFarland Avenue
7.	17507	11-13-17	Mr. Dennis Sartain, 59, 462 South Henry Street
8.	*17515	11-20-17	Mr. Timothy Hubbard, 54, 203 Calloway Drive
9.	17518	11-21-17	Miss. Betty Graby, 67, 2596 Helton-Gaby Road
10.	*17519	11-21-17	Master Liam Fields, 1, 432 Barclay Landing Road
11.	17520	11-22-17	Mr. Thomas Blair, 70, 1775 Dover Road
12.	17521	11-22-17	Mr. William Pierce, 72, Bulls Gap, TN
13.	17522	11-22-17	Mrs. Judy Wade, 71, 762 Wilson Hale Road
14.	17529	11-29-17	Mr. Jimmy Burger, 69, 2975 Sulpher Springs Road

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

14 Calls X $40. = $560.00

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

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 October

Month OCTOBER Year 2017

Fund #101 *DEPT:* PROPERTY ASSESSOR'S OFFICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	PROPERTY ASSESSOR'S OFFICE		
52300.320	Dues & Memberships	50	
52300.435	Office Supplies		50

Brief Descriptions of issue:

To reclassify appropriations for the notary public bond for Sherry Lupien.

Requesting Department

Signature: J. Keith Eh

Title : Assessor of Property

Date: 10-17-17

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 10-17-17

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-020

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 November

Month NOVEMBER Year 2017

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

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER OPERATIONS (MAINTENANCE)		
51810.338	~~Printing, Stationery and Forms~~	1,600	
51810.410	Custodial Supplies		1,600
	Maintenance and Repair Services - vehicles (mw)		

Brief Descriptions of issue:

To reclassify appropriations due to an increase in vehicle maintenance.

Requesting Department

Signature: Jerry Myers

Title : Maintenance Supervisor

Date: 11-28-17

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 11-28-2017

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 November

Month NOVEMBER Year 2017

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.451	Uniforms	1,240	
54110.716	Law Enforcement Equipment		1,240

Brief Descriptions of issue:

To reclassify appropriations to allow for the purchase of uniforms.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 11-17-17

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 11-28-17

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 November

Month NOVEMBER Year 2017

Fund #101 *DEPT:* PLANNING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	PLANNING		
51720.349	Printing, Stationery and Forms	1,300	
51720.331	Legal Services		500
51720.709	Data Processing Equipment		800

Brief Descriptions of issue:

To reclassify appropriations to allow for the printing of a building permit leaflet to be inserted and mailed with the property tax notices.

Requesting Department

Signature: Lisa Whitaker

Title : Department Manager

Date: 11/17/17

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

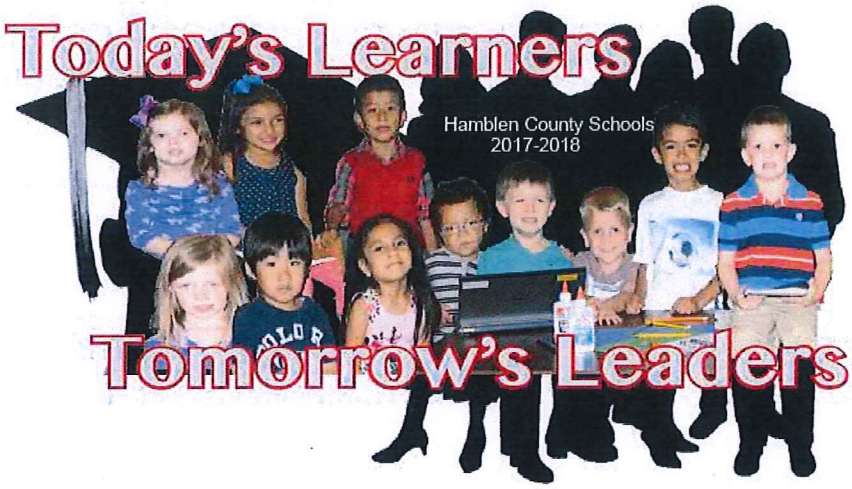
Date: 11-28-2017

For Finance Department Only:
Reviewed by: MW

Budget Amendment 101-027

HAMBLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT
Hugh Clement, Director

FIRST QUARTER
2017-2018



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 44,444,922.65	$ 7,938,039.79	$ 36,506,882.86	82.14%
SPECIAL EDUCATION	6,107,300.00	1,002,987.02	5,104,312.98	83.58%
VOCATIONAL EDUCATION	3,651,874.19	613,731.66	3,038,142.53	83.19%
STUDENT BODY	209,302.00	83,016.60	126,285.40	60.34%
ATTENDANCE	5,850.00	153.55	5,696.45	97.38%
HEALTH SERVICES	789,142.99	143,747.79	645,395.20	81.78%
OTHER STUDENT SUPPORT	1,600,927.00	272,027.14	1,328,899.86	83.01%
INSTRUCTIONAL ADMINISTRATION	938,669.40	138,540.08	800,129.32	85.24%
SPECIAL EDUCATION ADMINISTRATION	883,440.00	161,442.29	721,997.71	81.73%
VOCATIONAL EDUCATION ADMINISTRATION	225,878.00	51,409.19	174,468.81	77.24%
TECHNOLOGY	1,703,700.61	629,080.05	1,074,620.56	63.08%
BOARD OF EDUCATION	1,218,433.00	536,140.40	682,292.60	56.00%
OFFICE OF THE DIRECTOR	658,160.00	117,572.19	540,587.81	82.14%
OFFICE OF THE PRINCIPAL	4,849,140.00	955,954.00	3,893,186.00	80.29%
FISCAL SERVICES	561,974.00	158,781.39	403,192.61	71.75%
OPERATION OF PLANT	6,501,051.00	1,491,006.47	5,010,044.53	77.07%
MAINTENANCE OF PLANT	1,600,898.00	427,865.74	1,173,032.26	73.27%
TRANSPORTATION	3,729,265.00	957,809.90	2,771,455.10	74.32%
EXTENDED SCHOOL PROGRAM	320,206.00	67,043.30	253,162.70	79.06%
EARLY CHILDHOOD EDUCATION	881,509.00	148,681.99	732,827.01	83.13%
REGULAR CAPITAL OUTLAY	3,904,784.00	298,416.30	3,606,367.70	92.36%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	87,467.30	-	87,467.30	100.00%
TOTALS	$ 85,373,894.14	$ 16,693,446.84	$ 68,680,447.30	80.45%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 177,958.37	$ 41,839.41	$ 136,118.96	76.49%
TOTALS	$ 177,958.37	$ 41,839.41	$ 136,118.96	76.49%

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 1,937,116.40	$ 357,888.88	$ 1,579,227.52	81.52%
OTHER STUDENT SUPPORT	156,358.10	7,802.65	148,555.45	95.01%
REGULAR INSTRUCTION	325,494.13	41,578.20	283,915.93	87.23%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	-	-	-	0.00%
TOTALS	$ 2,428,968.63	$ 407,269.73	$ 2,021,698.90	83.23%

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 65,914.77	$ 11,873.22	$ 54,041.55	81.99%
REGULAR INSTRUCTION	243,581.23	19,073.39	224,507.84	92.17%
TRANSFERS	-	-	-	100.00%
TOTALS	$ 309,496.00	$ 30,946.61	$ 278,549.39	90.00%

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 106,531.91	$ 21,904.19	$ 84,627.72	79.44%
OTHER STUDENT SUPPORT	13,777.09	3,268.43	10,508.66	76.28%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSFERS	-	-	-	0.00%
TOTALS	$ 120,309.00	$ 25,172.62	$ 95,136.38	79.08%

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 50,260.00	$ 8,661.12	41,598.88	82.77%
REGULAR INSTRUCTION	1,600.00	1,208.27	391.73	24.48%
TRANSPORTATION	5,485.57	-	5,485.57	100.00%
TOTALS	$ 57,345.57	$ 9,869.39	$ 47,476.18	82.79%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - READ TO BE READY GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	9,058.92	-	9,058.92	100.00%
TOTALS	$ 9,058.92	$ -	$ 9,058.92	100.00%

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	$ 115,916.89	$ 7,749.00	$ 108,167.89	93.32%
OTHER STUDENT SUPPORT	34,705.40	4,390.61	30,314.79	87.35%
VOCATIONAL EDUCATION	5,500.00	2,898.18	2,601.82	47.31%
TRANSFERS	993.00	-	993.00	100.00%
TOTALS	$ 157,115.29	$ 15,037.79	$ 142,077.50	90.43%

FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	7,248.40	4,250.00	2,998.40	41.37%
TOTALS	$ 7,248.40	$ 4,250.00	$ 2,998.40	41.37%

FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 59,042.00	$ 8,438.30	$ 50,603.70	85.71%
SPECIAL EDUCATION	500.00	-	500.00	100.00%
TOTALS	$ 59,542.00	$ 8,438.30	$ 51,103.70	85.83%

FEDERAL PROGRAMS - IDEA DISC. - ASSESSMENT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 58,119.00	$ 57,493.79	$ 625.21	1.08%
SPECIAL EDUCATION	2,950.00	2,950.01	(0.01)	0.00%
TOTALS	$ 61,069.00	$ 60,443.80	$ 625.20	1.02%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 2,302,562.00	$ 403,998.93	$ 1,898,563.07	82.45%
TOTALS	$ 2,302,562.00	$ 403,998.93	$ 1,898,563.07	82.45%

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

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 58,218.00	$ 13,484.49	$ 44,733.51	76.84%
TOTALS	$ 58,218.00	$ 13,484.49	$ 44,733.51	76.84%

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

TOTAL FEDERAL PROGRAMS	$ 5,748,891.18	$ 1,020,751.07	$ 4,728,140.11	82.24%

Hamblen County Government
Public Services Committee
Monday, December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Howard Shipley	Tim Goins	Louis "Doe" Jarvis	Hubert Davis
Stancil Ford	Johnny Walker	Larry Carter	Randy DeBord

Members Absent:
John Smyth

Call to Order
Chairman Shipley called the meeting to order at 11:53 a.m.

Visitors Wishing to Address the Committee
None

Item Added to Agenda
Commissioner Stancil Ford made the motion to place the Sullivan County Resolution into Public Services Committee and let it come up and talk about it and take action on whether we move forward on it. Larry Carter seconded the motion. All members of the Commission present at Committees voted in favor. Item added under New Business as "Item C."

Old Business
None

New Business

a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1.
   Motion (Tim Goins/Hubert Davis, all in favor) to approve the resolution to amend the Zoning Map of Hamblen County, Tennessee, by rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1.
b. Surplus:
   i. ***Motion (Louis "Doe" Jarvis/Stancil Ford, all in favor) to approve surplus of Map Plotter from Assessor's Office.***
   ii. ***Motion (Tim Goins/Randy DeBord, all in favor) to approve surplus of Election Commission Dell Optiplex GX520 Computer.***
c. ***Motion (Stancil Ford/Larry Carter) to move the resolution (referred to us by Patriot's Brigade) to the floor, use the Sullivan County resolution as an example and change wording as necessary to be voted on at the December 21st Commission Meeting.***

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Howard Shipley	Doe Jarvis			John Smyth
2	Tim Goins				
3	Larry Carter				
4	Hubert Davis				
5	Randy DeBord				
6	Stancil Ford				
7	Johnny Walker				

7 Yes/1 No – Motion Passes

Items of Interest

a. Morristown-Hamblen Humane Society Reports for October and November 2017
b. Comcast Letter

Adjournment There being no further business, Chairman Shipley adjourned the meeting at 11:57 a.m.

Hamblen County Government

PUBLIC SERVICES COMMITTEE

TENNESSEE
Hamblen County
SERVICE • COMMITY • INDUSTRY
PUBLIC SERVICES COMMITTEE

Howard Shipley
Chairman

Tim Goins
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

John Smyth
Member

Johnny Walker
Member

Monday, December 11, 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. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1 – *Planning & Zoning Dept. Manager Tina Whittaker*
   b. Surplus:
      i. Assessor's Office Map Plotter
      ii. Election Commission Dell Optiplex GX520 Computer.

5. **Items of Interest (No Action Necessary)** – *Chairman Howard Shipley*
   a. Morristown-Hamblen Humane Society – Reports for October and November 2017
   b. Comcast Letter

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

RESOLUTION 17-23

A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLEN COUNTY, TENNESSEE, BY REZONING
DISTRICT 05 TAX MAP 049, PARCELS 059.03, 59.02, 059.01 & 058.00
MORGAN ROAD, MORRISTOWN, TN. 37814
FROM R-1 TO A-1
DECEMBER 21, 2017

WHEREAS, The Hamblen County Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located outside the Urban Growth Boundary:

WHEREAS, The Hamblen County Planning Commission does recommend the rezoning request:

NOW, THEREFOR, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from R-1 to A-1 according to the attached map.

Motion was made by _____

Second by _____

Voting For: Voting Against:

ATTEST:

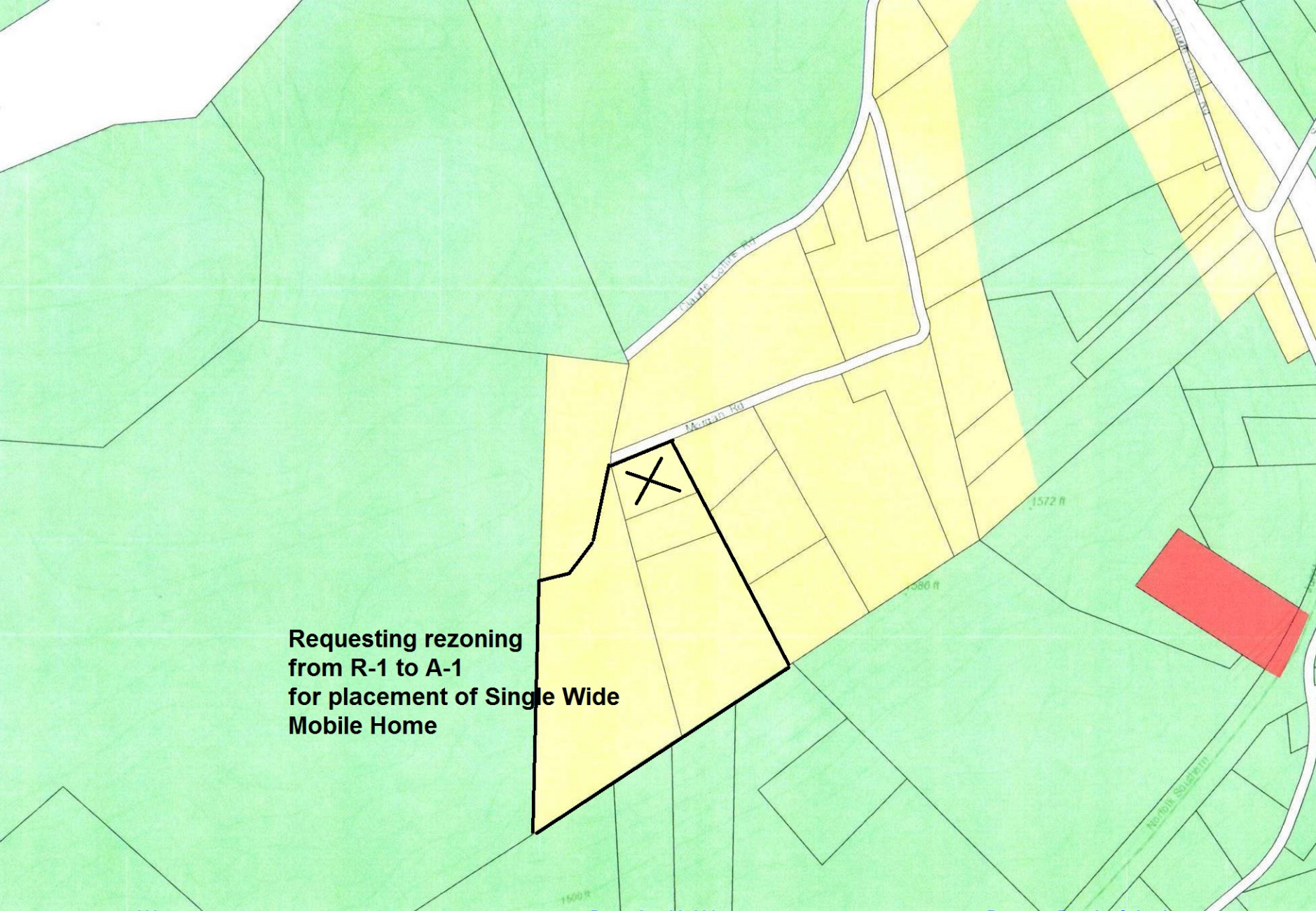
_____
County Clerk

AUTHENTICATED:

_____

County Mayor

_____
Date



Sources: Esri, HERE, DeLorme, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Cindy Dibb

From: Jeff Gardner
Sent: Tuesday, November 28, 2017 9:53 AM
To: Cindy Dibb
Subject: Surplused Equipment

Cindy, the Election Commission voted to surplus a Dell Optiplex GX520, County Inventory # 0173. Didn't know if this needed to be added to the County Commission agenda.

Thanks

Jeff Gardner

Administrator of Elections

TENNESSEE
Hamblen County

Election Commission
511 W. 2nd North St, Courthouse Room 101
Morristown, TN 37814
jgardner@co.hamblen.tn.us
www.hamblenvotes.com
Ph: (423) 586-7169
Fax: (423) 585-4053
Office Hours 8:30 am to 4:00 pm (EST)

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TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
ASSESSOR OF PROPERTY

RECEIVED
Dec 5 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

Hamblen County Commission:

I am requesting that the County Commission surplus a Hewlett-Packard Plotter that is located in the Mapping Department. The unit is no longer working and due to the age of the unit, Hewlett-Packard no longer provides support with parts or service calls.

Thank you for your cooperation.

Best Regards:

J. Keith Ely

J. Keith Ely

Keith Ely, *Assessor of Property*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1852 • *fax.* 423.585.4600
www.HamblenCountyTN.gov • *email.* kely@co.hamblen.tn.us

RESOLUTION No. 17-24

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE REQUESTING THE TENNESSEE GENERAL ASSEMBLY AND GOVERNOR OF THE STATE OF TENNESSEE TO SUPPORT AND UPHOLD ARTICLE XI, SECTION 18 OF THE TENNESSEE CONSTITUTION, WHICH RECOGNIZES THE ONLY LEGAL MARITAL CONTRACT AS BETWEEN ONE MAN AND ONE WOMAN

WHEREAS, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

WHEREAS, The Constitution of Tennessee, Article XI § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

WHEREAS, in Obergefell v Hodges, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

WHEREAS, the Obergefell opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution of th[e]; Court's precedent;" Id. at *24 (Roberts, C.J. dissenting); and

WHEREAS, the Obergefell opinion "is a naked judicial claim to legislative-indeed, super-legislative-power; a claim fundamentally at odds with our system of government;" Id. at *43 (Scalia, J., dissenting); and

WHEREAS, a mere two years prior to Obergefell v. Hodges, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce," and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States," Windsor at 2691, internal citations omitted; and

WHEREAS, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and

WHEREAS, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

WHEREAS, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;

NOW THEREFORE, the Board of Commissioners of Hamblen County, Tennessee, this 21st day of December 2017, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States by:

1) Refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case; and

2) by Continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state;" and;

3) by pledging legal and political assistance to anyone who refused to follow Obergefell for constitutionally protected reasons; and

4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.

WHEREFORE, it was moved by _____and seconded by

_____ that Resolution 17-24 be adopted.

APPROVED:

By: _____

Louis "Doe" Jarvis, Commission Chairman

APPROVED:

By: _____

Bill Brittain, Hamblen County Mayor

ATTEST:

By: _____

Penny Petty, Hamblen County Clerk

"Woe unto them that call evil good and good evil" Isaiah 5:20

PATRIOT'S BRIGADE OF TENNESSEE
P.O. Box 2442
Greeneville, TN 37744

WE RECOMMEND THE SULLIVAN COUNTY RESLOUTION, BECAUSE WE BELIEVE THEIR RESOLUTION IS STRAIGHTFORWARD, PRECISE, TO THE POINT AND EXPLAINS WHY THE SUPREME COURT OPINION ON SAME-SEX MARRIAGE MUST BE NULLIFIED.

Some say that because of the June 26, 2015 Supreme Court opinion on same-sex marriage that:

"Our law now simply says if any one of adult age desires to live in a committed and responsible relationship, they 'will' enjoy the same rights extended to all others...period, end of story."

What they refer to as "our law" is not a law at all! WE believe it is an unconstitutional opinion rendered by the Supreme Court. Please let us explain:

In Article I, Section 1, the Constitution states that, "All legislative powers herein granted shall be vested in a Congress of the United States..." However, Congress cannot delegate, confer any lawmaking power to any branch of government, individual, or anything, because it has no "enumerated power" to create lawmakers. The President and Federal Courts are vested with the executive and judicial powers, respectively. However, neither includes a general power of law making. Therefore, no person, agency or department of the judicial or executive branches of the government not even the Supreme Court, or the President of the United States, has any law making powers under the Constitution.

In Article I, Section 7, Paragraph 2, of the Constitution we find how laws are to come into existence: they must be passed by both Houses of Congress, and then the law must be presented to the President. If he approves it, he can sign it into law or he can permit it to become law without his signature in ten days. The President can veto the bill by returning it with his objection to the House of its origin. If the bill is approved by two-thirds vote by both Houses of Congress, it becomes law without his signature.

Laws by the Supreme Court opinions have not been passed by both Houses of Congress, now have they been signed into law by the President. How can they be considered in accordance with the Constitution? They cannot, therefore they are unconstitutional!

WE believe that the five justices—Anthony Kennedy, Ruth Bader Ginsburg, Stephen Breyer, Sonia Sotomayor and Elena Kegan—(The Five) committed a fraudulent crime against "We the people" and the Constitution of the United States when they declared that every Sovereign State must marry members of the same sex and recognize same-sex marriages performed in another state.

1. First, The Five ruled that the Federal Government could not define marriage in the case concerning the Defense of Marriage Act in 2013; they said only the states could do that.

2. Then about three months after the Defense of Marriage case was decided, Federal Judges began to declare State laws and Constitutions that stated marriage is between one man and one woman were unconstitutional.
    A. This was done in spite of the fact The Five had said the Federal Government had no jurisdiction over marriage.
    B. If the Federal Government has jurisdiction, the lower courts should have judged in favor of one man and one woman, because of the 1882 legislation and the 1885 Supreme Court case declaring that it was constitutional (United States Supreme Court 1885 in the case of Murphy vs. Romsey and others 144 U.S. 15, 45 (1885.) In fact Article VI of the Constitution requires the lower courts to do so.
3. The Supreme Court did not take any same-sex marriage cases until Federal Judges declared enough State laws and Constitutions unconstitutional, that Justice Kennedy could write many states have already approved same-sex marriages. When in fact, it was forced upon the States by Federal Judges in violation of Article VI of the Constitution.
4. Then The Five did on June 16, 2015, what they said the Federal Government could not do just two years earlier.

They defined marriage as between two people.

A. How can the Supreme Court define marriage, if a coequal branch of Government, Congress, cannot define marriage?
B. The truth is they cannot. The Constitution did not give them that power!

The Five in perpetration of this fraudulent crime violated every Article of the Constitution except Article VII, which explains how the Constitution was to be ratified:

Article I, Justice Scalia stated the opinion of The Five is a naked judicial claim to legislative-indeed super-legislative powers; A claim fundamentally at odds with our system of government.

Article II, The Five assume the executive power to sign bills into law.

Article III, The Five did not confine themselves to judicial power.

Article IV, Section 4, "The United States shall guarantee to every State in this Union a republican form of government...." In a representative republic "We the People" are the king and the branches of the Federal Government are our servants. In their opinion The Five assume the role of "We the People" and dictated to us how they believe our society should be socially transformed.

Article V, The Five unilaterally amended the Constitution by granting rights that were not enumerated in the Constitution.

Article VI, The Five did not ensure that lower Federal and States judges were bound by the supreme Law of the Land.

In addition, The Five violated Articles IX and X of the Bill of Rights in granting homosexual marriage equal dignity in the eyes of the law.

The Constitution clearly states: "The enumeration in the Constitution, of certain rights, shall not be construed to deny or disparage others retained by the people."

Equal dignity in the eyes of the law for same-sex marriage is not enumerated in the Constitution. Therefore, the Constitution does not grant that, and because the Supreme Court has no legislative power, neither can The Five grant that right. It is retained by the people!

We have it under no less authority than the Chief Justice of the Supreme Court that the opinion rendered by the five Justices on same-sex marriage is unconstitutional. John Roberts wrote that The Five imposed their "will" on us, that it "was unconstitutional and that it was not a legal judgment... The opinion of the Five was not based on the Constitution or Court's precedents."

NO, we cannot let that be the end of the story. The Five have completely shredded the Constitution and that will be the end of our representative republic if the unconstitutional opinion of the Supreme Court is allowed to stand.

It must be completely nullified if we are to remain a government of the people, by the people and for the people.

In addition we, The Patriot's Brigade of Tennessee, believe that The Five have demonstrated a history of bad behavior two times with cases on Obamacare; and now this grievous fraudulent crime which they have perpetrated on "We the People" and the Constitution has demonstrated that they cannot maintain the good behavior required for them to fulfill the oath that they took to support the Constitution. Therefore, they should be removed from their office by impeachment by the House of Representatives and conviction by the Senate.

We pray that your county will pass a resolution similar to that of Sullivan County's, or one more in keeping with the personality of your county, that will nullify the Supreme Court's opinion on same-sex marriage and require your State Representatives and Senators to do so at the state level; and call for the impeachment of the five lawless Supreme Court Justices.

~ The Patriot's Brigade of Tennessee

Sullivan County Resolution

WHEREAS, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

WHEREAS, The Constitution of Tennessee, Article XI, § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

WHEREAS, in Obergefell v. Hodges, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

WHEREAS, the Obergefell opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution or th[e] Court's precedent;" Id. at *24 (Roberts, C.J., dissenting); and

WHEREAS, the Obergefell opinion "is a naked judicial claim to legislative—indeed, super-legislative—power; a claim fundamentally at odds with our system of government;" Id. at *43 (Scalia, J., dissenting); and

WHEREAS, a mere two years prior to Obergefell v. Hodges, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce;" and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States;" Windsor at 2691, internal citations omitted; and

WHEREAS, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and

WHERAS, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

WHEREAS, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;

THEREFORE, the Board of Commissioners of Sullivan County Tennessee, this ___ day of December 2015, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States (1) by refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case, and (2) by continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state," and (3) by pledging legal and political assistance to anyone who refuses to follow Obergefell for constitutionally protected reasons, and (4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.

"Woe unto them that call evil good and good evil." Isaiah 5:20

PATRIOT'S BRIGADE OF TENNESSEE
P.O. BOX 2442
GREENEVILLE, TN 37744
EDITION #3, OCTOBER 2016

It was of GREAT disappointment that State Representative Mark Pody's Bill H.B. 1412, along with S.B. 1437 by Senator Mae Beavers, failed to pass in this last session of the General Assembly of Tennessee which would have nullified the sinful unconstitutional U.S. Supreme Court decision on same-sex marriage.

H.B. 1412 was voted down in the Civil Justice Subcommittee on January 20, 2016. This is why it never made it through the other committees and eventually to the House Floor for final vote by our State Representatives.

The Civil Justice sub-committee has five members, three Republicans and two Democrats. It failed by a vote of four to one. The two Republicans that voted against H.B. 1412 were 1st District Jon Lundberg (Bristol) and 29th District Mike Carter (Ooltewah). The two democrats were 51st District Bill Beck (Nashville) and 59th District Sherry Jones (Nashville). We would like to thank 97th District Republican Jim Coley (Bartlett) for the only vote in support of H.B. 1412.

As we stated in our November 2015 newsletter, before the Tennessee Legislature came into session in January 2016, "The five members of the U.S. Supreme Court who voted for same-sex marriage violated their oath of office." Under the Constitution of the United States, the Supreme Court cannot make law. Only Congress can make law. Why haven't our Congressmen and Senators in Washington corrected this unlawful act by the Supreme Court? If they themselves do nothing about it, they also violate their oath of office.

We also stated in that same newsletter that nearly 82% of the citizens of Tennessee voted that marriage is between only one man and one woman. In 2006, this became part of our Tennessee State Constitution:

Tennessee Constitution
Article XI, Section 18 (2006)

> **The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state.** Any policy or law or judicial interpretation purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman is contrary to the public policy of this state and shall be **void** and **unenforceable** in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be **void** and **unenforceable** in this state. (Emphasis added)

Why didn't our own Governor and Attorney General take immediate steps to nullify the Supreme Court decision? They took an oath to uphold and defend the U.S. and Tennessee State Constitutions. This means that thus far, they are breaking their oath of offices as well.

In addition, let's not forget to include our County Clerk's throughout Tennessee. They took an oath to uphold both the U.S. and Tennessee State Constitutions. If they issue same-sex marriage licenses, they violate their oath of office. If your County Clerk is issuing same-sex marriage licenses, ask them, "By what authority are you issuing them?" Hold them accountable. They have no legal ground to stand on.

Unfortunately, H.B. 1412 was openly opposed by Family Action Council of Tennessee (FACT), a group that holds itself out as a conservative Christian organization. FACT executive director

David Fowler was making the rounds in Nashville asking that House members vote against H.B. 1412 because he felt that the Tennessee General Assembly had no legal basis to oppose the holding of the U.S. Supreme Court Obergefell decision. Representatives from Patriot's Brigade had lengthy discussions with him about his legal philosophy, but we were unable to persuade him to change positions.

Fowler indicated that, at least at this point, state nullification was not a permissible way to approach the issue. Furthermore, he indicated that he was intending to file (and he later did file) a lawsuit in Williamson County Chancery Court in an attempt to have a Tennessee court rule that the Obergefell opinion struck down ALL marriage laws in Tennessee. By doing so, he hoped to have Tennessee courts rule that: (a) marriage was in disarray in Tennessee, (b) the federal courts had created the problem, (c) the federal courts had overstepped their authority by abolishing Tennessee marriage laws, and (d) the federal courts would have to fix the problem by reconsidering the Obergefell decision and perhaps acknowledge that federal courts really do not have authority to rewrite state marriage laws.

Representative Mark Pody's Bill H.B. 1412 had only 24 co-sponsors, 23 Republicans and 1 Democrat. The Tennessee House has 99 members. Where were the Republicans who have a super majority? Were they hiding? Ask your State Representative in your district if he or she was a co-sponsor of H.B. 1412. If they were not, ask them why they were not a co-sponsor. They ran for that office with an oath, and it is your duty as a good citizen to demand an honest answer.

We have a list of the co-sponsors of H.B. 1412. See if your State Representative's name was on this list. If it's not, you need to get busy.

1. Jerry Sexton (R), Bean Station
2. Courtney Rodgers (R), Goodlettsville
3. Terri Lynn Weaver (R), Lancaster
4. Bud Hulsey (R), Kingsport
5. Rick Womick (R), Rockvale
6. David Hawk (R), Greeneville
7. Andy Holt (R), Dresden
8. Kent Calfee (R), Kingston
9. Dale Carr (R), Sevierville
10. John Windle (D), Jamestown
11. Roger Kane (R), Knoxville
12. Matthew Hill (R), Jonesborough
13. Glen Casada (R), Thompson Station
14. Billy Spivey (R), Lewisburg
15. Timothy Hill (R), Blountville
16. Tilman Goins (R), Morristown
17. Jimmy Eldridge (R), Jackson
18. Micah Van Huss (R), Jonesborough
19. Kelly Keisling (R), Byrdstown
20. Sabi Kumar (R), Springfield
21. Debra Moody (R), Covington
22. Dan Howell (R), Georgetown
23. Ron Lollar (R), Bartlett
24. Sheila Butt (R), Columbia

We must not allow our children and grandchildren to be desensitized into thinking that homosexuality and same-sex marriage is normal. Both the Old and New Testaments in the Holy Bible are very clear of the awful sin of homosexuality. Leviticus 18:22 states it clearly. "Thou shall not lie with mankind, as with womankind: It is an abomination." Other references are Romans 1:26, I Corinthians 6:9, and Jude 7 & 8.

The foundation of our Republic and its laws are based on Christianity. Let us not fall prey to a lawless judiciary in legalizing what God and the Bible forbids.

God Bless,

The Patriot's Brigade

"Duty is ours; results are God's."…..John Quincy Adams

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

		Oct 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building		224,076.85
1010 · Jefferson Federal - Operations		10,696.71
1030 · PayPal Account		-195.30
1040 · Petty Cash - General		369.90
1041 · Petty Cash - Meals		398.07
8111 · Transfer Funds		100.00
Total Checking/Savings		235,446.23
Accounts Receivable		
1100 · Accounts Receivable		-2.00
Total Accounts Receivable		-2.00
Other Current Assets		
1150 · Promises to Give		271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	
1520 · Unrealized Gains/Losses	135,656.08	
1500 · Investments - Edward Jones - Other	-319,856.67	
Total 1500 · Investments - Edward Jones		43,285.50
Total Other Current Assets		314,675.50
Total Current Assets		550,119.73
Fixed Assets		
1700 · Furniture & Fixtures		104.29
1705 · Land		351,354.39
1710 · Equipment		51,086.87
1720 · Vehicles		98,371.00
1730 · Computers		1,444.00
1740 · Leasehold Improvements		112,264.00
1789 · Accumulated Depreciation		-205,237.83
Total Fixed Assets		409,386.72
TOTAL ASSETS		**959,506.45**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		-60.45
Total Accounts Payable		-60.45
Other Current Liabilities		
2001 · Accounts Payable - Auditor		-12,600.00
2100 · Accrued Expenses		18,492.60
2102 · Accrued Payroll		10.00
2106 · PALS Clinic Deposits		-3,907.00
2110 · Payroll Tax Payable - 941		3,283.76
2120 · SUTA Payable		1,859.68
2130 · FUTA Payable		279.54
2135 · Health Premiums Payable		-211.58
2140 · Child Support Payable		307.02
2155 · Employee Receivable		-50.00
Total Other Current Liabilities		7,464.02
Total Current Liabilities		7,403.57
Total Liabilities		7,403.57
Equity		

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

	Oct 31, 17
3200 · Unrestricted Net Assets	404,356.63
3300 · Temp Restricted Net Assets	356,063.00
Net Income	191,683.25
Total Equity	952,102.88
TOTAL LIABILITIES & EQUITY	**959,506.45**

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

	Oct 17	Oct 16
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	0.00
4004 · Adoption - Pet Sense	120.00	225.00
4007 · Adoption - Puppy	2,120.00	2,160.00
4000 · Adoption - Other	1,755.00	2,285.00
Total 4000 · Adoption	3,995.00	4,670.00
4003 · Medical Fee	180.00	280.00
4005 · After Hours Pick-up Charge	25.00	100.00
4008 · Microchip Fee	650.00	790.00
4010 · Animal Pick-up - County	220.00	0.00
4015 · Animal Pickups - Vet	0.00	0.00
4020 · Boarding Fees	15.00	345.00
4030 · Citations	339.90	534.90
4040 · Donations		
4041 · Donations - AJ Fund	110.00	612.85
4042 · Building Fund	77.12	0.00
4044 · Pet Sense Red Box	0.00	0.00
4045 · Memorial	150.00	100.00
4048 · Rescue	0.00	0.00
4049 · Amazon	0.00	0.00
4040 · Donations - Other	649.72	536.00
Total 4040 · Donations	986.84	1,248.85
4060 · Euthanasia Fees	180.00	200.00
4061 · Animal Disposal Fee	20.00	40.00
4100 · Fundraising		
4117 · Fundraising - Boxes	0.00	656.00
Total 4100 · Fundraising	0.00	656.00
4135 · T-shirts Income	501.00	78.00
4200 · Funds - City of Morristown	11,490.00	11,490.00
4210 · Funds - Hamblen County	11,125.00	11,125.00
4250 · Membership Fees	175.00	55.00
4270 · Rabies Vaccination Deposit	156.00	338.00
4280 · Reclaim Fee	350.00	734.00
4290 · Surrender Fee	155.00	220.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	375.00	0.00
4302 · Spay / Neuter Refund	-550.00	0.00
4304 · Spay / Neuter - Deposit	0.00	1,450.00
4300 · Spay / Neuter - Other	0.00	-66.00
Total 4300 · Spay / Neuter	-175.00	1,384.00
4400 · Frozen Cats	0.00	0.00
Total Income	30,388.74	34,288.75
Gross Profit	30,388.74	34,288.75
Expense		
Professional Fee	54.99	0.00
6000 · Payroll Expense		
6010 · ACO	3,723.13	2,491.33
6020 · Admin	4,138.48	4,138.48
6030 · Office	4,710.74	3,857.34
6040 · Kennel	3,674.57	4,023.00
6100 · Payroll Tax Expense	1,293.47	1,209.67

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

	Oct 17	Oct 16
Total 6000 · Payroll Expense	17,540.39	15,719.82
6400 · New Location		
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	0.00
Total 6400 · New Location	0.00	0.00
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	61.63	0.00
6502 · Utilities Electric N	51.76	0.00
6503 · Security Light	18.78	0.00
6504 · Garbage Fee	10.45	0.00
6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
Total 6500 · MonthlyExpenses for New Shelter	174.63	0.00
7000 · Advertising	0.00	0.00
7001 · Refund on Adoption	0.00	355.00
7010 · Alarm Monitoring	20.00	20.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	804.77
7024 · Kitty Litter	423.39	569.00
Total 7020 · Animal Care	423.39	1,373.77
7030 · Bank Charges	100.45	181.04
7040 · Bookkeeping & Audit	0.00	120.79
7050 · Communications		
7051 · ACO Radios	137.27	0.00
7053 · Internet Service	24.98	0.00
7054 · Telephone	94.80	164.28
Total 7050 · Communications	257.05	164.28
7090 · Food - Animal	0.00	0.00
7110 · Insurance		
7112 · Auto	242.58	713.08
7113 · D&O Liability	0.00	0.00
7114 · Group Medical	-92.02	116.16
7117 · Workmen's Comp	320.00	279.00
7119 · Commercial Property	847.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,317.56	1,108.24
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	15.40	18.20
Total 7120 · Landfill Fees	175.75	160.22
7122 · Group Dental/Vision	104.97	104.97
7130 · Legal Fees	0.00	180.00
7140 · License & Fees	0.00	20.95
7150 · Meals		
7152 · Inmates	721.94	594.17
Total 7150 · Meals	721.94	594.17
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	1,898.60	2,409.29
7159 · Medicine / Medical - Other	158.66	75.71
Total 7159 · Medicine / Medical	2,057.26	2,485.00
7169 · Microchip		

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

	Oct 17		Oct 16	
7170 · Microchip Supplies	19.98		0.00	
7169 · Microchip - Other	0.00		-10.00	
Total 7169 · Microchip		19.98		-10.00
7200 · Office Expenses		360.00		355.20
7210 · Penalties & Late Fees		0.00		0.00
7220 · Postage		98.00		0.00
7230 · Repairs & Maintenance				
7231 · Equipment	631.22		210.45	
7230 · Repairs & Maintenance - Other	0.00		178.75	
Total 7230 · Repairs & Maintenance		631.22		389.20
7240 · Supplies				
7242 · Cleaning	0.00		74.28	
7243 · Office				
7240a · Shipping Expense	0.00		0.00	
7243 · Office - Other	7.48		0.00	
Total 7243 · Office	7.48		0.00	
7244 · Kennel Supplies				
7244a · Pest Control	70.00		70.00	
7244 · Kennel Supplies - Other	357.03		880.00	
Total 7244 · Kennel Supplies	427.03		950.00	
7245 · Condiments	0.00		0.00	
7240 · Supplies - Other	174.52		0.00	
Total 7240 · Supplies		609.03		1,024.28
7250 · Taxes				
7251 · Property Tax	0.00		182.70	
7250 · Taxes - Other	0.00		142.14	
Total 7250 · Taxes		0.00		324.84
7255 · Training / Education		0.00		1,185.87
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	913.00		0.00	
7261 · Fuel - Other	0.00		282.02	
Total 7261 · Fuel	913.00		282.02	
Total 7260 · Transportation		913.00		282.02
7270 · Uniforms		0.00		0.00
7280 · Utilities				
7281 · Electric	369.00		586.00	
7282 · Utilities Security light	52.00		22.00	
7283 · Gas	119.48		117.39	
Total 7280 · Utilities		540.48		725.39
7300 · Veterinary Fees				
7310 · Regular Vet Fees	144.00		0.00	
7315 · Veterinary Fees Rabies Certific	0.00		0.00	
7316 · Spay & Neuter				
Spay & Neuter Grants	146.00		0.00	
7316 · Spay & Neuter - Other	1,686.00		275.00	
Total 7316 · Spay & Neuter	1,832.00		275.00	
7320 · Special Medical	0.00		0.00	
7300 · Veterinary Fees - Other	0.00		0.00	
Total 7300 · Veterinary Fees		1,976.00		275.00

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

		Oct 17		Oct 16
7304 · Claw & Paw 4 The Cause		670.00		0.00
7600 · Fundraisers				
7612 · Motorcycle Ride	299.17		0.00	
7635 · T-shirt Expenses	507.00		0.00	
Total 7600 · Fundraisers		806.17		0.00
Total Expense		29,572.26		27,140.05
Net Ordinary Income		816.48		7,148.70
Other Income/Expense				
Other Income				
8050 · Interest Income		0.00		0.99
8090 · Grants		0.00		0.00
Total Other Income		0.00		0.99
Other Expense				
5555 · Contract Labor		357.50		500.00
9010 · Rescue Van Expenses				
9011 · Rescue Van - Fuel	0.00		0.00	
Total 9010 · Rescue Van Expenses		0.00		0.00
9040 · Rescue Donations		0.00		-153.75
9091 · Reimbursement Misc Expense		0.00		0.00
Total Other Expense		357.50		346.25
Net Other Income		-357.50		-345.26
Net Income		**458.98**		**6,803.44**

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

		Jul - Oct 17
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund		72.00
4000 · Adoption		
4001 · Fees	0.00	
4002 · Refunds	-75.00	
4004 · Adoption - Pet Sense	655.00	
4007 · Adoption - Puppy	6,200.00	
4000 · Adoption - Other	7,395.00	
Total 4000 · Adoption		14,175.00
4003 · Medical Fee		976.00
4005 · After Hours Pick-up Charge		175.00
4008 · Microchip Fee		2,400.00
4010 · Animal Pick-up - County		220.00
4015 · Animal Pickups - Vet		300.00
4020 · Boarding Fees		384.00
4030 · Citations		1,893.40
4040 · Donations		
4041 · Donations - AJ Fund	1,470.18	
4042 · Building Fund	200,385.15	
4044 · Pet Sense Red Box	207.52	
4045 · Memorial	710.00	
4048 · Rescue	85.00	
4049 · Amazon	44.76	
4040 · Donations - Other	4,639.03	
Total 4040 · Donations		207,541.64
4060 · Euthanasia Fees		840.00
4061 · Animal Disposal Fee		200.00
4100 · Fundraising		
4117 · Fundraising - Boxes	0.00	
Total 4100 · Fundraising		0.00
4135 · T-shirts Income		609.00
4200 · Funds - City of Morristown		45,960.00
4210 · Funds - Hamblen County		44,500.00
4250 · Membership Fees		560.00
4270 · Rabies Vaccination Deposit		743.00
4280 · Reclaim Fee		1,867.00
4290 · Surrender Fee		1,250.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	375.00	
4302 · Spay / Neuter Refund	-1,300.00	
4304 · Spay / Neuter - Deposit	1,600.00	
4300 · Spay / Neuter - Other	0.00	
Total 4300 · Spay / Neuter		675.00
4400 · Frozen Cats		320.00
Total Income		325,661.04
Gross Profit		325,661.04
Expense		
Professional Fee		109.98
6000 · Payroll Expense		
6010 · ACO	14,386.18	
6020 · Admin	17,588.54	
6030 · Office	18,004.86	
6040 · Kennel	19,561.77	
6100 · Payroll Tax Expense	5,613.16	

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

		Jul - Oct 17
Total 6000 · Payroll Expense		75,154.51
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61.90	
Total 6400 · New Location		1,986.90
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,805.94	
6503 · Security Light	55.73	
6504 · Garbage Fee	30.45	
6505 · Metered Water	46.35	
6506 · Sewage Fee	45.00	
6507 · Utility Service Charge	35.53	
Total 6500 · MonthlyExpenses for New Shelter		2,596.32
7000 · Advertising		479.00
7001 · Refund on Adoption		0.00
7010 · Alarm Monitoring		376.36
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	
7024 · Kitty Litter	1,125.61	
Total 7020 · Animal Care		1,393.04
7030 · Bank Charges		436.76
7040 · Bookkeeping & Audit		29.99
7050 · Communications		
7051 · ACO Radios	638.25	
7053 · Internet Service	99.92	
7054 · Telephone	384.50	
Total 7050 · Communications		1,122.67
7090 · Food - Animal		1,387.49
7110 · Insurance		
7112 · Auto	2,755.22	
7113 · D&O Liability	710.00	
7114 · Group Medical	-495.75	
7117 · Workmen's Comp	640.00	
7119 · Commercial Property	2,141.00	
7127 · Group Life	93.51	
Total 7110 · Insurance		5,843.98
7120 · Landfill Fees		
7121 · TIDI Dumpster	641.40	
7120 · Landfill Fees - Other	58.10	
Total 7120 · Landfill Fees		699.50
7122 · Group Dental/Vision		314.91
7130 · Legal Fees		240.00
7140 · License & Fees		730.11
7150 · Meals		
7152 · Inmates	2,558.78	
Total 7150 · Meals		2,558.78
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	10,307.81	
7159 · Medicine / Medical - Other	777.76	
Total 7159 · Medicine / Medical		11,085.57
7169 · Microchip		

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

		Jul - Oct 17
7170 · Microchip Supplies	3,016.98	
7169 · Microchip - Other	0.00	
Total 7169 · Microchip		3,016.98
7200 · Office Expenses		784.67
7210 · Penalties & Late Fees		713.62
7220 · Postage		98.00
7230 · Repairs & Maintenance		
7231 · Equipment	2,674.03	
7230 · Repairs & Maintenance - Other	0.00	
Total 7230 · Repairs & Maintenance		2,674.03
7240 · Supplies		
7242 · Cleaning	0.00	
7243 · Office		
7240a · Shipping Expense	27.30	
7243 · Office - Other	288.12	
Total 7243 · Office	315.42	
7244 · Kennel Supplies		
7244a · Pest Control	402.00	
7244 · Kennel Supplies - Other	890.85	
Total 7244 · Kennel Supplies	1,292.85	
7245 · Condiments	222.46	
7240 · Supplies - Other	281.02	
Total 7240 · Supplies		2,111.75
7250 · Taxes		
7251 · Property Tax	0.00	
7250 · Taxes - Other	482.26	
Total 7250 · Taxes		482.26
7255 · Training / Education		594.10
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	952.77	
7261 · Fuel - Other	1,037.54	
Total 7261 · Fuel	1,990.31	
Total 7260 · Transportation		1,990.31
7270 · Uniforms		0.00
7280 · Utilities		
7281 · Electric	2,081.00	
7282 · Utilities Security light	140.30	
7283 · Gas	349.07	
Total 7280 · Utilities		2,570.37
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	
7315 · Veterinary Fees Rabies Certific	211.00	
7316 · Spay & Neuter		
Spay & Neuter Grants	146.00	
7316 · Spay & Neuter - Other	8,864.00	
Total 7316 · Spay & Neuter	9,010.00	
7320 · Special Medical	35.00	
7300 · Veterinary Fees - Other	447.00	
Total 7300 · Veterinary Fees		11,106.00

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

		Jul - Oct 17
7304 · Claw & Paw 4 The Cause		940.00
7600 · Fundraisers		
7612 · Motorcycle Ride	299.17	
7635 · T-shirt Expenses	507.00	
Total 7600 · Fundraisers		806.17
Total Expense		134,434.13
Net Ordinary Income		191,226.91
Other Income/Expense		
Other Income		
8050 · Interest Income		39.34
8090 · Grants		3,000.00
Total Other Income		3,039.34
Other Expense		
5555 · Contract Labor		2,433.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	
Total 9010 · Rescue Van Expenses		0.00
9040 · Rescue Donations		0.00
9091 · Reimbursement Misc Expense		150.00
Total Other Expense		2,583.00
Net Other Income		456.34
Net Income		**191,683.25**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	% of Bu...
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	0.00	0.00	0.0%
4000 · Adoption			
4001 · Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense	120.00	0.00	100.0%
4007 · Adoption - Puppy	2,120.00	0.00	100.0%
4000 · Adoption - Other	1,755.00	0.00	100.0%
Total 4000 · Adoption	3,995.00	0.00	100.0%
4003 · Medical Fee	180.00	0.00	100.0%
4005 · After Hours Pick-up Charge	25.00	0.00	100.0%
4008 · Microchip Fee	650.00	0.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.0%
4010 · Animal Pick-up - County	220.00		
4015 · Animal Pickups - Vet	0.00	0.00	0.0%
4020 · Boarding Fees	15.00	0.00	100.0%
4030 · Citations	339.90	0.00	100.0%
4040 · Donations			
4041 · Donations - AJ Fund	110.00	0.00	100.0%
4042 · Building Fund	77.12	0.00	100.0%
4044 · Pet Sense Red Box	0.00	0.00	0.0%
4045 · Memorial	150.00	0.00	100.0%
4048 · Rescue	0.00	0.00	0.0%
4049 · Amazon	0.00	0.00	0.0%
4040 · Donations - Other	649.72	0.00	100.0%
Total 4040 · Donations	986.84	0.00	100.0%
4060 · Euthanasia Fees	180.00	0.00	100.0%
4061 · Animal Disposal Fee	20.00	0.00	100.0%
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	0.00	0.0%
Total 4100 · Fundraising	0.00	0.00	0.0%
4135 · T-shirts Income	501.00	0.00	100.0%
4136 · Pet Sense Red Box	0.00	0.00	0.0%
4200 · Funds - City of Morristown	11,490.00	0.00	100.0%
4210 · Funds - Hamblen County	11,125.00	0.00	100.0%
4250 · Membership Fees	175.00	0.00	100.0%
4270 · Rabies Vaccination Deposit	156.00	0.00	100.0%
4280 · Reclaim Fee	350.00	0.00	100.0%
4290 · Surrender Fee	155.00	0.00	100.0%
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	375.00	0.00	100.0%
4302 · Spay / Neuter Refund	-550.00	0.00	100.0%
4304 · Spay / Neuter - Deposit	0.00	0.00	0.0%
4300 · Spay / Neuter - Other	0.00	0.00	0.0%
Total 4300 · Spay / Neuter	-175.00	0.00	100.0%
4400 · Frozen Cats	0.00	0.00	0.0%
Total Income	30,388.74	0.00	100.0%
Gross Profit	30,388.74	0.00	100.0%
Expense			
Professional Fee	54.99	0.00	100.0%
6000 · Payroll Expense			
6010 · ACO	3,723.13	0.00	100.0%
6020 · Admin	4,138.48	0.00	100.0%
6030 · Office	4,710.74	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	% of Bu...
6040 · Kennel	3,674.57	0.00	100.0%
6100 · Payroll Tax Expense	1,293.47	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
Total 6000 · Payroll Expense	17,540.39	0.00	100.0%
6500 · MonthlyExpenses for New Shelter			
6501 · Utilities Gas	61.63		
6502 · Utilities Electric N	51.76		
6503 · Security Light	18.78		
6504 · Garbage Fee	10.45		
6505 · Metered Water	9.51		
6506 · Sewage Fee	22.50		
Total 6500 · MonthlyExpenses for New Shelter	174.63		
7000 · Advertising	0.00	0.00	0.0%
7001 · Refund on Adoption	0.00	0.00	0.0%
7010 · Alarm Monitoring	20.00	0.00	100.0%
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	423.39	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
Total 7020 · Animal Care	423.39	0.00	100.0%
7030 · Bank Charges	100.45	0.00	100.0%
7040 · Bookkeeping & Audit	0.00	0.00	0.0%
7050 · Communications			
7051 · ACO Radios	137.27		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	24.98	0.00	100.0%
7054 · Telephone	94.80	0.00	100.0%
7055 · Web Site	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00	0.0%
7058 · Television	0.00	0.00	0.0%
7050 · Communications - Other	0.00	0.00	0.0%
Total 7050 · Communications	257.05	0.00	100.0%
7080 · Equipment / Tools	0.00	0.00	0.0%
7090 · Food - Animal	0.00	0.00	0.0%
7110 · Insurance			
7112 · Auto	242.58	0.00	100.0%
7114 · Group Medical	-92.02	0.00	100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7119 · Commercial Property	847.00		
7110 · Insurance - Other	0.00	0.00	0.0%
Total 7110 · Insurance	1,317.56	0.00	100.0%
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	15.40	0.00	100.0%
Total 7120 · Landfill Fees	175.75	0.00	100.0%
7122 · Group Dental/Vision	104.97	0.00	100.0%
7130 · Legal Fees	0.00	0.00	0.0%
7140 · License & Fees	0.00	0.00	0.0%
7150 · Meals			
7152 · Inmates	721.94	0.00	100.0%
7150 · Meals - Other	0.00	0.00	0.0%
Total 7150 · Meals	721.94	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	% of Bu...
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	1,898.60	0.00	100.0%
7159 · Medicine / Medical - Other	158.66	0.00	100.0%
Total 7159 · Medicine / Medical	2,057.26	0.00	100.0%
7169 · Microchip			
7170 · Microchip Supplies	19.98	0.00	100.0%
7169 · Microchip - Other	0.00	0.00	0.0%
Total 7169 · Microchip	19.98	0.00	100.0%
7180 · Miscellaneous	0.00	0.00	0.0%
7200 · Office Expenses	360.00	0.00	100.0%
7220 · Postage	98.00	0.00	100.0%
7230 · Repairs & Maintenance			
7231 · Equipment	631.22	0.00	100.0%
7232 · Property	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.0%
Total 7230 · Repairs & Maintenance	631.22	0.00	100.0%
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.0%
7242 · Cleaning	0.00	0.00	0.0%
7243 · Office			
7240a · Shipping Expense	0.00	0.00	0.0%
7243 · Office - Other	7.48	0.00	100.0%
Total 7243 · Office	7.48	0.00	100.0%
7244 · Kennel Supplies			
7244a · Pest Control	70.00	0.00	100.0%
7244 · Kennel Supplies - Other	357.03	0.00	100.0%
Total 7244 · Kennel Supplies	427.03	0.00	100.0%
7245 · Condiments	0.00	0.00	0.0%
7240 · Supplies - Other	174.52	0.00	100.0%
Total 7240 · Supplies	609.03	0.00	100.0%
7250 · Taxes			
7251 · Property Tax	0.00	0.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.0%
Total 7250 · Taxes	0.00	0.00	0.0%
7252 · Taxes & Fees	0.00	0.00	0.0%
7255 · Training / Education	0.00	0.00	0.0%
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	913.00	0.00	100.0%
Fuel - ACO Van	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.0%
7261 · Fuel - Other	0.00	0.00	0.0%
Total 7261 · Fuel	913.00	0.00	100.0%
7263 · Repair & Maintenance	0.00	0.00	0.0%
7264 · Fees / Citations	0.00	0.00	0.0%
7260 · Transportation - Other	0.00	0.00	0.0%
Total 7260 · Transportation	913.00	0.00	100.0%
7270 · Uniforms	0.00	0.00	0.0%
7280 · Utilities			
7281 · Electric	369.00	0.00	100.0%
7282 · Utilities Security light	52.00	0.00	100.0%
7283 · Gas	119.48	0.00	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	% of Bu...
7280 · Utilities - Other	0.00	0.00	0.0%
Total 7280 · Utilities	540.48	0.00	100.0%
7300 · Veterinary Fees			
7310 · Regular Vet Fees	144.00	0.00	100.0%
7315 · Veterinary Fees Rabies Certific	0.00	0.00	0.0%
7316 · Spay & Neuter			
Spay & Neuter Grants	146.00	0.00	100.0%
7316 · Spay & Neuter - Other	1,686.00	0.00	100.0%
Total 7316 · Spay & Neuter	1,832.00	0.00	100.0%
7320 · Special Medical	0.00	0.00	0.0%
7300 · Veterinary Fees - Other	0.00	0.00	0.0%
Total 7300 · Veterinary Fees	1,976.00	0.00	100.0%
7304 · Claw & Paw 4 The Cause	670.00		
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	0.0%
7612 · Motorcycle Ride	299.17		
7635 · T-shirt Expenses	507.00	0.00	100.0%
7600 · Fundraisers - Other	0.00	0.00	0.0%
Total 7600 · Fundraisers	806.17	0.00	100.0%
9999 · Ask My Accountant	0.00	0.00	0.0%
Total Expense	29,572.26	0.00	100.0%
Net Ordinary Income	816.48	0.00	100.0%
Other Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.0%
8050 · Interest Income	0.00	0.00	0.0%
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.0%
8090 · Grants - Other	0.00	0.00	0.0%
Total 8090 · Grants	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Late fees & charges	0.00	0.00	0.0%
5555 · Contract Labor	357.50	0.00	100.0%
9000 · Rescue Expenses	0.00	0.00	0.0%
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%
9040 · Rescue Donations	0.00	0.00	0.0%
9065 · Rescue Medical Expenses	0.00	0.00	0.0%
Total Other Expense	357.50	0.00	100.0%
Net Other Income	-357.50	0.00	100.0%
Net Income	**458.98**	**0.00**	**100.0%**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	72.00	0.00	72.00
4000 · Adoption			
4001 · Fees	0.00	0.00	0.00
4002 · Refunds	-75.00		
4004 · Adoption - Pet Sense	655.00	0.00	655.00
4007 · Adoption - Puppy	6,200.00	0.00	6,200.00
4000 · Adoption - Other	7,395.00	60,000.00	-52,605.00
Total 4000 · Adoption	14,175.00	60,000.00	-45,825.00
4003 · Medical Fee	976.00	0.00	976.00
4005 · After Hours Pick-up Charge	175.00	0.00	175.00
4008 · Microchip Fee	2,400.00	0.00	2,400.00
4009 · Dog-Cat Sponsorship	0.00	0.00	0.00
4010 · Animal Pick-up - County	220.00		
4015 · Animal Pickups - Vet	300.00	0.00	300.00
4020 · Boarding Fees	384.00	0.00	384.00
4030 · Citations	1,893.40	0.00	1,893.40
4040 · Donations			
4041 · Donations - AJ Fund	1,470.18	0.00	1,470.18
4042 · Building Fund	200,385.15	1,437.00	198,948.15
4044 · Pet Sense Red Box	207.52	0.00	207.52
4045 · Memorial	710.00	0.00	710.00
4048 · Rescue	85.00	0.00	85.00
4049 · Amazon	44.76	0.00	44.76
4040 · Donations - Other	4,639.03	60,000.00	-55,360.97
Total 4040 · Donations	207,541.64	61,437.00	146,104.64
4060 · Euthanasia Fees	840.00	0.00	840.00
4061 · Animal Disposal Fee	200.00	0.00	200.00
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.00
4110 · Car Show Income	0.00	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00	0.00
4100 · Fundraising - Other	0.00	12,000.00	-12,000.00
Total 4100 · Fundraising	0.00	12,000.00	-12,000.00
4135 · T-shirts Income	609.00	0.00	609.00
4136 · Pet Sense Red Box	0.00	0.00	0.00
4200 · Funds - City of Morristown	45,960.00	144,500.00	-98,540.00
4210 · Funds - Hamblen County	44,500.00	144,500.00	-100,000.00
4250 · Membership Fees	560.00	4,000.00	-3,440.00
4270 · Rabies Vaccination Deposit	743.00	0.00	743.00
4280 · Reclaim Fee	1,867.00	0.00	1,867.00
4290 · Surrender Fee	1,250.00	0.00	1,250.00
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	375.00	0.00	375.00
4302 · Spay / Neuter Refund	-1,300.00	0.00	-1,300.00
4304 · Spay / Neuter - Deposit	1,600.00	0.00	1,600.00
4300 · Spay / Neuter - Other	0.00	0.00	0.00
Total 4300 · Spay / Neuter	675.00	0.00	675.00
4400 · Frozen Cats	320.00	0.00	320.00
Total Income	325,661.04	426,437.00	-100,775.96
Gross Profit	325,661.04	426,437.00	-100,775.96
Expense			
Professional Fee	109.98	0.00	109.98
6000 · Payroll Expense			
6010 · ACO	14,386.18	0.00	14,386.18

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	$ Over Budget
6020 · Admin	17,588.54	0.00	17,588.54
6030 · Office	18,004.86	0.00	18,004.86
6040 · Kennel	19,561.77	0.00	19,561.77
6100 · Payroll Tax Expense	5,613.16	22,000.00	-16,386.84
6150 · Other Employee Expenses	0.00	12,000.00	-12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00	-207,000.00
Total 6000 · Payroll Expense	75,154.51	241,000.00	-165,845.49
6400 · New Location			
6401 · Professional Fees	1,925.00		
6402 · Bank Fees	61.90		
Total 6400 · New Location	1,986.90		
6500 · MonthlyExpenses for New Shelter			
6501 · Utilities Gas	577.32		
6502 · Utilities Electric N	1,805.94		
6503 · Security Light	55.73		
6504 · Garbage Fee	30.45		
6505 · Metered Water	46.35		
6506 · Sewage Fee	45.00		
6507 · Utility Service Charge	35.53		
Total 6500 · MonthlyExpenses for New Shelter	2,596.32		
7000 · Advertising	479.00	500.00	-21.00
7001 · Refund on Adoption	0.00	0.00	0.00
7010 · Alarm Monitoring	376.36	0.00	376.36
7020 · Animal Care			
7021 · Animal Care Supplies	267.43	0.00	267.43
7024 · Kitty Litter	1,125.61	0.00	1,125.61
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00
Total 7020 · Animal Care	1,393.04	42,000.00	-40,606.96
7030 · Bank Charges	436.76	0.00	436.76
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01
7050 · Communications			
7051 · ACO Radios	638.25		
7052 · Cell Phone	0.00	0.00	0.00
7053 · Internet Service	99.92	0.00	99.92
7054 · Telephone	384.50	0.00	384.50
7055 · Web Site	0.00	0.00	0.00
7056 · Communications TV	0.00	0.00	0.00
7057 · Long Distance	0.00	0.00	0.00
7058 · Television	0.00	0.00	0.00
7050 · Communications - Other	0.00	4,000.00	-4,000.00
Total 7050 · Communications	1,122.67	4,000.00	-2,877.33
7080 · Equipment / Tools	0.00	0.00	0.00
7090 · Food - Animal	1,387.49	0.00	1,387.49
7110 · Insurance			
7112 · Auto	2,755.22	0.00	2,755.22
7113 · D&O Liability	710.00		
7114 · Group Medical	-495.75	0.00	-495.75
7116 · Volunteer Accident Coverage	0.00	0.00	0.00
7117 · Workmen's Comp	640.00	0.00	640.00
7119 · Commercial Property	2,141.00		
7127 · Group Life	93.51		
7110 · Insurance - Other	0.00	16,000.00	-16,000.00
Total 7110 · Insurance	5,843.98	16,000.00	-10,156.02
7120 · Landfill Fees			
7121 · TIDI Dumpster	641.40	0.00	641.40

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	$ Over Budget
7120 · Landfill Fees - Other	58.10	3,300.00	-3,241.90
Total 7120 · Landfill Fees	699.50	3,300.00	-2,600.50
7122 · Group Dental/Vision	314.91	0.00	314.91
7130 · Legal Fees	240.00	4,000.00	-3,760.00
7140 · License & Fees	730.11	4,700.00	-3,969.89
7150 · Meals			
7152 · Inmates	2,558.78	9,000.00	-6,441.22
7150 · Meals - Other	0.00	0.00	0.00
Total 7150 · Meals	2,558.78	9,000.00	-6,441.22
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	10,307.81	0.00	10,307.81
7159 · Medicine / Medical - Other	777.76	0.00	777.76
Total 7159 · Medicine / Medical	11,085.57	0.00	11,085.57
7169 · Microchip			
7170 · Microchip Supplies	3,016.98	0.00	3,016.98
7169 · Microchip - Other	0.00	0.00	0.00
Total 7169 · Microchip	3,016.98	0.00	3,016.98
7180 · Miscellaneous	0.00	500.00	-500.00
7200 · Office Expenses	784.67	0.00	784.67
7210 · Penalties & Late Fees	713.62		
7220 · Postage	98.00	500.00	-402.00
7230 · Repairs & Maintenance			
7231 · Equipment	2,674.03	0.00	2,674.03
7232 · Property	0.00	0.00	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00	0.00
Total 7230 · Repairs & Maintenance	2,674.03	0.00	2,674.03
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.00
7242 · Cleaning	0.00	0.00	0.00
7243 · Office			
7240a · Shipping Expense	27.30	0.00	27.30
7243 · Office - Other	288.12	5,000.00	-4,711.88
Total 7243 · Office	315.42	5,000.00	-4,684.58
7244 · Kennel Supplies			
7244a · Pest Control	402.00	0.00	402.00
7244 · Kennel Supplies - Other	890.85	0.00	890.85
Total 7244 · Kennel Supplies	1,292.85	0.00	1,292.85
7245 · Condiments	222.46	0.00	222.46
7240 · Supplies - Other	281.02	0.00	281.02
Total 7240 · Supplies	2,111.75	5,000.00	-2,888.25
7250 · Taxes			
7251 · Property Tax	0.00	500.00	-500.00
7250 · Taxes - Other	482.26	0.00	482.26
Total 7250 · Taxes	482.26	500.00	-17.74
7252 · Taxes & Fees	0.00	0.00	0.00
7255 · Training / Education	594.10	1,000.00	-405.90
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	952.77	0.00	952.77
Fuel - ACO Van	0.00	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00	0.00
7261 · Fuel - Other	1,037.54	0.00	1,037.54

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	$ Over Budget
Total 7261 · Fuel	1,990.31	0.00	1,990.31
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00
7264 · Fees / Citations	0.00	7,000.00	-7,000.00
7260 · Transportation - Other	0.00	14,000.00	-14,000.00
Total 7260 · Transportation	1,990.31	35,000.00	-33,009.69
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	2,081.00	0.00	2,081.00
7282 · Utilities Security light	140.30	0.00	140.30
7283 · Gas	349.07	0.00	349.07
7280 · Utilities - Other	0.00	12,500.00	-12,500.00
Total 7280 · Utilities	2,570.37	12,500.00	-9,929.63
7300 · Veterinary Fees			
7310 · Regular Vet Fees	1,403.00	0.00	1,403.00
7315 · Veterinary Fees Rabies Certific	211.00	0.00	211.00
7316 · Spay & Neuter			
Spay & Neuter Grants	146.00	0.00	146.00
7316 · Spay & Neuter - Other	8,864.00	0.00	8,864.00
Total 7316 · Spay & Neuter	9,010.00	0.00	9,010.00
7320 · Special Medical	35.00	0.00	35.00
7300 · Veterinary Fees - Other	447.00	50,000.00	-49,553.00
Total 7300 · Veterinary Fees	11,106.00	50,000.00	-38,894.00
7304 · Claw & Paw 4 The Cause	940.00		
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	0.00
7612 · Motorcycle Ride	299.17		
7635 · T-shirt Expenses	507.00	0.00	507.00
7600 · Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 7600 · Fundraisers	806.17	5,000.00	-4,193.83
9999 · Ask My Accountant	0.00	0.00	0.00
Total Expense	134,434.13	441,000.00	-306,565.87
Net Ordinary Income	191,226.91	-14,563.00	205,789.91
Other Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.00
8050 · Interest Income	39.34	0.00	39.34
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.00
8090 · Grants - Other	3,000.00	0.00	3,000.00
Total 8090 · Grants	3,000.00	0.00	3,000.00
Total Other Income	3,039.34	0.00	3,039.34
Other Expense			
Late fees & charges	0.00	0.00	0.00
5555 · Contract Labor	2,433.00	0.00	2,433.00
9000 · Rescue Expenses	0.00	0.00	0.00
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	0.00
9065 · Rescue Medical Expenses	0.00	0.00	0.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	Jul - Oct 17	Budget	$ Over Budget
9091 · Reimbursement Misc Expense	150.00		
Total Other Expense	2,583.00	0.00	2,583.00
Net Other Income	456.34	0.00	456.34
Net Income	**191,683.25**	**-14,563.00**	**206,246.25**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	% of Budget
Ordinary Income/Expense	
Income	
3999 · Training / Education Refund	100.0%
4000 · Adoption	
4001 · Fees	0.0%
4002 · Refunds	
4004 · Adoption - Pet Sense	100.0%
4007 · Adoption - Puppy	100.0%
4000 · Adoption - Other	12.3%
Total 4000 · Adoption	23.6%
4003 · Medical Fee	100.0%
4005 · After Hours Pick-up Charge	100.0%
4008 · Microchip Fee	100.0%
4009 · Dog-Cat Sponsorship	0.0%
4010 · Animal Pick-up - County	
4015 · Animal Pickups - Vet	100.0%
4020 · Boarding Fees	100.0%
4030 · Citations	100.0%
4040 · Donations	
4041 · Donations - AJ Fund	100.0%
4042 · Building Fund	13,944.7%
4044 · Pet Sense Red Box	100.0%
4045 · Memorial	100.0%
4048 · Rescue	100.0%
4049 · Amazon	100.0%
4040 · Donations - Other	7.7%
Total 4040 · Donations	337.8%
4060 · Euthanasia Fees	100.0%
4061 · Animal Disposal Fee	100.0%
4100 · Fundraising	
4107 · Smile Amazon	0.0%
4110 · Car Show Income	0.0%
4117 · Fundraising - Boxes	0.0%
4100 · Fundraising - Other	0.0%
Total 4100 · Fundraising	0.0%
4135 · T-shirts Income	100.0%
4136 · Pet Sense Red Box	0.0%
4200 · Funds - City of Morristown	31.8%
4210 · Funds - Hamblen County	30.8%
4250 · Membership Fees	14.0%
4270 · Rabies Vaccination Deposit	100.0%
4280 · Reclaim Fee	100.0%
4290 · Surrender Fee	100.0%
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	100.0%
4302 · Spay / Neuter Refund	100.0%
4304 · Spay / Neuter - Deposit	100.0%
4300 · Spay / Neuter - Other	0.0%
Total 4300 · Spay / Neuter	100.0%
4400 · Frozen Cats	100.0%
Total Income	76.4%
Gross Profit	76.4%
Expense	
Professional Fee	100.0%
6000 · Payroll Expense	
6010 · ACO	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	% of Budget
6020 · Admin	100.0%
6030 · Office	100.0%
6040 · Kennel	100.0%
6100 · Payroll Tax Expense	25.5%
6150 · Other Employee Expenses	0.0%
6000 · Payroll Expense - Other	0.0%
Total 6000 · Payroll Expense	31.2%
6400 · New Location	
6401 · Professional Fees	
6402 · Bank Fees	
Total 6400 · New Location	
6500 · MonthlyExpenses for New Shelter	
6501 · Utilities Gas	
6502 · Utilities Electric N	
6503 · Security Light	
6504 · Garbage Fee	
6505 · Metered Water	
6506 · Sewage Fee	
6507 · Utility Service Charge	
Total 6500 · MonthlyExpenses for New Shelter	
7000 · Advertising	95.8%
7001 · Refund on Adoption	0.0%
7010 · Alarm Monitoring	100.0%
7020 · Animal Care	
7021 · Animal Care Supplies	100.0%
7024 · Kitty Litter	100.0%
7020 · Animal Care - Other	0.0%
Total 7020 · Animal Care	3.3%
7030 · Bank Charges	100.0%
7040 · Bookkeeping & Audit	0.5%
7050 · Communications	
7051 · ACO Radios	
7052 · Cell Phone	0.0%
7053 · Internet Service	100.0%
7054 · Telephone	100.0%
7055 · Web Site	0.0%
7056 · Communications TV	0.0%
7057 · Long Distance	0.0%
7058 · Television	0.0%
7050 · Communications - Other	0.0%
Total 7050 · Communications	28.1%
7080 · Equipment / Tools	0.0%
7090 · Food - Animal	100.0%
7110 · Insurance	
7112 · Auto	100.0%
7113 · D&O Liability	
7114 · Group Medical	100.0%
7116 · Volunteer Accident Coverage	0.0%
7117 · Workmen's Comp	100.0%
7119 · Commercial Property	
7127 · Group Life	
7110 · Insurance - Other	0.0%
Total 7110 · Insurance	36.5%
7120 · Landfill Fees	
7121 · TIDI Dumpster	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	% of Budget
7120 · Landfill Fees - Other	1.8%
Total 7120 · Landfill Fees	21.2%
7122 · Group Dental/Vision	100.0%
7130 · Legal Fees	6.0%
7140 · License & Fees	15.5%
7150 · Meals	
7152 · Inmates	28.4%
7150 · Meals - Other	0.0%
Total 7150 · Meals	28.4%
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	100.0%
7159 · Medicine / Medical - Other	100.0%
Total 7159 · Medicine / Medical	100.0%
7169 · Microchip	
7170 · Microchip Supplies	100.0%
7169 · Microchip - Other	0.0%
Total 7169 · Microchip	100.0%
7180 · Miscellaneous	0.0%
7200 · Office Expenses	100.0%
7210 · Penalties & Late Fees	
7220 · Postage	19.6%
7230 · Repairs & Maintenance	
7231 · Equipment	100.0%
7232 · Property	0.0%
7230 · Repairs & Maintenance - Other	0.0%
Total 7230 · Repairs & Maintenance	100.0%
7240 · Supplies	
7241 · ACO Supplies	0.0%
7242 · Cleaning	0.0%
7243 · Office	
7240a · Shipping Expense	100.0%
7243 · Office - Other	5.8%
Total 7243 · Office	6.3%
7244 · Kennel Supplies	
7244a · Pest Control	100.0%
7244 · Kennel Supplies - Other	100.0%
Total 7244 · Kennel Supplies	100.0%
7245 · Condiments	100.0%
7240 · Supplies - Other	100.0%
Total 7240 · Supplies	42.2%
7250 · Taxes	
7251 · Property Tax	0.0%
7250 · Taxes - Other	100.0%
Total 7250 · Taxes	96.5%
7252 · Taxes & Fees	0.0%
7255 · Training / Education	59.4%
7260 · Transportation	
7261 · Fuel	
Fuel- ACO Truck	100.0%
Fuel - ACO Van	0.0%
Sur Charges & Admin Fees	0.0%
7261 · Fuel - Other	100.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	% of Budget
Total 7261 · Fuel	100.0%
7263 · Repair & Maintenance	0.0%
7264 · Fees / Citations	0.0%
7260 · Transportation - Other	0.0%
Total 7260 · Transportation	5.7%
7270 · Uniforms	0.0%
7280 · Utilities	
7281 · Electric	100.0%
7282 · Utilities Security light	100.0%
7283 · Gas	100.0%
7280 · Utilities - Other	0.0%
Total 7280 · Utilities	20.6%
7300 · Veterinary Fees	
7310 · Regular Vet Fees	100.0%
7315 · Veterinary Fees Rabies Certific	100.0%
7316 · Spay & Neuter	
Spay & Neuter Grants	100.0%
7316 · Spay & Neuter - Other	100.0%
Total 7316 · Spay & Neuter	100.0%
7320 · Special Medical	100.0%
7300 · Veterinary Fees - Other	0.9%
Total 7300 · Veterinary Fees	22.2%
7304 · Claw & Paw 4 The Cause	
7600 · Fundraisers	
7611 · Car Show Expenses	0.0%
7612 · Motorcycle Ride	
7635 · T-shirt Expenses	100.0%
7600 · Fundraisers - Other	0.0%
Total 7600 · Fundraisers	16.1%
9999 · Ask My Accountant	0.0%
Total Expense	30.5%
Net Ordinary Income	-1,313.1%
Other Income/Expense	
Other Income	
8040 · Gain / Loss on Investments	0.0%
8050 · Interest Income	100.0%
8090 · Grants	
8091 · Grants - Spay Neuter	0.0%
8090 · Grants - Other	100.0%
Total 8090 · Grants	100.0%
Total Other Income	100.0%
Other Expense	
Late fees & charges	0.0%
5555 · Contract Labor	100.0%
9000 · Rescue Expenses	0.0%
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	0.0%
Total 9010 · Rescue Van Expenses	0.0%
9040 · Rescue Donations	0.0%
9065 · Rescue Medical Expenses	0.0%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July through October 2017

	% of Budget
9091 · Reimbursement Misc Expense	
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	-1,316.2%

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

	Oct 17	Oct 16	Jul - Oct 17
ABC Check Printing	0.00	62.79	47.29
Access Technology Group, INC	0.00	218.75	101.25
Amazon	830.60	1,684.77	997.18
Angel Oakley	119.17	0.00	119.17
Animal Hospital	712.00	0.00	2,425.00
Animal Medical Center of Greeneville	60.00	0.00	73.00
Appalachian Animal Hospital	0.00	0.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	137.27	164.28	638.25
Atmos Energy	181.11	117.39	926.39
Benchmark Insurance Co.	0.00	0.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	104.97	104.97	314.91
Carolyn Joyce	50.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	237.50	0.00	1,563.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
City of Morristown-Tax Office	0.00	182.70	0.00
Cook's Pest Control	70.00	70.00	402.00
Delux Business Sustems Business Products	0.00	58.00	0.00
Donna Lindsey	50.00	0.00	50.00
Duckworth Animal Hospital	0.00	25.00	0.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	50.00	0.00	50.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	41.20	45.95	179.05
Federated Auto Parts	6.82	0.00	131.67
First Impressions Printing	120.00	0.00	120.00
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	1,089.58	713.08	3,672.22
Fuelman	913.00	282.02	1,950.54
Galin, Barbara	0.00	280.00	0.00
Ginger Myers	0.00	0.00	50.00
Goodhire.com	54.99	0.00	109.98
Hamblen Co/Morristown Solid Waste	15.40	18.20	58.10
Hill, Taylor and Angela	0.00	75.00	0.00
Home Depot	44.97	178.75	88.42
hometrust bank	0.00	10.00	61.90
Humane Society of Tennessee	450.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	19.98	535.00	3,591.97
Intuit	0.00	62.56	59.28
Jeffrey Sweet	0.00	0.00	50.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	0.00	0.00	78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	50.00	0.00	50.00
Lakeway Animal Hospital	73.00	95.00	413.00
Laundry Systems of Tennessee	0.00	164.50	1,191.01
Life Insurance Company of Alabama	63.26	19.70	313.54
lisa Lawrence	0.00	0.00	50.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	50.00	0.00	50.00
Med-Vet International	0.00	745.01	1,905.19
Meshelle Robbins	50.00	0.00	50.00
MHHS Petty Cash	670.00	0.00	940.00
Midwest Veterinary Supply, Inc.	0.00	74.28	0.00
Morristown Animal Hospital, PC	0.00	0.00	1,364.00
Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	180.00	0.00	399.00
Morristown Utilities	534.00	608.00	4,092.30

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

	Oct 17	Oct 16	Jul - Oct 17
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	80.00	155.00	390.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	376.36
MUS Fibernet	119.78	0.00	484.42
National Animal Care & Control Assoc.	0.00	0.00	0.00
Pam Velder	0.00	0.00	110.00
Petty Cash	729.42	633.53	2,972.67
Postmaster General	98.00	0.00	98.00
Precision Automotive	326.74	0.00	326.74
QuickBooks Payroll Service	3.50	0.00	15.75
Raeleen L Whitaker	0.00	500.00	750.00
Revival Animal Health	609.97	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Sandra Dunn	50.00	0.00	50.00
Scott Hayes	0.00	0.00	50.00
Screen Designs	507.00	0.00	507.00
Shawn Brooks	50.00	0.00	50.00
Shelter Planners of America	0.00	0.00	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	493.00	0.00	1,315.00
southern Global Refrigeration	256.46	0.00	256.46
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	158.66	75.71	396.65
Stonegate Companion Animal Hospital	0.00	66.00	0.00
Tammy Degregoio	50.00	0.00	50.00
TechSoup Global	0.00	29.00	0.00
Tennessee Secretary of State	0.00	20.95	0.00
The Argos Group	320.00	279.00	640.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	50.00	0.00	50.00
Tina Pugh	50.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	91.87	0.00
Tractor Supply Credit Plan	439.37	569.00	1,141.59
Travelocity	0.00	1,328.01	0.00
Uline	0.00	0.00	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	0.00	0.00	2,524.81
Waste Industries	160.35	142.02	641.40
Wayne R. Stambaugh, ATTY.	0.00	180.00	240.00
White Pine Veterinary Practice	108.00	0.00	418.00
Zoetis	1,288.63	1,129.28	6,377.57
TOTAL	**12,997.70**	**11,853.07**	**63,700.42**

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

	Nov 17	Nov 16	Jul - Nov 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	118.12	0.00	219.37
Amazon	45.81	668.50	1,042.99
Angel Oakley	0.00	0.00	119.17
Animal Hospital	530.00	1,791.00	2,955.00
Animal Medical Center of Greeneville	0.00	0.00	73.00
Appalachian Animal Hospital	0.00	750.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	138.14	164.20	776.39
Atmos Energy	0.00	176.39	1,039.22
Benchmark Insurance Co.	0.00	279.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	0.00	104.97	314.91
Burney, james David	0.00	50.00	0.00
Carolyn Joyce	0.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Cash	0.00	150.00	0.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	154.00	0.00	1,717.00
Cheryl Ann Prowse	0.00	50.00	0.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
Cook's Pest Control	70.00	70.00	472.00
Crystal Westmoreland	50.00	0.00	50.00
Dawn R or Eric Branham	0.00	50.00	0.00
Divanni Hernandez	50.00	0.00	50.00
Donna Lindsey	0.00	0.00	50.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	0.00	0.00	50.00
Evans Office Supply Co.	0.00	62.50	0.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	105.88	60.70	284.93
Federated Auto Parts	0.00	43.47	131.67
First Impressions Printing	0.00	0.00	120.00
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	952.58	713.08	4,624.80
Fuelman	0.00	641.73	1,950.84
Ginger Myers	0.00	0.00	50.00
Glenda Hodge	0.00	50.00	0.00
GO Daddy	0.00	17.17	0.00
Goodhire.com	0.00	0.00	109.98
Hamblen Co/Morristown Solid Waste	16.45	22.75	74.55
Hamblen County Trustee	275.00	254.00	275.00
Home Depot	8.63	181.07	97.05
hometrust bank	0.00	0.00	61.90
Humane Society of Tennessee	0.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	0.00	1,498.50	3,591.97
Intuit	0.00	60.36	100.99
Jeffrey Sweet	0.00	0.00	50.00
Joe or Tonya Ely	0.00	50.00	0.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	0.00	0.00	78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	0.00	0.00	50.00
Lakeway Animal Hospital	120.00	190.00	533.00
Laundry Systems of Tennessee	0.00	0.00	1,191.01
Life Insurance Company of Alabama	63.26	19.73	376.80
lisa Lawrence	0.00	0.00	50.00
LogOn Computer Service	0.00	50.00	0.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	0.00	0.00	50.00
Med-Vet International	530.23	649.56	2,435.42
Meshelle Robbins	0.00	0.00	50.00

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

	Nov 17	Nov 16	Jul - Nov 17
MHHS Petty Cash	354.00	0.00	1,294.00
Michael D. Price AIA	6,000.00	0.00	6,000.00
Michelle Collier	50.00	0.00	50.00
Midwest Veterinary Supply, Inc.	17.94	0.00	17.94
Miranda Malone	50.00	0.00	50.00
Morristown Animal Hospital, PC	0.00	2,880.10	1,364.00
Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	0.00	0.00	399.00
Morristown Utilities	730.00	638.00	4,822.30
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	120.00	60.00	510.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	396.36
MUS Fibernet	124.24	258.67	608.66
Pam Velder	0.00	0.00	110.00
Petty Cash	582.95	837.59	3,555.62
Postmaster General	0.00	0.00	98.00
Precision Automotive	0.00	0.00	326.74
Price & Ramey Group	0.00	375.00	0.00
QuickBooks Payroll Service	1.75	0.00	17.50
Raeleen L Whitaker	0.00	1,000.00	750.00
Revival Animal Health	0.00	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Samantha Gray	50.00	0.00	50.00
Sandra Dunn	0.00	0.00	50.00
Scott Hayes	0.00	0.00	50.00
Screen Designs	0.00	0.00	507.00
Shawn Brooks	0.00	0.00	50.00
Shelter Planners of America	0.00	18,230.83	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	821.00	0.00	2,136.00
southern Global Refrigeration	0.00	0.00	256.46
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	0.00	151.42	396.65
Tammy Degregoio	0.00	0.00	50.00
The Argos Group	320.00	0.00	960.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	0.00	0.00	50.00
Tina Pugh	0.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	0.00	158.99
Tractor Supply Credit Plan	0.00	569.00	1,141.59
Uline	0.00	185.66	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	1,197.93	1,269.42	3,722.74
Waste Industries	160.35	142.02	801.75
Wayne R. Stambaugh, ATTY.	0.00	0.00	240.00
White Pine Veterinary Practice	95.00	939.00	513.00
Zoetis	784.63	954.22	7,162.20
TOTAL	**14,707.89**	**37,417.61**	**78,722.14**

SHELTER ANIMALS COUNT
BASIC ANIMAL DATA MATRIX
Oct-17

	Species By Age	Canine		Feline		TOTAL	Age at Intake
		Adult:	Up To 5 Months	Adult:	Up To 5 Months		
A	**Beginning Animal Count (Date Sept 2017)**	28	7	23	38	**96**	Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.
Live Intake							
B	Stray / At Large	49	16	19	28	**112**	Admitted through animal control/stated to be unowned or free-roaming
C	Relinquished by Owner	3	1	4	6	**14**	Admitted by owner
D	Owner Intended Euthanasia	2	0	0	1	**3**	Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.
E	Transferred In	0	0	0	0	**0**	An admission from another agency - for adoption, large scale seizure support, etc.
F	Other Intakes	1	0	0	0	**1**	Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.
G	**TOTAL LIVE INTAKE**	**55**	**17**	**23**	**35**	**130**	**Sum of B, C, D, E and F**
Outcomes							
H	Adoption	18	11	10	22	**61**	Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.
I	Returned to Owner	14	0	1	0	**15**	Stray or Owner Relinquished animals returned to their owner
J	Transferred Out	19	5	0	0	**24**	Transferred out of the agency's possession to another entity
K	Returned to Field	0	0	0	0	**0**	Animals included in Intake, altered and returned to stray capture location to be released
L	Other Live Outcome	1	0	0	0	**1**	Barn cat programs, etc
M	**Subtotal: Live Outcomes**	**52**	**16**	**11**	**22**	**101**	**Sum of H, I, J, K and L**
N	Died In Care	0	0	0	1	**1**	Animals who die while sheltered
O	Lost in Care	0	0	0	0	**0**	Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)
P	Shelter Euthanasia	6	0	11	18	**35**	All euthanasia other than that performed by the definition below as Owner Intended Euthanasia
Q	Owner Intended Euthanasia	0	0	0	0	**0**	Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services
R	**Subtotal: Other Outcomes**	**6**	**0**	**11**	**19**	**36**	**Sum of N, O, P and Q**
S	**TOTAL OUTCOMES**	**58**	**16**	**22**	**41**	**137**	**Sum of M and R**
T	**Ending Shelter Count (date: EXAMPLE)**	**28**	**7**	**23**	**38**	**96**	Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	**226**
Total S + Total T =	**233**

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	**93%**	**100%**	**76%**	**75%**	**85%**
Year To Date Total =	**0%**	**0%**	**0%**	**0%**	**0%**

06/13/2017 Adapted from Best Friends Data Matrix Form
rev. 06/27/17

SHELTER ANIMALS COUNT
BASIC ANIMAL DATA MATRIX
Nov-17

	Species By Age	Canine Adult:	Canine Up To 5 Months	Feline Adult:	Feline Up To 5 Months	TOTAL	
A	**Beginning Animal Count (Date Sept 2017)**	25	8	24	32	**89**	Age at Intake Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.
Live Intake							
B	Stray / At Large	38	7	20	11	**76**	Admitted through animal control/stated to be unowned or free-roaming
C	Relinquished by Owner	11	11	3	9	**34**	Admitted by owner
D	Owner Intended Euthanasia	4	0	0	0	**4**	Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.
E	Transferred In	0	0	0	0	**0**	An admission from another agency - for adoption, large scale seizure support, etc.
F	Other Intakes	2	0	0	0	**2**	Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.
G	**TOTAL LIVE INTAKE**	**55**	**18**	**23**	**20**	**116**	**Sum of B, C, D, E and F**
Outcomes							
H	Adoption	12	13	16	19	**60**	Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.
I	Returned to Owner	25	4	1	1	**31**	Stray or Owner Relinquished animals returned to their owner
J	Transferred Out	13	5	0	0	**18**	Transferred out of the agency's possession to another entity
K	Returned to Field	0	0	0	0	**0**	Animals included in Intake, altered and returned to stray capture location to be released
L	Other Live Outcome	1	0	0	0	**1**	Barn cat programs, etc
M	**Subtotal: Live Outcomes**	**51**	**22**	**17**	**20**	**110**	**Sum of H, I, J, K and L**
N	Died In Care	0	0	0	0	**0**	Animals who die while sheltered
O	Lost in Care	0	0	0	0	**0**	Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)
P	Shelter Euthanasia	6	0	13	7	**26**	All euthanasia other than that performed by the definition below as Owner Intended Euthanasia
Q	Owner Intended Euthanasia	0	0	0	0	**0**	Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services
R	**Subtotal: Other Outcomes**	**6**	**0**	**13**	**7**	**26**	**Sum of N, O, P and Q**
S	**TOTAL OUTCOMES**	**57**	**22**	**30**	**27**	**136**	**Sum of M and R**
T	**Ending Shelter Count**	**21**	**6**	**16**	**26**	**69**	Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	**205**
Total S + Total T =	**205**

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	**93%**	**100%**	**72%**	**87%**	**87%**
Year To Date Total =	**0%**	**0%**	**0%**	**0%**	**0%**

06/13/2017 Adapted from Best Friends Data Matrix Form
rev. 06/27/17

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

	Nov 17	Nov 16
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	0.00
4004 · Adoption - Pet Sense	210.00	140.00
4007 · Adoption - Puppy	2,100.00	810.00
4000 · Adoption - Other	1,080.00	1,900.00
Total 4000 · Adoption	3,390.00	2,850.00
4003 · Medical Fee	306.00	180.00
4005 · After Hours Pick-up Charge	50.00	25.00
4008 · Microchip Fee	590.00	520.00
4010 · Animal Pick-up - County	0.00	0.00
4015 · Animal Pickups - Vet	240.00	0.00
4020 · Boarding Fees	230.00	75.00
4030 · Citations	300.00	0.00
4040 · Donations		
4041 · Donations - AJ Fund	0.00	0.00
4042 · Building Fund	130.00	50.00
4044 · Pet Sense Red Box	50.27	30.64
4045 · Memorial	30.00	15,000.00
4048 · Rescue	0.00	475.00
4049 · Amazon	0.00	0.00
4040 · Donations - Other	2,537.52	363.00
Total 4040 · Donations	2,747.79	15,918.64
4060 · Euthanasia Fees	160.00	240.00
4061 · Animal Disposal Fee	20.00	20.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	812.00	0.00
4107 · Smile Amazon	0.00	67.65
4117 · Fundraising - Boxes	0.00	383.50
4100 · Fundraising - Other	0.00	100.00
Total 4100 · Fundraising	812.00	551.15
4135 · T-shirts Income	6.00	24.00
4136 · Pet Sense Red Box	0.00	27.47
4200 · Funds - City of Morristown	11,490.00	11,490.00
4210 · Funds - Hamblen County	11,125.00	11,125.00
4250 · Membership Fees	265.00	70.00
4270 · Rabies Vaccination Deposit	286.00	130.00
4280 · Reclaim Fee	410.00	355.00
4290 · Surrender Fee	415.00	90.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	550.00	0.00
4302 · Spay / Neuter Refund	-250.00	-250.00
4304 · Spay / Neuter - Deposit	0.00	600.00
4300 · Spay / Neuter - Other	0.00	-1,689.00
Total 4300 · Spay / Neuter	300.00	-1,339.00
4400 · Frozen Cats	0.00	0.00
Total Income	33,142.79	42,352.26
Gross Profit	33,142.79	42,352.26
Expense		
Professional Fee	0.00	0.00
6000 · Payroll Expense		
6010 · ACO	4,732.75	2,329.91
6020 · Admin	4,138.48	4,138.48

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

	Nov 17	Nov 16
6030 · Office	4,684.20	3,608.99
6040 · Kennel	2,915.00	4,875.51
6100 · Payroll Tax Expense	1,327.65	1,151.72
Total 6000 · Payroll Expense	17,798.08	16,104.61
6400 · New Location		
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	0.00
Total 6400 · New Location	0.00	0.00
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	0.00	0.00
6502 · Utilities Electric N	58.93	0.00
6503 · Security Light	19.06	0.00
6504 · Garbage Fee	10.00	0.00
6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
Total 6500 · MonthlyExpenses for New Shelter	120.00	0.00
7000 · Advertising	0.00	0.00
7010 · Alarm Monitoring	20.00	20.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	0.00
7024 · Kitty Litter	0.00	569.00
Total 7020 · Animal Care	0.00	569.00
7030 · Bank Charges	138.60	74.28
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	138.14	0.00
7052 · Cell Phone	0.00	164.20
7053 · Internet Service	24.98	49.96
7054 · Telephone	99.26	180.15
7055 · Web Site	0.00	17.17
Total 7050 · Communications	262.38	411.48
7090 · Food - Animal	558.86	335.41
7110 · Insurance		
7112 · Auto	242.58	992.08
7113 · D&O Liability	710.00	0.00
7114 · Group Medical	-92.02	-95.39
7116 · Volunteer Accident Coverage	0.00	375.00
7117 · Workmen's Comp	320.00	0.00
7119 · Commercial Property	0.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,180.56	1,271.69
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	16.45	22.75
Total 7120 · Landfill Fees	176.80	164.77
7122 · Group Dental/Vision	0.00	104.97
7130 · Legal Fees	0.00	0.00
7140 · License & Fees	0.00	0.00
7150 · Meals		
7152 · Inmates	542.11	716.05
7150 · Meals - Other	0.00	150.00
Total 7150 · Meals	542.11	866.05

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

	Nov 17		Nov 16	
7159 · Medicine / Medical				
7160 · Medicine / Medical Supplies	1,314.86		1,603.78	
7159 · Medicine / Medical - Other	0.00		151.42	
Total 7159 · Medicine / Medical		1,314.86		1,755.20
7169 · Microchip				
7170 · Microchip Supplies	0.00		1,498.50	
Total 7169 · Microchip		0.00		1,498.50
7200 · Office Expenses		118.12		190.05
7210 · Penalties & Late Fees		0.00		0.00
7220 · Postage		0.00		0.00
7230 · Repairs & Maintenance				
7231 · Equipment	114.51		104.17	
7232 · Property	24.08		0.00	
7230 · Repairs & Maintenance - Other	0.00		21.12	
Total 7230 · Repairs & Maintenance		138.59		125.29
7240 · Supplies				
7242 · Cleaning	281.90		172.83	
7243 · Office				
7240a · Shipping Expense	0.00		17.66	
7243 · Office - Other	87.93		209.91	
Total 7243 · Office	87.93		227.57	
7244 · Kennel Supplies				
7244a · Pest Control	70.00		70.00	
7244 · Kennel Supplies - Other	0.00		601.23	
Total 7244 · Kennel Supplies	70.00		671.23	
7245 · Condiments	280.66		317.34	
7240 · Supplies - Other	0.00		677.77	
Total 7240 · Supplies		720.49		2,066.74
7250 · Taxes				
7251 · Property Tax	275.00		254.00	
7250 · Taxes - Other	0.00		0.00	
Total 7250 · Taxes		275.00		254.00
7252 · Taxes & Fees		0.00		37.29
7255 · Training / Education		0.00		0.00
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	0.00		0.00	
7261 · Fuel - Other	0.00		641.73	
Total 7261 · Fuel	0.00		641.73	
Total 7260 · Transportation		0.00		641.73
7270 · Uniforms		0.00		0.00
7280 · Utilities				
7281 · Electric	455.00		472.00	
7282 · Utilities Security light	155.00		166.00	
7283 · Gas	0.00		176.39	
Total 7280 · Utilities		610.00		814.39
7300 · Veterinary Fees				
7310 · Regular Vet Fees	0.00		2,297.10	
7315 · Veterinary Fees Rabies Certific	180.00		155.00	
7316 · Spay & Neuter				
Spay & Neuter Grants	73.00		1,791.00	
7317 · Spay/Neuter Red Box Grant	400.00		0.00	

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

	Nov 17	Nov 16
7316 · Spay & Neuter - Other	481.00	678.00
Total 7316 · Spay & Neuter	954.00	2,469.00
7320 · Special Medical	0.00	0.00
7300 · Veterinary Fees - Other	552.00	0.00
Total 7300 · Veterinary Fees	1,686.00	4,921.10
7304 · Claw & Paw 4 The Cause	354.00	0.00
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	0.00
7612 · Motorcycle Ride	45.81	0.00
7635 · T-shirt Expenses	0.00	0.00
7600 · Fundraisers - Other	0.00	-293.10
Total 7600 · Fundraisers	62.57	-293.10
Total Expense	26,077.02	31,933.45
Net Ordinary Income	7,065.77	10,418.81
Other Income/Expense		
Other Income		
8050 · Interest Income	0.00	1.20
8090 · Grants	0.00	640.00
Total Other Income	0.00	641.20
Other Expense		
Late fees & charges	6.52	35.00
5555 · Contract Labor	6,154.00	19,280.83
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	0.00	0.00
Total Other Expense	6,160.52	19,315.83
Net Other Income	-6,160.52	-18,674.63
Net Income	**905.25**	**-8,255.82**

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

		Jul - Nov 17
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund		72.00
4000 · Adoption		
4001 · Fees	0.00	
4002 · Refunds	-75.00	
4004 · Adoption - Pet Sense	865.00	
4007 · Adoption - Puppy	8,300.00	
4000 · Adoption - Other	8,475.00	
Total 4000 · Adoption		17,565.00
4003 · Medical Fee		1,282.00
4005 · After Hours Pick-up Charge		225.00
4008 · Microchip Fee		2,990.00
4010 · Animal Pick-up - County		220.00
4015 · Animal Pickups - Vet		540.00
4020 · Boarding Fees		614.00
4030 · Citations		2,193.40
4040 · Donations		
4041 · Donations - AJ Fund	1,470.18	
4042 · Building Fund	200,515.15	
4044 · Pet Sense Red Box	257.79	
4045 · Memorial	740.00	
4048 · Rescue	85.00	
4049 · Amazon	44.76	
4040 · Donations - Other	7,176.55	
Total 4040 · Donations		210,289.43
4060 · Euthanasia Fees		1,000.00
4061 · Animal Disposal Fee		220.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	812.00	
4107 · Smile Amazon	0.00	
4117 · Fundraising - Boxes	0.00	
4100 · Fundraising - Other	0.00	
Total 4100 · Fundraising		812.00
4135 · T-shirts Income		615.00
4136 · Pet Sense Red Box		0.00
4200 · Funds - City of Morristown		57,450.00
4210 · Funds - Hamblen County		55,625.00
4250 · Membership Fees		825.00
4270 · Rabies Vaccination Deposit		1,029.00
4280 · Reclaim Fee		2,277.00
4290 · Surrender Fee		1,665.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	925.00	
4302 · Spay / Neuter Refund	-1,550.00	
4304 · Spay / Neuter - Deposit	1,600.00	
4300 · Spay / Neuter - Other	0.00	
Total 4300 · Spay / Neuter		975.00
4400 · Frozen Cats		320.00
Total Income		358,803.83
Gross Profit		358,803.83
Expense		
Professional Fee		109.98
6000 · Payroll Expense		
6010 · ACO	19,118.93	
6020 · Admin	21,727.02	

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

	Jul - Nov 17	
6030 · Office	22,689.06	
6040 · Kennel	22,476.77	
6100 · Payroll Tax Expense	7,099.80	
Total 6000 · Payroll Expense		93,111.58
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61.90	
Total 6400 · New Location		1,986.90
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,864.87	
6503 · Security Light	74.79	
6504 · Garbage Fee	40.45	
6505 · Metered Water	55.86	
6506 · Sewage Fee	67.50	
6507 · Utility Service Charge	35.53	
Total 6500 · MonthlyExpenses for New Shelter		2,716.32
7000 · Advertising		479.00
7010 · Alarm Monitoring		396.36
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	
7024 · Kitty Litter	1,125.61	
Total 7020 · Animal Care		1,393.04
7030 · Bank Charges		575.49
7040 · Bookkeeping & Audit		29.99
7050 · Communications		
7051 · ACO Radios	776.39	
7052 · Cell Phone	0.00	
7053 · Internet Service	124.90	
7054 · Telephone	483.76	
7055 · Web Site	0.00	
Total 7050 · Communications		1,385.05
7090 · Food - Animal		1,946.35
7110 · Insurance		
7112 · Auto	2,997.80	
7113 · D&O Liability	1,420.00	
7114 · Group Medical	-587.77	
7116 · Volunteer Accident Coverage	0.00	
7117 · Workmen's Comp	960.00	
7119 · Commercial Property	2,141.00	
7127 · Group Life	93.51	
Total 7110 · Insurance		7,024.54
7120 · Landfill Fees		
7121 · TIDI Dumpster	801.75	
7120 · Landfill Fees - Other	74.55	
Total 7120 · Landfill Fees		876.30
7122 · Group Dental/Vision		314.91
7130 · Legal Fees		240.00
7140 · License & Fees		730.11
7150 · Meals		
7152 · Inmates	3,100.89	
7150 · Meals - Other	0.00	
Total 7150 · Meals		3,100.89

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

		Jul - Nov 17
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	11,622.67	
7159 · Medicine / Medical - Other	777.76	
Total 7159 · Medicine / Medical		12,400.43
7169 · Microchip		
7170 · Microchip Supplies	3,016.98	
Total 7169 · Microchip		3,016.98
7200 · Office Expenses		944.50
7210 · Penalties & Late Fees		713.62
7220 · Postage		98.00
7230 · Repairs & Maintenance		
7231 · Equipment	2,788.54	
7232 · Property	24.08	
7230 · Repairs & Maintenance - Other	0.00	
Total 7230 · Repairs & Maintenance		2,812.62
7240 · Supplies		
7242 · Cleaning	281.90	
7243 · Office		
7240a · Shipping Expense	27.30	
7243 · Office - Other	376.05	
Total 7243 · Office	403.35	
7244 · Kennel Supplies		
7244a · Pest Control	472.00	
7244 · Kennel Supplies - Other	890.85	
Total 7244 · Kennel Supplies	1,362.85	
7245 · Condiments	503.12	
7240 · Supplies - Other	281.02	
Total 7240 · Supplies		2,832.24
7250 · Taxes		
7251 · Property Tax	275.00	
7250 · Taxes - Other	482.26	
Total 7250 · Taxes		757.26
7252 · Taxes & Fees		0.00
7255 · Training / Education		594.10
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	953.07	
7261 · Fuel - Other	1,037.54	
Total 7261 · Fuel	1,990.61	
Total 7260 · Transportation		1,990.61
7270 · Uniforms		0.00
7280 · Utilities		
7281 · Electric	2,536.00	
7282 · Utilities Security light	295.30	
7283 · Gas	461.90	
Total 7280 · Utilities		3,293.20
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	
7315 · Veterinary Fees Rabies Certific	391.00	
7316 · Spay & Neuter		
Spay & Neuter Grants	219.00	
7317 · Spay/Neuter Red Box Grant	400.00	

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

		Jul - Nov 17
7316 · Spay & Neuter - Other	9,345.00	
Total 7316 · Spay & Neuter		9,964.00
7320 · Special Medical	35.00	
7300 · Veterinary Fees - Other	999.00	
Total 7300 · Veterinary Fees		12,792.00
7304 · Claw & Paw 4 The Cause		1,294.00
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	
7612 · Motorcycle Ride	344.98	
7635 · T-shirt Expenses	507.00	
7600 · Fundraisers - Other	0.00	
Total 7600 · Fundraisers		868.74
Total Expense		160,825.11
Net Ordinary Income		197,978.72
Other Income/Expense		
Other Income		
8050 · Interest Income		39.34
8090 · Grants		3,000.00
Total Other Income		3,039.34
Other Expense		
Late fees & charges		6.52
5555 · Contract Labor		8,587.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	
Total 9010 · Rescue Van Expenses		0.00
9091 · Reimbursement Misc Expense		150.00
Total Other Expense		8,743.52
Net Other Income		-5,704.18
Net Income		**192,274.54**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Dec 17		Budget	
Ordinary Income/Expense				
Income				
3999 · Training / Education Refund		0.00		0.00
4000 · Adoption				
4001 · Fees	0.00		0.00	
4002 · Refunds	0.00			
4004 · Adoption - Pet Sense	0.00		0.00	
4007 · Adoption - Puppy	0.00		0.00	
4000 · Adoption - Other	0.00		0.00	
Total 4000 · Adoption		0.00		0.00
4003 · Medical Fee		0.00		0.00
4005 · After Hours Pick-up Charge		0.00		0.00
4008 · Microchip Fee		0.00		0.00
4009 · Dog-Cat Sponsorship		0.00		0.00
4010 · Animal Pick-up - County		0.00		
4015 · Animal Pickups - Vet		0.00		0.00
4020 · Boarding Fees		0.00		0.00
4030 · Citations		0.00		0.00
4040 · Donations				
4041 · Donations - AJ Fund	0.00		0.00	
4042 · Building Fund	0.00		0.00	
4044 · Pet Sense Red Box	0.00		0.00	
4045 · Memorial	0.00		0.00	
4048 · Rescue	0.00		0.00	
4049 · Amazon	0.00		0.00	
4040 · Donations - Other	0.00		0.00	
Total 4040 · Donations		0.00		0.00
4060 · Euthanasia Fees		0.00		0.00
4061 · Animal Disposal Fee		0.00		0.00
4100 · Fundraising				
4103 · Fundraising Bake Sale	0.00			
4107 · Smile Amazon	0.00		0.00	
4110 · Car Show Income	0.00		0.00	
4117 · Fundraising - Boxes	0.00		0.00	
4100 · Fundraising - Other	0.00		0.00	
Total 4100 · Fundraising		0.00		0.00
4135 · T-shirts Income		0.00		0.00
4136 · Pet Sense Red Box		0.00		0.00
4200 · Funds - City of Morristown		0.00		0.00
4210 · Funds - Hamblen County		0.00		0.00
4250 · Membership Fees		0.00		0.00
4270 · Rabies Vaccination Deposit		0.00		0.00
4280 · Reclaim Fee		0.00		0.00
4290 · Surrender Fee		0.00		0.00
4300 · Spay / Neuter				
4301 · Spay / Neuter Deposit	0.00		0.00	
4302 · Spay / Neuter Refund	-50.00		0.00	
4304 · Spay / Neuter - Deposit	0.00		0.00	
4300 · Spay / Neuter - Other	-441.00		0.00	
Total 4300 · Spay / Neuter		-491.00		0.00
4400 · Frozen Cats		0.00		0.00
Total Income		-491.00		0.00
Gross Profit		-491.00		0.00
Expense				
Professional Fee		0.00		0.00
6000 · Payroll Expense				

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Dec 17		Budget	
6010 · ACO	950.35		0.00	
6020 · Admin	1,034.62		0.00	
6030 · Office	1,070.55		0.00	
6040 · Kennel	771.90		0.00	
6100 · Payroll Tax Expense	306.13		0.00	
6150 · Other Employee Expenses	0.00		0.00	
6000 · Payroll Expense - Other	0.00		0.00	
Total 6000 · Payroll Expense		4,133.55		0.00
6400 · New Location				
6401 · Professional Fees	0.00			
6402 · Bank Fees	0.00			
Total 6400 · New Location		0.00		
6500 · MonthlyExpenses for New Shelter				
6501 · Utilities Gas	0.00			
6502 · Utilities Electric N	0.00			
6503 · Security Light	0.00			
6504 · Garbage Fee	0.00			
6505 · Metered Water	0.00			
6506 · Sewage Fee	0.00			
6507 · Utility Service Charge	0.00			
Total 6500 · MonthlyExpenses for New Shelter		0.00		
7000 · Advertising		390.00		0.00
7001 · Refund on Adoption		90.00		0.00
7010 · Alarm Monitoring		20.00		0.00
7020 · Animal Care				
7021 · Animal Care Supplies	0.00		0.00	
7023 · Animal Care Cat Food	0.00			
7024 · Kitty Litter	274.98		0.00	
7020 · Animal Care - Other	0.00		0.00	
Total 7020 · Animal Care		274.98		0.00
7030 · Bank Charges		0.00		0.00
7040 · Bookkeeping & Audit		0.00		0.00
7050 · Communications				
7051 · ACO Radios	135.66			
7052 · Cell Phone	0.00		0.00	
7053 · Internet Service	0.00		0.00	
7054 · Telephone	0.00		0.00	
7055 · Web Site	0.00		0.00	
7056 · Communications TV	0.00		0.00	
7057 · Long Distance	0.00		0.00	
7058 · Television	0.00		0.00	
7050 · Communications - Other	0.00		0.00	
Total 7050 · Communications		135.66		0.00
7080 · Equipment / Tools		0.00		0.00
7090 · Food - Animal		0.00		0.00
7110 · Insurance				
7112 · Auto	0.00		0.00	
7113 · D&O Liability	0.00			
7114 · Group Medical	-38.82		0.00	
7115 · Liability Insurance	0.00			
7116 · Volunteer Accident Coverage	0.00		0.00	
7117 · Workmen's Comp	0.00		0.00	
7119 · Commercial Property	0.00			
7127 · Group Life	0.00			
7110 · Insurance - Other	0.00		0.00	
Total 7110 · Insurance		-38.82		0.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Dec 17		Budget	
7120 · Landfill Fees				
7121 · TIDI Dumpster	0.00		0.00	
7120 · Landfill Fees - Other	0.00		0.00	
Total 7120 · Landfill Fees		0.00		0.00
7122 · Group Dental/Vision		0.00		0.00
7130 · Legal Fees		0.00		0.00
7140 · License & Fees		0.00		0.00
7150 · Meals				
7152 · Inmates	132.19		0.00	
7150 · Meals - Other	0.00		0.00	
Total 7150 · Meals		132.19		0.00
7159 · Medicine / Medical				
7160 · Medicine / Medical Supplies	906.94		0.00	
7159 · Medicine / Medical - Other	79.33		0.00	
Total 7159 · Medicine / Medical		986.27		0.00
7169 · Microchip				
7170 · Microchip Supplies	19.98		0.00	
7171 · Reimbursement	10.00			
7169 · Microchip - Other	0.00		0.00	
Total 7169 · Microchip		29.98		0.00
7180 · Miscellaneous		0.00		0.00
7200 · Office Expenses		11.96		0.00
7210 · Penalties & Late Fees		0.00		
7220 · Postage		0.00		0.00
7230 · Repairs & Maintenance				
7231 · Equipment	0.00		0.00	
7232 · Property	0.00		0.00	
7230 · Repairs & Maintenance - Other	0.00		0.00	
Total 7230 · Repairs & Maintenance		0.00		0.00
7240 · Supplies				
7241 · ACO Supplies	0.00		0.00	
7242 · Cleaning	0.00		0.00	
7243 · Office				
7240a · Shipping Expense	0.00		0.00	
7243 · Office - Other	186.63		0.00	
Total 7243 · Office	186.63		0.00	
7244 · Kennel Supplies				
7244a · Pest Control	0.00		0.00	
7244 · Kennel Supplies - Other	0.00		0.00	
Total 7244 · Kennel Supplies	0.00		0.00	
7245 · Condiments	0.00		0.00	
7240 · Supplies - Other	0.00		0.00	
Total 7240 · Supplies		186.63		0.00
7250 · Taxes				
7251 · Property Tax	0.00		0.00	
7250 · Taxes - Other	0.00		0.00	
Total 7250 · Taxes		0.00		0.00
7252 · Taxes & Fees		0.00		0.00
7255 · Training / Education		0.00		0.00
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	0.00		0.00	

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Dec 17		Budget	
Fuel - ACO Van	0.00		0.00	
Sur Charges & Admin Fees	0.00		0.00	
7261 · Fuel - Other	0.00		0.00	
Total 7261 · Fuel		0.00		0.00
7263 · Repair & Maintenance		333.40		0.00
7264 · Fees / Citations		0.00		0.00
7260 · Transportation - Other		0.00		0.00
Total 7260 · Transportation			333.40		0.00
7270 · Uniforms			0.00		0.00
7280 · Utilities					
7281 · Electric		0.00		0.00
7282 · Utilities Security light		0.00		0.00
7283 · Gas		0.00		0.00
7280 · Utilities - Other		0.00		0.00
Total 7280 · Utilities			0.00		0.00
7300 · Veterinary Fees					
7310 · Regular Vet Fees		0.00		0.00
7315 · Veterinary Fees Rabies Certific		0.00		0.00
7316 · Spay & Neuter				
Spay & Neuter Grants	0.00		0.00	
7317 · Spay/Neuter Red Box Grant	0.00			
7316 · Spay & Neuter - Other	0.00		0.00	
Total 7316 · Spay & Neuter		0.00		0.00
7320 · Special Medical		0.00		0.00
7300 · Veterinary Fees - Other		0.00		0.00
Total 7300 · Veterinary Fees			0.00		0.00
7304 · Claw & Paw 4 The Cause			335.00		
7500 · W/C Medical / Medications			0.00		
7600 · Fundraisers					
7610 · Fundraising Bake Sale Expense		0.00		
7611 · Car Show Expenses		0.00		0.00
7612 · Motorcycle Ride		0.00		
7635 · T-shirt Expenses		0.00		0.00
7600 · Fundraisers - Other		0.00		0.00
Total 7600 · Fundraisers			0.00		0.00
9999 · Ask My Accountant			0.00		0.00
Total Expense			7,020.80		0.00
Net Ordinary Income			-7,511.80		0.00
Other Income/Expense					
Other Income					
8040 · Gain / Loss on Investments			0.00		0.00
8050 · Interest Income			0.00		0.00
8090 · Grants					
8091 · Grants - Spay Neuter		0.00		0.00
8090 · Grants - Other		0.00		0.00
Total 8090 · Grants			0.00		0.00
Total Other Income			0.00		0.00
Other Expense					
Late fees & charges			0.00		0.00
5555 · Contract Labor			0.00		0.00
9000 · Rescue Expenses			0.00		0.00
9010 · Rescue Van Expenses					

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	0.00	
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	**-7,511.80**	**0.00**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Jul - Dec 17	YTD Budget
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	72.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	-75.00	
4004 · Adoption - Pet Sense	865.00	0.00
4007 · Adoption - Puppy	8,300.00	0.00
4000 · Adoption - Other	8,475.00	60,000.00
Total 4000 · Adoption	17,565.00	60,000.00
4003 · Medical Fee	1,282.00	0.00
4005 · After Hours Pick-up Charge	225.00	0.00
4008 · Microchip Fee	2,990.00	0.00
4009 · Dog-Cat Sponsorship	0.00	0.00
4010 · Animal Pick-up - County	220.00	
4015 · Animal Pickups - Vet	540.00	0.00
4020 · Boarding Fees	614.00	0.00
4030 · Citations	2,193.40	0.00
4040 · Donations		
4041 · Donations - AJ Fund	1,470.18	0.00
4042 · Building Fund	200,515.15	1,437.00
4044 · Pet Sense Red Box	257.79	0.00
4045 · Memorial	740.00	0.00
4048 · Rescue	85.00	0.00
4049 · Amazon	44.76	0.00
4040 · Donations - Other	7,176.55	60,000.00
Total 4040 · Donations	210,289.43	61,437.00
4060 · Euthanasia Fees	1,000.00	0.00
4061 · Animal Disposal Fee	220.00	0.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	812.00	
4107 · Smile Amazon	0.00	0.00
4110 · Car Show Income	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00
4100 · Fundraising - Other	0.00	12,000.00
Total 4100 · Fundraising	812.00	12,000.00
4135 · T-shirts Income	615.00	0.00
4136 · Pet Sense Red Box	0.00	0.00
4200 · Funds - City of Morristown	57,450.00	144,500.00
4210 · Funds - Hamblen County	55,625.00	144,500.00
4250 · Membership Fees	825.00	4,000.00
4270 · Rabies Vaccination Deposit	1,029.00	0.00
4280 · Reclaim Fee	2,277.00	0.00
4290 · Surrender Fee	1,665.00	0.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	925.00	0.00
4302 · Spay / Neuter Refund	-1,600.00	0.00
4304 · Spay / Neuter - Deposit	1,600.00	0.00
4300 · Spay / Neuter - Other	-441.00	0.00
Total 4300 · Spay / Neuter	484.00	0.00
4400 · Frozen Cats	320.00	0.00
Total Income	358,312.83	426,437.00
Gross Profit	358,312.83	426,437.00
Expense		
Professional Fee	109.98	0.00
6000 · Payroll Expense		

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Jul - Dec 17	YTD Budget
6010 · ACO	20,069.28	0.00
6020 · Admin	22,761.64	0.00
6030 · Office	23,759.61	0.00
6040 · Kennel	23,248.67	0.00
6100 · Payroll Tax Expense	7,405.93	22,000.00
6150 · Other Employee Expenses	0.00	12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00
Total 6000 · Payroll Expense	97,245.13	241,000.00
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61.90	
Total 6400 · New Location	1,986.90	
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,864.87	
6503 · Security Light	74.79	
6504 · Garbage Fee	40.45	
6505 · Metered Water	55.86	
6506 · Sewage Fee	67.50	
6507 · Utility Service Charge	35.53	
Total 6500 · MonthlyExpenses for New Shelter	2,716.32	
7000 · Advertising	869.00	500.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	416.36	0.00
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	1,400.59	0.00
7020 · Animal Care - Other	0.00	42,000.00
Total 7020 · Animal Care	1,668.02	42,000.00
7030 · Bank Charges	575.49	0.00
7040 · Bookkeeping & Audit	29.99	6,500.00
7050 · Communications		
7051 · ACO Radios	912.05	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	124.90	0.00
7054 · Telephone	483.76	0.00
7055 · Web Site	0.00	0.00
7056 · Communications TV	0.00	0.00
7057 · Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	4,000.00
Total 7050 · Communications	1,520.71	4,000.00
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	1,946.35	0.00
7110 · Insurance		
7112 · Auto	2,997.80	0.00
7113 · D&O Liability	1,420.00	
7114 · Group Medical	-626.59	0.00
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	960.00	0.00
7119 · Commercial Property	2,141.00	
7127 · Group Life	93.51	
7110 · Insurance - Other	0.00	16,000.00
Total 7110 · Insurance	6,985.72	16,000.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Jul - Dec 17	YTD Budget
7120 · Landfill Fees		
7121 · TIDI Dumpster	801.75	0.00
7120 · Landfill Fees - Other	74.55	3,300.00
Total 7120 · Landfill Fees	876.30	3,300.00
7122 · Group Dental/Vision	314.91	0.00
7130 · Legal Fees	240.00	4,000.00
7140 · License & Fees	730.11	4,700.00
7150 · Meals		
7152 · Inmates	3,233.08	9,000.00
7150 · Meals - Other	0.00	0.00
Total 7150 · Meals	3,233.08	9,000.00
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	12,529.61	0.00
7159 · Medicine / Medical - Other	857.09	0.00
Total 7159 · Medicine / Medical	13,386.70	0.00
7169 · Microchip		
7170 · Microchip Supplies	3,036.96	0.00
7171 · Reimbursement	10.00	
7169 · Microchip - Other	0.00	0.00
Total 7169 · Microchip	3,046.96	0.00
7180 · Miscellaneous	0.00	500.00
7200 · Office Expenses	956.46	0.00
7210 · Penalties & Late Fees	713.62	
7220 · Postage	98.00	500.00
7230 · Repairs & Maintenance		
7231 · Equipment	2,788.54	0.00
7232 · Property	24.08	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00
Total 7230 · Repairs & Maintenance	2,812.62	0.00
7240 · Supplies		
7241 · ACO Supplies	0.00	0.00
7242 · Cleaning	281.90	0.00
7243 · Office		
7240a · Shipping Expense	27.30	0.00
7243 · Office - Other	562.68	5,000.00
Total 7243 · Office	589.98	5,000.00
7244 · Kennel Supplies		
7244a · Pest Control	472.00	0.00
7244 · Kennel Supplies - Other	890.85	0.00
Total 7244 · Kennel Supplies	1,362.85	0.00
7245 · Condiments	503.12	0.00
7240 · Supplies - Other	281.02	0.00
Total 7240 · Supplies	3,018.87	5,000.00
7250 · Taxes		
7251 · Property Tax	275.00	500.00
7250 · Taxes - Other	482.26	0.00
Total 7250 · Taxes	757.26	500.00
7252 · Taxes & Fees	0.00	0.00
7255 · Training / Education	594.10	1,000.00
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	953.07	0.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Jul - Dec 17	YTD Budget
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00
7261 · Fuel - Other	1,037.54	0.00
Total 7261 · Fuel	1,990.61	0.00
7263 · Repair & Maintenance	333.40	14,000.00
7264 · Fees / Citations	0.00	7,000.00
7260 · Transportation - Other	0.00	14,000.00
Total 7260 · Transportation	2,324.01	35,000.00
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	2,536.00	0.00
7282 · Utilities Security light	295.30	0.00
7283 · Gas	461.90	0.00
7280 · Utilities - Other	0.00	12,500.00
Total 7280 · Utilities	3,293.20	12,500.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	0.00
7315 · Veterinary Fees Rabies Certific	391.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	219.00	0.00
7317 · Spay/Neuter Red Box Grant	400.00	
7316 · Spay & Neuter - Other	9,345.00	0.00
Total 7316 · Spay & Neuter	9,964.00	0.00
7320 · Special Medical	35.00	0.00
7300 · Veterinary Fees - Other	999.00	50,000.00
Total 7300 · Veterinary Fees	12,792.00	50,000.00
7304 · Claw & Paw 4 The Cause	1,629.00	
7500 · W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	
7611 · Car Show Expenses	0.00	0.00
7612 · Motorcycle Ride	344.98	
7635 · T-shirt Expenses	507.00	0.00
7600 · Fundraisers - Other	0.00	5,000.00
Total 7600 · Fundraisers	868.74	5,000.00
9999 · Ask My Accountant	0.00	0.00
Total Expense	167,845.91	441,000.00
Net Ordinary Income	190,466.92	-14,563.00
Other Income/Expense		
Other Income		
8040 · Gain / Loss on Investments	0.00	0.00
8050 · Interest Income	39.34	0.00
8090 · Grants		
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	3,000.00	0.00
Total 8090 · Grants	3,000.00	0.00
Total Other Income	3,039.34	0.00
Other Expense		
Late fees & charges	6.52	0.00
5555 · Contract Labor	8,587.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Jul - Dec 17	YTD Budget
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	150.00	
Total Other Expense	8,743.52	0.00
Net Other Income	-5,704.18	0.00
Net Income	**184,762.74**	**-14,563.00**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

		Annual Budget
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund		0.00
4000 · Adoption		
4001 · Fees	0.00	
4002 · Refunds	0.00	
4004 · Adoption - Pet Sense	0.00	
4007 · Adoption - Puppy	0.00	
4000 · Adoption - Other	60,000.00	
Total 4000 · Adoption		60,000.00
4003 · Medical Fee		0.00
4005 · After Hours Pick-up Charge		0.00
4008 · Microchip Fee		0.00
4009 · Dog-Cat Sponsorship		0.00
4010 · Animal Pick-up - County		
4015 · Animal Pickups - Vet		0.00
4020 · Boarding Fees		0.00
4030 · Citations		0.00
4040 · Donations		
4041 · Donations - AJ Fund	0.00	
4042 · Building Fund	1,437.00	
4044 · Pet Sense Red Box	0.00	
4045 · Memorial	0.00	
4048 · Rescue	0.00	
4049 · Amazon	0.00	
4040 · Donations - Other	60,000.00	
Total 4040 · Donations		61,437.00
4060 · Euthanasia Fees		0.00
4061 · Animal Disposal Fee		0.00
4100 · Fundraising		
4103 · Fundraising Bake Sale		
4107 · Smile Amazon	0.00	
4110 · Car Show Income	0.00	
4117 · Fundraising - Boxes	0.00	
4100 · Fundraising - Other	12,000.00	
Total 4100 · Fundraising		12,000.00
4135 · T-shirts Income		0.00
4136 · Pet Sense Red Box		0.00
4200 · Funds - City of Morristown		144,500.00
4210 · Funds - Hamblen County		144,500.00
4250 · Membership Fees		4,000.00
4270 · Rabies Vaccination Deposit		0.00
4280 · Reclaim Fee		0.00
4290 · Surrender Fee		0.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	0.00	
4302 · Spay / Neuter Refund	0.00	
4304 · Spay / Neuter - Deposit	0.00	
4300 · Spay / Neuter - Other	0.00	
Total 4300 · Spay / Neuter		0.00
4400 · Frozen Cats		0.00
Total Income		426,437.00
Gross Profit		426,437.00
Expense		
Professional Fee		0.00
6000 · Payroll Expense		

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Annual Budget	
6010 · ACO	0.00	
6020 · Admin	0.00	
6030 · Office	0.00	
6040 · Kennel	0.00	
6100 · Payroll Tax Expense	22,000.00	
6150 · Other Employee Expenses	12,000.00	
6000 · Payroll Expense - Other	207,000.00	
Total 6000 · Payroll Expense		241,000.00
6400 · New Location		
6401 · Professional Fees		
6402 · Bank Fees		
Total 6400 · New Location		
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas		
6502 · Utilities Electric N		
6503 · Security Light		
6504 · Garbage Fee		
6505 · Metered Water		
6506 · Sewage Fee		
6507 · Utility Service Charge		
Total 6500 · MonthlyExpenses for New Shelter		
7000 · Advertising		500.00
7001 · Refund on Adoption		0.00
7010 · Alarm Monitoring		0.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	0.00	
7020 · Animal Care - Other	42,000.00	
Total 7020 · Animal Care		42,000.00
7030 · Bank Charges		0.00
7040 · Bookkeeping & Audit		6,500.00
7050 · Communications		
7051 · ACO Radios	0.00	
7052 · Cell Phone	0.00	
7053 · Internet Service	0.00	
7054 · Telephone	0.00	
7055 · Web Site	0.00	
7056 · Communications TV	0.00	
7057 · Long Distance	0.00	
7058 · Television	0.00	
7050 · Communications - Other	4,000.00	
Total 7050 · Communications		4,000.00
7080 · Equipment / Tools		0.00
7090 · Food - Animal		0.00
7110 · Insurance		
7112 · Auto	0.00	
7113 · D&O Liability	0.00	
7114 · Group Medical	0.00	
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	
7117 · Workmen's Comp	0.00	
7119 · Commercial Property		
7127 · Group Life	0.00	
7110 · Insurance - Other	16,000.00	
Total 7110 · Insurance		16,000.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

			Annual Budget
7120 · Landfill Fees			
7121 · TIDI Dumpster		0.00	
7120 · Landfill Fees - Other		3,300.00	
Total 7120 · Landfill Fees			3,300.00
7122 · Group Dental/Vision			0.00
7130 · Legal Fees			4,000.00
7140 · License & Fees			4,700.00
7150 · Meals			
7152 · Inmates		9,000.00	
7150 · Meals - Other		0.00	
Total 7150 · Meals			9,000.00
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies		0.00	
7159 · Medicine / Medical - Other		0.00	
Total 7159 · Medicine / Medical			0.00
7169 · Microchip			
7170 · Microchip Supplies		0.00	
7171 · Reimbursement			
7169 · Microchip - Other		0.00	
Total 7169 · Microchip			0.00
7180 · Miscellaneous			500.00
7200 · Office Expenses			0.00
7210 · Penalties & Late Fees			
7220 · Postage			500.00
7230 · Repairs & Maintenance			
7231 · Equipment		0.00	
7232 · Property		0.00	
7230 · Repairs & Maintenance - Other		0.00	
Total 7230 · Repairs & Maintenance			0.00
7240 · Supplies			
7241 · ACO Supplies		0.00	
7242 · Cleaning		0.00	
7243 · Office			
7240a · Shipping Expense	0.00		
7243 · Office - Other	5,000.00		
Total 7243 · Office		5,000.00	
7244 · Kennel Supplies			
7244a · Pest Control	0.00		
7244 · Kennel Supplies - Other	0.00		
Total 7244 · Kennel Supplies		0.00	
7245 · Condiments		0.00	
7240 · Supplies - Other		0.00	
Total 7240 · Supplies			5,000.00
7250 · Taxes			
7251 · Property Tax		500.00	
7250 · Taxes - Other		0.00	
Total 7250 · Taxes			500.00
7252 · Taxes & Fees			0.00
7255 · Training / Education			1,000.00
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00		

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Annual Budget	
Fuel - ACO Van	0.00	
Sur Charges & Admin Fees	0.00	
7261 · Fuel - Other	0.00	
Total 7261 · Fuel		0.00
7263 · Repair & Maintenance	14,000.00	
7264 · Fees / Citations	7,000.00	
7260 · Transportation - Other	14,000.00	
Total 7260 · Transportation		35,000.00
7270 · Uniforms		0.00
7280 · Utilities		
7281 · Electric	0.00	
7282 · Utilities Security light	0.00	
7283 · Gas	0.00	
7280 · Utilities - Other	12,500.00	
Total 7280 · Utilities		12,500.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	0.00	
7315 · Veterinary Fees Rabies Certific	0.00	
7316 · Spay & Neuter		
Spay & Neuter Grants	0.00	
7317 · Spay/Neuter Red Box Grant		
7316 · Spay & Neuter - Other	0.00	
Total 7316 · Spay & Neuter		0.00
7320 · Special Medical	0.00	
7300 · Veterinary Fees - Other	50,000.00	
Total 7300 · Veterinary Fees		50,000.00
7304 · Claw & Paw 4 The Cause		
7500 · W/C Medical / Medications		0.00
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense		
7611 · Car Show Expenses	0.00	
7612 · Motorcycle Ride		
7635 · T-shirt Expenses	0.00	
7600 · Fundraisers - Other	5,000.00	
Total 7600 · Fundraisers		5,000.00
9999 · Ask My Accountant		0.00
Total Expense		441,000.00
Net Ordinary Income		-14,563.00
Other Income/Expense		
Other Income		
8040 · Gain / Loss on Investments		0.00
8050 · Interest Income		0.00
8090 · Grants		
8091 · Grants - Spay Neuter	0.00	
8090 · Grants - Other	0.00	
Total 8090 · Grants		0.00
Total Other Income		0.00
Other Expense		
Late fees & charges		0.00
5555 · Contract Labor		0.00
9000 · Rescue Expenses		0.00
9010 · Rescue Van Expenses		

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget Performance
December 2017

	Annual Budget
9011 · Rescue Van - Fuel	0.00
Total 9010 · Rescue Van Expenses	0.00
9040 · Rescue Donations	0.00
9065 · Rescue Medical Expenses	0.00
9091 · Reimbursement Misc Expense	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**-14,563.00**

COMCAST

RECEIVED
NOV 20 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

November 17, 2017

The Honorable Bill Brittain
Hamblen County
511 West Second North Street
Morristown, Tennessee 37814

RE: Important Information—Price Changes

Dear Mayor Brittain:

We are committed to delivering the entertainment and services our customers in Hamblen County rely on today, and the new experiences they will love in the future. As we continue to invest in our network, products, and services, the cost of doing business rises. Among our largest increasing costs are the fees we pay to programmers so that we can continue to offer the best in entertainment, news and sports. As a result, starting January 1, 2018, prices for certain services and fees will be increasing, including the Broadcast TV Fee and Regional Sports Fee. Please see the enclosed Customer Notice for more information.

While some prices may have increased, we are always investing in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including the following:

- the most TV shows and movies available On Demand
- innovative X1 Voice Remote that makes searching for shows and movies easier
- self-service options to save our customers time and adapt to their schedule
- access to Netflix and YouTube content on XFINITY X1
- America's best internet provider, according to Speedtest.net
- the fastest internet and the most WiFi coverage throughout customers' homes
- a new way to personalize and control home networks with XFINITY xFi.

We know you may have questions about these changes. Please feel free to contact me at 865.862.5001 if you have any questions.

Sincerely,

Katy Brown
Manager, External Affairs

Enclosure: Customer Notice

6200 The Corners Parkway, Suite 200 Peachtree Corners, GA 30092 www.comcastcorporation.com

IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

We hope you are enjoying your Xfinity services.

As a Comcast employee who lives and works in your area, I am proud of the improvements we continue to make to bring you the best in entertainment and communications. There are many options out there, and I appreciate you choosing us as your provider.

As we continue to invest in our network, products and services, the cost of doing business rises. You may also be aware that we pay increasing programming fees to offer the best in entertainment, news and sports and they are among our largest costs. As a result, certain services and fees will be increasing in the next month or so.

We are providing this information in advance so you can plan accordingly. Please see the following pages in this bill for details on upcoming price changes in your area. For more information on the ways your bill can change and specifics on charges, visit xfinity.com/pricechanges.

You have my commitment that we will always work to bring you the best value for your services.

Thank you for being an Xfinity customer.

Tonya Webster
Vice President Customer Experience

We're working hard to bring you great value every day, and exciting new developments in the future.

- Xfinity Mobile
- Xfinity xFi delivers the control and coverage you need for your home WiFi
- The most WiFi hotspots nationwide
- Watch thousands of TV shows and movies with Xfinity On Demand
- Xfinity Stream app – live TV and sports on the go
- Simple, easy and fast account management with Xfinity My Account
- YouTube on X1 plus more apps coming soon

If you are currently receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice plans, the prices for those specific services will not be affected during the applicable period. However, equipment charges, taxes and fees, including Broadcast TV Fee and Regional Sports Network Fee, are subject to change.

83965100 (0010, 0020, 6060)

CCDCL007

IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

QUAD PLAY PACKAGES	Current	New
X1 Starter Quad Play	$189.95	$194.95
X1 Preferred Quad Play	$209.95	$214.95
X1 Preferred Plus Quad Play	$229.95	$234.95
X1 Premier Quad Play	$249.95	$254.95

TRIPLE PLAY PACKAGES	Current	New
X1 Starter Triple Play	$150.00	$155.00
X1 Preferred Triple Play	$170.00	$175.00
X1 Preferred Plus Triple Play	$190.00	$195.00
X1 Premier Triple Play	$210.00	$215.00
X1 Starter Secure Triple Play	$150.00	$155.00
X1 Preferred Secure Triple Play	$170.00	$175.00
X1 Preferred Plus Secure Triple Play	$190.00	$195.00
X1 Premier Secure Triple Play	$210.00	$215.00

DOUBLE PLAY PACKAGES	Current	New
Internet Plus	$74.95	$79.95
Internet Plus Stream	$74.95	$79.95
Blast Plus	$94.95	$99.95
X1 Starter Double Play	$130.00	$135.00
X1 Preferred Double Play	$150.00	$155.00
X1 Preferred Plus Double Play	$170.00	$175.00
X1 Premier Double Play	$190.00	$195.00

BASIC SERVICES	Current	New
Limited Basic	$23.45	$24.45
Broadcast TV Fee	$7.00	$8.00

DIGITAL SERVICES	Current	New
Digital Starter	$65.95	$68.95
Digital Preferred	$83.90	$86.90
Digital Preferred Plus	$108.95	$109.95
Digital Premier	$128.95	$129.95

MISCELLANEOUS	Current	New
Regional Sports Fee	$5.00	$6.75
Late Fee	$9.50	$10.00

OTHER CHARGES	Current	New
Internet/Voice Equipment Rental	$10.00	$11.00

X1INITY Internet	Current	New
Performance	$64.95	$69.95

CCDCL008

Hamblen County Government
Public Safety Committee
Monday, December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:

Joe Huntsman, Sr.	Johnny Walker	Larry Carter	Rick Eldridge
Louis "Doe" Jarvis	Taylor Ward	Howard Shipley	

Members Absent:
John Smyth, Dana Wampler

Call to Order
Chairman Joe Huntsman, Sr. called the meeting to order at 11:57 a.m.

Visitors Wishing to Address the Committee
None

Old Business
a. None

New Business
a. Installation of a 3 way stop sign at intersection of Spout Springs Road and Boatman Mountain Road.
Motion (Howard Shipley/Larry Carter, all in favor) to approve to make the intersection of Spout Springs Road and Boatman Mountain Road a 3 Way Stop and to install the proper signage.

Items of Interest
a. None

Adjournment
There being no further business, Chairman Joe Huntsman, Sr. adjourned the meeting at 12:02 p.m.

Hamblen County Government
PUBLIC SAFETY COMMITTEE

Monday, December 11, 2017
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department – Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

PUBLIC SAFETY COMMITTEE

Joe Huntsman, Sr.
Chairman

Dana Wampler
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Larry Carter
Member

Rick Eldridge
Member

Howard Shipley
Member

John Smyth
Member

Johnny Walker
Member

Taylor Ward
Member

AGENDA

1. **Call to Order** – *Chairman Joe Huntsman, Sr.*

2. **Visitors Wishing to Address the Committee** – *Chairman Joe Huntsman, Sr.*
   (*Visitors will be allotted 5 minutes to speak)*

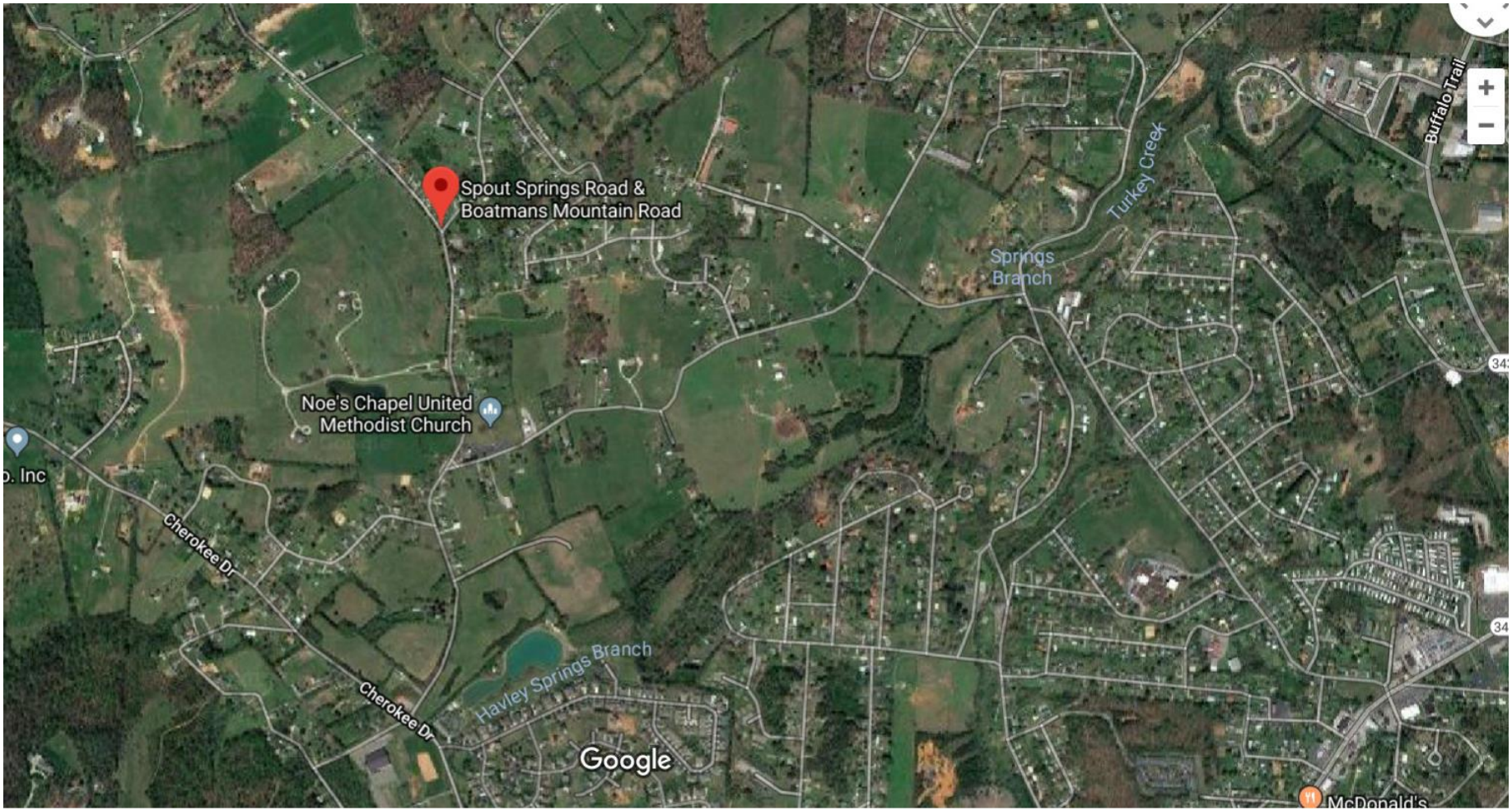
3. **Old Business** – *Chairman Joe Huntsman, Sr.*
   a. None

4. **New Business** – *Chairman Joe Huntsman, Sr.*
   a. 3-Way Stop at the Intersection of Spout Springs Road and Boatman Mountain Road – *County Mayor Bill Brittain*

5. **Items of Interest (No Action Necessary)** – *Chairman Joe Huntsman, Sr.*
   a. None.

6. **Adjournment** – *Chairman Joe Huntsman, Sr.*

SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD



SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD

Hamblen County Government
Personnel Committee
Monday - December 11, 2017
Hamblen County Health Department Conference Room

MINUTES

Members Present:
Hubert Davis Joe Huntsman, Sr. Louis "Doe" Jarvis Randy DeBord Stancil Ford
Johnny Walker

Members Absent:
John Smyth, Dana Wampler

Call to Order
Chairman Hubert Davis called the meeting to order at 12:02 p.m.

Visitors Wishing to Address the Committee
None

Old Business
None

New Business
a. Approval of Education/Military Pay/Longevity Pay submissions - Chair Hubert Davis presented the applicants for the approval of Education/Military/Longevity Pay. Approval of all submissions is a committee action and is not required to go before the Legislative Body for final approval.
Motion (Johnny Walker/Randy DeBord, all in favor) to approve the applicants submitted to the Personnel Committee for Education/Military/Longevity Pay.

Adjournment
There being no further business, Chairman Davis adjourned the meeting at 12:03 p.m.

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

PERSONNEL COMMITTEE

Hubert Davis
Chairman

Joe Huntsman, Sr.
Vice-Chairman

Louis "Doe" Jarvis
Ex-Officio

Randy DeBord
Member

Stancil Ford
Member

John Smyth
Member

Johnny Walker
Member

Dana Wampler
Member

Hamblen County Government
PERSONNEL COMMITTEE

Monday, December 11, 2017
Immediately Following Adjournment of Public Safety Committee
Hamblen County Health Department Conference Room

AGENDA

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

2. **Visitors Wishing to Address the Committee** – *Chairman Hubert Davis*

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

4. **New Business** – *Chairman Hubert Davis*
   a. Approval of Longevity Pay and Education Attainment Submissions – *County Mayor Bill Brittain*

5. **Items of Interest (No Action Necessary)** – *Chairman Hubert Davis*
   a. None

6. **Adjournment** – *Chairman Hubert Davis*

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY APPLICANTS PRESENTED TO PERSONNEL COMMITTEE ON DECEMBER 11, 2017.

Last Name	First Name	Hire Date	Years of Service		Amount
Sipe	Kimberly	12/2/2014	3	$	225.00
Wisecarver	Jeff	1/3/1996	22	$	1,650.00