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

`DATE: April 8, 2019

TO: Hamblen County Legislative Body

FROM : Bill Brittain, Hamblen County Mayor

RE: **April 2019 Committee Meeting Information**

Monday, April 8, 2019 at 5:30 p.m. – **Large Courtroom – Hamblen County Courthouse**

- **Finance Committee**
- **Calendar and Rules Committee** - *Immediately following the Finance Committee*

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
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TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

FINANCE COMMITTEE

Randy DeBord
Chairman

Thomas Doty
Vice-Chairman

Howard Shipley
Ex-Officio

Tim Goins
Member

Joe Huntsman, Sr.
Member

Louis "Doe" Jarvis
Member

Wayne NeSmith
Member

Jim Stepp
Member

Taylor Ward
Member

Hamblen County Government
FINANCE COMMITTEE

Monday, April 8, 2019

Large Courtroom – Hamblen County Courthouse

AGENDA

Call to Order – *Chairman Randy DeBord*

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

2. **Recurring Business –** *Chairman Randy DeBord*
   a. Expenditure Reports – March 2019 (*Information Only-No Action Necessary*)
   b. Review/Acceptance of Monthly Checks March 2019 Submitted by the County Mayor's Office

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

4. **New Business** – *Chairman Randy DeBord*
   a. Annual Debt Report for Fiscal Year Ending June 30, 2019-*Anne Bryant Hurst*
   b. REDLG Loan and Grant Application Resolution-*County Mayor Bill Brittain*
   c. Budget Amendments – *County Mayor Bill Brittain*
      i. Fund 101 Local Health Center $12,000
      ii. Fund #101 Local Health Center $12,000
      iii. Fund #101 Sheriff's Department $15,925
      iv. Fund #101 Parks and Fair Bonds $2,143.37
   d. Resolution to authorize the 2019-2020 Litter and Trash Collection Grant Application-*County Mayor Bill Brittain*
   e. Recycle Grant Contracts TN Department of Environment & Conservation (TDEC)-*County Mayor Bill Brittain*
   f. Healthy Built Environment Grant Contract $20,000-*County Mayor Bill Brittain*
   g. Hamblen County Board of Education Budget Amendment #5- Increase of $5,000-*HCBOE Business Supervisor Traci Antrican*
   h. Hamblen County Sheriff's Department Budget Amendment-$28,000- *Hamblen County Sheriff Esco Jarnagin*

5. **Items of Interest (No Action Necessary)** – *Chairman Randy DeBord*
   a. Planning Commission Building Permit Report – March 2019
   b. County Attorney Invoices – March 2019
   c. Coroner's Monthly Report – March 2019
   d. Budget Amendments Approved by County Mayor
      i. Fund #101 Planning and Zoning (Postal, Printing, Stationary, Forms) $150
      ii. Fund #101 Planning and Zoning (Office Supplies) $300
      iii. Fund #101 Codes Compliance (Office Supplies) $500.00
      iv. Fund #101 Storm Water Management (Instructional Supplies /Materials) $100
      v. Fund #122 Drug Control Fund (In Service/Staff Development /Supplies) $375
      vi. Fund #101 Sheriff's Department (In Service/Staff Development/Uniforms) $6,000
      vii. Fund #101 Election Commission (Office Equipment/Legal Notices) $894
      viii. Fund #101 Chancery Court (Postal/Maintenance and Repair) $500
   e. Morristown-Hamblen Humane Society, Inc. Reports
   f. Re-Inspection from TN Corrections Institute-Annual Jail Data Profile

6. **Adjournment** – *Chairman Randy DeBord*

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2019

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2018	101	50000	000	00	000	0000	000
Thru:	2018	101	99999	999	99	999	9999	999

Date: 4/2/2019
Time: 10:15 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	195,456.00	12,854.99	114,996.90	28,177.13	52,281.97	26.75%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	215,071.00	17,957.02	149,039.92	2,239.69	63,791.39	29.66%
101	51400	County Attorney	31,293.00	3,041.77	11,322.97	0.00	19,970.03	63.82%
101	51500	Election Commission	331,686.00	16,531.48	228,739.12	569.68	102,377.20	30.87%
101	51600	Register Of Deeds	308,638.00	23,918.41	218,550.59	8,574.15	81,513.26	26.41%
101	51720	Planning	221,696.00	14,856.19	151,328.35	1,042.00	69,325.65	31.27%
101	51750	Codes Compliance	28,500.00	864.93	7,632.43	0.00	20,867.57	73.22%
101	51760	Geographical Information Systems	88,632.00	4,217.62	56,874.74	250.92	31,506.34	35.55%
101	51810	Other Facilities	875,581.00	65,933.39	622,257.57	21,769.81	231,553.62	26.45%
101	51910	Preservation Of Records	20,320.00	2,024.07	13,643.27	1,038.62	5,638.11	27.75%
101	52100	Accounting And Budgeting	415,153.00	30,702.21	277,920.25	907.00	136,325.75	32.84%
101	52200	Purchasing	41,194.00	3,412.10	28,910.93	0.00	12,283.07	29.82%
101	52300	Property Assessor's Office	346,556.00	25,829.13	245,962.64	1,218.20	99,375.16	28.68%
101	52310	Reappraisal Program	137,670.00	4,308.44	39,827.64	6,034.32	91,808.04	66.69%
101	52400	County Trustee's Office	382,270.00	34,650.44	267,509.20	980.13	113,780.67	29.76%
101	52500	County Clerk's Office	707,632.00	44,804.03	449,486.51	8,943.52	249,201.97	35.22%
101	52600	Data Processing	120,531.00	13,055.35	71,631.97	6,979.83	41,919.20	34.78%
101	52900	Other Finance	319,293.00	25,593.26	228,751.53	4,790.08	85,751.39	26.86%
101	53100	Circuit Court	899,103.75	65,777.43	604,374.36	15,871.20	278,858.19	31.02%
101	53300	General Sessions Court	440,567.00	36,067.30	305,898.49	888.42	133,780.09	30.37%
101	53330	Drug Court	131,344.00	8,754.84	80,761.17	2,232.90	48,349.93	36.81%
101	53400	Chancery Court	388,414.00	28,208.68	282,936.42	952.94	104,524.64	26.91%
101	53500	Juvenile Court	320,229.00	20,855.22	199,612.86	1,219.68	119,396.46	37.28%
101	53920	Courtroom Security	853,243.40	73,952.35	647,629.24	13,171.28	192,442.88	22.55%
101	54110	Sheriff's Department	3,020,240.24	240,188.48	2,247,527.57	58,323.23	714,389.44	23.65%
101	54160	Administration Of The Sexual Offender Registry	4,768.00	366.46	2,482.60	46.76	2,238.64	46.95%
101	54210	Jail	3,998,412.00	341,063.95	3,299,955.19	79,043.35	619,413.46	15.49%
101	54220	Workhouse	87,249.00	3,703.04	52,885.37	0.00	34,363.63	39.39%
101	54250	Work Release Program	286,901.50	16,709.42	157,469.83	60,828.95	68,602.72	23.91%
101	54310	Fire Prevention And Control	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
101	54410	Civil Defense	96,628.25	8,017.28	64,534.41	2,055.70	30,038.14	31.09%
101	54490	Other Emergency Management	186,634.00	0.00	139,975.50	0.00	46,658.50	25.00%
101	54510	Inspection And Regulation	6,377.00	669.95	3,253.55	2,153.00	970.45	15.22%
101	54610	County Coroner/Medical Examiner	131,000.00	19,320.89	88,777.75	11,333.36	30,888.89	23.58%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2019

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2018	101	50000	000	00	000	0000	000
Thru:	2018	101	99999	999	99	999	9999	999

Date: 4/2/2019
Time: 10:15 am

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	13,813.63	0.00	3,186.37	18.74%
101	55110	Local Health Center	864,767.00	58,539.12	501,106.92	21,063.00	342,597.08	39.62%
101	55120	Rabies And Animal Control	150,000.00	12,500.00	112,500.00	0.00	37,500.00	25.00%
101	55140	Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	0.00	245.00	0.00	4,755.00	95.10%
101	55180	Children's Special 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	0.00	0.00	0.00	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	13,095.00	0.00	26,905.00	67.26%
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	278,150.00	0.00	208,612.50	0.00	69,537.50	25.00%
101	56700	Parks And Fair Boards	270,497.00	17,816.74	200,688.73	7,312.64	62,495.63	23.10%
101	56900	Other Social, Cultural And Recreational	324,700.00	13.09	182,445.16	8,666.14	133,588.70	41.14%
101	57000	Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101	57100	Agricultural Extension Service	160,593.00	313.59	76,203.90	80,947.94	3,441.16	2.14%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	50,345.00	4,022.90	36,563.66	0.00	13,781.34	27.37%
101	57800	Storm Water Management	30,960.00	0.00	7,338.84	4,973.43	18,647.73	60.23%
101	58110	Tourism	54,700.00	200.00	16,266.28	1,300.00	37,133.72	67.89%
101	58120	Industrial Development	591,000.00	523,495.75	573,995.75	0.00	17,004.25	2.88%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	23,616.00	1,607.96	15,477.25	0.00	8,138.75	34.46%
101	58600	Employee Benefits	654,682.00	175.00	613,510.99	3,074.01	38,097.00	5.82%
101	58900	Miscellaneous	265,404.00	0.00	228,745.73	0.00	36,658.27	13.81%
101	73300	Community Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	91110	General Administration Projects	73,188.00	0.00	0.00	0.00	73,188.00	100.00%
101	91120	Administration Of Justice Projects	517.50	0.00	517.50	0.00	0.00	0.00%
101	91130	Public Safety Projects	257,000.00	101,951.88	186,457.53	30,320.60	40,221.87	15.65%
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	23,050.00	0.00	8,962.62	0.00	14,087.38	61.12%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2019

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2018	101	50000	000	00	000	0000	000
Thru:	2018	101	99999	999	99	999	9999	999

Date: 4/2/2019
Time: 10:15 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	99100 Transfers Out	93,000.00	-541.75	163,615.29	0.00	-70,615.29	-75.93%
		$ 20,236,585.64	**$ 1,928,304.40**	**$ 14,662,923.12**	**$ 499,293.61**	**$ 5,074,368.91**	**25.08%**

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 03/31/2019

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2018	116	50000	000	00	000	0000	000
Thru:	2018	116	99999	999	99	999	9999	999

Page: 1
Date: 4/2/2019
Time: 10:16 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	2,499,182.00	176,094.88	1,654,661.91	175,491.00	669,029.09	26.77%
		$ 2,499,182.00	**$ 176,094.88**	**$ 1,654,661.91**	**$ 175,491.00**	**$ 669,029.09**	**26.77%**

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 03/31/2019

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2018	131	50000	000	00	000	0000	000
Thru:	2018	131	99999	999	99	999	9999	999

Date: 4/2/2019
Time: 10:17 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000	Administration	438,800.00	24,248.55	313,252.19	5,797.30	119,750.51	27.29%
131	62000	Highway And Bridge Maintenance	1,229,809.00	120,834.63	746,593.96	24,572.40	458,642.64	37.29%
131	63100	Operation And Maintenance Of Equipment	342,465.00	27,101.34	221,131.63	22,208.47	99,124.90	28.94%
131	66000	Employee Benefits	28,725.00	0.00	21,629.47	0.00	7,095.53	24.70%
131	68000	Capital Outlay	1,288,903.00	0.00	0.00	524,403.00	764,500.00	59.31%
			$ 3,328,702.00	**$ 172,184.52**	**$ 1,302,607.25**	**$ 576,981.17**	**$ 1,449,113.58**	**43.53%**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2019-03-28	1010263904	Smith, Jerry Allen			100.00
51100	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			63.00
51100	599	Other Charges	2019-03-14	1010263687	Citizen Tribune			151.01
51100	.....	**County Commission**				**Total:**	**3**	**314.01**
51300	307	Communication	2019-03-07	1010263623	Century Link/Business Services			25.77
51300	307	Communication	2019-03-07	1010263676	Verizon Wireless			76.25
51300	307	Communication	2019-03-14	1010263679	AT&T			90.00
51300	351	Rentals	2019-03-14	1010263718	Pitney Bowes			816.00
51300	351	Rentals	2019-03-21	1010263835	Canon Solutions America, Inc			227.87
51300	355	Travel	2019-03-07	1010263633	Fuelman			59.29
51300	355	Travel	2019-03-14	1010263738	Suntrust Bankcard, NA			175.72
51300	435	Office Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA			174.99
51300	435	Office Supplies	2019-03-28	1010263893	First Impression Printing			40.00
51300	599	Other Charges	2019-03-07	1010263619	Blossom Shop, The			75.00
51300	599	Other Charges	2019-03-14	1010263687	Citizen Tribune			25.00
51300	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water			10.00
51300	599	Other Charges	2019-03-21	1010263863	M.A.T.S.			1,000.00
51300	.....	**County Mayor/Executive**				**Total:**	**13**	**2,795.89**
51400	331	Legal Services	2019-03-07	1010263665	Taylor Law Firm			72.64
51400	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd			2,861.47
51400	.....	**County Attorney**				**Total:**	**2**	**2,934.11**
51500	307	Communication	2019-03-07	1010263623	Century Link/Business Services			3.78
51500	307	Communication	2019-03-14	1010263679	AT&T			21.80
51500	349	Printing, Stationery And Forms	2019-03-14	1010263713	Morristown Signs, Inc			228.00
51500	349	Printing, Stationery And Forms	2019-03-21	1010263846	East TN Diamond			64.00
51500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc			117.42
51500	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water			-1.50
51500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			478.74
51500	.....	**Election Commission**				**Total:**	**7**	**912.24**
51600	307	Communication	2019-03-07	1010263623	Century Link/Business Services			2.64
51600	709	Data Processing Equipment	2019-03-07	1010263620	Business Information Systems			846.30
51600	.....	**Register Of Deeds**				**Total:**	**2**	**848.94**
51720	307	Communication	2019-03-07	1010263623	Century Link/Business Services			6.15
51720	307	Communication	2019-03-07	1010263676	Verizon Wireless			112.32
51720	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd			495.00
51720	332	Legal Notices, Recording And Court Costs	2019-03-21	1010263836	Citizen Tribune			59.86
51720	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc			98.75
51720	425	Gasoline	2019-03-07	1010263633	Fuelman			60.27

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51720	509	Refunds	2019-03-07	1010263662	Speed, Roy			114.00
51720	.....	**Planning**				**Total:**	**7**	**946.35**
51750	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd			600.00
51750	399	Other Contracted Services	2019-03-14	1010263710	McKinney, Thomas David			200.00
51750	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc			64.93
51750	.....	**Codes Compliance**				**Total:**	**3**	**864.93**
51810	307	Communication	2019-03-07	1010263615	AT&T			630.22
51810	307	Communication	2019-03-07	1010263676	Verizon Wireless			292.72
51810	307	Communication	2019-03-14	1010263679	AT&T			727.20
51810	307	Communication	2019-03-21	1010263868	MUS Fibernet			12.00
51810	334	Maintenance Agreements	2019-03-07	1010263670	TN Dept Of Labor & Workforce Development			120.00
51810	334	Maintenance Agreements	2019-03-21	1010263867	Murrell Burglar Alarm Co Inc			10.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263645	Lowe's			399.16
51810	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263720	PPG Architectural Finishes, Inc.			77.55
51810	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263739	Suntrust Bankcard, NA			68.57
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263831	Ash, Sandra P.			480.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263851	Gerber, Glenn			480.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263870	Sherwin Williams			164.76
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263873	Town & Country Lock & Key			7.50
51810	335	Maintenance And Repair Service - Buildings	2019-03-28	1010263889	City Electric Supply			88.88
51810	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263643	Lane Sales Power Equipment			109.63
51810	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263650	NAPA Auto Parts Of Morristown			58.34
51810	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263646	Morristown Ford			3,452.69
51810	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263653	Porter's Tire Store			48.49
51810	399	Other Contracted Services	2019-03-14	1010263694	English Mountain Spring Water			23.00
51810	410	Custodial Supplies	2019-03-07	1010263674	Unifirst			188.05
51810	415	Electricity	2019-03-28	1010263901	Morristown Utilities			24,580.00
51810	425	Gasoline	2019-03-07	1010263633	Fuelman			273.74
51810	434	Natural Gas	2019-03-21	1010263832	Atmos Energy			2,692.83
51810	451	Uniforms	2019-03-07	1010263674	Unifirst			218.14
51810	451	Uniforms	2019-03-28	1010263901	Morristown Utilities			414.00
51810	712	Heating And Air Conditioning Equipment	2019-03-07	1010263651	Nies' Mechanical, LLC			5,190.00
51810	.....	**Other Facilities**				**Total:**	**26**	**40,807.47**
51910	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc			117.42
51910	435	Office Supplies	2019-03-07	1010263635	Gaylord Bros			159.38
51910	435	Office Supplies	2019-03-07	1010263671	Tn State Library & Archives			375.00
51910	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			197.49
51910	.....	**Preservation Of Records**				**Total:**	**4**	**849.29**
52100	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			362.57

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52100	524	In Service/Staff Development	2019-03-07	1010263660	SMHRA			45.00
52100	524	In Service/Staff Development	2019-03-14	1010263739	Suntrust Bankcard, NA			565.00
52100	.....	**Accounting And Budgeting**				**Total:**	**3**	**972.57**
52200	302	Advertising	2019-03-14	1010263687	Citizen Tribune			185.50
52200	.....	**Purchasing**				**Total:**	**1**	**185.50**
52300	307	Communication	2019-03-07	1010263623	Century Link/Business Services			3.32
52300	425	Gasoline	2019-03-07	1010263633	Fuelman			140.93
52300	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water			35.00
52300	.....	**Property Assessor's Office**				**Total:**	**3**	**179.25**
52400	307	Communication	2019-03-07	1010263623	Century Link/Business Services			0.33
52400	349	Printing, Stationery And Forms	2019-03-21	1010263869	Presto Services, Inc			8,164.16
52400	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc			117.42
52400	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water			13.00
52400	.....	**County Trustee's Office**				**Total:**	**4**	**8,294.91**
52500	307	Communication	2019-03-07	1010263623	Century Link/Business Services			9.76
52500	307	Communication	2019-03-07	1010263676	Verizon Wireless			98.08
52500	307	Communication	2019-03-14	1010263679	AT&T			43.60
52500	349	Printing, Stationery And Forms	2019-03-14	1010263699	Government Forms and Supplies LLC			520.00
52500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc			147.75
52500	355	Travel	2019-03-14	1010263689	Conway, Sharon L			73.46
52500	355	Travel	2019-03-14	1010263731	TN Association County Clerks			150.00
52500	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water			43.00
52500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			558.93
52500	709	Data Processing Equipment	2019-03-07	1010263620	Business Information Systems			1,390.00
52500	.....	**County Clerk's Office**				**Total:**	**10**	**3,034.58**
52600	307	Communication	2019-03-07	1010263676	Verizon Wireless			23.50
52600	312	Contracts With Private Agencies	2019-03-21	1010263868	MUS Fibernet			279.90
52600	317	Data Processing Services	2019-03-21	1010263868	MUS Fibernet			441.00
52600	317	Data Processing Services	2019-03-28	1010263910	Tucker, Robert			69.99
52600	334	Maintenance Agreements	2019-03-14	1010263725	Sage Software, Inc			2,135.00
52600	334	Maintenance Agreements	2019-03-21	1010263878	White Rock Security Group, LLC			2,093.75
52600	709	Data Processing Equipment	2019-03-07	1010263645	Lowe's			23.98
52600	709	Data Processing Equipment	2019-03-21	1010263845	Dell Marketing LP			2,476.82
52600	709	Data Processing Equipment	2019-03-28	1010263885	CDW Government, Inc			263.33
52600	.....	**Data Processing**				**Total:**	**9**	**7,807.27**
52900	307	Communication	2019-03-07	1010263623	Century Link/Business Services			1.04
52900	307	Communication	2019-03-14	1010263679	AT&T			381.62

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	317	Data Processing Services	2019-03-07	1010263649	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2019-03-28	1010263903	Sawyer, Mark	1,850.00
52900	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263696	Fish Window Cleaning	23.00
52900	351	Rentals	2019-03-07	1010263666	Thermocopy Of Tennessee	62.00
52900	351	Rentals	2019-03-14	1010263736	Waste Industries/102 Tidiwaste	49.97
52900	351	Rentals	2019-03-28	1010263908	Thermocopy Of Tennessee	43.00
52900	415	Electricity	2019-03-07	1010263647	Morristown Utilities	991.00
52900	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	21.00
52900	**.....**	**Other Finance**			**Total: 10**	**3,561.82**
53100	194	Jury And Witness Expense	2019-03-14	1010263741	Akard, William Carter	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263742	Andrews, Shelia Buchanan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263743	Barrett, Dustin Clint	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263744	Brewer, Jarrod Leroy	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263745	Brotherton, Brenda Sue	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263746	Cagle, Anthony Leon	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263747	Carpenter, Glenda Joyce	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263748	Carpenter, Stanley	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263749	Carrier, Chelsea Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263750	Carroll, Lauren Armstrong	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263751	Cober, James Victor	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263752	Coffey, Donald Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263753	Coffey, James Alan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263754	Collins, Joseph Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263755	Combs, Tammy Michele	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263756	Cornett, Brooklyn Turnmire	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263757	Cowan, Billy Dan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263758	Cozart, Jarred Colt Knice	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263759	Davis, Pamela Sherldean	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263760	Edwards, Brian Todd	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263761	Epps, Robin Renee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263762	Gardner, Rebecca Harris	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263763	Garner, Patti Rae	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263764	Garrett, Barbara Richbourg	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263765	Hamilton, Donna Minton	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263766	Hammack, Brandy Nicole	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263767	Hatfield, Michael	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263768	Hayes, Guy L.	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263769	Haynes, Sharon Kay	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263770	HOLLIFIELD, SCOTT D	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263771	Holt, Carolyn Louise	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263772	Humphries, Carolyn Baynes	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263773	Hurst, Cindy Elaina	20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2019-03-14	1010263774	Huskey, Helen Elaine	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263775	J Scott Potter	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263776	Jamison, Kenneth Brian	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263777	Jarnigan, James Dewayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263778	Johnson, David Paul	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263779	Johnson, Olin Michael	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263780	Jones, Richard Allen	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263781	Keesler, Natalie Margaret	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263782	Key, Claude Mack	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263783	King, David Dwayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263784	King, Taylor Allason	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263785	Landefeld, Timothy Jon	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263786	Lane, Abraham Jackson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263787	Lane, Anthony Lynn	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263788	LEE, JAMES E	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263789	Limon, Susan Torres	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263790	Marshall, Carolyn Jarvis	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263791	Matthews, David Stephen	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263792	McDaniel, Jason Wayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263793	McDonald, Kevin Conway	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263794	McFalls, Autumn Reese	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263795	Mendoza, Benny Hubiera	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263796	Miller, Franklin Dee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263797	Mongold, Stephanie Faith	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263798	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2019-03-14	1010263799	Morrow, Caitlin McKenzie	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263800	Myers, Douglas Ray	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263801	Newman, Michelle Dotson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263802	Norton, Terrell Gene	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263803	Pack, Ronnie Carroll	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263804	Pickard, Sheilah Kaye	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263805	Pierce, Joseph Jackson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263806	Pittman, Lana Kaye	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263807	Rickard, Todd Eugene	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263808	Riddle, Harold Randolf	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263809	Russell, David Shaun	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263810	Seals, Laughton	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263811	Shah, Mayur Jayantilal	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263812	Shelton, Milton Brent	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263813	Shisler, Jerry David	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263814	Simerly, Amy Jordan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263815	Sizemore, Caroline Black	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263816	Skyler, Christian Dawn	20.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2019-03-14	1010263817	Southerland, Jackie Marvin	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263818	Stinson, Tanya Carr	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263819	Stokely, James Everett	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263820	Stooksbury, Joseph David	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263821	Stubblefield, Taylor Brooke	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263822	Taylor, Nancy Carolyn	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263823	Thomas, Michael C	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263824	Westmorland, Judy Burgess	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263825	White, Vickie Rich	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263826	Whitworth, William Edmund	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263827	Wilson, Thomas Adam	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263828	Wright, Shannon Wayne	20.00
53100	307	Communication	2019-03-07	1010263623	Century Link/Business Services	14.08
53100	307	Communication	2019-03-07	1010263676	Verizon Wireless	61.16
53100	307	Communication	2019-03-14	1010263679	AT&T	43.60
53100	320	Dues And Memberships	2019-03-28	1010263906	Strate Insurance Group	50.00
53100	349	Printing, Stationery And Forms	2019-03-07	1010263627	County Record Services	902.30
53100	349	Printing, Stationery And Forms	2019-03-21	1010263871	Shred-It	13.56
53100	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	457.95
53100	351	Rentals	2019-03-14	1010263718	Pitney Bowes	339.00
53100	399	Other Contracted Services	2019-03-07	1010263628	Davis, Donald R	320.00
53100	.....	**Circuit Court**			**Total: 97**	**3,966.65**
53300	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.77
53300	307	Communication	2019-03-14	1010263679	AT&T	21.80
53300	351	Rentals	2019-03-21	1010263835	Canon Solutions America, Inc	84.70
53300	355	Travel	2019-03-07	1010263626	Collins, Wayne Douglas	328.86
53300	399	Other Contracted Services	2019-03-21	1010263858	Judicial Commissioners Assn	225.00
53300	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	44.00
53300	.....	**General Sessions Court**			**Total: 6**	**708.13**
53330	307	Communication	2019-03-07	1010263676	Verizon Wireless	204.64
53330	307	Communication	2019-03-14	1010263679	AT&T	43.60
53330	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
53330	355	Travel	2019-03-14	1010263692	East TN Association of Alcoholism and Drug Abus	110.00
53330	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	13.00
53330	.....	**Drug Court**			**Total: 5**	**488.66**
53400	307	Communication	2019-03-07	1010263623	Century Link/Business Services	6.66
53400	307	Communication	2019-03-14	1010263679	AT&T	21.80
53400	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	147.75
53400	355	Travel	2019-03-21	1010263857	Jones-Terry, Katherine E	139.00
53400	355	Travel	2019-03-28	1010263898	Jones-Terry, Katherine E	231.06

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	435	Office Supplies	2019-03-07	1010263657	Schwaab Inc	58.99
53400	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	23.00
53400	524	In Service/Staff Development	2019-03-21	1010263848	Embassy Suites Murfreesboro	168.84
53400	.....	**Chancery Court**			**Total: 8**	**797.10**
53500	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.09
53500	307	Communication	2019-03-07	1010263676	Verizon Wireless	42.97
53500	322	Evaluation And Testing	2019-03-21	1010263844	Community Rehabilitation Agencies of TN	848.00
53500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
53500	422	Food Supplies	2019-03-14	1010263694	English Mountain Spring Water	25.00
53500	425	Gasoline	2019-03-07	1010263633	Fuelman	28.81
53500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	256.24
53500	.....	**Juvenile Court**			**Total: 7**	**1,321.53**
53920	322	Evaluation And Testing	2019-03-07	1010263624	Charlton S. Stanley	250.00
53920	355	Travel	2019-03-14	1010263740	Suntrust Bankcard, NA	197.40
53920	355	Travel	2019-03-14	1010263829	Suntrust Bankcard, NA	712.74
53920	524	In Service/Staff Development	2019-03-14	1010263721	Praetorian Group Inc.	1,980.00
53920	716	Law Enforcement Equipment	2019-03-07	1010263622	Cartwright Communication Inc	573.65
53920	716	Law Enforcement Equipment	2019-03-07	1010263634	Gall's Inc	215.00
53920	716	Law Enforcement Equipment	2019-03-14	1010263715	Myers Enterprises, Inc.	2,025.00
53920	716	Law Enforcement Equipment	2019-03-21	1010263833	Axon Enterprise, Inc.	299.50
53920	716	Law Enforcement Equipment	2019-03-21	1010263850	Gall's Inc	374.84
53920	716	Law Enforcement Equipment	2019-03-28	1010263894	Gall's Inc	167.50
53920	.....	**Courtroom Security**			**Total: 10**	**6,795.63**
54110	302	Advertising	2019-03-28	1010263879	Acme Printing Company, Inc	150.00
54110	307	Communication	2019-03-07	1010263623	Century Link/Business Services	81.88
54110	307	Communication	2019-03-07	1010263676	Verizon Wireless	1,496.00
54110	307	Communication	2019-03-14	1010263679	AT&T	109.00
54110	307	Communication	2019-03-21	1010263877	Verizon Wireless	1,805.10
54110	320	Dues And Memberships	2019-03-14	1010263716	National Association of School Resource Officers,	80.00
54110	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263663	Stalker Radar/Applied Concepts	186.40
54110	336	Maintenance And Repair Services - Equipment	2019-03-28	1010263887	Central Comm & Elect Inc	139.90
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263630	Drinnon, Kenny	57.14
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263632	Farris Jeep Ram Chrysler Dodge	7,799.15
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263646	Morristown Ford	4,201.93
54110	338	Maintenance And Repair Services - Vehicles	2019-03-28	1010263907	Synergy Auto Wash	553.35
54110	348	Postal Charges	2019-03-14	1010263695	Federal Express	153.98
54110	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	173.21
54110	351	Rentals	2019-03-14	1010263718	Pitney Bowes	339.00
54110	351	Rentals	2019-03-14	1010263730	T.E.G. Enterprises	65.00
54110	353	Towing Services	2019-03-07	1010263658	Short, Shannon J	50.00

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	355	Travel	2019-03-21	1010263834	Brooks, James	192.50
54110	355	Travel	2019-03-21	1010263855	Jarnagin, Esco Ray	192.50
54110	355	Travel	2019-03-21	1010263864	Mize, Wayne E	202.50
54110	399	Other Contracted Services	2019-03-07	1010263673	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2019-03-21	1010263867	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2019-03-07	1010263633	Fuelman	8,178.85
54110	425	Gasoline	2019-03-21	1010263856	Johnston, Dedra Somer	17.10
54110	431	Law Enforcement Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA	874.47
54110	433	Lubricants	2019-03-07	1010263632	Farris Jeep Ram Chrysler Dodge	382.91
54110	433	Lubricants	2019-03-07	1010263646	Morristown Ford	38.87
54110	435	Office Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA	152.45
54110	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc	567.06
54110	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	755.85
54110	435	Office Supplies	2019-03-28	1010263915	Walmart Community BRC	83.73
54110	451	Uniforms	2019-03-14	1010263698	Gall's Inc	375.50
54110	451	Uniforms	2019-03-28	1010263894	Gall's Inc	145.00
54110	499	Other Supplies And Materials	2019-03-14	1010263829	Suntrust Bankcard, NA	28.00
54110	524	In Service/Staff Development	2019-03-07	1010263654	Pryor Learning Solutions, Inc.	995.00
54110	524	In Service/Staff Development	2019-03-14	1010263722	Public Agency Training Council	350.00
54110	524	In Service/Staff Development	2019-03-14	1010263733	University of Louisville	795.00
54110	599	Other Charges	2019-03-07	1010263638	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2019-03-07	1010263672	Tobin, Wade	700.00
54110	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water	25.00
54110	599	Other Charges	2019-03-14	1010263727	Shred-It	20.34
54110	599	Other Charges	2019-03-14	1010263829	Suntrust Bankcard, NA	-349.88
54110	599	Other Charges	2019-03-21	1010263853	Hamblen County Clerk	35.00
54110	599	Other Charges	2019-03-28	1010263896	Hamblen County Clerk	17.50
54110	716	Law Enforcement Equipment	2019-03-07	1010263616	Axon Enterprise, Inc.	2,912.00
54110	716	Law Enforcement Equipment	2019-03-14	1010263690	Craig's Firearm Supply	368.60
54110	716	Law Enforcement Equipment	2019-03-14	1010263739	Suntrust Bankcard, NA	127.92
54110	716	Law Enforcement Equipment	2019-03-14	1010263829	Suntrust Bankcard, NA	1,437.60
54110	716	Law Enforcement Equipment	2019-03-21	1010263850	Gall's Inc	271.50
54110	**.....**	**Sheriff's Department**			**Total: 49**	**37,512.91**
54160	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	366.46
54160	**.....**	**Administration Of The Sexual Offender Registry**			**Total: 1**	**366.46**
54210	322	Evaluation And Testing	2019-03-07	1010263624	Charlton S. Stanley	750.00
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263645	Lowe's	274.80
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263669	TMS - Marlin	949.01
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263677	Wholesale Supply Group	21.78
54210	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263705	Johnson Controls Fire Protection LP	2,437.00
54210	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263730	T.E.G. Enterprises	141.50

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263873	Town & Country Lock & Key	18.45
54210	335	Maintenance And Repair Service - Buildings	2019-03-28	1010263889	City Electric Supply	217.80
54210	340	Medical And Dental Services	2019-03-14	1010263693	Emergency Coverage Corporation	1,996.99
54210	340	Medical And Dental Services	2019-03-14	1010263711	Mobile Images Acquisition LLC	4,050.00
54210	340	Medical And Dental Services	2019-03-14	1010263729	Southern Health Partners	51,455.00
54210	340	Medical And Dental Services	2019-03-21	1010263830	American Esoteric Laboratories	668.67
54210	340	Medical And Dental Services	2019-03-21	1010263847	East TN Spine & Orthopaedic Specialists	624.25
54210	340	Medical And Dental Services	2019-03-21	1010263849	Eurofins NTD, LLC	75.00
54210	340	Medical And Dental Services	2019-03-21	1010263861	Laboratory Corporation Of Amer	352.80
54210	340	Medical And Dental Services	2019-03-21	1010263865	Morristown-Hamblen EMS	1,434.81
54210	340	Medical And Dental Services	2019-03-21	1010263866	Morristown-Hamblen Hospital	1,768.15
54210	340	Medical And Dental Services	2019-03-21	1010263875	University General Surgeons, PC	1,946.00
54210	340	Medical And Dental Services	2019-03-21	1010263876	University Radiology	1,356.60
54210	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2019-03-07	1010263625	Chem Clean Systems LLC	794.88
54210	410	Custodial Supplies	2019-03-14	1010263686	Chem Clean Systems LLC	209.97
54210	410	Custodial Supplies	2019-03-14	1010263736	Waste Industries/102 Tidiwaste	632.09
54210	413	Drugs And Medical Supplies	2019-03-28	1010263905	Southern Health Partners	6,286.64
54210	422	Food Supplies	2019-03-21	1010263874	Trinity Services Group, Inc.	51,298.48
54210	422	Food Supplies	2019-03-28	1010263915	Walmart Community BRC	5.38
54210	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	855.48
54210	441	Prisoners Clothing	2019-03-28	1010263884	Bob Barker Company, Inc	2,220.89
54210	599	Other Charges	2019-03-07	1010263659	Shred-It	20.34
54210	599	Other Charges	2019-03-28	1010263884	Bob Barker Company, Inc	1,068.02
54210	710	Food Service Equipment	2019-03-21	1010263859	Katom	201.81
54210	710	Food Service Equipment	2019-03-28	1010263884	Bob Barker Company, Inc	256.24
54210	716	Law Enforcement Equipment	2019-03-28	1010263894	Gall's Inc	1,481.98
54210	790	Other Equipment	2019-03-28	1010263884	Bob Barker Company, Inc	1,945.50
54210	.....	**Jail**			**Total: 34**	**137,964.06**
54250	307	Communication	2019-03-07	1010263623	Century Link/Business Services	8.55
54250	307	Communication	2019-03-07	1010263676	Verizon Wireless	106.85
54250	349	Printing, Stationery And Forms	2019-03-28	1010263879	Acme Printing Company, Inc	496.00
54250	399	Other Contracted Services	2019-03-21	1010263872	Stepping Out Ministries	550.00
54250	425	Gasoline	2019-03-07	1010263633	Fuelman	103.66
54250	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	206.66
54250	.....	**Work Release Program**			**Total: 6**	**1,471.72**
54410	307	Communication	2019-03-07	1010263618	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2019-03-14	1010263719	Porter's Tire Store	673.40
54410	425	Gasoline	2019-03-07	1010263633	Fuelman	260.91
54410	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc	283.53
54410	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	2.79

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54410	451	Uniforms	2019-03-28	1010263892	Evans Office Supply Co			91.00
54410	599	Other Charges	2019-03-07	1010263676	Verizon Wireless			34.00
54410	599	Other Charges	2019-03-14	1010263680	Babcock, Cindy			32.43
54410	599	Other Charges	2019-03-14	1010263681	Belson, Joe			16.92
54410	599	Other Charges	2019-03-14	1010263691	East Hamblen County VFD			9.87
54410	599	Other Charges	2019-03-14	1010263697	Food City			7.98
54410	599	Other Charges	2019-03-14	1010263701	Hill, Cameron Lee			7.52
54410	599	Other Charges	2019-03-14	1010263702	Holt, Chris			12.22
54410	599	Other Charges	2019-03-14	1010263706	Johnson, Houston Neal			79.34
54410	599	Other Charges	2019-03-14	1010263709	Lobrutto, Kriston			18.80
54410	599	Other Charges	2019-03-14	1010263712	Morristown Hamblen Emergency Rescue Squad			35.25
54410	599	Other Charges	2019-03-14	1010263726	Sanders, Bill			12.22
54410	599	Other Charges	2019-03-14	1010263728	Sims, Pat			10.43
54410	599	Other Charges	2019-03-14	1010263737	Suntrust Bankcard, NA			40.64
54410	599	Other Charges	2019-03-14	1010263739	Suntrust Bankcard, NA			199.99
54410	599	Other Charges	2019-03-28	1010263892	Evans Office Supply Co			41.07
54410	.....	**Civil Defense**				**Total:**	**21**	**1,926.31**
54510	322	Evaluation And Testing	2019-03-14	1010263703	IPMA-HR			347.00
54510	.....	**Inspection And Regulation**				**Total:**	**1**	**347.00**
54610	312	Contracts With Private Agencies	2019-03-07	1010263613	Alder Funeral Home			250.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263614	Allen Funeral Home Inc			750.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263637	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263641	Holt, Jeffrey E.			240.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263642	Knox County Medical Examiner			14,479.56
54610	312	Contracts With Private Agencies	2019-03-07	1010263652	Peoples, Jimmy W			280.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263667	Thompson, Claude, JR			240.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263668	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2019-03-28	1010263897	Horn, Lindsey E			48.00
54610	399	Other Contracted Services	2019-03-07	1010263629	Davis, Eddie			750.00
54610	.....	**County Coroner/Medical Examiner**				**Total:**	**10**	**19,320.89**
55110	309	Contracts With Government Agencies	2019-03-07	1010263623	Century Link/Business Services			76.11
55110	309	Contracts With Government Agencies	2019-03-07	1010263631	English Mountain Coffee			127.00
55110	309	Contracts With Government Agencies	2019-03-07	1010263655	Roberts Cleaning Company			1,950.00
55110	309	Contracts With Government Agencies	2019-03-14	1010263679	AT&T			243.47
55110	309	Contracts With Government Agencies	2019-03-14	1010263682	Canon Solutions America, Inc			17.12
55110	309	Contracts With Government Agencies	2019-03-14	1010263724	Roberts Cleaning Company			1,950.00
55110	309	Contracts With Government Agencies	2019-03-21	1010263832	Atmos Energy			122.81
55110	309	Contracts With Government Agencies	2019-03-21	1010263868	MUS Fibernet			12.00
55110	309	Contracts With Government Agencies	2019-03-28	1010263901	Morristown Utilities			1,898.00
55110	309	Contracts With Government Agencies	2019-03-28	1010263915	Walmart Community BRC			630.39

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
55110	355	Travel	2019-03-07	1010263617	Becerra, Michele L			42.30
55110	355	Travel	2019-03-07	1010263661	Smith, Kim			87.89
55110	399	Other Contracted Services	2019-03-07	1010263656	Rouse, Carol			100.00
55110	399	Other Contracted Services	2019-03-07	1010263664	Stewart, Jennifer			100.00
55110	399	Other Contracted Services	2019-03-14	1010263687	Citizen Tribune			0.00
55110	399	Other Contracted Services	2019-03-14	1010263708	Lamar Companies			500.00
55110	399	Other Contracted Services	2019-03-21	1010263862	Lamar Companies			750.00
55110	.....	**Local Health Center**				**Total:**	**17**	**8,607.09**
55120	316	Contributions	2019-03-07	1010263648	Morristown-Hamblen Humane Soc			12,500.00
55120	.....	**Rabies And Animal Control**				**Total:**	**1**	**12,500.00**
56700	307	Communication	2019-03-07	1010263649	MUS Fibernet			124.23
56700	307	Communication	2019-03-07	1010263676	Verizon Wireless			51.16
56700	410	Custodial Supplies	2019-03-14	1010263736	Waste Industries/102 Tidiwaste			234.60
56700	412	Diesel Fuel	2019-03-14	1010263735	Voyager Fleet Systems Inc			27.52
56700	415	Electricity	2019-03-14	1010263678	Appalachian Electric Co-Op			22.74
56700	415	Electricity	2019-03-14	1010263714	Morristown Utilities			4,997.00
56700	425	Gasoline	2019-03-14	1010263735	Voyager Fleet Systems Inc			182.84
56700	454	Water And Sewer	2019-03-14	1010263714	Morristown Utilities			2,355.00
56700	499	Other Supplies And Materials	2019-03-07	1010263645	Lowe's			278.85
56700	509	Refunds	2019-03-07	1010263640	Hoefle, Lee Anne			200.00
56700	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water			16.00
56700	599	Other Charges	2019-03-21	1010263852	Hamblen County Clerk			11.00
56700	.....	**Parks And Fair Boards**				**Total:**	**12**	**8,500.94**
56900	309	Contracts With Government Agencies	2019-03-21	1010263860	Keep M'town Hamblen Beautiful			13.09
56900	.....	**Other Social, Cultural And Recreational**				**Total:**	**1**	**13.09**
57100	307	Communication	2019-03-07	1010263623	Century Link/Business Services			6.68
57100	355	Travel	2019-03-07	1010263639	Hobbs, Elizabeth			209.62
57100	355	Travel	2019-03-07	1010263644	Long, Debra			97.29
57100	.....	**Agricultural Extension Service**				**Total:**	**3**	**313.59**
58120	364	Contracts For Development Costs	2019-03-21	1010263837	City Of Morristown Indus Dev Board			36,724.00
58120	364	Contracts For Development Costs	2019-03-21	1010263838	City Of Morristown Indus Dev Board			75,935.00
58120	364	Contracts For Development Costs	2019-03-21	1010263839	City Of Morristown Indus Dev Board			126,791.00
58120	364	Contracts For Development Costs	2019-03-21	1010263840	City Of Morristown Indus Dev Board			120,423.75
58120	364	Contracts For Development Costs	2019-03-21	1010263841	City Of Morristown Indus Dev Board			54,419.00
58120	364	Contracts For Development Costs	2019-03-21	1010263842	City Of Morristown Indus Dev Board			109,203.00
58120	.....	**Industrial Development**				**Total:**	**6**	**523,495.75**
58300	307	Communication	2019-03-07	1010263623	Century Link/Business Services			13.66

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
58300	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co			147.50
58300	.....	**Veterans' Services**				**Total:**	**2**	**161.16**
58600	299	Other Fringe Benefits	2019-03-21	1010263854	Hamblen County Government			175.00
58600	.....	**Employee Benefits**				**Total:**	**1**	**175.00**
91130	715	Land	2019-03-07	1010263636	GEO Services, LLC			9,000.00
91130	718	Motor Vehicles	2019-03-21	1010263843	Columbia Chrysler Dodge Jeep			61,967.92
91130	718	Motor Vehicles	2019-03-28	1010263891	Columbia Chrysler Dodge Jeep			30,983.96
91130	.....	**Public Safety Projects**				**Total:**	**3**	**101,951.88**
					Total of checks for General Fund #(101)			**944,014.68**

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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	2019-03-21	1160023628	Hamblen County Government	37.50
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023613	NAPA Auto Parts Of Morristown	1,115.18
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023614	Premier Truck Group	1,308.82
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023615	Triad Freightliner	676.06
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023622	Moore's Tractor & Trailer	285.00
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023624	Overhead Door Co Of Knoxville	406.57
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023625	Premier Truck Group	689.97
55710	359	Disposal Fees	2019-03-07	1160023612	Hamblen County-Morristown Solid Waste	71,519.72
55710	412	Diesel Fuel	2019-03-07	1160023611	Fuelman	10,081.75
55710	425	Gasoline	2019-03-07	1160023611	Fuelman	340.40
55710	451	Uniforms	2019-03-21	1160023626	Cintas Corp., Loc. 207	503.38
55710	499	Other Supplies And Materials	2019-03-07	1160023616	UniFirst First Aid Corp	140.38
55710	499	Other Supplies And Materials	2019-03-21	1160023627	Elliott Boots	100.00
55710	733	Solid Waste Equipment	2019-03-21	1160023629	Stringfellow	9,148.49
55710	**.....**	**Sanitation Management**			**Total: 14**	**96,353.22**
					Total of checks for Solid Waste/Sanitation Fund #(116)	**96,353.22**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
61000	307	Communication	2019-03-07	1313042238	Comcast Cable			65.50
61000	307	Communication	2019-03-14	1313042249	AT&T			84.06
61000	307	Communication	2019-03-14	1313042262	Verizon Wireless			174.53
61000	317	Data Processing Services	2019-03-21	1313042264	CDC Holdings			135.00
61000	331	Legal Services	2019-03-14	1313042251	Capps, Cantwell, Capps & Byrd			90.00
61000	415	Electricity	2019-03-21	1313042266	Holston Electric Cooperative			838.35
61000	415	Electricity	2019-03-28	1313042278	Morristown Utilities			2,009.00
61000	435	Office Supplies	2019-03-28	1313042276	Evans Office Supply Co			259.00
61000	454	Water and Sewer	2019-03-21	1313042267	Morristown Utilities			71.00
61000	599	Other Charges	2019-03-07	1313042241	Kennedy, Thomas A.			154.00
61000	599	Other Charges	2019-03-07	1313042242	Lowe's			321.59
61000	599	Other Charges	2019-03-14	1313042248	Able Exterminators, Inc			85.00
61000	599	Other Charges	2019-03-14	1313042260	Suntrust Bankcard, NA			165.00
61000	599	Other Charges	2019-03-21	1313042265	Estes, Jeffrey William			71.50
61000	599	Other Charges	2019-03-28	1313042274	Elkins, Rick L			70.00
61000	599	Other Charges	2019-03-28	1313042275	Elliott Boots			100.00
61000	.....	**Administration**				**Total:**	**16**	**4,693.53**
62000	404	Asphalt - Hot Mix	2019-03-14	1313042250	Blalock & Sons Inc			6,954.44
62000	404	Asphalt - Hot Mix	2019-03-21	1313042268	Newport Paving & Ready Mix			5,563.31
62000	408	Concrete	2019-03-14	1313042253	Concrete Materials Inc / Apac			420.00
62000	409	Crushed Stone	2019-03-14	1313042263	Vulcan Materials Company			10,180.82
62000	426	General Construction Materials	2019-03-07	1313042237	Cocke Farmers Co-Op			42.02
62000	440	Pipe - Metal	2019-03-07	1313042237	Cocke Farmers Co-Op			274.00
62000	440	Pipe - Metal	2019-03-14	1313042259	Straight Path Distributing			3,362.80
62000	440	Pipe - Metal	2019-03-21	1313042269	Straight Path Distributing			1,179.20
62000	451	Uniforms	2019-03-14	1313042252	Cintas Corp., Loc. 207			283.32
62000	467	Fencing	2019-03-07	1313042246	Roadway Solutions LLC			26,237.50
62000	.....	**Highway And Bridge Maintenance**				**Total:**	**10**	**54,497.41**
63100	412	Diesel Fuel	2019-03-07	1313042239	Fuelman			2,727.07
63100	412	Diesel Fuel	2019-03-07	1313042244	Pioneer Petroleum			529.15
63100	416	Equipment Parts - Heavy	2019-03-07	1313042240	Interstate Tractor			277.45
63100	416	Equipment Parts - Heavy	2019-03-07	1313042243	NAPA Auto Parts Of Morristown			2,938.69
63100	416	Equipment Parts - Heavy	2019-03-07	1313042245	Premier Truck Group			4,065.94
63100	416	Equipment Parts - Heavy	2019-03-14	1313042257	Moore's Tractor & Trailer			319.36
63100	424	Garage Supplies	2019-03-07	1313042235	American Welding & Gas Inc.			23.36
63100	425	Gasoline	2019-03-07	1313042236	BP			98.80
63100	425	Gasoline	2019-03-07	1313042239	Fuelman			1,437.38
63100	450	Tires And Tubes	2019-03-14	1313042254	Goforth Tire & Auto, Inc			2,902.45
63100	499	Other Supplies And Materials	2019-03-14	1313042256	Lane Sales Power Equipment			210.28
63100	.....	**Operation And Maintenance Of Equipment**				**Total:**	**11**	**15,529.93**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
					Total of checks for Highway/Public Works Fund (#131)	74,720.87

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Hamblen County Government

Annual Debt Report

For the Year Ending June 30, 2019

Bill Brittain
County Mayor

Anne Bryant-Hurst
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2019
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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov

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

To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 4, 2019

Re: Annual Debt Report

We are pleased to present to you our Annual Debt Report in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2019. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

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

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the outstanding principal at June 30, 2019, Hamblen County's net debt to assessed property value is 1.36 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of $301 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .84% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties. As of June 30, 2018 Hamblen County had the lowest per capita debt of all its six contiguous neighbors.

As we begin the 2019-2020 budget discussions, we will work with our County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

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

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

To: Randy DeBord
Finance Committee Chair

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 4, 2019

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2019, for your approval. Anne and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lower tax burden on its citizens. Hamblen County also compares favorably with surrounding counties. As of June 30, 2018 Hamblen County had the lowest per capita debt of all its six contiguous neighbors.

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

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2019-2020 General Debt Service Fund Budget.

Bill Brittain, *County Mayor*
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Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2019

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7/1/2018	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2019
OTHER LOANS PAYABLE								
Payable through General Debt Service Fund								
Local Government Public Improvement Bonds,								
Series E-4-A - Refunding	$ 10,100,000	Variable (1) %	8-13-08	6-1-25	$ 10,100,000	$ 0	$ 0	$ 10,100,000
Qualified School Construction Bonds (2)	$ 11,280,000	1.515	12-17-09	7-1-26	5,766,477	0	703,854	5,062,623
Total Payable through General Debt Service Fund					$ 15,866,477	$ 0	$ 703,854	$ 15,162,623
Total Other Loans Payable					$ 15,866,477	$ 0	$ 703,854	$ 15,162,623
BONDS PAYABLE								
Payable through General Debt Service Fund								
General Obligation Refunding Bonds, Series 2009	$ 10,860,000	3 to 5	9-23-09	6-1-19	$ 3,660,000	$ 0	$ 3,660,000	$ 0
General Obligation Bonds, Series 2014	$ 5,200,000	1.446	3-28-14	6-1-23	2,820,000	0	610,000	2,210,000
Total Payable through General Debt Service Fund					$ 6,480,000	$ 0	$ 4,270,000	$ 2,210,000
Total Bonds Payable					$ 6,480,000	$ 0	$ 4,270,000	$ 2,210,000
TOTAL DEBT					$ 22,346,477	$ 0	$ 4,973,854	$ 17,372,623

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

(2) As of June 30, 2019 Hamblen will have deposited $6,207,377 in the QSCB sinking fund held by the State of Tennessee, leaving a total of $5,062,623 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow and will pay off the full $11,280,000 in 2027.

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

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government	Percentage of Outstanding Balance Related to Hamblen County School Department	Amount of Outstanding Balance Related to Hamblen County General Government	Amount of Outstanding Balance Related to Hamblen County School Department	Total
OTHER LOANS PAYABLE					
Payable through General Debt Service Fund					
Local Government Public Improvement Bonds,					
Series E-4-A - Refunding	24.76 %	75.24 %	$ 2,500,760	$ 7,599,240	$ 10,100,000
Qualified School Construction Bonds	0.00 %	100.00 %	0	5,062,623	5,062,623
Total Payable through General Debt Service Fund			$ 2,500,760	$ 12,661,863	$ 15,162,623
Total Other Loans Payable			$ 2,500,760	$ 12,661,863	$ 15,162,623
BONDS PAYABLE					
Payable through General Debt Service Fund					
General Obligation Refunding Bonds, Series 2009	2.00 %	98.00 %	$ 0	$ 0	$ 0
General Obligation Bonds, Series 2014	51.92 %	48.08 %	1,147,432	1,062,568	2,210,000
Total Payable through General Debt Service Fund			$ 1,147,432	$ 1,062,568	$ 2,210,000
Total Bonds Payable			$ 1,147,432	$ 1,062,568	$ 2,210,000
TOTAL DEBT	21.00 %	79.00 %	$ 3,648,192	$ 13,724,431	$ 17,372,623

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Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
For Year Ending June 30, 2019

	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	$ -	$ 505,000
Qualified School Construction Bonds	703,854	182,172
Total Other Loans	$ 703,854	$ 687,172
Bonds:		
General Obligation Refunding Bonds, Series 2009	$ 3,660,000	$ 183,000
General Obligation Bonds, Series 2014	610,000	43,730
Total Bonds	$ 4,270,000	$ 226,730
TOTAL BUDGETED DEBT PAYMENTS	$ 4,973,854	$ 913,902

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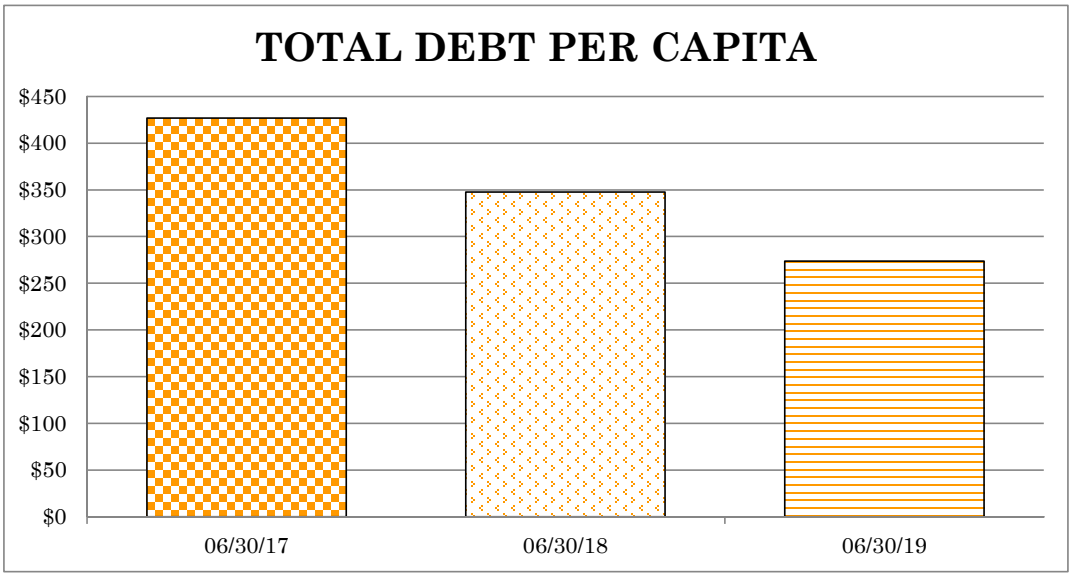
Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

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

	06/30/17	06/30/18	06/30/19
Total Debt	$ 27,230,330	$ 22,346,477	$ 17,372,623
Population	63,785	64,277	63,465
Debt Per Capita	$ 427	$ 348	$ 274



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

[1] Principal amount only (any interest expense that would be due is not included)

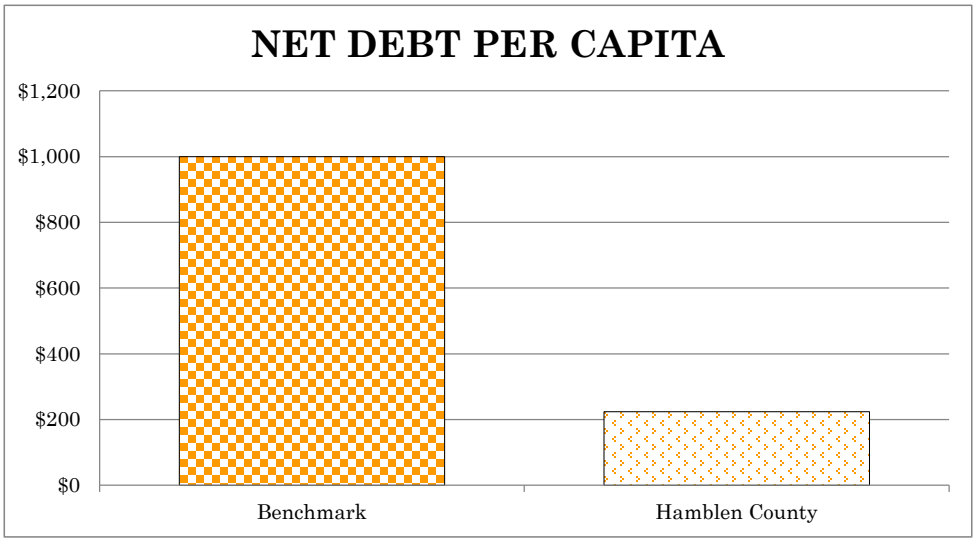
[2] U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

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

Calculation Method:

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

	Benchmark[3]	Hamblen County
Total Debt		$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		$ 14,187,327
Population		63,465
Net Debt Per Capita - S & P's Very Low Category	**$ 1,000**	**$ 224**



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional $224 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than $1,000 in net debt per capita as having a very low debt burden.

[1] Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

[2] U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

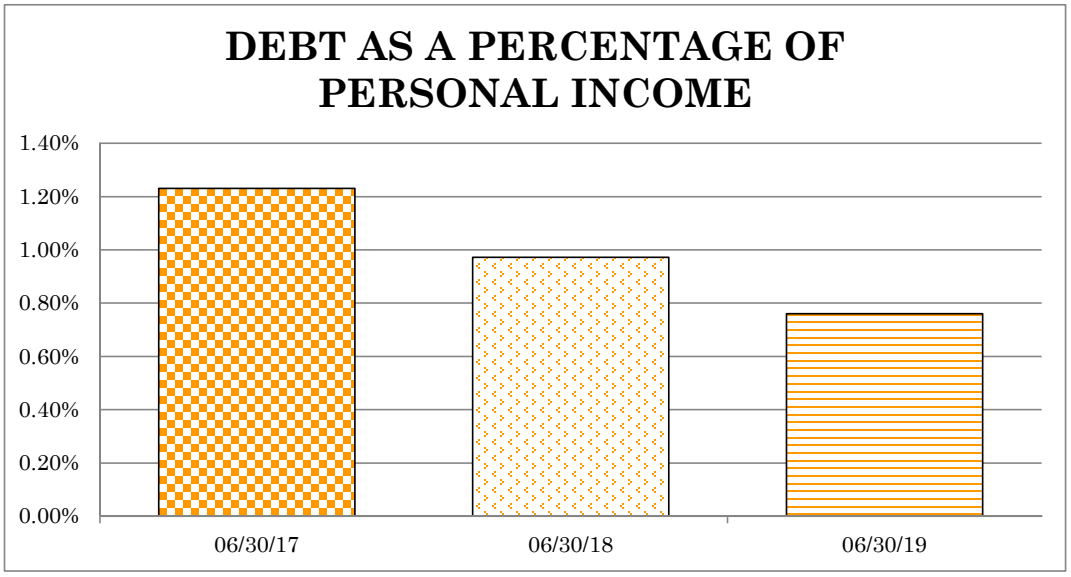
[3] "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 88

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

Calculation Method:

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

	06/30/17	06/30/18	06/30/19
Total Debt	$ 27,230,330	$ 22,346,477	$ 17,372,623
Population	63,785	64,277	63,465
Personal Income [4]	34,696	35,780	36,017
Debt Per Capita	1.23%	0.97%	0.76%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

[1] Principal amount only (any interest expense that would be due is not included)

[2] U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

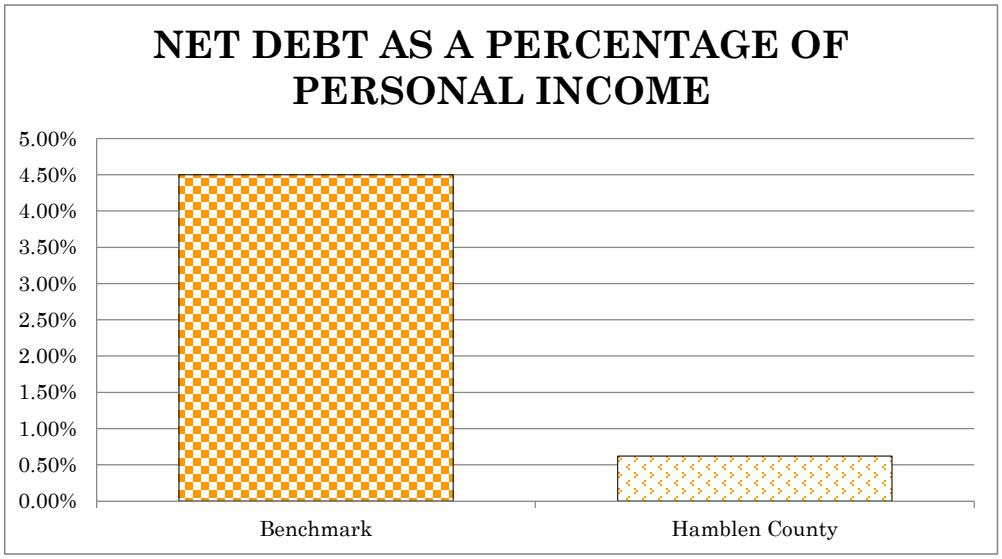
[3] Bureau of Economic Analysis, https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas

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

Calculation Method:

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

	Benchmark[4]	Hamblen County
Total Debt		$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		$ 14,187,327
Personal Income		$ 36,017
Population		63,465
Net Debt Per Capita (not to exceed)	**4.5%**	**0.62%**



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is .62%.

[1] Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

[2] U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

[3] Bureau of Economic Analysis, https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas

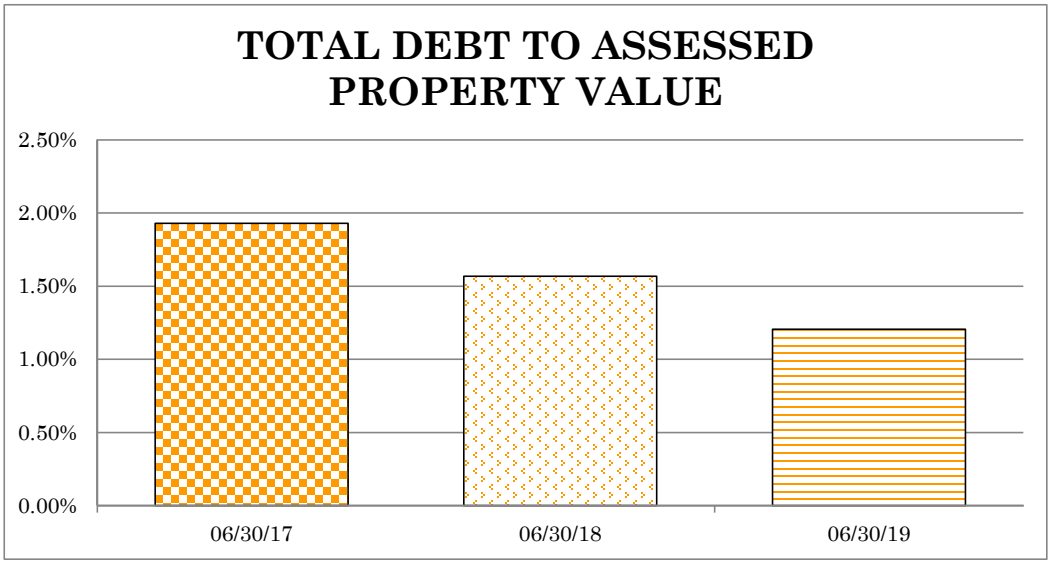
[4] "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 100

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

Calculation Method:

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

	06/30/17	06/30/18	06/30/19
Total Debt	27,230,331 $	22,346,477 $	17,372,623
Assessed Property Value	1,411,297,843	1,424,686,246	1,440,971,348
Debt to Assessed Property Value	1.93%	1.57%	1.21%



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

[1] Principal amount only (any interest expense that would be due is not included)

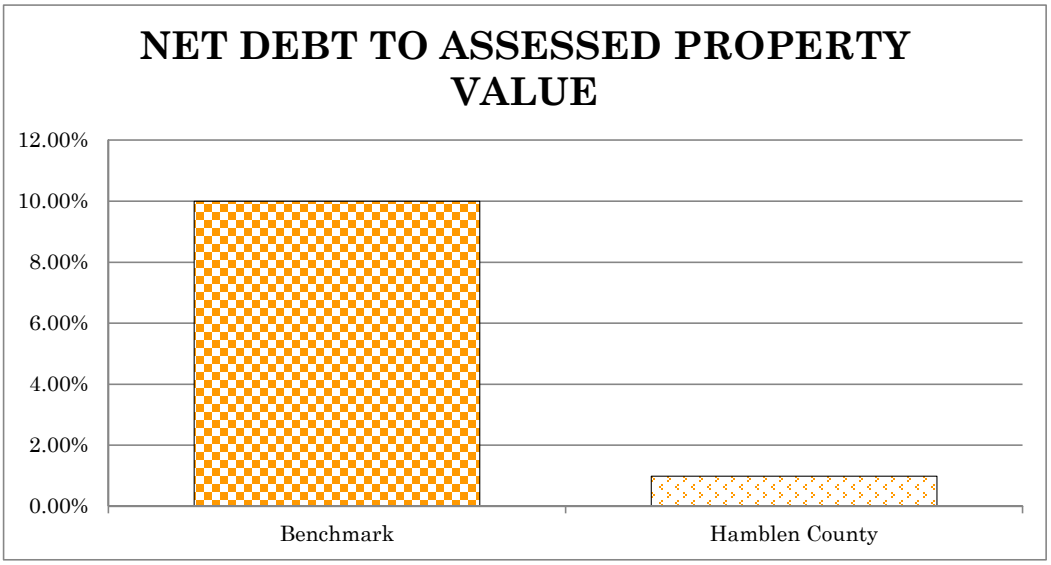
[2] This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

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

Calculation Method:

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

	Benchmark[3]	Hamblen County
Total Debt		$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		$ 14,187,327
Assessed Property Value		$ 1,440,971,348
Net Debt to Assessed Property Value (Average Not to Exceed)	**10%**	**0.98%**



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 0.98% is well below the benchmark.

[1] Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

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

[3] "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards", David N. Ammons. - 2012, p. 100

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	4,973,854	820,242	93,660	5,887,756
2020	2,788,854	630,227	93,660	3,512,741
2021	2,883,854	560,414	81,670	3,525,938
2022	2,978,854	485,477	69,028	3,533,359
2023	2,743,854	405,339	55,733	3,204,926
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	$ 22,346,477	$ 3,664,822	$ 476,455	$ 26,487,754

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

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2019	703,854	593,512	93,660	1,391,026
2020	2,173,854	593,512	93,660	2,861,026
2021	2,253,854	532,002	81,670	2,867,526
2022	2,333,854	467,144	69,028	2,870,026
2023	2,423,854	398,939	55,733	2,878,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	$ 15,866,477	$ 3,348,232	$ 476,455	$ 19,691,164

Year Ending June 30	Bonds			
	Principal	Interest	Other Fees	Total
2019	4,270,000	226,730	0	4,496,730
2020	615,000	36,715	0	651,715
2021	630,000	28,412	0	658,412
2022	645,000	18,333	0	663,333
2023	320,000	6,400	0	326,400
Total	6,480,000	$ 316,590	$ 0	$ 6,796,590

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	$ 10,100,000	$ 1,966,855	$ 383,395	$ 12,450,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of $10,100,000. This other loan was issued at a cost of $100,000 to refund the $10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2018, the swap agreement has a $1,088,251 termination value or cost should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	$ 5,766,477	$ 1,381,377	$ 93,060	$ 7,240,914

NOTE:

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

Payments are made to the State of Tennesse and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full $11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

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

Year Ending June 30	Principal	Interest	Total
2019	3,660,000	183,000	3,843,000
Total	$ 3,660,000	$ 183,000	$ 3,843,000

NOTE:

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

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

Year Ending June 30	Principal	Interest	Total
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	$ 2,820,000	$ 133,590	$ 2,953,590

NOTE:

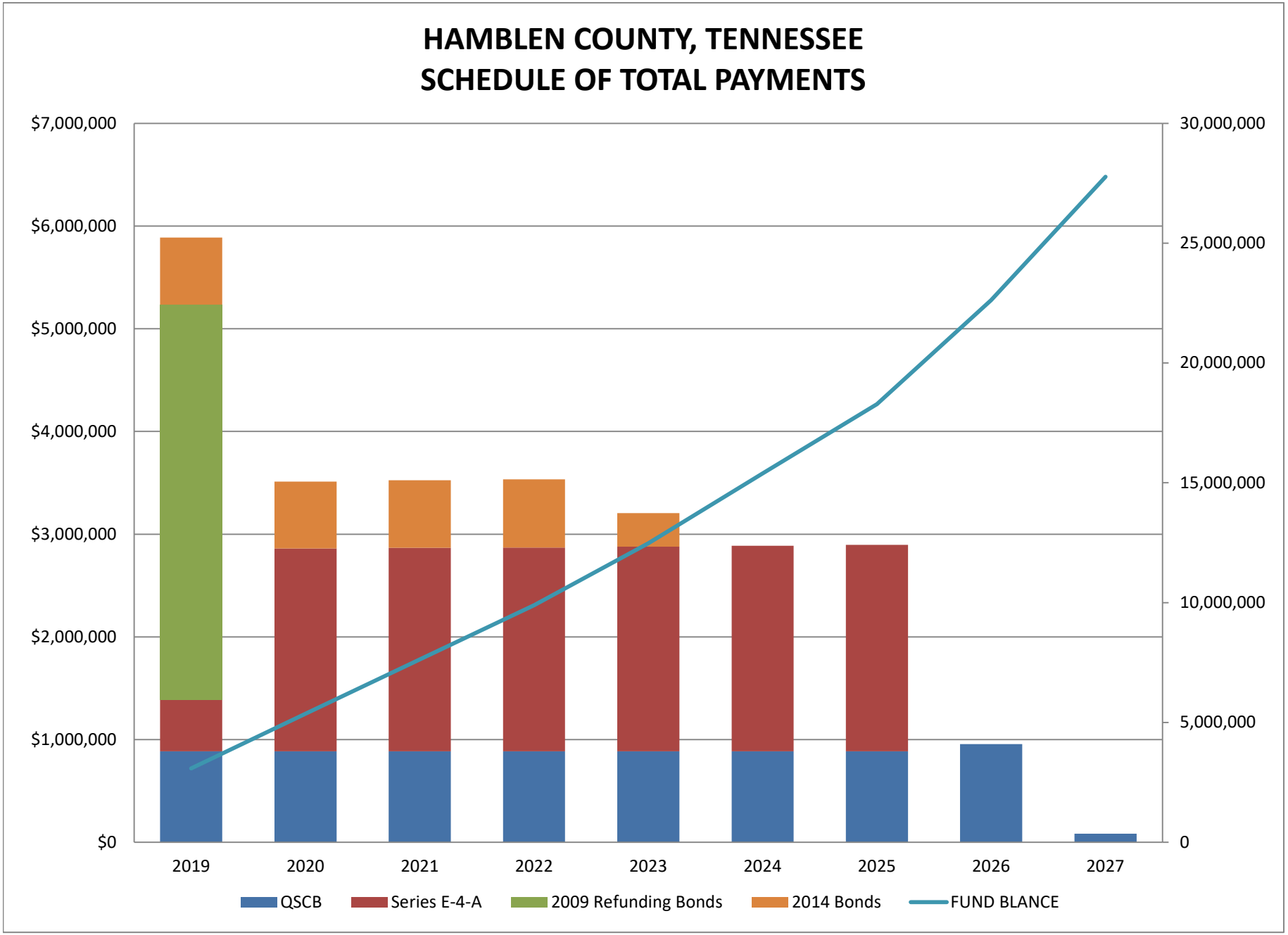
General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of $5,200,000. These bonds were sold at a premium totaling $77,475 and issued at a cost of $73,224. Of the $5,200,000 issued, $2,700,000 was for paving project in the county and $2,500,000 was for capital improvements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

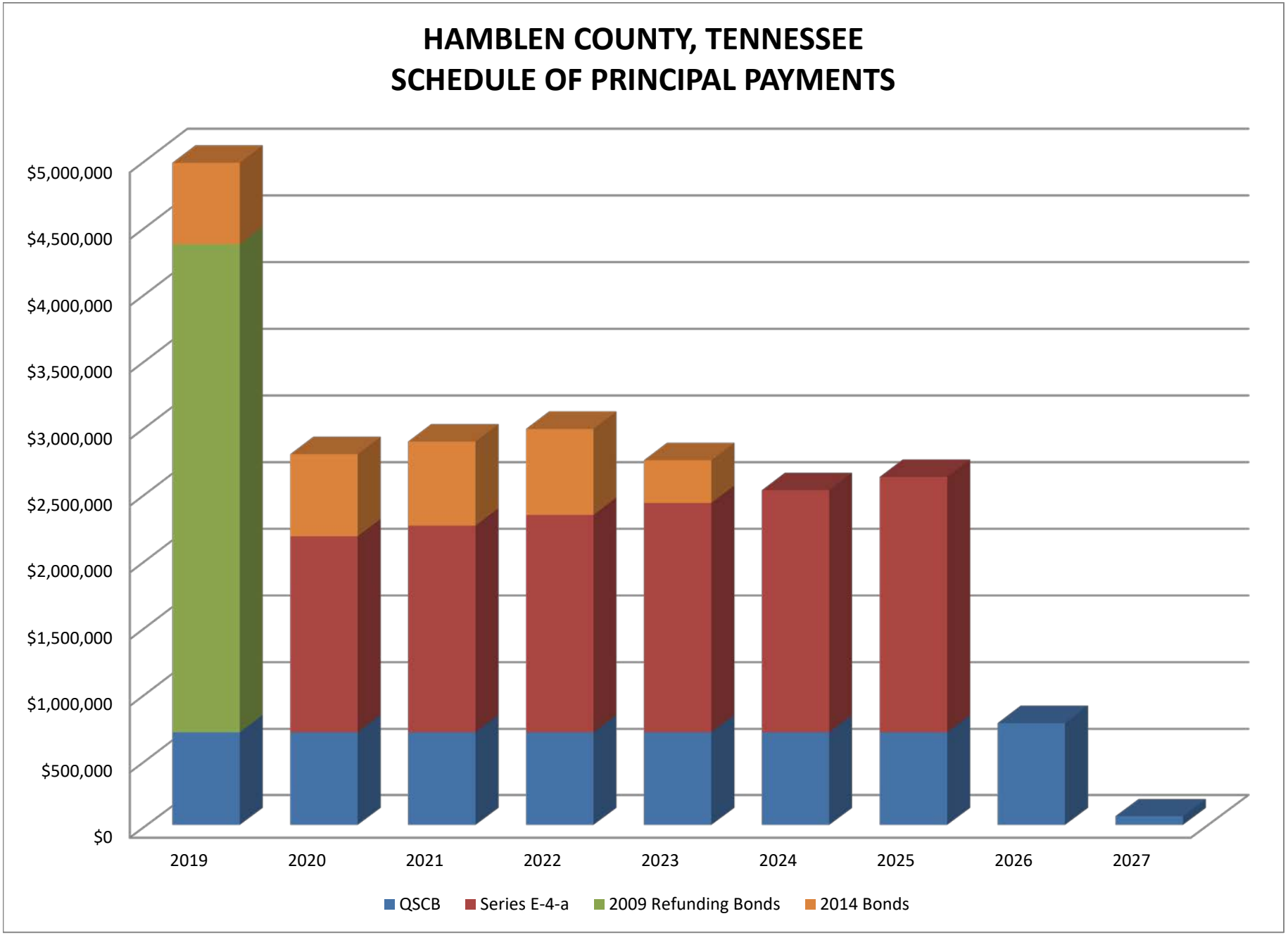
Hamblen County, Tennessee
Annual Debt Report
Multiple Year Debt Budget

ACCOUNT NUMBER	DESCRIPTION	2019	2020	2021	2022	2023	2024	2025	2026	2027
	ESTIMATED REVENUES									
40000	Local Taxes									
40100	County Property Taxes									
40110	Current Property Tax	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817	$ 4,677,817
40120	Trustee's Collections - Prior Year	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
40130	Circuit/Clerk and Mater Collections - Prior Years	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
40140	Interest and Penalty	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	408	408	408	408	408	408	408
40162	Payments in-Lieu-of Taxes - Local Utilities	67,017	67,017	67,017	67,017	67,017	67,017	67,017	67,017	67,017
40163	Payments in Lieu of Taxes - Other	0	0	0	0	0	0	0	0	0
40200	County Local Option Taxes	0	0	0	0	0	0	0	0	
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	
40266	Litigation Taxes - Jail, Workhouse or Courthouse	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
40300	Statutory Local Taxes	0	0	0	0	0	0	0	0	
40320	Bank Excise Tax	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Local Taxes	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,217,242	$ 5,154,242
42000	Fines, Forfeitures, and Penalties									
42100	Circuit Court									
42150	Jail Fees	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
42300	General Sessions Court									
42350	Jail Fees	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	Total Fines, Forfeitures, and Penalties	$ 46,600	$ 46,600	$ 46,600	$ 46,600	$ 46,600	$ 46,600	$ 46,600	$ 46,600	$ 46,600
44000	Other Local Revenues									
44100	Recurring Items									
44110	Investment Income	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
44990	Other Local Revenues									
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
	Total Other Local Revenues	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 140,000	$ 140,000
	Total Estimated Revenues and Other Sources	$ 5,903,842	$ 5,903,842	$ 5,903,842	$ 5,903,842	$ 5,903,842	$ 5,903,842	$ 5,903,842	$ 5,403,842	$ 5,340,842
	ESTIMATED EXPENDITURES									
82100	Principal on Debt									
82110	General Government									
601	Principal on Bonds	$ 73,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
612	Principal on Other Loans	0	363,972	383,780	403,588	425,872	449,394	474,154	0	0
	Total Principal - General Government	$ 73,200	$ 363,972	$ 383,780	$ 403,588	$ 425,872	$ 449,394	$ 474,154	$ 0	$ 0
82120	Highways and Streets									
601	Principal on Bonds	$ 316,712	$ 319,308	$ 327,096	$ 334,884	$ 166,144	$ 0	$ 0	$ 0	$ 0
	Total Principal - Highways and Streets	$ 316,712	$ 319,308	$ 327,096	$ 334,884	$ 166,144	$ 0	$ 0	$ 0	$ 0
82130	Education									
601	Principal on Bonds	$ 3,880,088	$ 295,692	$ 302,904	$ 310,116	$ 153,856	$ 0	$ 0	$ 0	$ 0
612	Principal on Other Loans	703,854	1,809,882	1,870,074	1,930,266	1,997,982	2,069,460	2,144,700	773,140	66,359
	Total Principal - Education	$ 4,583,942	$ 2,105,574	$ 2,172,978	$ 2,240,382	$ 2,151,838	$ 2,069,460	$ 2,144,700	$ 773,140	$ 66,359
82200	Interest on Debt									
82210	General Government									
603	Interest on Bonds	$ 3,660	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
613	Interest on Other Loans	125,038	125,038	106,839	87,650	67,471	46,177	23,708	0	0
	Total Interest - General Government	$ 128,698	$ 125,038	$ 106,839	$ 87,650	$ 67,471	$ 46,177	$ 23,708	$ 0	$ 0
82220	Highways and Streets									
603	Interest on Bonds	$ 22,705	$ 19,062	$ 14,752	$ 9,518	$ 3,323	$ 0	$ 0	$ 0	$ 0
	Total Interest - Highways and Streets	$ 22,705	$ 19,062	$ 14,752	$ 9,518	$ 3,323	$ 0	$ 0	$ 0	$ 0
82230	Education									
603	Interest on Bonds	$ 200,365	$ 17,653	$ 13,660	$ 8,815	$ 3,077	$ 0	$ 0	$ 0	$ 0
613	Interest on Other Loans	550,854	550,854	495,553	437,242	375,921	311,215	242,934	170,892	14,241
	Total Interest - Education	$ 751,219	$ 568,507	$ 509,213	$ 446,057	$ 378,998	$ 311,215	$ 242,934	$ 170,892	$ 14,241
82300	Other Debt Service									
82310	General Government									
510	Trustee's Commission	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000
	Total Other Debt Service - General Government	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000	$ 105,000
82330	Education									
699	Other Debt Service	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 4,820
	Total Other Debt Service - Education	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 16,280	$ 4,820
	Total Estimated Expenditures and Other Uses	$ 5,997,756	$ 3,622,741	$ 3,635,938	$ 3,643,359	$ 3,314,926	$ 2,997,526	$ 3,006,776	$ 1,065,312	$ 190,420
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ (93,914)	$ 2,281,101	$ 2,267,904	$ 2,260,483	$ 2,588,916	$ 2,906,316	$ 2,897,066	$ 4,338,530	$ 5,150,422
	Estimated Beginning Fund Balance & Reserves- July 1	3,177,210	3,083,296	5,364,397	7,632,301	9,892,784	12,481,700	15,388,016	18,285,082	22,623,612
	Estimated Ending Fund Balance & Reserves - June 30	$ 3,083,296	$ 5,364,397	$ 7,632,301	$ 9,892,784	$ 12,481,700	$ 15,388,016	$ 18,285,082	$ 22,623,612	$ 27,774,034

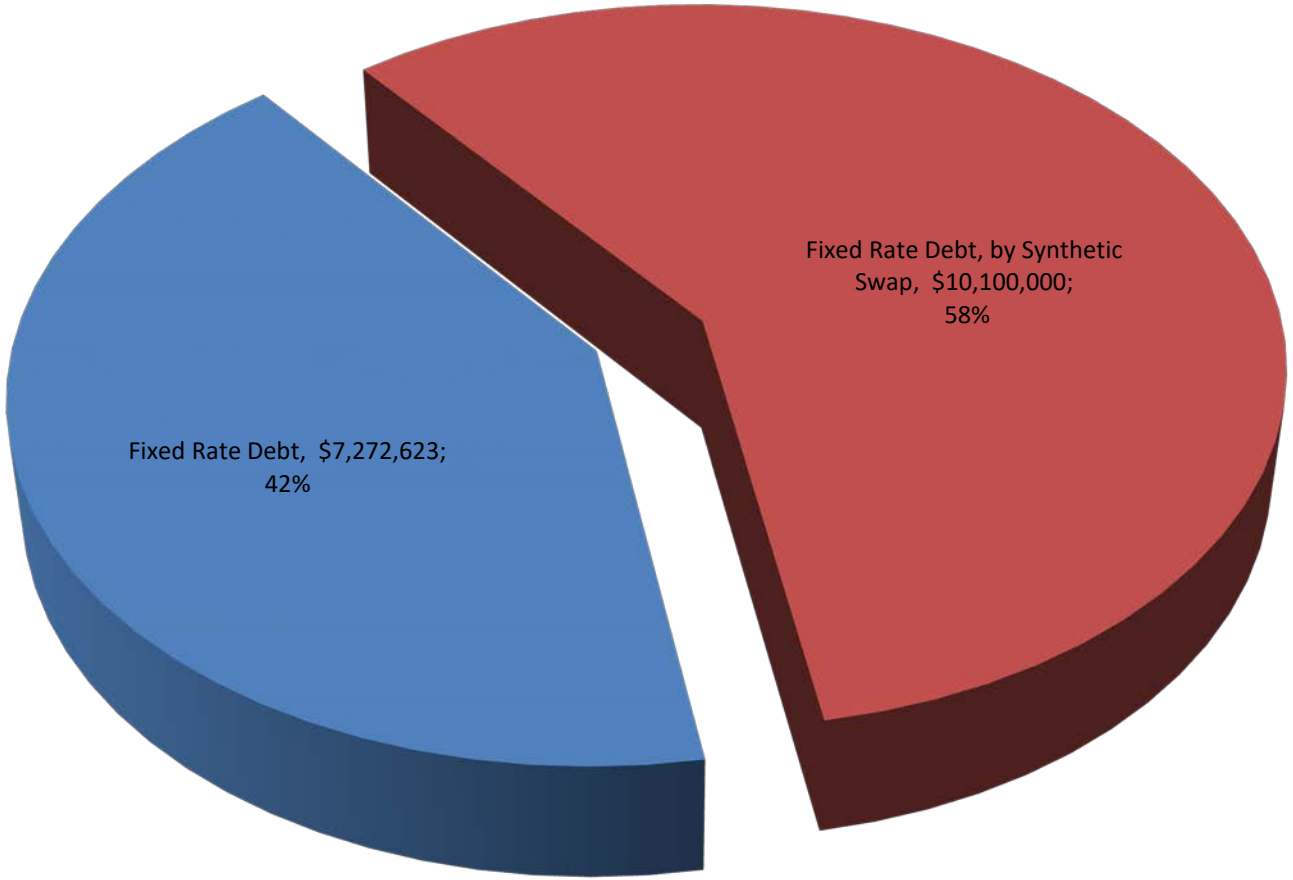
NOTE: Based on current economic conditions, the revenues are budgeted constant with no growth.

Return to Committee Cover Page

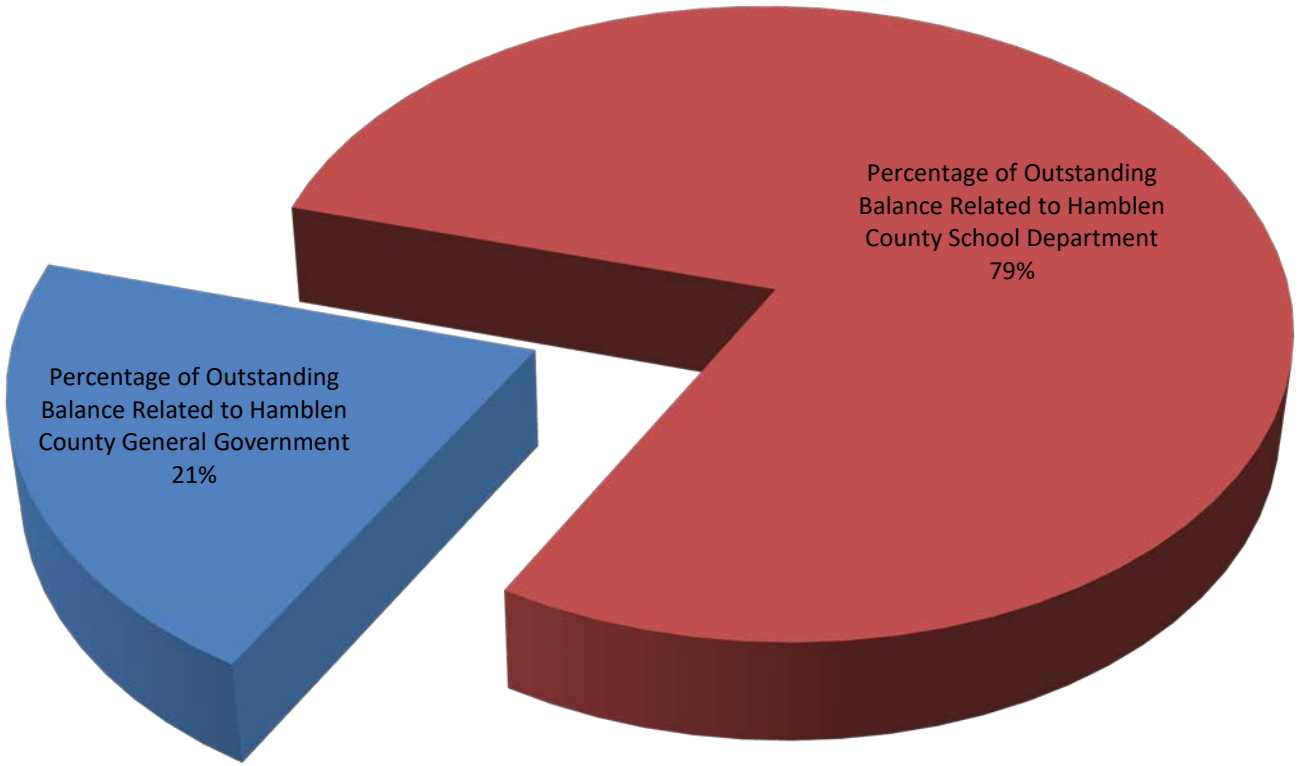

HAMBLEN COUNTY, TENNESSEE
SCHEDULE OF TOTAL PAYMENTS
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
2019
2020
2021
2022
2023
2024
2025
2026
2027
QSCB
Series E-4-A
2009 Refunding Bonds
2014 Bonds
FUND BLANCE


HAMBLEN COUNTY, TENNESSEE
SCHEDULE OF PRINCIPAL PAYMENTS
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2019
2020
2021
2022
2023
2024
2025
2026
2027
QSCB
Series E-4-a
2009 Refunding Bonds
2014 Bonds

Hamblen County, Tennessee
Debt Portfolio Ratios
Total Outstanding Debt - $17,272,623



Hamblen County, Tennessee
General Government to Schools Percentage
Total Outstanding Debt - $17,372,623



RESOLUTION 19-_____

RESOLUTION SUPPORTING THE APPALACHIAN ELECTRIC COOPERATIVE APPLICATION FOR REDLG LOAN AND GRANT FOR THE BENEFIT OF HAMBLEN COUNTY

WHEREAS, Appalachian Electric Cooperative located in New Market, Tennessee provides electric power to portions of Hamblen County, Tennessee; and

WHEREAS, Appalachian Electric Cooperative has been actively involved in economic development in order to improve the economic well-being of its membership as well as that of the Hamblen County area as a whole; and

WHEREAS, from time to time, Appalachian Electric Cooperative assists the communities and members it serves by providing loans through the Rural Economic Development Loan and Grant Program (REDLG); and

WHEREAS, The Board of Directors of Appalachian Electric Cooperative, by resolution, has authorized its General Manger to submit an application for a $2,000,000 Rural Economic Development Loan and a $300,000 Grant to benefit Hamblen County Government; and

WHEREAS, the funds will be used to assist with paying for design and engineering services for a jail and justice center expansion located on property currently owned and adjacent to Hamblen County's existing justice center complex at 510 Allison Street, and between West Third North Street and Esco Way in Morristown, Tennessee; and

WHEREAS, if the loan application is approved by the U. S. Department of Agriculture (USDA), the funds will be loaned to Hamblen County Government for a 10 year term at 0% interest with a .5% administrative fee payable to Appalachian Electric Cooperative with the first payment deferred for one (1) year;

NOW THEREFORE BE IT RESOLVED, the Hamblen County Legislative Body herein endorses and supports the Appalachian Electric Cooperative application for the $2,000,000 Rural Development Loan and $300,000 Grant for the benefit of Hamblen County.

Adopted and approved this 18th day of April, 2019.

_____
Chairman of the County Commission

ATTEST:

_____
County Clerk

STATE OF TENNESSEE

COUNTY OF HAMBLEN

I, Penny Petty, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 18, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the matters set forth therein.

WITNESS my official signature and seal of said Issuer this 18th day of April, 2019.

/s/ _____
County Clerk

(SEAL)

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

Hamblen County Commission

Month March Year 2019

Fund #101 *DEPT:* **Local Health Center**

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Local Health Center		
55110.499	Other Supplies and Materials	$12,000.00	
	INCREASE REVENUE:		
	General Fund		
44170.000	Miscellaneous Revenue		$12,000.00

Brief Descriptions of issue:
To increase appropriations and revenue relating to the funds received from Welco LKA that are to be used for the Tobacco Cessation Program.

Signature: Sherrie Montgomery

Title : Director, Hamblen Co. Health Dept.

Date: 3/8/19

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

Return to Committee Cover Page

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

Hamblen County Commission

Month March Year 2019

Fund #101 *DEPT:* **Local Health Center**

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Local Health Center		
55110.399	Other Contracted Services	$12,000.00	
	INCREASE REVENUE:		
	General Fund		
46310.000	Health Department Programs		$12,000.00

Brief Descriptions of issue:
To increase appropriations and revenue relating to an increase in the DGA contract by the State.

Signature: Sherrie Montgomery
Title : Director, Hamblen Co. Health Dept.
Date: 3/8/19

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

Return to Committee Cover Page

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

Hamblen County Commission

Month March Year 2019

Fund #101 *DEPT:* **Sheriff's Department**

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Public Safety Projects		
91130.718	Motor Vehicles	$15,925.00	
	INCREASE REVENUE:		
	General Fund		
49700.000	Insurance Recovery		$15,925.00

Brief Descriptions of issue:
To increase appropriations and revenue relating to proceeds received for a vehicle insurance claim. A 2016 Dodge Charger in the Sheriff's Department was totaled in an incident. The County received $15,925.00 for the loss claim. The Sheriff's Department has requested the insurance proceeds be placed back into their Motor Vehicle line to help offset the cost of a replacement vehicle.

Signature: Debbie Hammond
Title : Executive Assistant
Date: 4-2-19

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

Return to Committee Cover Page

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

Hamblen County Commission

Month March Year 2019

Fund #101 *DEPT:* **Parks and Fair Boards**

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Parks and Fair Boards		
56700.454	Water and Sewer	$ 2,143.37	
	INCREASE REVENUE:		
	General Fund		
43340.000	Recreation Fees		$ 2,143.37

Brief Descriptions of issue:
To increase appropriations and revenue relating to reimbursement funds received from Hamblen Marina for their portion of water and sewer charges.

Signature: _____

Title : _____

Date: 4/2/19

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

Return to Committee Cover Page

Resolution 19-_____

A RESOLUTION OF THE COUNTY COMMISSON OF HAMBLEN COUNTY, TENNESSEE AUTHORIZING THE 2019-2020 LITTER AND TRASH COLLECTING GRANT APPLICATION

Resolution authorizing submission of an application for a Litter and Trash Collection Grant for FY 2019-2020 from the Tennessee Department of Transportation and authorizing the acceptance of said grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned grant from the Tennessee Department of Transportation, and

Whereas, the contract for the grant for FY 2019-2020 will impose certain legal obligations upon Hamblen County.

Now, therefore, be it resolved:

1. That Bill Brittain, County Mayor of Hamblen County, is hereby authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2019-2020 from the Tennessee Department of Transportation.

2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regular meeting held on the 18th day of April, 2019.

_____ _____

County Mayor Chairman

Attest:

_____ Notary:_____

County Clerk

Date:_____

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

April 2, 2019

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Recycle Grant Contracts

The Tennessee Department of Environment and Conservation (TDEC) has awarded Hamblen County three grants to help pay for building a recycle convenience center at the landfill. TDEC did not award Hamblen County one grant it requested that would have purchased containers for the convenience center.

The Solid Waste System has agreed to purchase a container for the convenience center and to pay the matching money required by two of the grants. The grants total $98,587. The matches are $44,691.

I am requesting the Finance Committee recommend to the full County Commission approval of the three grant contracts.

	GRANT	MATCH	TOTAL
A) Convenience Center Grant	$59,799	$ 39,866	$99,665
B) Education and Outreach	$ 7,238	$ 4,825	$12,063
C) Used Oil Grant	$31,550	$ -0-	$31,550

The Grant budgets and details accompany this memo. Do not hesitate to contact me with any questions.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
March 1, 2019	February 29, 2024	32701-03726	PO_____

Grantee Legal Entity Name	Edison Vendor ID
Hamblen County	0000002578

Subrecipient or Contractor	CFDA #
☒ Subrecipient ☐ Contractor	Grantee's fiscal year end June 30

Service Caption (one line only)

Materials Management Convenience Centers Grant

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	$59,799.00				$59,799.00
TOTAL:	$59,799.00				$59,799.00

Grantee Selection Process Summary

☒ Competitive Selection	All eligible entities are solicited and the grant contracts are funded based on technical merit of the application
☐ Non-competitive Selection	

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Scott Grammer /SP

Speed Chart (optional)	Account Code (optional)
EN000016386	71301000

CPO USE – GG

Edison ID 61327

327.42

Return to Committee Cover Page

ATTACHMENT 1

Page 1

GRANT BUDGET

Hamblen County Convenience Center Grant

The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:

BEGIN: March 1, 2019 **END: February 29, 2024**

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	$59,799.00	$39,866.00	$99,665.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	0.00	0.00
25	**GRAND TOTAL**	**$59,799.00**	**$39,866.00**	**$99,665.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

[3] A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

ATTACHMENT 1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
One (1) Paving and Concrete @ $41,940.00	$41,940.00
One (1) Fencing Gate @ $17,859.00	$17,859.00
TOTAL	$59,799.00

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
March 1, 2019	February 29, 2024	32701-03737	PO_____

Grantee Legal Entity Name	Edison Vendor ID
Hamblen County	0000002578

Subrecipient or Contractor	CFDA #
☒ Subrecipient ☐ Contractor	Grantee's fiscal year end June 30, 2019

Service Caption (one line only)

Materials Management Education and Outreach Grant

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	$7,238.00				$7,238.00
TOTAL:	$7,238.00				$7,238.00

Grantee Selection Process Summary

☒ Competitive Selection	All eligible entities are solicited and the grant contracts are funded based on technical merit of the application
☐ Non-competitive Selection	

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Scott Sommer /SP

CPO USE – GG

Edison ID 61357

Speed Chart (optional)	Account Code (optional)
EN000016386	71301000

327.42

ATTACHMENT 1

Page 1

GRANT BUDGET

Hamblen County Education and Outreach Grant

The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:

BEGIN: March 1, 2019 **END: February 29, 2024**

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	$$7,238.00	$4,825.00$	$12,063.00$
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	0.00	0.00
25	**GRAND TOTAL**	**$7,238.00**	**$4,825.00**	**$12,063.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

[3] A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

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ATTACHMENT 1

Page 1

GRANT BUDGET

Hamblen County Education and Outreach Grant

The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:

BEGIN: March 1, 2019 **END: February 29, 2024**

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	$$7,238.00	$4,825.00$	$12,063.00$
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	0.00	0.00
25	**GRAND TOTAL**	**$7,238.00**	**$4,825.00**	**$12,063.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

[3] A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

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GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
March 1, 2019	February 29, 2024	32701-03754	PO

Grantee Legal Entity Name	Edison Vendor ID
Hamblen County	0000002578

Subrecipient or Contractor	CFDA #
☒ Subrecipient ☐ Contractor	Grantee's fiscal year end June 30, 2019

Service Caption (one line only)

Department of Environment and Conservation – Used Oil Grant

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
FY2019	$31,550.00				$31,550.00
TOTAL:	$31,550.00				$31,550.00

Grantee Selection Process Summary

☒ Competitive Selection	All eligible entities are solicited via e-mail and applicants submit applications via the TDEC Online Grants Management System. The grant contracts are funded based on technical merit of the application
☐ Non-competitive Selection	

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Scott Sommer /SP

CPO USE – GG

Edison ID 61367

Speed Chart (optional)	Account Code (optional)
EN00001889	71301000

327.23

Return to Committee Cover Page

ATTACHMENT 1

Page 1

GRANT BUDGET

Hamblen County_Used Oil Grant

The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: March 1, 2019 END: February 29, 2024

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	$31,550.00	0.00	$31,550.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	**GRAND TOTAL**	**$31,550.00**	**0.00**	**$31,550.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: http://www.tn.gov/finance/topic/fa-policyinfo).

[2] Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
One (1) Used Oil Collection Tank and Spill Pan @ $2,500.00 each	$2,500.00
One (1) Canopy @ $1,600.00 each	$1,600.00
One (1) Concrete Pad @ $2,500.00 each	$2,500.00
One (1) Used Oil Filter Crusher @ $2,600.00 each	$2,600.00
One (1) Used Oil Heater @ $9,500.00 each	$9,500.00
One (1) Oil Pump @ $850.00 each	$850.00
One (1) Used Oil Transport Trailer @ $12,000.00 each	$12,000.00
TOTAL	$31,550.00

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

April 3, 2019

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Healthy Built Environment Grant

The Tennessee Department of Health has awarded Hamblen County a $20,000 Healthy Built Environment Grant. The grant funds will be used to replace the playground equipment at Horner-Dougherty Pavilion in Cherokee Park. We used a similar grant about two years ago to improve signage along the walking trail at Cherokee Park.

The grant does **NOT** require a local match.

I am asking the Finance Committee to recommend to the full County Commission that it accept the grant.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Return to Committee Cover Page

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
06/01/2019	05/31/2020	34360-66919	

Grantee Legal Entity Name	Edison Vendor ID
HAMBLEN COUNTY GOVERNMENT	27

Subrecipient or Contractor	CFDA #
Subrecipient Contractor	Grantee's fiscal year end 2020

Service Caption (one line only)

Healthy Built Environment

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	$20,000.00				$20,000.00
2020	$0.00				$0.00
TOTAL:	**$20,000.00**				**$20,000.00**

Grantee Selection Process Summary

Competitive Selection	
Non-competitive Selection	Grants are based on the need to the individual county pursuant to T.C.A. 66-29-151.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

CPO USE - GG

Speed Chart (optional)	Account Code (optional)
HL00012191	71301000

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 #5
2018-2019

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2018-2019 General Purpose Budget. This amendment was approved by the Board of Education on March 12, 2019.

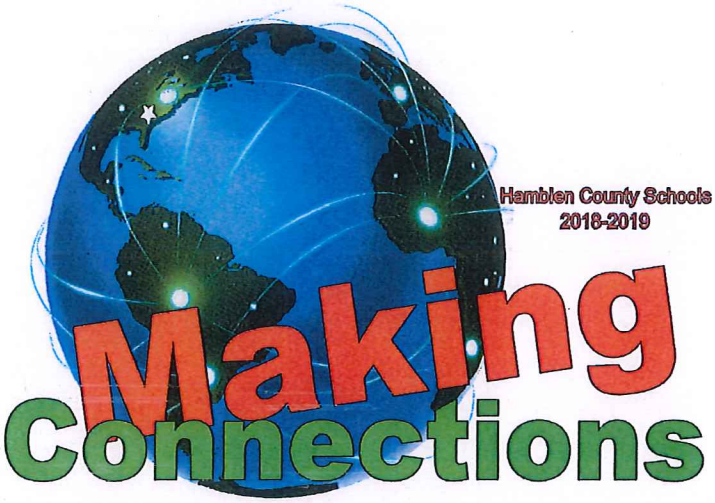
On June 28, 2018, the Hamblen County Commission approved a General Purpose Budget in the amount of $88,962,319.30. Amendment #1 increased the budget to $89,056,046.04. Amendment #2 increased the budget to $89,061,922.68. Amendment #3 increased the budget to $89,566,921.20. Amendment #4 increased the budget to $89,599,621.20. Amendment #5 will increase the budget to $89,604,621.20.

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

Jeff Perry, Superintendent of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2018-2019
Dr. Jeff Perry, Director of Schools

GENERAL FUND
AMENDMENT #5



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #5 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	$ 418,985.00	$ 2,572.84	$ -	$ 421,557.84	TEACHER TRAINING DID NOT REQUIRE AS MANY DAYS OF TRAINING AS ORIGINALLY ANTICIPATED MOVING SUBSTITUTE COSTS TO INSTRUCTIONAL MATERIALS TO PURCHASE STUDENT TEXTS
71300-499	OTHER SUPPLIES AND MATERIALS	$ 20,000.00	$ 5,000.00	$ -	$ 25,000.00	TVA MINI GRANT TO ASSIST IN EQUIPPING A CTE STEM BUS
72210-189	OTHER SALARIES AND WAGES	$ 176,704.00	$ -	$ 2,390.00	$ 174,314.00	TEACHER TRAINING DID NOT REQUIRE AS MANY DAYS OF TRAINING AS ORIGINALLY ANTICIPATED
72210-201	SOCIAL SECURITY	$ 97,137.65	$ -	$ 148.18	$ 96,989.47	MOVING SUBSTITUTE COSTS TO INSTRUCTIONAL MATERIALS TO PURCHASE STUDENT TEXTS
72210-212	EMPLOYER MEDICARE	$ 22,748.00	$ -	$ 34.66	$ 22,713.34	
	TOTALS	$ 735,574.65	$ 7,572.84	$ 2,572.84	$ 740,574.65	
	NET INCREASE		$ 5,000.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #5 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	$ 92,383.00	$ 5,000.00	$ -	$ 97,383.00	TVA MINI GRANT TO ASSIST IN EQUIPPING A CTE STEM BUS
	TOTALS	$ 92,383.00	$ 5,000.00	$ -	$ 97,383.00	
	NET INCREASE		$ 5,000.00			

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

Hamblen County Commission

Month March Year 2019

Fund #101 *DEPT:* **Sheriff's Department**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	Public Safety Projects		
54110-338	Maintenance and Repair Services - Vehicles	$28,000.00	
	DECREASE FUND BALANCE:		
	General Fund		
39000.000	Unassigned Fund Balance		$28,000.00

Brief Descriptions of issue:
To increase appropriations for Maintenance and Repair Services for Vehicles in the Sheriff's Department. Vehicle maintnance has been higher that projected due problems with the aging fleet that require more expensive repairs such as front-end rebuilds for many of the higher mileage Dodge Chargers.

Signature: Debbie Hammond
Title : Executive Assistant
Date: 4-4-19

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

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Permit	March Date	2019 Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-1332	3/18/19	Trish Adams	pool/pergola	7805 Melanie Cr	$50,000.00	$75.00					$75.00	046F	B	008.00
14-1333	3/4/19	Anthony Burke	**House-1400 sq ft**	1224 Millrace Rd	**$112,000.00**	$770.00		$90.00	$15.00		**$875.00**	040I	A	015.00
14-1334	3/18/19	Kevin Davis	**House 2524 sqft**	2174 Dover Rd	**$375,000.00**	$1,630.00	$100.00	$100.00	$20.00		**$1,850.00**	043		056.03
14-1335	3/8/19	Carlyle	**House 1569 sq ft**	1137 Charleston Court	**$245,000.00**	$985.95	$100.00	$100.00	$20.00		**$1,205.95**	035C	C	018.00
14-1336	3/6/19	Floyd Moore	access bldg det	2975 Sulphur Springs	$500.00	$0.00					$0.00	049		089.00
14-1337	3/6/19	Don Shadow	access bldg det	3500 Naomi Dr	$5,200.00	$50.00					$50.00	032J	F	013.00
14-1338	3/7/19	Robt Mayo	deck 8x20	4245 Stansberry Rd	$1,000.00	$25.00					$25.00	035L	C	005.00
14-1339	3/8/19	Gen Dynamics	tower upgrades to ant	4300 Old Lowland Rd	$49,500.00	$150.00					$150.00	1051		054.00
14-1340	3/11/19	L Johnson	Modular home	2547 Robin Cr	$158,746.77	$639.00	$100.00				$739.00	043J	C	020.00
14-1341	3/13/19	George Cook	deck addition	7716 E A J Hwy	$2,000.00	$25.00					$25.00	013P	D	008.00
14-1342	3/18/19	M Hazelwood	deck 8x8	5628 Sussex Lane	$1,000.00	$25.00					$25.00	039L	D	020.00
14-1343	3/19/19	Robt Smith	deck 12x20	1791 Oriole Court	$1,500.00	$25.00					$25.00			
14-1344	3/29/19	Robert Mayo	deck cover 18x20	4245 Stansberry Rd	$2,500.00	$90.00					$90.00	035L	C	005.00
14-1345	3/25/19	John Campbell	carport/deck cover	5746 Christine Ln	$10,986.65	$61.00					$61.00	027H	D	017.00
14-1346	3/26/19	Steve Daniels	access bldg 12x20	814 Osprey Dr	$3,500.00	$60.00					$60.00	047E	A	032.00
14-1347	3/27/19	Dennis West	deck 12x16	3827 Sunflower Ct	$1,400.00	$25.00					$25.00	040C	E	012.00
14-1348	3/28/19	L Hyde (reissue)	addition/garage	2769 Valley Home rd		$643.75					$643.75	056		007.01
14-1349	3/28/19	Pat Kinsler	access bldg 10x16	1609 Greene Rd	$3,700.00	$40.00					$40.00	018P	B	010.00
14-1350	3/29/19	Shawn Ray	2-access bldgs 12x20	2010 Seven Oaks Dr	$3,000.00	$120.00					$120.00	039M	C	001.00
											$0.00			
											$0.00			
											$0.00			
											$0.00			
	Total	**19**		**Total:**	**$1,026,533.42**	**$5,439.70**	**$300.00**	**$290.00**	**$55.00**	**$0.00**	**$6,084.70**			
Running	**Total**	**189**			**$12,745,384.12**	**$72,291.42**	**$3,700.00**	**$3,962.00**	**$855.00**	**$304.50**	**$81,112.92**			

	Total No.	Amount		Total
Copies and Miscellaneous		$7.00		$0.00
Re-Zoning Request		$75.00		$0.00
Variance Request		$50.00		$0.00
Plat Approval		$150.00		$150.00
3 lots or more d Disturbance/Development		$100.00		$0.00
Use on Review		$50.00		$0.00
Refunds				$0.00
Total Collected				$150.00
Running Total Collected				3925.00.

March Grand Total:	$6,235	
2018-2019 Running Total:		$85,037.92

ETHRA HOMES	Monthl 0	YTD 0

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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: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

March 29, 2019

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

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MARCH, 2019

Dear Bill:

Please find enclosed four (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2019.

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 GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2019\BRITTAIN,BILL(INVOICE)-03-29-19 DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 445
Date: 04/03/2019
Due On: 05/03/2019

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	03/01/2019	E-mails from and to Debra Robinson, Erica Bachmann and Bill Brittain re: pending litigation; phone conference with Bill Brittain re: property owners and water; prepare Release re: property owners and water, e-mail to Bill Brittain	1.00	$150.00	$150.00
Service	03/02/2019	E-mails to and from Bill Brittain re: pending litigation	0.20	$150.00	$30.00
Service	03/04/2019	E-mails from Bill Brittain and to Debra Robinson re: pending litigation	0.20	$150.00	$30.00
Service	03/05/2019	E-mails from and to Jeff Thompson and Debra Robinson re: pending litigation	0.20	$150.00	$30.00
Service	03/06/2019	E-mails from and to Debra Robinson re: pending litigation; e-mail from Erica Bachmann re: pending litigation; e-mail to Bill Brittain re: lawsuit; research insurance issue	0.80	$150.00	$120.00
Service	03/07/2019	E-mail from Kelley Barnhart re: pending litigation; e-mails from and to Paul Whetstone re: Boruff; e-mail from Trish Bowman re: 3/11 committee meeting; e-mail from Debra Robinson re: pending litigation	0.45	$150.00	$67.50
Service	03/11/2019	E-mails from and to Paul Whetstone re: Boruff; research fine and costs (Boruff); committee meeting	1.50	$150.00	$225.00
Service	03/12/2019	E-mail from Wendy Williams re: revised bid tabulation; e-mails from and to Bill Brittain re: bids on demolition; call to Bill Brittain re: bidding problem	0.35	$150.00	$52.50

Service	03/13/2019	E-mail from Trish Bowman re: 3/14 jail study committee meeting; e-mail from Paul Whetstone re: Boruff; e-mail to Teresa West re: Boruff; conference and phone conference with Bill Brittain; notice and delivery to Trustee re: taxes	0.70	$150.00	$105.00
Service	03/18/2019	E-mail from Trish Bowman re: 3/21 commission meeting; e-mails from and to Debra Robinson and Bill Brittain re: pending litigation; letter to Mike Collison re: invoice	0.50	$150.00	$75.00
Service	03/19/2019	E-mail from Trish Bowman re: bid tab; e-mail from Debra Robinson re: pending litigation; conference with Bill Brittain re: right of way issue; review architect contract for jail	0.55	$150.00	$82.50
Service	03/20/2019	E-mail from Ian Ramsey re: pending litigation; e-mails from Debra Robinson re: pending litigation; draft letter to Brenda Gulley and Loren Brooks	0.40	$150.00	$60.00
Service	03/21/2019	E-mail from Paul Whetstone re: Boruff; e-mail from Bill Brittain re: pending litigation; phone conference with Chris Bell; phone conference with taxpayer re: delinquent tax payment; e-mails from and to Geno Hambrick & Bill Brittain re: records request	0.60	$150.00	$90.00
Service	03/22/2019	E-mails from and to Paul Whetstone re: Boruff; e-mails from and to Jeff Thompson re: pending litigation; e-mail to Bill Brittain re: Boruff; finalize letter to Gulley and Brooks with attachments, take to post office for certified mailing	0.75	$150.00	$112.50
Expense	03/22/2019	Reimbursable expenses: Certified mail to Gulley & Brooks	1.00	$6.85	$6.85
Service	03/25/2019	E-mail from Geno Hambrick re: records request	0.05	$150.00	$7.50
Service	03/26/2019	E-mail from Debra Robinson re: pending litigation; conference with Taylor Ward re: Wellington Place flooding; phone conference with Debra Robinson re: pending litigation; phone conference with Bill Brittain re: insurance	1.00	$150.00	$150.00
Service	03/27/2019	E-mail from Jeff Thompson re: pending litigation; e-mails to and from Geno Hambrick re: records request	0.10	$150.00	$15.00
Service	03/28/2019	E-mails from and to Bill Brittain re: language	0.10	$150.00	$15.00
				Total	**$1,424.35**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
445	05/03/2019	$1,424.35	$0.00	$1,424.35
			Outstanding Balance	**$1,424.35**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$1,424.35**

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 # 447
Date: 04/03/2019
Due On: 05/03/2019

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	03/12/2019	E-mail to Tina Whitaker re: court	0.10	$150.00	$15.00
Service	03/13/2019	E-mails from and to Tina Whitaker re: court	0.10	$150.00	$15.00
Service	03/15/2019	E-mails from and to Eric Foust re: 3253 Old Kentucky Road	0.10	$150.00	$15.00
Service	03/18/2019	E-mails to and from Tina Whitaker re: court	0.10	$150.00	$15.00
Service	03/19/2019	Hearing on violations; prepare Judgments; e-mail from Tina Whitaker re: Gulley	4.00	$150.00	$600.00
Service	03/20/2019	Take Judgments to Clerk	0.10	$150.00	$15.00
Service	03/21/2019	E-mail to Eric Foust re: 3253 Old Kentucky Road; e-mails to and from Joe Barrett re: junkyards; e-mail from Bill Brittain re: junkyards; research junkyard issue, call to Tina Whitaker	0.70	$150.00	$105.00
Service	03/22/2019	E-mails to and from Kristy Brown re: junkyards	0.15	$150.00	$22.50
Service	03/27/2019	E-mails from and to Kristy Brown re: junkyards	0.15	$150.00	$22.50
Service	03/29/2019	E-mail from Kristy Brown re: junkyards	0.05	$150.00	$7.50
				Total	**$832.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
447	05/03/2019	$832.50	$0.00	$832.50
			Outstanding Balance	**$832.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$832.50**

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 # 446
Date: 04/03/2019
Due On: 05/03/2019

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	03/05/2019	Phone conference with Geno Hambrick and Teresa Laws	0.25	$150.00	$37.50
Service	03/25/2019	Letter to Joe Johns, e-mail copy of Wayne Mize	0.50	$150.00	$75.00
				Total	**$112.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
446	05/03/2019	$112.50	$0.00	$112.50
			Outstanding Balance	**$112.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$112.50**

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 312-6322

April 1, 2019

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

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19103	03-01-19	Mr. Arthur Newsom, 76, 343 Belle Meade Circle
2.	19105	03-01-19	Mrs. Mildred Harris, 89, 1803 Hugh Drive
3.	19106	03-02-19	Mrs. Loretta Jones, 84, 527 Spruce Street
4.	19110	03-04-19	Mrs. Rita Grant, 63, 1037 West Seventh North Street
5.	19111	03-05-19	Mr. Bobby Cannon, 70, 2136 Hillvale Drive,
6.	19112	03-05-19	Mr. Hughie Bewley, 81, 5647 East Sugar Hollow Road
7.	19114	03-06-19	Mrs. Deanie Cole, 75, 2636 Holston Drive
8.	19115	03-07-19	Ms. Betty Backer, 56, 848 Spencer Hale Road
9.	19116	03-07-19	Mr. Eddie Collins, 1459 Devault Street
10.	19117	03-08-19	Mr. Carson Carpenter, 89, 623 East Third North Street
11.	19119	03-09-19	Mrs. Rosemary Bache, 81, 4679 Harbor Drive
12.	19120	03-09-19	Mr. Harold Panzik, 78, 7495 Evolone Circle
13.	19121	03-11-19	Mrs. Maudie Stokely, 85, Del Rio, TN
14.	19122	03-13-19	Ms. Janie Emory, 69, Straw Plains, TN
15.	19124	03-15-19	Ms. Wanda Seals, 75, 5610 East A.J. Highway
16.	19126	03-17-19	Ms. Margaret Taylor, 82, 242 Gilbert Street
17.	19127	03-17-19	Miss. Grace Blagg, 83, 244 Balch Street
18.	19128	03-17-19	Mr. Marvin Smith, 59, 3803 Country Road
19.	19130	03-18-19	Mrs. Shirley Banner, 66, 3243 Cherokee Drive
20.	19132	03-18-19	Mr. Walter Dobrianski, 93, 1530 Pratt Road
21.	19134	03-19-19	Mrs. Dorothy Rimer, 93, 419 East Fourth North Street
22.	19136	03-20-19	Mr. William Clevenger, 83, 804 Drinnon Drive
23.	19140	03-22-19	Mrs. Mary Holt, 80, Newport, TN
24.	19142	03-23-19	Mrs. Inez Martinez, 64, 261 Fleming Drive
25.	19143	03-24-19	Mrs. Della King, 76, 2433 Springvale Road
26.	19144	03-24-19	Mr. Josh Perry, 27, 223 Wilder Street
27.	19145	03-24-19	Mr. James Foster, Jr., 70, 2052 Raven Road
28.	19148	03-27-19	Mrs. Tammy Walker, 58, 1395 Lakeway Road
29.	19150	03-29-19	Mrs. Patric Puglise, 67, Talbott Kansas Road
30.	19151	03-31-19	Mr. Donnie Wolfe, 69, 602 Carriger Street
31.	19152	03-31-19	Mr. Efrain Lopez, 23, 208 East Third South Street

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

Return to Committee Cover Page

MONTHLY REPORT

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

April 1, 2019

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19104	03-01-19	Mr. Wayne Farrow, 60, Rutledge, TN
2.	19118	03-08-19	Mrs. Frances West, 62, 948 Kennedy Circle
3.	19123	03-14-19	Mrs, Debra Tackett, 67, Mooresburg, TN
4.	19133	03-19-19	Mr. Larry McDaniel, 58, 454 Statem Gap Road
5.	19135	03-20-19	Mr. Michael Eanes, Jr., 51, 3958 Claire Lane
6.	19141	03-23-19	Mr. Gary Biggs, 64, 4224 Carnation Drive
7.	19147	03-26-19	Mr. Ralph Compton, 77, Mooresburg, TN

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

7 Calls X $40. = $280.

Sincerely,

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

erd/jrt

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
** Omitted from previous Monthly Report

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

April 1, 2018

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19109	03-03-19	Mr. Hollis Pollard, 79, 3425 East A.J. Highway
2.	19113	03-06-19	Mr. David Schumacher, 55, 2501 N. Economy Road
3.	*19131	03-18-19	Mr. Thomas Taylor, 42, Bean Station, TN
4.	19139	03-21-19	Mrs. Betty Williams, 82, 828 Andy Street
5.	19149	03-27-19	Ms. Donna Campbell, 56, Newport, 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/tg

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

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

April 1, 2019

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19107	03-03-19	Mr. Danny Carpenter, 39, 824 Marshall Avenue
2.	19129	03-18-19	Mrs. Wanda Lovin, 70, 2100 Sparrow Lane
3.	19137	03-20-19	Mrs. Margaret Kovark, 84, 3373 Spring Creek
4.	19146	03-25-19	Mr. Brian Doerer, 54, 110 Price Drive

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

4 Calls X $40. = $160.00

Sincerely,

SIGNATURE ON FILE
*
Jimmy Peoples
Deputy Coroner

erd/jp

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

MONTHLY REPORT
Hamblen County Deputy Coroner
437 Britton Drive
Talbott, Tennessee 37877
Phone: 423-312-7510

April 1, 2019

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19108	03-03-19	Mr. Ralph Southerland, 72, 119 Coward Road
2.	19125	03-15-19	Mr. Charles Neeley, 72, Sneedville, TN
3.	19138	03-21-19	Mr. Robert Johnson, 79, Bean Station, TN

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

3 Calls X $40. = $120.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
Deputy Coroner

erd/jh

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 AUTOPSIES PENDING REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322
Email: coroner@musfiber.com

April 1, 2019

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy or toxicology report.

AUTOPSY

#	CASE#	DA ORDERED	NAME, AGE
1.	19037	01-26-19	Mr. Michael Marthers, 43
2.	19039	01-26-19	Mr. Jordan Hollyfield, 30
3.	19068	02-10-19	Mrs. Alicia Bastein, 32
4.	19084	02-19-19	Master Zeke Pate, 2 Months
5.	19085	02-19-19	Mrs. Adlia Maddron,66
6.	19094	02-21-19	Mr. Rickard Conway, 46
7.	19131	03-18-19	Mr. Thomas Taylor, 42

TOXICOLOGY

#	CASE#	DA ORDERED	NAME, AGE

NONE PENDING!

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,

Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner

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 March

Month March Year 2018-2019

Fund #101 *DEPT:* **Planning & Zoning**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51720.348	Postal Charges	150.00	
51720.349	Printing, Stationery, & Forms		150.00

Brief Descriptions of issue:

To reclassify appropriations to cover postage expenses in excess of budgeted amount.

Requesting Department

Signature: Lina Whitaker

Title : Department Manager

Date: March 7, 2019

Approval by County Mayor

Signature: Bill Burkhart

Title : County Mayor

Date: 3/7/19

For Finance Department Only:
Reviewed by: 3-7-19 ADH
Budget Amendment 101-047

Return to Committee Cover Page

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 March

Month March Year 2018-2019

Fund #101 *DEPT:* **Planning & Zoning**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51720.435	Office Supplies	300.00	
51720.349	Printing, Stationery, & Forms		300.00

Brief Descriptions of issue:

To reclassify appropriations to cover office supply expenses in excess of budgeted amount.

Requesting Department

Signature: Lisa Whitaker

Title : Dept. Manager

Date: March 7, 2019

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 3/7/19

For Finance Department Only:
Reviewed by: ADH

Budget Amendment 101-046

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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 March

Month March Year 2018-2019

Fund #101 *DEPT:* **Codes Compliance**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51750.435	Office Supplies	500.00	
51750.349	Printing, Stationery, & Forms		500.00

Brief Descriptions of issue:

To reclassify appropriations to cover office supply expenses in excess of budgeted amount.

Requesting Department

Signature: Nina Whitaker

Title : Dept. Manager

Date: 3/7/19

Approval by County Mayor

Signature: Bill Burkhart

Title : County Mayor

Date: 3/7/19

For Finance Department Only:
Reviewed by: ADH

Budget Amendment 101-045

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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 March

Month March Year 2018-2019

Fund #101 *DEPT:* **Storm Water Management**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
57800.429	Instructional Supplies and Materials	100.00	
57800.399	Other Contracted Services		100.00

Brief Descriptions of issue:

To reclassify appropriations to cover the cost of instructional supplies and materials in excess of budgeted amount.

Requesting Department

Signature: Vina Whitaker

Title : Dept. Mgr

Date: 3-7-2019

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 3-7-19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-044

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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 March

Month March Year 2018-2019

Fund #122 ***DEPT:*** **Drug Control Fund**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
54150.524	In Service / Staff Development	375.00	
54150.431	Law Enforcement Supplies		375.00

Brief Descriptions of issue:

To reclassify appropriations to cover the cost of In Service and Staff Development in excess of budgeted amount.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 3-11-19

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 3-11-19

For Finance Department Only:
Reviewed by: ADH

Budget Amendment 122-004

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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 March

Month March Year 2018-2019

Fund #101 ***DEPT:*** **Sheriff's Department**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
54110.355	Travel	6,000.00	
54110.524	In Service / Staff Development		5,000.00
54110.451	Uniforms		1,000.00

Brief Descriptions of issue:

To reclassify appropriations to cover travel related expenses for the Sheriff's Department in excess of budgeted amount.

Requesting Department

Signature: Dennis Hammond

Title : Executive Assistant

Date: 3-12-19

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 3-13-19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-048

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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 March

Month March Year 2018-2019

Fund #101 ***DEPT:*** **Election Commission**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51500.719	Office Equipment	894.00	
51500.332	Legal Notices		894.00

Brief Descriptions of issue:

To reclassify appropriations to cover the purchase of new office chairs for the Election Commission office.

Requesting Department

Signature: Joy Gardner

Title : AOE

Date: 4-2-2019

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 4-2-2019

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-053

Return to Committee Cover Page

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 March

Month March Year 2018-2019

Fund #101 *DEPT:* Chancery Court

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
53400.348	Postal Charges	500.00	
53400.335	Maintenance and Repair Services - Building		500.00

Brief Descriptions of issue:

To reclassify appropriations to cover the projected cost of postage for the remainder of the fiscal year.

Requesting Department

Signature: Katherine Jones-Terry

Title : Clerk & Master

Date: 4/4/19

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 4/4/19

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Return to Committee Cover Page

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	2,845.00	21,530.00
4002 · Refunds	-190.00	-470.00
4004 · Adoption - Pet Sense	0.00	720.00
4007 · Adoption - Puppy	0.00	5,440.00
4000 · Adoption - Other	0.00	4,045.00
Total 4000 · Adoption	2,655.00	31,265.00
4003 · Medical Fee	40.00	1,321.00
4005 · After Hours Pick-up Charge	0.00	350.00
4008 · Microchip Fee	330.00	4,255.00
4009 · Dog-Cat Sponsorship	0.00	440.00
4015 · Animal Pickups - Vet	0.00	1,100.00
4020 · Boarding Fees	150.00	2,113.00
4030 · Citations	212.56	3,237.26
4040 · Donations		
4041 · Donations - AJ Fund	40.00	1,746.94
4042 · Building Fund	65.00	4,275.00
4044 · Pet Sense Red Box	0.00	83.25
4045 · Memorial	0.00	550.00
4046 · Network for Good	0.00	1,405.00
4048 · Rescue	0.00	755.00
4050 · Donations - Food	0.00	100.00
4051 · Donations - Undesignated	1,826.89	7,608.89
4040 · Donations - Other	0.00	7,746.04
Total 4040 · Donations	1,931.89	24,270.12
4060 · Euthanasia Fees	40.00	510.00
4061 · Animal Disposal Fee	0.00	473.00
4100 · Fundraising		
4117 · Donation Boxes	0.00	697.12
Total 4100 · Fundraising	0.00	697.12
4135 · T-shirts Income	40.00	610.00
4136 · Pet Sense Red Box	-135.00	140.97
4200 · Funds - City of Morristown	11,490.00	91,920.00
4210 · Funds - Hamblen County	12,500.00	100,000.00
4250 · Membership Fees	0.00	1,205.00
4260 · Miscellaneous Income	100.00	180.00
4261 · Vet Treatment	0.00	870.00
4270 · Rabies Vaccination Deposit	13.00	630.00
4280 · Reclaim Fee	75.00	2,206.00
4290 · Surrender Fee	400.00	2,440.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	300.00	4,575.00
4302 · Spay / Neuter Refund	-400.00	-1,720.00
4300 · Spay / Neuter - Other	135.00	185.00
Total 4300 · Spay / Neuter	35.00	3,040.00
4400 · Frozen Cats	0.00	248.00
Total Income	29,877.45	273,521.47
Gross Profit	29,877.45	273,521.47
Expense		
Professional Fee	0.00	24,996.00

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2019

	Feb 19	Feb 18
Wendy Ferguson	50.00	0.00
White Pine Veterinary Practice	60.00	61.00
William Kapokas	110.00	0.00
Wimberly Lawson Wright Daves & Jones, PLL	0.00	3,716.97
Zoetis	0.00	563.66
TOTAL	7,803.25	20,744.83

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2019

	Feb 19	Feb 18
Amazon	0.00	312.88
Andrew Bacon	0.00	50.00
Animal Hospital	0.00	1,429.06
AT&T	0.00	164.10
Atmos Energy	598.24	898.35
Capital Premium Finance	407.75	0.00
Chad Gibson	0.00	50.00
Colleen Jacobs	50.00	0.00
Cook's Pest Control	70.00	70.00
Desiree Helton	50.00	0.00
Dr. Amanda D. Dykstra Wessel	0.00	950.00
Emily Dollar	50.00	0.00
Express Health Clinic	38.00	38.00
Express Lane	50.70	0.00
Federated Auto Parts	0.00	13.60
Fisher Auto Parts	74.70	0.00
Frankenmuth Insurance	0.00	952.58
Fuelman	732.81	638.20
Greg Oparyk	0.00	50.00
Hamblen Co/Morristown Solid Waste	0.00	31.85
Hamblen County Trustee	0.00	674.00
Hines and Company	0.00	1,000.00
Intervet	0.00	1,498.50
Janie Sexton	0.00	50.00
Jorgensen Laboratories, Inc.	0.00	903.55
Kelly Webb	60.00	0.00
Lakeway Animal Hospital	176.60	0.00
Life Insurance Company of Alabama	75.42	63.26
Med-Vet International	0.00	160.62
Melissa Kelley	0.00	90.00
MHHS Petty Cash	0.00	260.00
Misty Kirk	135.00	0.00
Morristown Animal Hospital, PC	95.90	0.00
Morristown Milling Co.	0.00	280.38
Morristown Utilities	0.00	1,771.00
Morristown Utility System	1,256.00	0.00
Moyers Veterinary Hospital	0.00	80.00
Mr. Paul Howard	0.00	244.67
Murrell Burglar Alarms	0.00	20.00
MUS Fibernet	117.73	120.93
Pam Velder	0.00	250.00
Petty Cash	1,124.09	617.40
Philadelphia Insurance Company	0.00	300.00
QuickBooks Payroll Service	0.00	7.00
Revival Animal Health	399.98	0.00
Robyn Hoyle	110.00	0.00
Rogersville Animal Hospital	0.00	15.80
Screen Designs	100.00	0.00
Selective Insurance	486.00	0.00
Shannon Nuttall	0.00	50.00
Southern Care Veterinary Hospital	575.00	0.00
southern Global Refrigeration	0.00	212.95
SteadPoint	331.00	0.00
Stephanie Dennis	70.00	0.00
Stericycle, Inc.	83.14	79.33
Tabitha Shelley	0.00	50.00
Tanner Clark	50.00	0.00
The Argos Group	0.00	320.00
Tina Cook	0.00	50.00
Tractor Supply Credit Plan	0.00	279.60
United Health Care	165.19	0.00
Viola Mayes	50.00	0.00
Volunteer Party Rental	0.00	50.00
Wal-Mart Community	0.00	1,058.78
Waste Industries	0.00	173.17
Wayman Skelton	0.00	23.64

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
6000 · Payroll Expense		
6010 · ACO	5,634.60	44,153.91
6020 · Admin	2,692.32	24,365.49
6030 · Office	6,982.37	43,301.50
6040 · Kennel	1,061.82	27,659.25
6100 · Payroll Tax Expense	1,425.95	11,343.75
Total 6000 · Payroll Expense	17,797.06	150,823.90
6400 · New Location		
6511 · Repairs & Maintenance New Bldg	0.00	820.00
Total 6400 · New Location	0.00	820.00
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	51.58	51.58
6502 · Utilities Electric N	71.68	659.13
6503 · Security Light	19.70	117.94
6504 · Garbage Fee	15.00	453.23
6505 · Metered Water	9.35	101.06
6506 · Sewage Fee	22.50	112.50
6507 · Utility Service Charge	0.77	25.25
Total 6500 · MonthlyExpenses for New Shelter	190.58	1,520.69
7000 · Advertising	0.00	1,165.73
7010 · Alarm Monitoring	0.00	464.66
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	2,125.82
7023 · Animal Care Cat Food	0.00	13.96
7024 · Kitty Litter	0.00	837.27
7020 · Animal Care - Other	48.36	48.36
Total 7020 · Animal Care	48.36	3,025.41
7030 · Bank Charges	92.94	869.95
7040 · Bookkeeping & Audit	0.00	4,300.00
7050 · Communications		
7051 · ACO Radios	0.00	546.55
7052 · Cell Phone	0.00	1,218.95
7053 · Internet Service	24.98	190.46
7054 · Telephone	77.15	548.31
7058 · Television	5.00	25.00
Total 7050 · Communications	107.13	2,529.27
7070 · Dues & Subscriptions	0.00	988.88
7090 · Food - Animal	0.00	6,766.63
7110 · Insurance		
7112 · Auto	0.00	-2,070.00
7113 · D&O Liability	0.00	1,298.00
7114 · Group Medical	35.29	1,576.81
7115 · Liability Insurance	893.75	6,767.63
7116 · Volunteer Accident Coverage	0.00	300.00
7117 · Workmen's Comp	331.00	2,979.00
7127 · Group Life	0.00	75.42
7110 · Insurance - Other	0.00	407.75
Total 7110 · Insurance	1,260.04	11,334.61
7120 · Landfill Fees		
7121 · TIDI Dumpster	0.00	346.34
7121A · Landfill Fees - Animal Burial	0.00	49.02
7120 · Landfill Fees - Other	0.00	118.52
Total 7120 · Landfill Fees	0.00	513.88

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19		Jul '18 - Feb 19	
7122 · Group Dental/Vision		0.00		170.98
7130 · Legal Fees		0.00		2,400.00
7140 · License & Fees		0.00		751.95
7150 · Meals				
7152 · Inmates	555.73		4,982.45	
Total 7150 · Meals		555.73		4,982.45
7159 · Medicine / Medical				
7160 · Medicine / Medical Supplies	399.98		9,830.24	
7159 · Medicine / Medical - Other	83.14		665.12	
Total 7159 · Medicine / Medical		483.12		10,495.36
7169 · Microchip				
7170 · Microchip Supplies	0.00		4,535.46	
7171 · Reimbursement	0.00		40.00	
7169 · Microchip - Other	0.00		-360.01	
Total 7169 · Microchip		0.00		4,215.45
7180 · Miscellaneous		135.00		135.00
7200 · Postage and Shipping		0.00		786.19
7220 · Postage		115.00		557.40
7230 · Repairs & Maintenance				
7231 · Equipment	0.00		2,073.92	
7232 · Property	0.00		927.20	
7230 · Repairs & Maintenance - Other	0.00		337.31	
Total 7230 · Repairs & Maintenance		0.00		3,338.43
7240 · Supplies				
7241 · ACO Supplies	0.00		148.82	
7242 · Cleaning	0.00		4,802.52	
7243 · Office				
7240a · Shipping Expense	0.00		50.00	
7243 · Office - Other	38.00		1,854.59	
Total 7243 · Office		38.00		1,904.59
7244 · Kennel Supplies				
7244a · Pest Control	70.00		560.00	
7244 · Kennel Supplies - Other	0.00		760.95	
Total 7244 · Kennel Supplies		70.00		1,320.95
7245 · Condiments		0.00		359.75
7240 · Supplies - Other		0.00		392.81
Total 7240 · Supplies		108.00		8,929.44
7250 · Taxes				
7251 · Property Tax		0.00		180.63
Total 7250 · Taxes		0.00		180.63
7252 · Taxes & Fees		10.60		403.00
7255 · Training / Education		0.00		750.00
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	0.00		2,710.30	
7261 · Fuel - Other	732.81		4,108.54	
Total 7261 · Fuel		732.81		6,818.84
7263 · Repair & Maintenance		125.40		1,816.74
7260 · Transportation - Other		0.00		35.00
Total 7260 · Transportation		858.21		8,670.58
7270 · Uniforms		100.00		634.53

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
7280 · Utilities		
7281 · Electric	1,117.00	7,411.03
7282 · Utilities Security light	0.00	50.00
7283 · Gas	546.66	2,199.55
7284 · Garbage Fee	0.00	726.46
7280 · Utilities - Other	0.00	237.14
Total 7280 · Utilities	1,663.66	10,624.18
7300 · Veterinary Fees		
7310 · Regular Vet Fees	416.00	10,536.08
7315 · Veterinary Fees Rabies Certific	39.00	279.00
7316 · Spay & Neuter	452.50	4,123.20
7320 · Special Medical	0.00	40.30
7300 · Veterinary Fees - Other	0.00	33.00
Total 7300 · Veterinary Fees	907.50	15,011.58
7304 · Claw & Paw 4 The Cause Mobile	465.00	2,100.00
7600 · Fundraising Expense		
7635 · T-shirt Expenses	0.00	718.00
7600 · Fundraising Expense - Other	0.00	635.00
Total 7600 · Fundraising Expense	0.00	1,353.00
Total Expense	24,897.93	286,609.76
Net Ordinary Income	4,979.52	-13,088.29
Other Income/Expense		
Other Income		
8050 · Interest Income	0.00	71.50
8060 · Interest Expense	0.00	3.20
Total Other Income	0.00	74.70
Other Expense		
5555 · Contract Labor	0.00	10,466.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
9012 · Rescue Van - R/M	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
Total Other Expense	0.00	10,466.00
Net Other Income	0.00	-10,391.30
Net Income	**4,979.52**	**-23,479.59**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparisons without comparison percentages
Accrual Basis — July 2018 through February 2019

	Jul '18 - Feb 19		Jul '17 - Feb 18	
Ordinary Income/Expense				
Income				
3999 · Training / Education Refund		0.00		72.00
4000 · Adoption				
4001 · Fees	21,530.00		0.00	
4002 · Refunds				
Vetting for Rescue refund.	0.00		85.00	
4002 · Refunds - Other	-470.00		-115.00	
Total 4002 · Refunds		-470.00		-30.00
4004 · Adoption - Pet Sense		720.00		1,685.00
4007 · Adoption - Puppy		5,440.00		15,860.00
4000 · Adoption - Other		4,045.00		13,300.00
Total 4000 · Adoption		31,265.00		30,815.00
4003 · Medical Fee		1,321.00		2,281.00
4005 · After Hours Pick-up Charge		350.00		325.00
4008 · Microchip Fee		4,255.00		5,050.00
4009 · Dog-Cat Sponsorship		440.00		0.00
4010 · Animal Pick-up - County		0.00		270.00
4015 · Animal Pickups - Vet		1,100.00		780.00
4020 · Boarding Fees		2,113.00		744.00
4030 · Citations		3,237.26		3,183.20
4040 · Donations				
4041 · Donations - AJ Fund	1,746.94		5,932.29	
4042 · Building Fund	4,275.00		221,223.15	
4044 · Pet Sense Red Box	83.25		461.25	
4045 · Memorial	550.00		990.00	
4046 · Network for Good	1,405.00		0.00	
4048 · Rescue	755.00		85.00	
4049 · Amazon	0.00		98.02	
4050 · Donations - Food	100.00		0.00	
4051 · Donations - Undesignated	7,608.89		0.00	
4040 · Donations - Other	7,746.04		11,786.91	
Total 4040 · Donations		24,270.12		240,576.62
4060 · Euthanasia Fees		510.00		1,525.00
4061 · Animal Disposal Fee		473.00		380.00
4100 · Fundraising				
4103 · Fundraising Bake Sale	0.00		812.00	
4107 · Smile Amazon	0.00		57.88	
4117 · Donation Boxes	697.12		8,796.16	
4152 · Mama Mia	0.00		4,878.01	
Total 4100 · Fundraising		697.12		14,544.05
4135 · T-shirts Income		610.00		681.00
4136 · Pet Sense Red Box		140.97		0.00
4200 · Funds - City of Morristown		91,920.00		91,920.00
4210 · Funds - Hamblen County		100,000.00		89,000.00
4250 · Membership Fees		1,205.00		2,285.00
4260 · Miscellaneous Income		180.00		0.00
4261 · Vet Treatment		870.00		0.00
4270 · Rabies Vaccination Deposit		630.00		1,315.00
4280 · Reclaim Fee		2,206.00		3,352.00
4290 · Surrender Fee		2,440.00		2,655.00
4300 · Spay / Neuter				
4301 · Spay / Neuter Deposit	4,575.00		2,525.00	
4302 · Spay / Neuter Refund	-1,720.00		-2,525.00	
4304 · Spay / Neuter - Deposit	0.00		1,600.00	
4300 · Spay / Neuter - Other	185.00		1,893.50	
Total 4300 · Spay / Neuter		3,040.00		3,493.50

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparisons without comparison percentages
Accrual Basis — July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
4400 · Frozen Cats	248.00	752.00
Total Income	273,521.47	495,999.37
Gross Profit	273,521.47	495,999.37
Expense		
Professional Fee	24,996.00	109.98
55555 · Christmas Bonus	0.00	435.94
6000 · Payroll Expense		
6010 · ACO	44,153.91	31,820.55
6020 · Admin	24,365.49	34,733.67
6030 · Office	43,301.50	36,518.40
6040 · Kennel	27,659.25	32,914.38
6100 · Payroll Tax Expense	11,343.75	11,301.25
6000 · Payroll Expense - Other	0.00	0.00
Total 6000 · Payroll Expense	150,823.90	147,288.25
6400 · New Location		
6401 · Professional Fees	0.00	1,925.00
6402 · Bank Fees	0.00	61.90
6403 · Advertising	0.00	150.00
6511 · Repairs & Maintenance New Bldg	820.00	0.00
Total 6400 · New Location	820.00	2,136.90
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	51.58	1,695.24
6502 · Utilities Electric N	659.13	2,251.90
6503 · Security Light	117.94	132.86
6504 · Garbage Fee	453.23	70.45
6505 · Metered Water	101.06	106.79
6506 · Sewage Fee	112.50	135.00
6507 · Utility Service Charge	25.25	35.53
Total 6500 · MonthlyExpenses for New Shelter	1,520.69	4,427.77
7000 · Advertising	1,165.73	869.00
7001 · Refund on Adoption	0.00	90.00
7010 · Alarm Monitoring	464.66	456.36
7020 · Animal Care		
7021 · Animal Care Supplies	2,125.82	267.43
7023 · Animal Care Cat Food	13.96	0.00
7024 · Kitty Litter	837.27	1,680.19
7020 · Animal Care - Other	48.36	0.00
Total 7020 · Animal Care	3,025.41	1,947.62
7030 · Bank Charges	869.95	1,062.16
7035 · Bad Debt Expense	0.00	0.00
7040 · Bookkeeping & Audit	4,300.00	1,029.99
7050 · Communications		
7051 · ACO Radios	546.55	1,211.81
7052 · Cell Phone	1,218.95	0.00
7053 · Internet Service	190.46	233.02
7054 · Telephone	548.31	929.01
7055 · Web Site	0.00	18.17
7058 · Television	25.00	0.00
Total 7050 · Communications	2,529.27	2,392.01
7060 · Computer / Software Supplies	0.00	449.98
7070 · Dues & Subscriptions	988.88	0.00
7090 · Food - Animal	6,766.63	3,313.41

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparisons without comparison percentages
July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
7110 · Insurance		
7112 · Auto	-2,070.00	5,535.46
7113 · D&O Liability	1,298.00	2,199.00
7114 · Group Medical	1,576.81	-482.77
7115 · Liability Insurance	6,767.63	0.00
7116 · Volunteer Accident Coverage	300.00	300.00
7117 · Workmen's Comp	2,979.00	1,961.00
7119 · Commercial Property	0.00	2,141.00
7127 · Group Life	75.42	93.51
7110 · Insurance - Other	407.75	1,222.58
Total 7110 · Insurance	11,334.61	12,969.78
7120 · Landfill Fees		
7121 · TIDI Dumpster	346.34	1,321.26
7121A · Landfill Fees - Animal Burial	49.02	0.00
7120 · Landfill Fees - Other	118.52	129.85
Total 7120 · Landfill Fees	513.88	1,451.11
7122 · Group Dental/Vision	170.98	314.91
7130 · Legal Fees	2,400.00	3,956.97
7140 · License & Fees	751.95	730.11
7150 · Meals		
7152 · Inmates	4,982.45	4,994.10
Total 7150 · Meals	4,982.45	4,994.10
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	9,830.24	16,787.42
7159 · Medicine / Medical - Other	665.12	1,095.08
Total 7159 · Medicine / Medical	10,495.36	17,882.50
7169 · Microchip		
7170 · Microchip Supplies	4,535.46	6,033.96
7171 · Reimbursement	40.00	10.00
7169 · Microchip - Other	-360.01	-10.00
Total 7169 · Microchip	4,215.45	6,033.96
7180 · Miscellaneous	135.00	0.00
7200 · Postage and Shipping	786.19	1,093.09
7210 · Penalties & Late Fees	0.00	1,102.07
7220 · Postage	557.40	176.32
7230 · Repairs & Maintenance		
7231 · Equipment	2,073.92	3,135.42
7232 · Property	927.20	24.08
7230 · Repairs & Maintenance - Other	337.31	0.00
Total 7230 · Repairs & Maintenance	3,338.43	3,159.50
7240 · Supplies		
7241 · ACO Supplies	148.82	0.00
7242 · Cleaning	4,802.52	2,157.87
7243 · Office		
7240a · Shipping Expense	50.00	27.30
7243 · Office - Other	1,854.59	1,114.03
Total 7243 · Office	1,904.59	1,141.33
7244 · Kennel Supplies		
7244a · Pest Control	560.00	682.00
7244 · Kennel Supplies - Other	760.95	2,587.87
Total 7244 · Kennel Supplies	1,320.95	3,269.87

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparisons without comparison percentages
July 2018 through February 2019

	Jul '18 - Feb 19		Jul '17 - Feb 18	
7245 · Condiments		359.75		636.54
7240 · Supplies - Other		392.81		390.02
Total 7240 · Supplies		8,929.44		7,595.63
7250 · Taxes				
7251 · Property Tax				
4251.1 · New Shelter Locations	0.00		674.00	
7251 · Property Tax - Other	180.63		275.00	
Total 7251 · Property Tax		180.63		949.00
7250 · Taxes - Other		0.00		482.26
Total 7250 · Taxes		180.63		1,431.26
7252 · Taxes & Fees		403.00		32.39
7255 · Training / Education		750.00		844.10
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	2,710.30		3,283.87	
7261 · Fuel - Other	4,108.54		1,380.99	
Total 7261 · Fuel		6,818.84		4,664.86
7263 · Repair & Maintenance		1,816.74		333.40
7260 · Transportation - Other		35.00		0.00
Total 7260 · Transportation		8,670.58		4,998.26
7270 · Uniforms		634.53		0.00
7280 · Utilities				
7281 · Electric		7,411.03		6,811.00
7282 · Utilities Security light		50.00		701.30
7283 · Gas		2,199.55		1,418.40
7284 · Garbage Fee		726.46		0.00
7280 · Utilities - Other		237.14		0.00
Total 7280 · Utilities		10,624.18		8,930.70
7300 · Veterinary Fees				
7310 · Regular Vet Fees		10,536.08		2,481.06
7315 · Veterinary Fees Rabies Certific		279.00		576.00
7316 · Spay & Neuter				
Spay & Neuter Grants	0.00		855.00	
7317 · Spay/Neuter Red Box Grant	0.00		400.00	
7316 · Spay & Neuter - Other	4,123.20		11,725.30	
Total 7316 · Spay & Neuter		4,123.20		12,980.30
7320 · Special Medical		40.30		68.59
7300 · Veterinary Fees - Other		33.00		2,596.42
Total 7300 · Veterinary Fees		15,011.58		18,702.37
7304 · Claw & Paw 4 The Cause Mobile		2,100.00		3,030.00
7500 · W/C Medical / Medications		0.00		0.00
7600 · Fundraising Expense				
7610 · Fundraising Bake Sale Expense		0.00		16.76
7612 · Motorcycle Ride		0.00		344.98
7635 · T-shirt Expenses		718.00		507.00
7636 · Mama Mia		0.00		382.74
7600 · Fundraising Expense - Other		635.00		-70.00
Total 7600 · Fundraising Expense		1,353.00		1,181.48
Total Expense		286,609.76		266,619.98
Net Ordinary Income		-13,088.29		229,379.39

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparisons without comparison percentages
Accrual Basis — July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
Other Income/Expense		
Other Income		
8040 · Gain / Loss on Investments	0.00	-26,624.67
8050 · Interest Income	71.50	136.45
8060 · Interest Expense	3.20	0.00
8090 · Grants	0.00	37,220.00
Total Other Income	74.70	10,731.78
Other Expense		
Late fees & charges	0.00	6.52
5555 · Contract Labor	10,466.00	10,502.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
9012 · Rescue Van - R/M	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	0.00	150.00
Total Other Expense	10,466.00	10,658.52
Net Other Income	-10,391.30	73.26
Net Income	**-23,479.59**	**229,452.65**

TENNESSEE CORRECTIONS INSTITUTE
ANNUAL JAIL DATA PROFILE

Facility Name:	Hamblen County Jail		
Date of Inspection/Re-inspection:	March 5, 2019		
Date of Construction:	1980		
Date of Last Renovation:	1988/2003/2008		
Certified Beds	Male 187	Female 68	**Current Number of Inmates**
Total Certified Capacity	255		**Total Male: 296** **Total Female: 108**
Population Day of Inspection	404		**TDOC Backup Males: 41** **TDOC Backup Females: 8**
October 1, 2018 to March 5, 2019 Average Daily Population	418 M-305F-112		Comments:

# of Current Full Time Detention Staff	45	# of Current Part Time Detention Staff	0
Number of Full Time Positions	53	Number of Part Time Positions	0
Number of Support Staff	3	Number of Non-Facility Support Staff	11

New Positions Created Since Last Inspection	0
Number of New Hires Since Last Inspection	6

Does the Detention Staff also perform as: Dispatchers?	Yes	No X
Patrol Officers?	Yes	No X
Other (Specify)		

Total Annual Jail Budget	$3,992,040.00	

(For this item, include janitorial supplies, maintenance and repair, medical and dental care, detention staff salaries, and contractual services)

Are you presently renovating, constructing, or planning a new detention facility? Yes [X] No [ ]
If Yes, what is the estimated date of completion? Contracted with Mosley for developing proposals.

Does your facility contractually hold State Inmates? Yes [ ] No [X]
If Yes, how many beds are contractually obligated? _____

Does your facility contractually hold Federal Inmates? Yes [ ] No [X]
If Yes, how many beds are contractually obligated? _____

Insurance Provider: QBE Specialty Insurance Company

Address: One General Drive Sun Prairie, WI 53596

Telephone: (608) 825- 5160

CI-0031 (Rev. 11/2016) RDA No. 2885

Hamblen County Government
CALENDAR & RULES COMMITTEE

April 8, 2019
Immediately Following Adjournment of Finance Committee
Large Courtroom of the Hamblen County Courthouse

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

Joe Huntsman, Sr.
Chairman

Jim Stepp
Vice-Chairman

Howard Shipley
Ex-Officio

Jeff Akard
Member

Randy DeBord
Member

Thomas Doty
Member

Bobby Haun
Member

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

5. **Items of Interest -** *Chairman Joe Huntsman, Sr.*
   a. None

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

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, April 18, 2019
5:00 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Howard Shipley*

Prayer – *Pastor Chris Keathly-Alpha Baptist Church*

Pledge of Allegiance - *Commissioner Tim Goins*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Howard Shipley

DRAFT

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)**
		a. Al Jansen- Morristown-Hamblen EMA
2		**Calendar and Rules Committee Report (Chairman Joe Huntsman, Sr.)**
	Vote	a. Approval of Regular Calendar Items
	Vote	b. Approval of Consent Calendar Items
3		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)**
4		**Nominations/Appointments (Commission Chairman Howard Shipley)**
		a. None
5		**Approval of Consent Calendar (Commission Chairman Howard Shipley)**
	Vote	a. Consent Calendar
6		**Audit Committee (Chairman Joe Huntsman)**
		a. None
7		**Finance Committee (Chairman Randy DeBord)**
	Vote	a. Monthly Checks March 2019
	Vote	b. Annual Debt Report for Fiscal Year Ending June 30, 2019
	Vote	c. REDLG Loan Grant Application Resolution
		d. Budget Amendments
	Vote	I. Fund #101 Local Health Center $12,000
	Vote	II. Fund #101 Local Health Center $12,000
	Vote	III. Fund #101 Sheriff's Department $15,925
	Vote	IV. Fund #101 Parks and Fair Bonds $2,143.37
	Vote	e. Resolution authorizing 2019-2020 Litter and Trash Collection Grant Application
	Vote	f. Recycle Grant Contracts TN Department of Environment and Conservation
	Vote	g. Healthy Built Environmental Grant Contract
	Vote	h. Hamblen County Board of Education Budget Amendment #5- Increase of $5,000
	Vote	i. Hamblen County Sheriff Budget Amendment $28,000
8		**Personnel Committee (Chairman Thomas Doty)**
		a. None
9		**Jail Study Committee (Chairman Taylor Ward)**
		a. None
10		**Public Comment – General (Commission Chairman Howard Shipley)**
11		**Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)**
		a. Jail Study Committee Meeting Monday, 4/22/19 @ 5:30 p.m. at Courthouse-Large Courtroom
		b. May Committee Meeting: Monday 5/13/19 @ 5:30 p.m. at Courthouse -Large Courtroom
		c. May County Commission Meeting: Thursday 5/23/19 @ 5 p.m. at Courthouse -Large Courtroom
12		**Adjournment (Commission Chairman Howard Shipley)**

Thursday, April 18, 2019

DRAFT

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – March 21, 2019	Commission Chairman
2	Approval of Notaries	Commission Chairman
3	Expenditure Report –March 2019	Finance Committee
4	Planning Commission Building Permit Report- March 2019	Finance Committee
5	County Attorney Invoices – March 2019	Finance Committee
6	Coroner's Monthly Report – March 2019	Finance Committee
7	Budget Amendments Approved by County Mayor I. Fund #101 Planning and Zoning (Postal, Printing, Stationary) $150 II. Fund #101 Planning and Zoning (Office Supplies) $300 III. Fund #101 Codes Compliance (Office Supplies) $500 IV. Fund #101 Storm Water Management (Instructional Supplies/Materials) $100 V. Find #122 Drug Control Fund (In Service/Staff Development/Supplies) $375 VI. Fund #101 Sheriff's Department (In Service. Staff Development/Uniforms) $6,000 VII. Fund #101 Election Commission (Office Equipment/Legal Notices) $894 VIII. Fund #101 Chancery Court (Postal/ Maintenance and Repairs) $500	Finance Committee
8	Morristown-Hamblen Humane Society Reports	Finance Committee
9	Re-Inspection from TN Corrections Institute-annual Jail Data Profile	Finance Committee

Thursday, April 18, 2019

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