



DATE: August 4, 2016
TO: Hamblen County Legislative Body
FROM : Cindy Dobb
Office of the Hamblen County Mayor
RE: **August Committee Meeting Information**

Monday, August 8, 2016 at 11:30 a.m. – **Hamblen County Health Department Conference Room**

- **Finance Committee**
- **Public Services Committee** – *Immediately following Finance Committee*
- **Budget Committee** – *Immediately following Public Services Committee*
- **Calendar and Rules Committee** – *Immediately following Budget Committee*

Bill Brittain, *County Mayor*

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Hamblen County Government
FINANCE COMMITTEE

Monday, August 8, 2016
Hamblen County Health Department Conference Room

AGENDA

- | | |
|--------------------------------------|--|
| Herbert Harville
<i>Chairman</i> | 1. Call to Order – <i>Chairman Herbert Harville</i> |
| Randy DeBord
<i>Vice-Chairman</i> | 2. Visitors Wishing to Address the Committee – <i>Chairman Herbert Harville</i>
(Visitors will be allotted 5 minutes to speak) |
| Rick Eldridge
<i>Ex-Officio</i> | 3. Recurring Business – <i>Chairman Herbert Harville</i> <ul style="list-style-type: none">a. Expenditure Reports – July 2016 (Information Only)b. Review of Monthly Checks July 2016 Submitted by the County Mayor’s Office |
| Larry Carter
<i>Member</i> | |
| Hubert Davis
<i>Member</i> | 4. Old Business – <i>Chairman Herbert Harville</i> <ul style="list-style-type: none">a. None |
| Stancil Ford
<i>Member</i> | |
| Louis “Doe” Jarvis
<i>Member</i> | 5. New Business – <i>Chairman Herbert Harville</i> <ul style="list-style-type: none">a. Bids and Proposals:<ul style="list-style-type: none">i. Health Department Painting and Flooringii. New, Non-Refurbished Microfilm Reader/Scanneriii. Separation, Processing and Marketing Recyclable Materials |
| Howard Shipley
<i>Member</i> | |
| John Smyth
<i>Member</i> | 6. Items of Interest (No Action Necessary) – <i>Chairman Herbert Harville</i> <ul style="list-style-type: none">a. Planning Commission Building Permit Report – July 2016b. County Attorney Invoices – July 2016c. Coroner’s Monthly Report – July 2016d. Annual Reports<ul style="list-style-type: none">i. Chancery Court/Clerk & Masterii. Circuit Court Clerkiii. County Clerkiv. General Sessions Courtv. Juvenile Courtvi. Register of Deedsvii. Sheriffviii. Trusteee. State of Tennessee Comptroller Letter Regarding Debt Refinancing |
| Dana Wampler
<i>Member</i> | |
| | 7. Adjournment – <i>Chairman Herbert Harville</i> |

HAMBLEN COUNTY ACCOUNTS & BUDGETS

**GENERAL FUND (101)
EXPENDITURE REPORT**

REPORT DATE: 07/31/2016

Page: 1
Date: 8/4/2016
Time: 8:38 am

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

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101 51100 County Commission	181,877.00	12,755.32	12,755.32	171.32	168,950.36	92.89%
101 51210 Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101 51300 County Mayor/Executive	207,308.00	15,160.56	15,160.56	319.78	191,827.66	92.53%
101 51400 County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101 51500 Election Commission	255,185.00	18,912.19	18,912.19	369.98	235,902.83	92.44%
101 51600 Register Of Deeds	296,517.00	20,844.63	20,844.63	18,908.00	256,764.37	86.59%
101 51720 Planning	229,638.00	22,777.03	22,777.03	240.00	206,620.97	89.98%
101 51760 Geographical Information Systems	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101 51810 Other Facilities	824,210.00	59,809.26	59,809.26	12,202.45	752,198.29	91.26%
101 51910 Preservation Of Records	20,448.00	826.65	826.65	0.00	19,621.35	95.96%
101 52100 Accounting And Budgeting	342,286.00	23,471.43	23,471.43	0.00	318,814.57	93.14%
101 52200 Purchasing	46,391.00	3,034.77	3,034.77	0.00	43,356.23	93.46%
101 52300 Property Assessor's Office	392,027.00	28,641.29	28,641.29	485.00	362,900.71	92.57%
101 52310 Reappraisal Program	142,825.00	3,912.84	3,912.84	0.00	138,912.16	97.26%
101 52400 County Trustee's Office	365,807.00	24,545.89	24,545.89	0.00	341,261.11	93.29%
101 52500 County Clerk's Office	703,268.00	65,391.61	65,391.61	35.00	637,841.39	90.70%
101 52600 Data Processing	145,891.00	5,818.31	5,818.31	3,410.44	136,662.25	93.67%
101 52900 Other Finance	293,572.00	24,878.95	24,878.95	11,175.00	257,518.05	87.72%
101 53100 Circuit Court	836,003.00	62,607.20	62,607.20	139.83	773,255.97	92.49%
101 53300 General Sessions Court	434,788.00	33,568.68	33,568.68	38.00	401,181.32	92.27%
101 53330 Drug Court	143,345.00	8,001.02	8,001.02	70.00	135,273.98	94.37%
101 53400 Chancery Court	350,951.00	25,247.37	25,247.37	5,905.08	319,798.55	91.12%
101 53500 Juvenile Court	300,298.00	20,143.83	20,143.83	365.00	279,789.17	93.17%
101 53920 Courtroom Security	378,357.00	38,634.91	38,634.91	2,600.00	337,122.09	89.10%
101 54110 Sheriff's Department	2,882,795.00	199,146.92	199,146.92	29,987.44	2,653,660.64	92.05%
101 54160 Administration Of The Sexual Offender Registry	3,360.00	359.00	359.00	0.00	3,001.00	89.32%
101 54210 Jail	3,628,453.00	235,406.83	235,406.83	39,372.24	3,353,673.93	92.43%
101 54220 Workhouse	75,921.00	7,432.74	7,432.74	0.00	68,488.26	90.21%
101 54250 Work Release Program	170,272.00	13,040.17	13,040.17	757.47	156,474.36	91.90%
101 54310 Fire Prevention And Control	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
101 54410 Civil Defense	91,948.00	5,936.31	5,936.31	1,355.87	84,655.82	92.07%
101 54490 Other Emergency Management	169,793.00	42,448.13	42,448.13	0.00	127,344.87	75.00%
101 54510 Inspection And Regulation	8,597.00	322.95	322.95	0.00	8,274.05	96.24%
101 54610 County Coroner/Medical Examiner	92,000.00	0.00	0.00	0.00	92,000.00	100.00%
101 54900 Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2016

Page: 2

Date: 8/4/2016

Time: 8:38 am

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

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	55110 Local Health Center	665,421.00	42,378.28	42,378.28	1,883.96	621,158.76	93.35%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	11,125.00	0.00	122,375.00	91.67%
101	55140 Nursing Home	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Crippled Children Services	6,242.00	0.00	0.00	0.00	6,242.00	100.00%
101	55390 Appropriation To State	110,500.00	0.00	0.00	0.00	110,500.00	100.00%
101	55520 Aid To Dependent Children	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
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	0.00	0.00	40,000.00	100.00%
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	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	267,250.00	0.00	0.00	0.00	267,250.00	100.00%
101	56700 Parks And Fair Boards	260,508.00	16,225.41	16,225.41	13,319.64	230,962.95	88.66%
101	56900 Other Social, Cultural And Recreational	292,900.00	0.00	0.00	0.00	292,900.00	100.00%
101	57100 Agricultural Extension Service	138,460.00	112.50	112.50	737.50	137,610.00	99.39%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	45,212.00	3,742.16	3,742.16	0.00	41,469.84	91.72%
101	57800 Storm Water Management	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
101	58110 Tourism	70,712.00	7,392.73	7,392.73	800.00	62,519.27	88.41%
101	58120 Industrial Development	204,610.00	0.00	0.00	0.00	204,610.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	19,833.00	1,397.08	1,397.08	0.00	18,435.92	92.96%
101	58600 Employee Benefits	991,993.00	190,552.63	190,552.63	495,527.25	305,913.12	30.84%
101	58900 Miscellaneous	233,404.00	0.00	0.00	0.00	233,404.00	100.00%
101	73300 Community Services	500.00	0.00	0.00	0.00	500.00	100.00%
101	91110 General Administration Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	420,000.00	0.00	0.00	0.00	420,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100 Transfers Out	0.00	35,339.35	35,339.35	0.00	-35,339.35	0.00%

**HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016**

Page: 3
Date: 8/4/2016
Time: 8:38 am

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

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
	\$ 18,267,369.00	\$ 1,331,449.59	\$ 1,331,449.59	\$ 640,176.25	\$ 16,295,743.16	89.21%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016

Page: 1
 Date: 8/4/2016
 Time: 8:38 am

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

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,394,354.00	99,836.45	99,836.45	102,093.75	2,192,423.80	91.57%
	\$ 2,394,354.00	\$ 99,836.45	\$ 99,836.45	\$ 102,093.75	\$ 2,192,423.80	91.57%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016

Page: 1
Date: 8/4/2016
Time: 8:38 am

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

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	393,640.00	43,188.56	43,188.56	39,555.00	310,896.44	78.98%
131 62000 Highway And Bridge Maintenance	1,154,155.00	59,487.70	59,487.70	65,200.00	1,029,467.30	89.20%
131 63100 Operation And Maintenance Of Equipment	369,049.00	10,730.74	10,730.74	7,480.00	350,838.26	95.07%
131 66000 Employee Benefits	50,540.00	28,513.00	28,513.00	0.00	22,027.00	43.58%
131 68000 Capital Outlay	840,000.00	0.00	0.00	0.00	840,000.00	100.00%
	\$ 2,807,384.00	\$ 141,920.00	\$ 141,920.00	\$ 112,235.00	\$ 2,553,229.00	90.95%

**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	2016-07-07	1010254602	Smith, Jerry Allen	200.00
51100	399	Other Contracted Services	2016-07-14	1010254643	Usi Consulting Group Inc	5,500.00
51100	599	Other Charges	2016-07-14	1010254644	Verizon Wireless	7.94
51100	599	Other Charges	2016-07-28	1010254792	Citizen Tribune	481.40
51100	.....	County Commission			Total: 4	6,189.34
51300	307	Communication	2016-07-07	1010254570	AT&T	92.10
51300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	35.23
51300	307	Communication	2016-07-14	1010254644	Verizon Wireless	11.92
51300	351	Rentals	2016-07-28	1010254820	Pitney Bowes	816.00
51300	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	436.62
51300	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	56.50
51300	599	Other Charges	2016-07-28	1010254792	Citizen Tribune	1,265.70
51300	.....	County Mayor/Executive			Total: 7	2,714.07
51400	331	Legal Services	2016-07-07	1010254573	Capps, Cantwell, Capps & Byrd	1,170.00
51400	331	Legal Services	2016-07-21	1010254752	Lowe, Yeager, & Brown	10,468.27
51400	.....	County Attorney			Total: 2	11,638.27
51500	307	Communication	2016-07-07	1010254570	AT&T	17.83
51500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	1.32
51500	307	Communication	2016-07-28	1010254830	Tucker, Robert	11.87
51500	332	Legal Notices, Recording And Court Costs	2016-07-14	1010254654	Citizen Tribune	522.88
51500	334	Maintenance Agreements	2016-07-14	1010254656	Embry, David L	3,400.00
51500	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	10.00
51500	.....	Election Commission			Total: 6	3,963.90
51600	307	Communication	2016-07-07	1010254574	Century Link/Business Services	1.65
51600	348	Postal Charges	2016-07-14	1010254671	United States Postal Service	228.00
51600	.....	Register Of Deeds			Total: 2	229.65
51720	307	Communication	2016-07-07	1010254574	Century Link/Business Services	5.20
51720	307	Communication	2016-07-14	1010254644	Verizon Wireless	19.72
51720	312	Contracts With Private Agencies	2016-07-07	1010254613	East TN Development Dist	6,737.50
51720	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	62.99
51720	355	Travel	2016-07-21	1010254755	Suntrust Bankcard, NA	199.00
51720	425	Gasoline	2016-07-14	1010254624	Fuelman	109.76
51720	509	Refunds	2016-07-07	1010254611	Wilder, Richard	310.00
51720	.....	Planning			Total: 7	7,444.17
51810	307	Communication	2016-07-07	1010254570	AT&T	788.99
51810	307	Communication	2016-07-14	1010254644	Verizon Wireless	42.56
51810	307	8 Communication	2016-07-14	1010254647	AT&T	631.33

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	334	Maintenance Agreements	2016-07-14	1010254642	United Elevator Services LLC	1,659.78
51810	334	Maintenance Agreements	2016-07-14	1010254661	Murrell Burglar Alarm Co Inc	1,772.00
51810	334	Maintenance Agreements	2016-07-21	1010254765	Gallaher & Associates Inc	450.00
51810	334	Maintenance Agreements	2016-07-28	1010254826	TN Dept Of Labor & Workforce Development	55.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254583	Fenco Supply Co	406.33
51810	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254589	Lowe's	256.64
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254632	Local Sheet Metal	5,400.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254636	Perfetti, Amber	249.30
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254641	Town & Country Lock & Key	218.90
51810	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254753	Nies' Mechanical, LLC	3,970.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254768	Perfetti, Amber	634.61
51810	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254793	City Electric Supply	238.79
51810	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	114.97
51810	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254809	Master Tech Auto Repair	679.90
51810	347	Pest Control	2016-07-28	1010254779	Adrian Hale Pest Control Inc	2,468.00
51810	399	Other Contracted Services	2016-07-14	1010254622	English Mountain Spring Water	18.00
51810	410	Custodial Supplies	2016-07-14	1010254625	G & K Services Inc	152.68
51810	410	Custodial Supplies	2016-07-28	1010254799	Evans Office Supply Co	31.50
51810	415	Electricity	2016-07-28	1010254814	Morristown Utilities	28,669.00
51810	425	Gasoline	2016-07-14	1010254624	Fuelman	400.96
51810	434	Natural Gas	2016-07-21	1010254759	Atmos Energy	761.65
51810	451	Uniforms	2016-07-14	1010254625	G & K Services Inc	351.72
51810	.....	Other Facilities			Total: 25	50,422.61
51910	435	Office Supplies	2016-07-28	1010254828	Tn State Library & Archives	425.00
51910	.....	Preservation Of Records			Total: 1	425.00
52100	349	Printing, Stationery And Forms	2016-07-21	1010254745	Acme Printing Company, Inc	207.00
52100	355	Travel	2016-07-28	1010254834	Williams, Wendy	52.64
52100	.....	Accounting And Budgeting			Total: 2	259.64
52200	302	Advertising	2016-07-28	1010254792	Citizen Tribune	139.20
52200	.....	Purchasing			Total: 1	139.20
52300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	3.10
52300	425	Gasoline	2016-07-14	1010254624	Fuelman	144.80
52300	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	25.00
52300	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	58.98
52300	.....	Property Assessor's Office			Total: 4	231.88
52400	307	Communication	2016-07-07	1010254574	Century Link/Business Services	0.29
52400	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52400	.....	County Trustee's Office			Total: 2	600.29
52500	307	Communication	2016-07-07	1010254570	AT&T	35.66
52500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	14.13
52500	307	Communication	2016-07-14	1010254644	Verizon Wireless	5.67
52500	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00
52500	334	Maintenance Agreements	2016-07-21	1010254761	Business Information Systems	21,869.12
52500	351	Rentals	2016-07-07	1010254572	Canon Solutions America, Inc	147.75
52500	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	35.00
52500	435	Office Supplies	2016-07-21	1010254761	Business Information Systems	320.00
52500	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	139.88
52500	.....	County Clerk's Office			Total: 9	23,167.21
52600	307	Communication	2016-07-14	1010254648	Atkins, Jeff	50.00
52600	312	Contracts With Private Agencies	2016-07-21	1010254755	Suntrust Bankcard, NA	329.94
52600	312	Contracts With Private Agencies	2016-07-28	1010254817	MUS Fibernet	279.90
52600	317	Data Processing Services	2016-07-28	1010254817	MUS Fibernet	774.55
52600	355	Travel	2016-07-14	1010254624	Fuelman	28.60
52600	411	Data Processing Supplies	2016-07-07	1010254589	Lowe's	212.16
52600	709	Data Processing Equipment	2016-07-28	1010254833	Walmart Community BRC	19.88
52600	.....	Data Processing			Total: 7	1,695.03
52900	307	Communication	2016-07-07	1010254570	AT&T	225.83
52900	307	Communication	2016-07-07	1010254574	Century Link/Business Services	0.86
52900	307	Communication	2016-07-14	1010254620	Advanced Communications, Inc	208.50
52900	307	Communication	2016-07-14	1010254644	Verizon Wireless	5.67
52900	330	Operating Lease Payments	2016-07-28		Sawyer, Mark	1,100.00
52900	330	Operating Lease Payments	2016-07-14	1010254645	Waste Industries/102 Tidiwaste	42.16
52900	330	Operating Lease Payments	2016-07-14	1010254660	Morristown Utilities	491.00
52900	330	Operating Lease Payments	2016-07-14	1010254662	MUS Fibernet	176.23
52900	330	Operating Lease Payments	2016-07-28	1010254821	Sawyer, Mark	1,100.00
52900	330	Operating Lease Payments	2016-07-14	1010254869	Sawyer, Mark	1,100.00
52900	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254619	A Plus Sealcoating & Striping	2,300.00
52900	351	Rentals	2016-07-14	1010254639	Thermocopy Of Tennessee	39.19
52900	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	8.00
52900	435	Office Supplies	2016-07-21	1010254756	T.E.G. Enterprises	27.50
52900	709	Data Processing Equipment	2016-07-07	1010254597	Perfetti, Amber	678.51
52900	709	Data Processing Equipment	2016-07-14	1010254620	Advanced Communications, Inc	451.09
52900	709	Data Processing Equipment	2016-07-21	1010254747	Business Information Systems	2,281.00
52900	709	Data Processing Equipment	2016-07-28	1010254788	Business Information Systems	1,298.00
52900	.....	Other Finance			Total: 18	11,533.54
53100	194	Jury And Witness Expense	2016-07-14	1010254674	Amaris, Rachel	20.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 4
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-14	1010254675	Berry, Tesla Angell	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254676	Blanken, Hannah Elizabeth	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254677	Bramble, Eva I	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254678	Britt, Randy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254679	Brown, Cathy Duncan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254680	Cagle, Brandy Leader	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254681	Calfee, Chester Dwayne	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254682	Coker, Angela Dawn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254683	Cole, Dwayne Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254684	Collins Jones, Cynthia Star	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254685	Cook, Bradley Alex	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254686	Cuadras, Maranda Marie	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254687	Davis, Aaron Jermaine	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254688	Earls, Travis Lee	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254689	Ellis, William Ray	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254690	Gosnell, David Curtis	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254691	Green, Carl David	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254692	Hancock, Kenneth Alan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254693	Heck, Sabrina Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254694	Herbert, Thomas	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254695	Hibbard, Gloria P.	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254696	Hicks, Glenda N	25.00
53100	194	Jury And Witness Expense	2016-07-14	1010254697	Holman, James Michael	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254698	Honaker, Jeffery Allen	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254699	Hustad, Leigh Browning	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254700	Hyde, Paul John	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254701	Johnson, Ashley Lee Ann	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254702	JOHNSON, JACKIE L	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254703	Kimbrough, Timothy Jarrod	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254704	Lacey, Calvin Lonas	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254705	Lawson, Linda Thorpe	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254706	Lovin, Mark Adrian	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254707	Lubitz, Steven Paul	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254708	Mahan, Fayne Monroe	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254709	Manning, Sandra Joyce	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254710	Matthews, Jessica Anne	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254711	McDaniel, Mary Moore	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254712	Millican, Robert Vaughn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254713	Milton, Donald Eugene	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254714	Miser, James Russell	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254715	Morgan, Dustin Lee	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254716	Mullins, James Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254717	Murdock, Donna Nichole	20.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 5
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-14	1010254718	Nelson, Karen Elaine	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254719	Newman, Ashlee Glendora	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254720	Paxton, Charles Daniel	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254721	Powers, Mary Baker	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254722	Reide, Michael	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254723	Rhea, Adam Dean	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254724	Richardson, John Justin	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254725	Rickett, Christopher Carrall	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254726	Roberts, Michael Glenn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254727	Rogers, Peggy Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254728	Rosenbalm, Loraine Skelton	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254729	Seal, Douglas Harold	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254730	Shelton, Timothy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254731	Shockley, Kelly Jade	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254732	Simpson, Debbie Crowder	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254733	Sosa, Pedro Tellez	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254734	Stump, Preston Ryan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254735	Summerson, Tasha Lashaye	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254736	Swimm, Terry Rogers	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254737	Tharp, Leslie Antrican	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254738	Tickle, Elizabeth Ann	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254739	Trent, Betty Jo	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254740	Wassum, Carroll Edward	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254741	Wesley, Charles	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254742	Williams, David Allen	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254743	Wilmoth, Tommy Eric	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254744	Winegar, Anthony Michael	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254795	Davy Crockett Restaurant	151.26
53100	194	Jury And Witness Expense	2016-07-28	1010254836	Blankenship, Charles Wesley	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254837	Britt, Randy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254838	Brittain-Shiple, Rachel Amaris	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254839	Earls, Travis Lee	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254840	Gosnell, David Curtis	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254841	Green, Carl David	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254842	Hancock, Kenneth Alan	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254843	Hibbard, Gloria P.	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254844	Honaker, Jeffery Allen	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254845	Hustad, Leigh Browning	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254846	Johnson, Ashley Lee Ann	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254847	JOHNSON, JACKIE L	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254848	Kimbrough, Timothy Jarrod	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254849	Lawson, Linda Thorpe	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254850	Mahan, Fayne Monroe	20.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 6
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-28	1010254851	Manning, Sandra Joyce	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254852	Matthews, Jessica Anne	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254853	Nelson, Karen Elaine	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254854	Newman, Ashlee Glendora	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254855	Paxton, Charles Daniel	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254856	Powers, Mary Baker	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254857	Rhea, Adam Dean	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254858	Roberts, Michael Glenn	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254859	Rogers, Peggy Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254860	Shockley, Kelly Jade	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254861	Simpson, Debbie Crowder	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254862	Sosa, Pedro Tellez	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254863	Stump, Preston Ryan	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254864	Swimm, Terry Rogers	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254865	Tickle, Elizabeth Ann	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254866	Trent, Betty Jo	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254867	Williams, David Allen	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254868	Wilmoth, Tommy Eric	20.00
53100	307	Communication	2016-07-07	1010254570	AT&T	36.07
53100	307	Communication	2016-07-07	1010254574	Century Link/Business Services	14.39
53100	307	Communication	2016-07-14	1010254644	Verizon Wireless	9.54
53100	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00
53100	351	Rentals	2016-07-07	1010254572	Canon Solutions America, Inc	340.53
53100	351	Rentals	2016-07-28	1010254820	Pitney Bowes	339.00
53100	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	46.95
53100	.....	Circuit Court			Total: 112	3,622.74
53300	307	Communication	2016-07-07	1010254570	AT&T	17.83
53300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	5.18
53300	355	Travel	2016-07-28	1010254827	TN General Sessions Judges Conference	175.00
53300	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	28.00
53300	435	Office Supplies	2016-07-14	1010254631	LexisNexis/Matthew Bender & Co	57.77
53300	.....	General Sessions Court			Total: 5	283.78
53330	307	Communication	2016-07-07	1010254570	AT&T	36.88
53330	307	Communication	2016-07-14	1010254644	Verizon Wireless	31.76
53330	322	Evaluation And Testing	2016-07-14	1010254633	Medtox Laboratories Inc	19.38
53330	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254635	Orbom, Mark	329.75
53330	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	23.00
53330	.....	Drug Court			Total: 5	440.77
53400	307	Communication	2016-07-07	1010254570	AT&T	17.83
53400	307	Communication	2016-07-07	1010254574	Century Link/Business Services	6.51

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 7
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	349	Printing, Stationery And Forms	2016-07-14	1010254631	LexisNexis/Matthew Bender & Co	47.44
53400	355	Travel	2016-07-14	1010254624	Fuelman	33.88
53400	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	15.00
53400	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	76.47
53400	.....	Chancery Court			Total: 6	197.13
53500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	3.49
53500	307	Communication	2016-07-14	1010254644	Verizon Wireless	6.64
53500	320	Dues And Memberships	2016-07-14	1010254655	East Tn Council/Children&Youth	35.00
53500	355	Travel	2016-07-28	1010254797	Doubletree by Hilton Hotel Memphis Downton	318.00
53500	422	Food Supplies	2016-07-14	1010254622	English Mountain Spring Water	35.00
53500	524	In Service/Staff Development	2016-07-14	1010254668	TN Juvenile Court Services Assn	175.00
53500	.....	Juvenile Court			Total: 6	573.13
53920	451	Uniforms	2016-07-07	1010254588	Greene Military & Police	51.00
53920	.....	Courtroom Security			Total: 1	51.00
54110	307	Communication	2016-07-07	1010254570	AT&T	89.17
54110	307	Communication	2016-07-07	1010254574	Century Link/Business Services	65.54
54110	307	Communication	2016-07-14	1010254644	Verizon Wireless	1,022.01
54110	307	Communication	2016-07-21	1010254755	Suntrust Bankcard, NA	12.99
54110	307	Communication	2016-07-21	1010254773	Verizon Wireless	1,891.28
54110	320	Dues And Memberships	2016-07-14	1010254669	TN Sheriffs' Association, Inc	2,500.00
54110	334	Maintenance Agreements	2016-07-14	1010254664	Peoples, Steve	600.00
54110	334	Maintenance Agreements	2016-07-14	1010254665	ROCIC	300.00
54110	336	Maintenance And Repair Services - Equipment	2016-07-28	1010254833	Walmart Community BRC	94.97
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	414.97
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254590	Morristown Ford	2,673.42
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254599	Royston Chrysler Dodge Jeep	424.05
54110	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254629	KC Auto Detailing	175.00
54110	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254640	Tobin, Wade	1,515.39
54110	338	Maintenance And Repair Services - Vehicles	2016-07-21	1010254763	Drinnon, Kenny	264.48
54110	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254808	KC Auto Detailing	40.00
54110	348	Postal Charges	2016-07-14	1010254623	Federal Express	33.68
54110	349	Printing, Stationery And Forms	2016-07-21	1010254758	Acme Printing Company, Inc	350.00
54110	351	Rentals	2016-07-28	1010254820	Pitney Bowes	339.00
54110	353	Towing Services	2016-07-07	1010254601	Short, Shannon J	50.00
54110	355	Travel	2016-07-07	1010254576	Coleman, Rabon	637.50
54110	355	Travel	2016-07-07	1010254598	Ringley, Joshua L	688.50
54110	355	Travel	2016-07-21	1010254755	Suntrust Bankcard, NA	2,573.10
54110	355	Travel	2016-07-28	1010254801	Haag, Steven Earl	280.50
54110	355	Travel	2016-07-28	1010254806	Ingram, Eddie	280.50
54110	355	Travel	2016-07-28	1010254807	Jarnagin, Barry L	76.50

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 8
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	355	Travel	2016-07-28	1010254819	Peralez, Joe	76.50
54110	399	Other Contracted Services	2016-07-07	1010254609	Transunion Risk & Alternative	63.75
54110	425	Gasoline	2016-07-14	1010254624	Fuelman	8,085.35
54110	431	Law Enforcement Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	98.99
54110	433	Lubricants	2016-07-07	1010254577	Crescent Wash & Lube	183.92
54110	433	Lubricants	2016-07-07	1010254590	Morristown Ford	127.90
54110	433	Lubricants	2016-07-07	1010254599	Royston Chrysler Dodge Jeep	272.00
54110	435	Office Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	1,178.98
54110	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	947.74
54110	524	In Service/Staff Development	2016-07-07	1010254617	TN Sheriffs' Association, Inc	100.00
54110	599	Other Charges	2016-07-07	1010254605	Taser International, Inc	12.96
54110	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	41.50
54110	599	Other Charges	2016-07-28	1010254822	Shred-It	13.56
54110	599	Other Charges	2016-07-28	1010254833	Walmart Community BRC	50.89
54110	716	Law Enforcement Equipment	2016-07-14	1010254626	Gall's Inc	729.00
54110	716	Law Enforcement Equipment	2016-07-21	1010254755	Suntrust Bankcard, NA	2,022.00
54110	.....	Sheriff's Department			Total: 42	31,397.59
54160	309	Contracts With Government Agencies	2016-07-28	1010254824	TN Bureau Of Investigation	150.00
54160	334	Maintenance Agreements	2016-07-07	1010254615	Imaging Technology Consulting	359.00
54160	.....	Administration Of The Sexual Offender Registry			Total: 2	509.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254582	Fastenal Company	14.75
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254583	Fenco Supply Co	272.44
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254589	Lowe's	215.27
54210	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254638	Relief Septic Service	800.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254641	Town & Country Lock & Key	24.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254776	Waddell, Bill	275.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254793	City Electric Supply	334.50
54210	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254823	TMS - Marlin	1,479.84
54210	336	Maintenance And Repair Services - Equipment	2016-07-21	1010254767	Large Equipment Inc	247.50
54210	340	Medical And Dental Services	2016-07-21	1010254748	Correcthealth, LLC	1,354.64
54210	340	Medical And Dental Services	2016-07-21	1010254749	Correctional Risk Services Inc	72,143.26
54210	340	Medical And Dental Services	2016-07-28	1010254783	American Esoteric Laboratories	1,702.40
54210	340	Medical And Dental Services	2016-07-28	1010254794	Correctional Risk Services Inc	1,275.81
54210	340	Medical And Dental Services	2016-07-28	1010254812	Mobile Images Acquisition LLC	5,280.00
54210	340	Medical And Dental Services	2016-07-28	1010254815	Morristown-Hamblen Hospital	18,742.82
54210	410	Custodial Supplies	2016-07-07	1010254575	Chem Clean Systems LLC	539.91
54210	410	Custodial Supplies	2016-07-14	1010254645	Waste Industries/102 Tidwaste	514.25
54210	410	Custodial Supplies	2016-07-21	1010254762	Chem Clean Systems LLC	547.91
54210	410	Custodial Supplies	2016-07-28	1010254791	Chem Clean Systems LLC	284.95
54210	413	Drugs And Medical Supplies	2016-07-28	1010254796	Diamond Drugs, Inc	12,088.24
54210	422	Food Supplies	2016-07-07	1010254584	Flowers Baking Company	2,701.20

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 9
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	422	Food Supplies	2016-07-14	1010254637	Prairie Farm Dairy	2,148.71
54210	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	440.05
54210	441	Prisoners Clothing	2016-07-21	1010254760	Bob Barker Company, Inc	5,130.24
54210	599	Other Charges	2016-07-21	1010254760	Bob Barker Company, Inc	1,664.16
54210	599	Other Charges	2016-07-28	1010254787	Bob Barker Company, Inc	173.75
54210	599	Other Charges	2016-07-28	1010254810	Med Express, Inc	832.00
54210	716	Law Enforcement Equipment	2016-07-21	1010254760	Bob Barker Company, Inc	366.36
54210	790	Other Equipment	2016-07-21	1010254760	Bob Barker Company, Inc	2,045.00
54210	.....	Jail			Total: 29	133,638.96
54250	307	Communication	2016-07-07	1010254574	Century Link/Business Services	9.64
54250	307	Communication	2016-07-14	1010254644	Verizon Wireless	11.36
54250	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254571	Auto Electric	210.00
54250	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254813	Morristown Chevrolet	35.22
54250	425	Gasoline	2016-07-14	1010254624	Fuelman	175.80
54250	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	480.96
54250	.....	Work Release Program			Total: 6	922.98
54410	307	Communication	2016-07-14	1010254649	Bell, Chris E	50.00
54410	425	Gasoline	2016-07-14	1010254624	Fuelman	299.64
54410	506	Liability Insurance	2016-07-28	1010254786	Bible Insurance Agency	300.00
54410	599	Other Charges	2016-07-07	1010254595	NAPA Auto Parts Of Morristown	22.26
54410	599	Other Charges	2016-07-14	1010254644	Verizon Wireless	58.13
54410	599	Other Charges	2016-07-21	1010254755	Suntrust Bankcard, NA	59.94
54410	599	Other Charges	2016-07-28	1010254785	Bell, Chris E	11.85
54410	708	Communication Equipment	2016-07-14	1010254644	Verizon Wireless	609.98
54410	.....	Civil Defense			Total: 8	1,411.80
54490	316	Contributions	2016-07-07	1010254614	Hamblen County E.C.D. / 911	42,448.13
54490	790	Other Equipment	2016-07-28	1010254816	Municipal Emergency Services	2,238.00
54490	790	Other Equipment	2016-07-29	1010254870	Verizon Wireless	3,299.79
54490	.....	Other Emergency Management			Total: 3	47,985.92
54510	322	Evaluation And Testing	2016-07-21	1010254751	IPMA-HR	207.50
54510	.....	Inspection And Regulation			Total: 1	207.50
54610	312	Contracts With Private Agencies	2016-07-07	1010254587	Giles, Todd E	240.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254596	Peoples, Jimmy W	160.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254604	Stetzer Funeral Home	150.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254607	Thompson, Claude, JR	280.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254608	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2016-07-14	1010254621	AIT Laboratories	500.00
54610	312	Contracts With Private Agencies	2016-07-14	1010254630	Knox County Medical Examiner	7,875.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54610	399	Other Contracted Services	2016-07-07	1010254578	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner			Total: 8	12,038.33
55110	309	Contracts With Government Agencies	2016-07-07	1010254570	AT&T	200.49
55110	309	Contracts With Government Agencies	2016-07-07	1010254574	Century Link/Business Services	52.21
55110	309	Contracts With Government Agencies	2016-07-07	1010254581	Ellison Sanitary Supply Co	240.18
55110	309	Contracts With Government Agencies	2016-07-07	1010254586	Holston Gases	20.10
55110	309	Contracts With Government Agencies	2016-07-14	1010254651	Canon Solutions America, Inc	17.38
55110	309	Contracts With Government Agencies	2016-07-14	1010254657	English Mountain Coffee	176.90
55110	309	Contracts With Government Agencies	2016-07-14	1010254661	Murrell Burglar Alarm Co Inc	468.96
55110	309	Contracts With Government Agencies	2016-07-21	1010254759	Atmos Energy	57.20
55110	309	Contracts With Government Agencies	2016-07-21	1010254764	Ellison Sanitary Supply Co	50.58
55110	309	Contracts With Government Agencies	2016-07-28	1010254779	Adrian Hale Pest Control Inc	540.00
55110	309	Contracts With Government Agencies	2016-07-28	1010254799	Evans Office Supply Co	681.82
55110	309	Contracts With Government Agencies	2016-07-28	1010254814	Morristown Utilities	2,520.00
55110	310	Contracts With Other Public Agencies	2016-07-28	1010254833	Walmart Community BRC	70.17
55110	355	Travel	2016-07-07	1010254580	Eagle, Rebecca E	41.83
55110	355	Travel	2016-07-07	1010254585	Garcia, Beatriz R	43.24
55110	355	Travel	2016-07-07	1010254594	Myers, Sharon	43.24
55110	355	Travel	2016-07-07	1010254603	Smith, Kim	140.53
55110	355	Travel	2016-07-07	1010254606	Testerman, Carla D	64.86
55110	355	Travel	2016-07-07	1010254610	Upman, Jessica C	42.30
55110	399	Other Contracted Services	2016-07-21	1010254766	Lamar Companies	1,100.00
55110	399	Other Contracted Services	2016-07-21	1010254777	Welco, LKA Inc	480.00
55110	.....	Local Health Center			Total: 21	7,051.99
55120	316	Contributions	2016-07-12	1010254618	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	Rabies And Animal Control			Total: 1	11,125.00
55170	316	Contributions	2016-07-21	1010254750	Helen Ross McNabb Center	105.00
55170	.....	Alcohol And Drug Programs			Total: 1	105.00
55590	316	Contributions	2016-07-21	1010254750	Helen Ross McNabb Center	255.00
55590	.....	Other Local Welfare Services			Total: 1	255.00
56700	307	Communication	2016-07-07	1010254593	MUS Fibernet	126.72
56700	307	Communication	2016-07-14	1010254644	Verizon Wireless	10.00
56700	336	Maintenance And Repair Services - Equipment	2016-07-21	1010254771	Tri-County Power Equipment	215.65
56700	410	Custodial Supplies	2016-07-14	1010254645	Waste Industries/102 Tidiwaste	470.13
56700	412	Diesel Fuel	2016-07-21	1010254757	Voyager Fleet Systems Inc	59.65
56700	412	Diesel Fuel	2016-07-21	1010254775	Voyager Fleet Systems Inc	39.68
56700	415	Electricity	2016-07-07	1010254591	Morristown Utilities	162.00
56700	415	Electricity	2016-07-14	1010254634	Morristown Utilities	3,429.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 11
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	415	Electricity	2016-07-14	1010254646	Appalachian Electric Co-Op	23.34
56700	425	Gasoline	2016-07-21	1010254757	Voyager Fleet Systems Inc	360.59
56700	425	Gasoline	2016-07-21	1010254775	Voyager Fleet Systems Inc	98.18
56700	435	Office Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	85.98
56700	454	Water And Sewer	2016-07-07	1010254591	Morristown Utilities	1,793.00
56700	499	Other Supplies And Materials	2016-07-07	1010254589	Lowe's	146.06
56700	499	Other Supplies And Materials	2016-07-21	1010254755	Suntrust Bankcard, NA	152.97
56700	506	Liability Insurance	2016-07-21	1010254770	Strate Insurance Group	2,667.00
56700	513	Worker's Compensation Insurance	2016-07-21	1010254770	Strate Insurance Group	1,115.50
56700	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	26.00
56700	599	Other Charges	2016-07-28	1010254778	Ace Hardware Of Morristown	299.68
56700	791	Other Construction	2016-07-07	1010254583	Fenco Supply Co	930.51
56700	791	Other Construction	2016-07-14	1010254638	Relief Septic Service	995.00
56700	.....	Parks And Fair Boards			Total: 21	13,206.64
57100	307	Communication	2016-07-07	1010254574	Century Link/Business Services	7.15
57100	435	Office Supplies	2016-07-07	1010254600	Sherwin Williams	30.58
57100	435	Office Supplies	2016-07-21	1010254746	Bill Parker's Carpet Service	3,971.00
57100	435	Office Supplies	2016-07-28	1010254798	Evans Office Supply Co	343.52
57100	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	112.50
57100	.....	Agricultural Extension Service			Total: 5	4,464.75
58110	399	Other Contracted Services	2016-07-05	1010254569	SPKR Touring, Inc.	7,000.00
58110	399	Other Contracted Services	2016-07-14	1010254627	Hale, Ann	90.54
58110	399	Other Contracted Services	2016-07-14	1010254650	Bristol Broadcasting Co, Inc	1,500.00
58110	399	Other Contracted Services	2016-07-14	1010254670	United Parcel Service	34.50
58110	399	Other Contracted Services	2016-07-14	1010254672	Waste Industries/102 Tidiwaste	60.00
58110	399	Other Contracted Services	2016-07-21	1010254754	Pyro Shows Inc	3,925.00
58110	399	Other Contracted Services	2016-07-21	1010254769	Scripps Media (Formerly Journal Broadcast C	2,000.00
58110	399	Other Contracted Services	2016-07-21	1010254772	United Parcel Service	36.06
58110	399	Other Contracted Services	2016-07-21	1010254774	Volunteer Party Rentals	100.00
58110	399	Other Contracted Services	2016-07-28	1010254792	Citizen Tribune	3,000.00
58110	399	Other Contracted Services	2016-07-28	1010254833	Walmart Community BRC	662.17
58110	.....	Tourism			Total: 11	18,408.27
58120	316	Contributions	2016-07-07	1010254579	Douglas-Cherokee Economic Authority	5,000.00
58120	.....	Industrial Development			Total: 1	5,000.00
58300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	4.78
58300	.....	Veterans' Services			Total: 1	4.78
58600	202	Handling Charges & Administrative Costs	2016-07-07	1010254616	TASC - Client Invoices	195.00
58600	506	Liability Insurance	2016-07-21	1010254770	Strate Insurance Group	131,011.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 12
Date: 8/4/2016
Time: 7:58:43AM

Fund: 101 General Fund #(101)

<u>ACCT</u>	<u>OBJ</u>	<u>NAME</u>	<u>DATE</u>	<u>Check Nbr</u>	<u>Description</u>	<u>Amount Paid</u>
58600	513	Worker's Compensation Insurance	2016-07-21	1010254770	Strate Insurance Group	34,164.75
58600	515	Liability Claims	2016-07-28	1010254829	Travelers	25,061.68
58600	517	Surcharge	2016-07-28	1010254804	Hamblen Co Self Insurance Fund	16,032.01
58600	.....	Employee Benefits			Total: 5	206,464.44
91130	304	Architects	2016-07-07	1010254592	Moseley Architects P.C.	29,467.50
91130	.....	Public Safety Projects			Total: 1	29,467.50
Total of checks for General Fund #(101)						649,487.80

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 8/4/2016
Time: 7:58:53AM

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

<u>ACCT</u>	<u>OBJ</u>	<u>NAME</u>	<u>DATE</u>	<u>Check Nbr</u>	<u>Description</u>	<u>Amount Paid</u>
55710	302	Advertising	2016-07-28	1160022703	Citizen Tribune	253.08
55710	312	Contracts With Private Agencies	2016-07-29	1160022708	S & B Recycling	4,068.75
55710	336	Maintenance And Repair Services - Equipment	2016-07-07	1160022688	NAPA Auto Parts Of Morristown	394.26
55710	336	Maintenance And Repair Services - Equipment	2016-07-07	1160022689	Triad Freightliner	414.85
55710	336	Maintenance And Repair Services - Equipment	2016-07-21	1160022695	Moore's Tractor & Trailer	189.00
55710	336	Maintenance And Repair Services - Equipment	2016-07-21	1160022696	Premier Truck Group	316.32
55710	359	Disposal Fees	2016-07-07	1160022687	Hamblen County-Morristown Solid Waste	70,203.00
55710	412	Diesel Fuel	2016-07-07	1160022686	Fuelman	9,333.73
55710	425	Gasoline	2016-07-07	1160022686	Fuelman	249.56
55710	499	Other Supplies And Materials	2016-07-21	1160022694	Hayter Printing	539.00
55710	499	Other Supplies And Materials	2016-07-21	1160022697	Scott-Gross Co Inc	142.95
55710	506	Liability Insurance	2016-07-21	1160022698	Strate-Insurance Group	13,821.00
55710	513	Worker's Compensation Insurance	2016-07-21	1160022698	Strate Insurance Group	17,619.25
55710	Sanitation Management			Total: 13	117,544.75

Total of checks for Solid Waste/Sanitation Fund #(116)						117,544.75
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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	191	Board And Committee Members Fees	2016-07-21	1313040784	TN County Highway Officials for Better Road:	150.00
61000	307	Communication	2016-07-07	1313040763	AT&T	73.64
61000	307	Communication	2016-07-14	1313040774	Verizon Wireless	189.15
61000	307	Communication	2016-07-14	1313040775	Comcast Cable	66.00
61000	320	Dues And Memberships	2016-07-07	1313040772	TN County Highway Officials Assn	2,821.00
61000	331	Legal Services	2016-07-07	1313040765	Capps, Cantwell, Capps & Byrd	67.50
61000	415	Electricity	2016-07-21	1313040781	Holston Electric Cooperative	975.76
61000	435	Office Supplies	2016-07-28	1313040791	Evans Office Supply Co	247.94
61000	454	Water and Sewer	2016-07-21	1313040782	Morristown Utilities	77.00
61000	506	Liability Insurance	2016-07-21	1313040783	Strate Insurance Group	13,085.00
61000	511	Vehicle And Equipment Insurance	2016-07-21	1313040783	Strate Insurance Group	7,021.00
61000	599	Other Charges	2016-07-07	1313040768	Lowe's	62.41
61000	599	Other Charges	2016-07-21	1313040779	Elliott Boots	100.00
61000	599	Other Charges	2016-07-28	1313040789	Barnett, Mike	485.00
61000	599	Other Charges	2016-07-28	1313040790	Citizen Tribune	339.24
61000	.....	Administration			Total: 15	25,760.64
62000	404	Asphalt - Hot Mix	2016-07-07	1313040762	Apac Atlantic, Inc	1,413.04
62000	404	Asphalt - Hot Mix	2016-07-07	1313040764	Blalock & Sons Inc	983.49
62000	404	Asphalt - Hot Mix	2016-07-07	1313040771	Newport Paving & Ready Mix	8,697.18
62000	404	Asphalt - Hot Mix	2016-07-29	1313040796	Apac Atlantic, Inc	8,504.54
62000	409	Crushed Stone	2016-07-21	1313040780	Vulcan Materials Company	3,107.12
62000	436	Other Road Materials	2016-07-07	1313040766	Cocke Farmers Co-Op	248.75
62000	.....	Highway And Bridge Maintenance			Total: 6	22,954.12
63100	412	Diesel Fuel	2016-07-07	1313040767	Fuelman	3,084.41
63100	412	Diesel Fuel	2016-07-21	1313040778	BP	35.24
63100	416	Equipment Parts - Heavy	2016-07-07	1313040769	Meade Tractor	204.47
63100	416	Equipment Parts - Heavy	2016-07-07	1313040770	NAPA Auto Parts Of Morristown	1,845.57
63100	425	Gasoline	2016-07-07	1313040767	Fuelman	899.24
63100	425	Gasoline	2016-07-21	1313040778	BP	276.31
63100	.....	Operation And Maintenance Of Equipment			Total: 6	6,345.24
66000	513	Worker's Compensation Insurance	2016-07-21	1313040783	Strate Insurance Group	28,513.00
66000	.....	Employee Benefits			Total: 1	28,513.00
68000	726	State Aid Projects	2016-07-29	1313040796	Apac Atlantic, Inc	457,911.67
68000	.....	Capital Outlay			Total: 1	457,911.67
Total of checks for Highway/Public Works Fund (#131)						541,484.67



T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
FINANCE DEPARTMENT

To: Hamblen County Finance Committee
From: Wendy Williams, Purchasing Manager *WW*
Date: 08/01/2016
Re: 2016, Health Department Painting and Flooring

There was only (1) bid submitted for the painting and only (1) bid submitted for the flooring with the projected 60 day Contract period to begin September 1 and end by October 31, 2016.

- Painting Bid by International Commercial Services: Complete Painting Job = \$32,450.00
- Flooring Bid by Parkers Floor Covering: Complete Flooring Job = \$59,000.00
- Total expense for the Painting and Flooring for the Health Department = \$91,450.00

This Invitation to bid was publicly advertised in the Citizen Tribune and County Website.

The information was also forwarded to (7) Painting and Flooring Companies in the area.

Suggestion:

The Finance Department for Hamblen County Government suggests the following:

It is likely that if we re-submit the Invitation to Bid with the projected Contract Period extended to 120 days and in “off-season” months it may attract more interested bidders.

The new Invitation to Bid would state the projected Contract period to be from November 2016 through February 2017 for a 120 day period.

Bid Name: 2016, Health Department Painting and Flooring

Citizen Tribune Newspaper & Online - Public Notice 6/20/16

Hamblen County Government Website 6/20/16

Date Bids Opened: 07/26/2016: 2:00 p.m.

Finance Committee Review: 8/08/16

Co. Commission Review: 8/18/16

Bid Tabulation

	Painting Bid A	Flooring Bid B	Combined Bid A & B	Alternate Bid C	Alternate Bid D	Alternate Bid C & D	Bidder Total	Does Bid Meet Requirements listed below?	Exceptions:	Notes:
	Cost	Cost	Cost	Cost	Cost	Cost	Cost			
Vendor:				Conf. Room Paint	Conf. Room Floor					
Parkers Floor Covering	\$ -	\$ 51,950	\$ -	\$ -	\$ 7,050		\$ 59,000	Yes	No	Bid Flooring Only
International Commercial Services	\$ 31,250	\$ -	\$ -	\$ 1,200	\$ -		\$ 32,450	Yes	No	Bid Painting Only
Cost for A&B / C&D			\$ 83,200			\$ 8,250				
Total for Complete Job										
\$ 91,450										
Total without Alternate Conference Room Work										
\$ 83,200										
Total with Conference Room <u>Paint</u> only										
\$ 84,400										
Total with Conference Room <u>Flooring</u> only										
\$ 90,250										
Bid Requirements:	Copy of Vendor's W-9, Worker's Compensation Insurance, Surety Bond or Employee Dishonesty Coverage & General Liability Insurance.									
Suggestion:	It is likely that if we re-submit the Invitation to Bid with the projected Contract Period extended to 120 days and in “off-season” months it may attract more interested bidders. The new Invitation to Bid would state the projected Contract period to be from November 2016 through February 2017 for a 120 day period.									
Bid Distribution List:	Lakeway Floor Covering				Buddy Sams		Bell& Associates Construction			Alvy Couch Painting
	Bill Parker's Flooring Service				Terry's Carpet		Mark Dix (Mason B. Custom Painting)			



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 FINANCE DEPARTMENT

To: Hamblen County Finance Committee
 From: Wendy Williams, Purchasing Manager *WV*
 Date: 08/04/2016
 Re: 2016, New non-refurbished Microfilm Reader/Scanner

Bid Results:

BSC, Inc.		NMS Imaging		The Crowley Co.	
5115 Maryland Way, Brentwood TN 37027		12501 Prosperity Drive, Suite 2015, Silver Spring, MD 20904		5111 Pegasus Court, Suite M, Frederick MD 21704	
SCANPRO 3000	Exact Item Sought	ST ViewScan III - 7MP	Alternate Item	Uscan+ HD Universal Film Scanner	Alternate Item
\$ 12,536.00		\$ 8,729.00		\$ 5,310.00	

Suggestion(s) of:

The Finance Department of Hamblen County Government:

The Archives Department of Hamblen County Government:

Consider the purchase of the ScanPro 3000 for reasons below:

- Archives currently has a ScanPro 3000 and has experienced proven quality and performance.
- Keep consistent equipment in Archives for benefit of Patron use, training and maintenance service.
- The advantage of the ScanPro representative to come ONSITE for Services including Installation, Training and Maintenance on the same day or next day upon call.
- The ScanPro 3000 is the choice unit for the Tennessee State Library and Archives. They have 13 of these units and they highly recommend them. Several other Tennessee County Library/Archives also use the ScanPro 3000.
- Business Systems & Consultants, Inc. is the exclusive authorized reseller to provide sales, service support, installation and training for ScanPro equipment in the state of Tennessee.

Links to show comparisons:

http://e-imagedata.com/ScanPro3000_Image_Readability.html.

http://www.e-imagedata.com/ScanPro_2000_Info.html.

Hamblen County, Tennessee

Bid Name:

Scanpro 3000 Microfilm Reader / Scanner - OR EQUIVALENT

Bid Tabulation

Bid Timeline: Advertisement/Opening/Review

Citizen Tribune Newspaper & Online: 7-06-16 / County Website - Public Notice 7/13/16

Date Bids Opened: 07/29/2016: 2:00 p.m.

Finance Committee Review: 8/08/16

Co. Commission Review: 8/18/16

Vendor Name:	BSC, Inc.		NMS Imaging		The Crowley Co.	
Vendor Address:	5115 Maryland Way, Brentwood TN 37027		12501 Prosperity Drive, Suite 2015, Silver Spring, MD 20904		5111 Pegasus Court, Suite M, Frederick MD 21704	
Item Name - Model	SCANPRO 3000	Exact Item Sought	ST ViewScan III - 7MP	Alternate Item	Uscan+ HD Universal Film Scanner	Alternate Item
	<u>Meet Specs:</u>		<u>Meet Specs:</u>		<u>Meet Specs:</u>	
Standard warranty; 1-year factory warranty	Yes		Yes		Yes	
Small Footprint	Yes		Yes		Yes	
Operating Systems: Win 7 and Win 10 (64 bit)	Yes		Yes		Yes	
Hardware Interface: USB3.0 Super Speed	Yes		Yes		Yes	
Power: 100-240VAC 50/60Hz	Yes		Yes		Yes	
Energy Efficiency: ENERGY STAR	Yes		Yes		Yes	
Product Safety: OSHA workplace safety compliant, UL/CSA Standards	Yes		Yes		Yes	
Scanner and film carrier: 12-month factory warranty	Yes		Yes		Yes	
Minimum Image size: 26 megapixels	Yes		Yes		Yes	
Maximum image size: 424 megapixels	Yes		Yes		Yes	
Minimum Optical Zoom Magnification: 7 to 54	Yes		Yes		Yes	
Digital Zoom Magnification: up to 810x	Yes		Yes		Yes	
User Friendly Print, Scan and Auto-Adjust Buttons.	Yes		Yes		Yes	
Precision Guide Film Rollers	Yes		Yes		Yes	
Spot Edit	Yes		Yes		Yes	
Optical image rotation: Maximum resolution for both portrait and landscape images	Yes		Yes		Yes	
Robust design for public use, Sturdy with smooth performance and easy to use software and tools.	Yes		Yes		Yes	
Ability to scan email, USB, flash drives, hard drive, CD or Printer; word searchable PDF/A (OCR with ABBYY fine reader)	Yes		Yes		Yes	
Automatic Film scanning (up to 15 images per minute)	Yes		Yes		Yes	
Delivery Time - Number of Days	5 to 10 Days		5 to 10 Days		10 Days	
Installation and Training (Onsite) or via Phone/Web?	ONSITE		ONSITE		Webinar (ONSITE service /additional fee of \$1200).	
Maintenance Address (for Service Calls) and turn around time:	ONSITE for any services. Maintenance calls turned around same day or latest next day.		Warranty Service is handled via phone or web to diagnose problem and resolve issues. If there is an issue with hardware, The unit is shipped and swapped out.		Warranty Service is handled via phone or web to diagnose problem and resolve issues. If there is an issue with hardware, The unit is shipped and swapped out.	
Total Cost less Annual Maintenance Agreement	\$ 12,536.00		\$ 8,729.00		\$ 5,310.00	
Optional First Year Onsite Warranty:	\$ 700.00		\$ 879.00		\$ 1,210.00	
Optional Second Year Onsite Warranty:	\$ 1,200.00		\$ 900.00		\$ 1,271.00	

***Suggestion:** Consider our Archives' current asset of the ScanPro 3000 and the experienced quality and performance of it. Keep consistent equipment in Archives for benefit of use, training and maintenance. Also the ScanPro representative will come ONSITE for Services including Installation, Training and Maintenance same day or next day upon call. The ScanPro 3000 is the best choice unit for the Tennessee State Library and Archives and they highly recommend it. Several other TN County Library/Archives own the ScanPro 3000. [ScanPro 3000 Committee Cover Page](#)



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
FINANCE DEPARTMENT

To: Hamblen County Finance Committee
From: Wendy Williams, Purchasing Manager *WW*
Date: 08/01/2016
Re: Recycling Bid

Recommendation for Separation, Processing and Marketing Recyclable Materials.

The Finance Department for Hamblen County Government recommends continuing the recyclables business with the current supplier, Quality Waste – S & B Recycling. This company was the only bidder.

S & B Recycling proposes a lower than current quote by \$7.50/ton. Their bid price is \$67.50/ton.

- Been in business for 17 years.
- Recycling Facility (MRF) is located at 557 S. Sugar Hollow Rd. Morristown TN 37814.
- Daily thru-put capacity is 5 tons in 1 hour.
- Has satisfied the request from Hamblen County to provide and maintain the following Insurance policies: Workmen’s Compensation, General liability, Automobile public liability and Property damage.

This Invitation to bid was publicly advertised in the Citizen Tribune and County Website. The information was also forwarded to 11 Recycling Companies in the surrounding area.

Hamblen County, Tennessee

Bid Timeline: Advertisement, Opening & Review

Bid Name: 2016 Separation, Processing & Marketing Recyclables

Citizen Tribune Newspaper - Public Notice 6/29/16
Citizen Tribune Newspaper (online) - Public Notice 06/29/16
Hamblen County Government Website 6/29/16
Date Bids Opened: 07/19/2016: 2:00 p.m.
Finance Committee Review: 8/08/16
Co. Commission Review: 8/18/16

Bid Tabulation

Name of MRF (s):	Quality Waste - S & B Recycling
Location of MRF (s):	557 S. Sugar Hollow Rd, Morristown, TN
Number of Years in Business:	17
Daily thru-put capacity of each MRF:	5 tons in 1 hour
Types of recyclables received:	All Recyclables (except glass) - West Rock will no longer accept glass after August 2016; therefore, S&B will not accept glass.
Equipment at each MRF:	Covered Storage, stationary compactor with precrusher, 1840 case
Will provide & maintain Certificates of Insurances: Workmen's Compensation, General Liability, Automobile Public Liability & Property Damage:	Yes
References:	Iconex and American Book Company
Cost/ton of processed recyclable materials:	\$67.50/ton

<u>Recommendation:</u>	<p>Continue the recyclables business with the current supplier, Quality Waste – S & B Recycling. This company was the only bidder and their quoted price is lower than current by \$7.50/ton. Their bid price is \$67.50/ton.</p> <p>This Invitation to bid was publicly advertised in the Citizen Tribune and County Website. The information was also forwarded to 11 Recycling Companies in the surrounding area.</p>
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<u>Bid Distribution to all suppliers below:</u>	<u>Location</u>
Barnes Recycling	New Market
Goodwill	Knoxville
Jefferson County Sanitation (They have their own MRF and sell to Pratt)	Jefferson City
Mirplastics LLC	Knoxville
Omni Source	Kingsport
Rock10 / WestRock Recycling	Knoxville
S&B RECYCLING	Morristown
Sonoco	Knoxville
Southern Waste	Whitesburg
Spectra Recycling Services	Maryville
Waste Industries (prev. Tidi Waste)	Morristown

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

RECEIVED
AUG 03 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

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

July 29, 2016

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 HAMBLLEN COUNTY, TENNESSEE - JULY, 2016**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2016.

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

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

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY_GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLLEN COUNTY\LETTERS\2016\BRITTAIN, BILL (INVOICE) 07-29-16.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 61
Date: 08/02/2016
Due On: 09/01/2016

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	07/06/2016	E-mail from Cindy Dibb re: 7/11 budget meeting	0.05	\$150.00	\$7.50
Service	07/07/2016	E-mail from Cindy Dibb re: 7/11 committee meeting	0.05	\$150.00	\$7.50
Service	07/11/2016	Committee meeting	1.00	\$150.00	\$150.00
Service	07/12/2016	Phone conference and e-mail from Rachel Shelley re: Lowland property	0.15	\$150.00	\$22.50
Service	07/14/2016	E-mails from Jennifer Schmidt re: Hefner claim	0.10	\$150.00	\$15.00
Service	07/18/2016	E-mail from Cindy Dibb re: 7/19 budget meeting	0.05	\$150.00	\$7.50
Service	07/20/2016	E-mail from Cindy Dibb re: 7/21 commission meeting	0.05	\$150.00	\$7.50
Service	07/22/2016	E-mail from Cindy Dibb re: 7/29 special called commission meeting	0.05	\$150.00	\$7.50
Service	07/25/2016	Review e-mail from Bill Brittain re: MOU with Board of Education and respond to e-mail; review MOU; call to Bill Brittain; phone conference with Bill Brittain; revise MOU language; review correspondence and pleadings from Craig Strand re: Roger Weidman	0.60	\$150.00	\$90.00
Service	07/26/2016	Phone conference with Bill Brittain re: MOU, TDOT and HCBOE; e-mail from Cindy Dibb re: MOU - HCBOE and HCG	0.35	\$150.00	\$52.50
Service	07/27/2016	E-mail from Cindy Dibb re: 7/29 special session	0.05	\$150.00	\$7.50
Service	07/28/2016	E-mails from and to Rachel Shelley, Bill Brittain and Marshall Ramsey re: Lowland property	0.50	\$150.00	\$75.00

Invoice # 61 - 08/02/2016

Service	07/29/2016	E-mail to Rachel Shelley, copy Bill Brittain re: Lowland property; special commission meeting	1.10	\$150.00	\$165.00
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Total \$615.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61	09/01/2016	\$615.00	\$0.00	\$615.00
			Outstanding Balance	\$615.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$615.00

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 # 64
Date: 08/02/2016
Due On: 09/01/2016

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	07/19/2016	E-mail from office re: open records	0.05	\$150.00	\$7.50
Service	07/20/2016	Call to open records counsel re: inquiry; e-mail from Open Records	0.25	\$150.00	\$37.50
Service	07/21/2016	E-mails to and from office re: open records request	0.10	\$150.00	\$15.00
Service	07/26/2016	Review fax from Troy Bowlin, print e-mail from open records, fax to Chief Mize	0.15	\$150.00	\$22.50
Service	07/29/2016	Fax from Troy Bowlin; left message and phone conference with Chief Mize; left message for Troy	1.00	\$150.00	\$150.00
Total					\$232.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
64	09/01/2016	\$232.50	\$0.00	\$232.50	
				Outstanding Balance	\$232.50
				Amount in Trust	\$0.00

Invoice # 64 - 08/02/2016

Total Amount Outstanding \$232.50

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 # 63
Date: 08/02/2016
Due On: 09/01/2016

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

00029-Hamblen County Government

Esco R. Jarnagin v. Bill Brittain (salary suit)

Type	Date	Description	Quantity	Rate	Total
Service	07/12/2016	E-mails to and from Greg Brown and Bill Brittain	0.15	\$150.00	\$22.50
Service	07/25/2016	E-mail to Greg Brown and Bill Brittain	0.05	\$150.00	\$7.50
Total					\$30.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
63	09/01/2016	\$30.00	\$0.00	\$30.00
Outstanding Balance				\$30.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$30.00

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

Please pay within 30 days.

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

August 1, 2016

East Tennessee Regional Medical Examiner

Darinka Mileusnic-Polchan, M.D., M.E.

Fax number: 865-215-8001

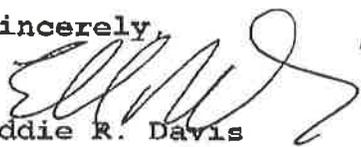
RECEIVED
AUG 02 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

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 report from you as of July 31, 2016. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME,	AGE
1.	16228	06-06-16	Mr. Geoffery Hannah,	21
2.	16232	06-10-16	Miss. Rebecca Collins,	35
3.	16259	07-05-16	Mr. Everette Rich,	79
4.	16260	07-06-16	Mr. Brandon Davis,	23
5.	16282	07-18-16	Mr. Jeremy Hall,	31

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

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479

Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

August 1, 2016

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 July 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.	16254	07-02-16	Mr. Ruben Creech, 86, 3205 Camilla Avenue
2.	16255	07-03-16	Mrs. Barbara Collins, 70, 730 Pine Wood Circle
3.	16256	07-03-16	Mr. James Marrow, 73, 1316 Debi Circle
4.	16257	07-04-16	Ms. Teresa Davis, 53, 4250 Maple Valley Road
5.	16258	07-05-16	Mr. Billy Moore, 68, 3196 Ramona Circle
6.	*16259	07-05-16	Mr. Everette Rich, 79, 5844 Spencer-Hale Road
7.	16262	07-08-16	Mr. Everett Bryant, 87, 1845 Cowan Lane
8.	16263	07-08-16	Mrs. Margaret Perkey, 81, 4551 West Over Place
9.	16264	07-09-16	Mr. Jerry Marion, 73, 1935 Old Liberty Hill Road
10.	16268	07-12-16	Mrs. Ann Jones, 85, 5675 Academy Drive
11.	16269	07-12-16	Mrs. Ruby Ingram, 89, 2247 Silver City Road
12.	16271	07-13-16	Mr. Lynn Estes, 59, 1461 Lakeway Road
13.	16273	07-15-16	Mrs. Opal Standifer, 79, 1524 Meadowview Lane
14.	16274	07-15-16	Mr. Johnny Myers, 63, 1522 Goodson Street
15.	16275	07-16-16	Mrs. Argelin Roach, 72, 4215 Copper Ridge Road
16.	16276	07-17-16	Mr. Jimmy Hill, 73, 2743 Clearview Road
17.	16277	07-18-16	Mrs. Judith Chandonnet, 62, 3975 West A.J. Highway
18.	16280	07-18-16	Mrs. Zora Dodson, 6831 East A.J. Highway
19.	16284	07-21-16	Ms. Kimberly Collins, 53, 807 Eastwood Circle
20.	16286	07-22-16	Mr. Michael Bryant, 54, 1024 West Second North Street
21.	16288	07-26-16	Mr. Kenneth Greene, 81, 2289 Valley Home Road
22.	16290	07-27-16	Mr. Olander Smith, 83, Rogersville, TN
23.	16291	07-28-16	Mrs. Dorothy Effinger, 96, 2085 Valley Home Road
24.	16292	07-29-16	Ms. Patsy Mathews, 77, 6263 Silver Fox Trail
25.	16293	07-30-16	Mrs. Betty Hawkins, 87, 7064 Mayfair 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 R. Davis

Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Collected by Coroner's Office and sent to:

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

August 1, 2016

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 July.

CALL#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.	*16260	07-06-16	Mr.		Brandon Davis, 23, 812 Crocus Court
2.	16265	07-09-16	Mr.		Bruce Rockefeller, 69, 1296 Old Witt Road
3.	16267	07-11-16	Mr.		Harold Dickerson, 72, 1167 Wilburn Road
4.	16281	07-18-16	Mr.		David Hamilton, 72, Bean Station, TN
5.	*16282	07-18-16	Mr.		Jeremy Hall, 31, Birmingham, AL
6.	16283	07-19-16	Mr.		James Henry, 52, Dandridge, TN
7.	16285	07-21-16	Mr.		Ted Surber, 77, 1423 Russell Street

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

7 Calls X \$40. = \$280.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Gathered and Sent to AIT Laboratories, Indianapolis, IN

*2 ACCIDENTALLY OMITTED FROM PREVIOUS MONTH'S REPORT.

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

August 1, 2016

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 July.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16261	07-07-16	Mr. James Mullins, 68, 4574 Old Kentucky Road
2.	16266	07-10-16	Mr. Aaron Shiflet, 56, 8081 Hulls Mill Road
3.	16270	07-13-16	Mr. Joseph Thompson, Sr., 72, 774 Fulton Road
4.	16278	07-18-16	Mr. Gary Carter, 69, 1486 Short Street
5.	16279	07-18-16	Mr. Robert Wagner, 82, Parrottsville, TN
6.	16289	07-27-16	Mr. Kent Bragg, 72, 3308 Landmark Drive

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

6 Calls X \$40. = \$240.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN

MONTHLY REPORT

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

August 1, 2016

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 July.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16272	07-14-16	Mrs. Denise Smith, 58, 4052 Old Highway 25E
2.	16287	07-26-16	Mrs. Kimberly Manis, 44, 1612 Morgan Road

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

2 Calls X \$40. = \$80.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN

Hamblen County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2016

RECEIVED
 AUG 01 2016

OFFICE OF THE
 HAMBLEN COUNTY MAYOR

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	1,264.22	17,989.25	-18,063.87	-1,189.60	0.00
	Totals:	0.00	1,264.22	17,989.25	-18,063.87	-1,189.60	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	1,834.14	25,466.25	-25,612.22	-1,688.17	0.00
24160	Delinquent Taxes	-2,131.80	28,385.81	569,053.03	-568,922.46	-28,516.38	-2,131.80
24360	Officers Costs	1,749.00	-173.00	1,795.00	-1,450.00	0.00	1,921.00
	Totals:	-382.80	30,046.95	596,314.28	-595,984.68	-30,204.55	-210.80
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	2,968.86	199,461.42	-193,037.19	-9,393.09	0.00
	Totals:	0.00	2,968.86	199,461.42	-193,037.19	-9,393.09	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	733,118.69	-405,795.04	1,351,258.89	-648,491.65	-6.19	1,030,084.70
26200	Officers' Costs - Non-County	24.00	26.00	848.00	-832.00	0.00	66.00
26300	Alimony/child Support	1,569.00	2.00	22,969.00	-24,271.00	0.00	269.00
26310	Publications	0.00	-17.10	7,308.50	-7,291.40	0.00	0.00
26400	Deposits	0.00	-28.00	28.00	0.00	0.00	0.00
26510	Attorney Fees - Delinquent Tax	0.00	1,563.23	58,516.02	-57,191.90	-2,887.35	0.00
26700	Cash Bonds	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	Totals:	740,811.69	-404,248.91	1,440,928.41	-738,077.95	-2,893.54	1,036,519.70
28000	Other Credits						
29900	Fee/commission Account	0.00	15,670.65	236,813.07	-296,164.50	43,680.78	0.00
	Totals:	0.00	15,670.65	236,813.07	-296,164.50	43,680.78	0.00
Fund Totals:		740,428.89	-354,298.23	2,491,506.43	-1,841,328.19	0.00	\$1,036,308.90

Recd

8/2/16
D u u l o

Summary of Assets:

Cash On Hand	\$400.00	\$400.00
Cash In Bank	\$149,265.70	\$408,977.28
Investments	\$590,763.19	\$626,931.62
Totals:	<u>\$740,428.89</u>	<u>\$1,036,308.90</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

(Signature)

Katherine Jones Perry

(Title)

Clerk + Master

(Date)

8/1/16

HAMBLEN COUNTY, TENNESSEE
Office Of CIRCUIT COURT
For The Year Ended 02/29/2016

Account Number	Account Description	Beginning		Transfers		Transfers		Commission Transfers	Ending Balance
		Balance	Adjustments	In	Disbursements	Out			
23100.000	DEPARTMENT OF REVENUE	.00	-100.00	27,406.83	111.00	27,389.33	-28.50	.00	.00
23400.000	DEPARTMENT OF SAFETY	.00	.00	196.90	.00	196.90	.00	.00	.00
23600.000	TN BUREAU OF INVESTIGATION	.00	.00	5,387.47	.00	5,387.47	.00	.00	.00
24100.000	APPOINTED ATTY FEE INDIGENT FU	.00	.00	1,359.25	.00	1,359.25	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	8,938.37	39.50	8,957.87	-20.00	.00	.00
24310.000	COUNTY FINES	.00	.00	1,319.50	.00	1,319.50	.00	.00	.00
24330.000	COUNTY DRUG FINES	.00	.00	8,252.75	.00	8,252.75	.00	.00	.00
24360.000	COUNTY OFFICERS COST	.01	.00	7,117.62	264.00	7,303.62	-52.00	.00	25.99
24460.000	SHERIFF DEPT. DATA ENTRY FEE	-2.00	.00	490.00	10.00	494.00	-6.00	.00	-2.00
24470.000	SHERIFF DEPT PROCESSING FEE	.00	.00	494.00	10.00	504.00	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	2,186.25	.00	2,186.25	.00	.00	.00
24490.001	JAIL FEES	.00	.00	25.00	.00	25.00	.00	.00	.00
24491.000	COUNTY EXPENSE FEE	.00	.00	15.00	.00	15.00	.00	.00	.00
24500.000	M-H MULTIPLE CRIME - DRUG	.00	.00	262.00	.00	262.00	.00	.00	.00
24560.000	GENERAL FUND-DRUG FINES	.00	.00	6,760.75	.00	6,760.75	.00	.00	.00
24600.000	DRUG COURT FEES - RECOVERY COU	.00	.00	1,177.24	.00	1,177.24	.00	.00	.00
24700.000	COURT SECURITY	.00	.00	2,276.74	10.00	2,286.74	.00	.00	.00
25210.000	CITY FINES	.00	.00	3,534.25	.00	3,534.25	.00	.00	.00
25220.000	GENERAL FUND-DRUG FINES	.00	.00	4,578.00	.00	4,578.00	.00	.00	.00
25230.000	CITY DRUG FINES	.00	.00	7,310.00	.00	7,310.00	.00	.00	.00
26100.000	COURT FUNDS AND COSTS	74,531.24	17,742.26	254,758.21	8,575.50	311,036.20	-8,674.89	.00	35,896.12
26200.000	OFFICER'S COSTS, NON-COUNTY	32.00	84.00	214.00	180.00	482.00	.00	.00	28.00
26200.001	OFFICER'S COST - CONSTABLE	104.00	.00	501.00	988.00	1,515.00	-167.00	.00	-89.00
26300.000	ALIMONY/CHILD SUPPORT	41.00	.00	.00	.00	.00	.00	.00	41.00
26300.001	IV-D CHILD SUPPORT	1.55	.00	47.00	.00	.00	.00	.00	48.55
26400.000	INVESTMENTS	576,295.28	12,726.62	.00	6,967.89	.00	.00	.00	595,989.79
26700.000	CASH BONDS	4,750.00	.00	19,176.55	.00	.00	-8,776.55	.00	15,150.00
29700.000	CLERK DATA ENTRY FEE	.00	.00	1,977.00	8.00	1,985.00	.00	.00	.00
29900.000	FEES AND COMMISSIONS	1,387.86	-2,362.42	102,315.85	589.05	100,158.17	-28.00	.00	1,744.17
29900.095	COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-3,961.24	.00	.00	3,961.24
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	3,961.24	.00	.00	-3,961.24
53100.399	PROCESS FOR COST COLLECTIONS	26.00	.00	52.00	.00	78.00	.00	.00	.00
Total		657,166.92	28,090.46	468,129.53	17,752.94	504,554.29	-17,752.94	.00	648,832.62

Summary Of Assets:

Cash	80,871.64	59,810.72
Investments	576,295.28	589,021.90
Receivables	.00	.00
Total	657,166.92	648,832.62

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge
and belief accurately reflects transactions of this office for the year ended
02/29/2016.

Mesa West 3/15/16
(Signature) (Date)
Circuit Court Clerk
(Title)

filed 7/12/16
Penny Petty Rev

Office of CIRCUIT COURT

MAR 14, 2016 12:37:01

Undisbursed Receipts Thru 02/29/2016

23100.000 DEPARTMENT OF REVENUE	20.00
26100.000 COURT FUNDS AND COSTS	35,828.12
26400.000 INVESTMENTS	6,967.89
26700.000 CASH BONDS	15,250.00
29900.000 FEES AND COMMISSIONS	3.45

TOTAL UNDISBURSED	58,069.46
TOTAL INVESTMENTS AS OF LAST POSTING	589,021.90

TOTAL	647,091.36

Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-396.75	26,090.39	-24,342.19	-1,351.45	0.00
23180	Criminal Injuries Compensation Tax	0.00	-165.50	3,574.63	-3,367.63	-41.50	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	1,000.00	-950.00	-50.00	0.00
23400	Department Of Safety	0.00	0.00	515.00	-489.23	-25.77	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	1,114.00	-1,079.25	-34.75	0.00
23900	Other Funds Due State	0.00	0.00	3,228.34	-3,081.42	-146.92	0.00
	Totals:	<u>0.00</u>	<u>-562.25</u>	<u>35,522.36</u>	<u>-33,309.72</u>	<u>+1,650.39</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-75.75	5,628.18	-5,177.63	-374.80	0.00
24310	County Fines	0.00	77.50	981.25	-1,005.81	-52.94	0.00
24330	Drug Fines	0.00	-200.00	5,355.50	-4,897.71	-257.79	0.00
24331	Drug Court Fees	0.00	0.00	265.75	-252.45	-13.30	0.00
24360	Officers Costs	-65.01	-189.74	12,453.01	-11,566.94	-591.32	40.00
24370	Jail Fees	0.00	-30.00	1,130.75	-1,045.70	-55.05	0.00
24380	District Attorney General Fees	0.00	0.00	1,199.75	-1,139.75	-60.00	0.00
24490	Other Collections	0.00	0.00	2,017.92	-1,975.02	-42.90	0.00
	Totals:	<u>-65.01</u>	<u>-417.99</u>	<u>29,032.11</u>	<u>-27,061.01</u>	<u>-1,448.10</u>	<u>40.00</u>
25000	Due To Cities						
25210	City Fines	0.00	0.00	1,446.75	-1,374.40	-72.35	0.00
25220	Drug Fines	0.00	-75.00	1,875.25	-1,710.23	-90.02	0.00
25230	Officers Costs	0.00	-20.00	20.00	0.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-95.00</u>	<u>3,342.00</u>	<u>-3,084.63</u>	<u>-162.37</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	35,896.12	10,793.02	102,054.81	-109,339.16	0.00	39,404.79
26200	Officers' Costs - Non-County	28.00	45.00	66.00	-128.00	0.00	11.00
26300	Alimony/child Support	89.55	1,510.45	0.00	-1,600.00	0.00	0.00
26400	Deposits	6,967.89	-46,791.81	648,217.38	0.00	0.00	608,393.46
26700	Cash Bonds	15,150.00	-1,600.00	3,100.00	0.00	0.00	16,650.00
	Totals:	<u>58,131.56</u>	<u>-36,043.34</u>	<u>753,438.19</u>	<u>-111,067.16</u>	<u>0.00</u>	<u>664,459.25</u>
28000	Other Credits						
29900	Fee/commission Account	1,744.17	-4,533.76	197,311.57	-196,482.84	3,260.86	1,300.00
	Totals:	<u>1,744.17</u>	<u>-4,533.76</u>	<u>197,311.57</u>	<u>-196,482.84</u>	<u>3,260.86</u>	<u>1,300.00</u>
Fund Totals:		<u>59,810.72</u>	<u>-41,652.34</u>	<u>1,018,646.23</u>	<u>-371,005.36</u>	<u>0.00</u>	<u>\$665,799.25</u>

Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$1,400.00
Cash In Bank	\$59,810.72	\$57,107.79
Investments	\$0.00	\$607,291.46
Totals:	<u>\$59,810.72</u>	<u>\$665,799.25</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Jessie West
(Signature)

Circuit Court Clerk
(Title)

7/12/16
(Date)

filed 7-12-16
Penny Petty/kw

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	60.00	60.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	60.00	60.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	1,318,554.53	1,255,678.79	62,875.74	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	152,346.44	145,247.22	7,099.22	.00
23132	STATE SALES TAX - BOAT	.00	-903.00	94,651.44	90,861.77	4,692.67	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	11,983.27	11,418.75	564.52	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	64,091.22	61,132.92	2,958.30	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	1,544.39	6,340.25	4,522.75	273.11	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	2,997.00	2,997.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	150.00	9,150.00	8,649.00	351.00	.00
23151	STATE PREMARITAL TRAINING	.00	-150.00	23,490.00	23,940.00	-300.00	.00
23160	MVD - STATE REGISTRATIONS	.00	11.50	540,801.98	543,285.88	-2,495.40	.00
23165	MVD - RENEWALS	.00	-641.39	1,256,545.59	1,262,619.08	-5,432.10	.00
23170	MVD - TITLE APPL - STATE	.00	-270.50	288,738.00	290,180.00	-1,171.50	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	247.00	133,889.00	133,642.00	.00	.00
23211	TWRA RECEIPTS-STATE	-190.00	4,013.00	3,850.00	.00	.00	-27.00
23300	NOTARY COMMISSIONS	-45.00	-324.50	872.00	1,216.50	.00	-25.00
23301	23301 - BIRTH CERT DUE STATE	-997.50	395.00	4,855.50	5,458.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	460.00	460.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,232.50	4,071.50	3,913,616.22	3,841,309.66	69,415.56	-52.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	133,904.35	127,209.15	6,695.20	.00
24130	COUNTY WHEEL TAX	.00	.00	1,588,025.75	1,515,481.50	72,544.25	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	6,000.00	5,766.00	234.00	.00
24220	BEER APPLICATIONS	.00	.00	250.00	237.50	12.50	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,258.31	1,195.40	62.91	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	.00	.00	.00	.00
24326	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00	.00
24410	COPY AND OTHER FEES	.00	-70.50	8,405.65	8,505.65	-29.50	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-6,348.00	1,335.00	7,689.00	-6.00	.00
24492	HELPING SCHOOLS	.00	.00	620.00	620.00	.00	.00
24493	DEALER REFUND/OVERPAY	.00	-459.45	3,007.30	3,466.75	.00	.00
24494	TITLE/TAG WORK SUSPENSE	.00	-35.00	177.50	177.50	.00	-35.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	-771.50	320.50	3,979.50	4,430.50	.00	.00
24497	TITLE ISSUANCE OTHER	.00	-11,510.85	.00	11,510.85	.00	.00
24498	SCANNING FEE OTHER	-1,050.00	-1,650.00	.00	.00	.00	-2,700.00
	*** SUB-TOTAL ***	-1,821.50	-19,753.30	1,746,963.36	1,686,289.80	79,513.36	-2,735.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26241	INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	470.70	3,397.12	2,926.42	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	1,261.87	1,261.87	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
26403	JUV/TRUST S.L.ENGLAND 1ST TN	.00	.00	.00	.00	.00	.00
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	.00	.00	.00	.00	.00
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JU/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	.00	.00	.00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00	.00	.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	.00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE /JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	.00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	205.42	6,871.17	6,697.00	-31.25	.00
26505	CREDIT CARD - BANK	.00	-202.52	21,070.97	21,384.29	-110.80	.00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	16,739.23	16,817.23	-78.00	.00
26999	OVER & SHORT	.00	22.35	74.60	52.25	.00	.00
	*** SUB-TOTAL ***	.00	495.95	49,414.96	49,139.06	-220.05	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-34,730.41	-561,017.40	14,366.50	752,489.35	-170,859.55	-28,484.51
29901	MARRIAGE CLERK FEES	.00	9,120.00	9,000.00	-15.00	-105.00	.00
29902	MVD CLERK FEES	.00	64,734.25	64,094.75	-314.00	-325.50	.00
29903	RENEWAL CLERK FEES	.00	113,085.00	111,517.50	-1,037.00	-530.50	.00
29904	TITLE APPL CLERK FEES	.00	153,168.00	151,919.50	-616.00	-632.50	.00
29905	SALES TAX CLERK FEES	.00	6,649.00	6,591.00	-34.00	-24.00	.00
29906	BOAT TAX CLERK FEES	.00	4,412.50	4,363.50	-21.00	-28.00	.00
29907	TWRA CLERK FEE	.00	117.50	117.50	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	1,528.00	1,528.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	24.00	24.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	5,613.00	5,556.00	-33.00	-24.00	.00
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORC.-PARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	28,224.00	28,028.00	-196.00	.00	.00

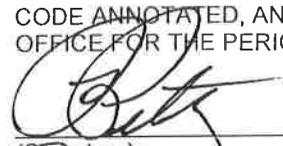
HAMBLLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29922	PASSPORT CLERK FEES	.00	25,350.00	24,800.00	-275.00	-275.00	.00
29923	PROPERTY TAX FEES	.00	.00	.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-34,730.41	-148,992.15	421,906.25	749,948.35	-172,804.05	-28,484.51
*** TOTAL ***		-37,784.41	-164,118.00	6,131,960.79	6,326,686.87	-24,095.18	-31,271.51

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	4,240.00					2,798.15
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	28,665.09					23,141.54
	RETURNED CHECKS	1,539.32					1,991.82
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
	*** TOTAL ***	37,784.41					31,271.51

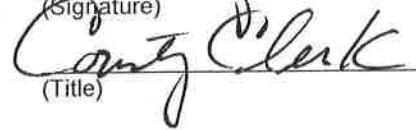
THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2016.



 (Signature)

7-15-16

 (Date)



 (Title)

This report is to be filed with the County Executive and County Clerk.

filed 7-15-16
 Penny Betty / fw

HAMBLEN COUNTY, TENNESSEE
Office of GENERAL SESSIONS COURT
For The Year Ended 06/30/2016

Account Number	Account Description	Beginning		Receipts	Transfers		Transfers Out	Commission Transfers	Ending Balance
		Balance	Adjustments		In	Disbursements			
23100.000	DEPARTMENT OF REVENUE	-2.75	-141.00	139,970.62	4,320.50	144,125.12	-25.00	.00	-2.75
23200.000	WILDLIFE RESOURCES	.00	.00	250.00	.00	250.00	.00	.00	.00
23400.000	DEPARTMENT OF SAFETY	7.50	-2,070.00	48,827.00	1,150.00	47,837.00	-70.00	.00	7.50
23600.000	TN BUREAU OF INVESTIGATION	.00	.00	18,466.25	1,012.50	19,478.75	.00	.00	.00
24140.000	LITIGATION TAX	.00	-52.50	137,217.54	1,627.50	138,792.54	.00	.00	.00
24310.000	COUNTY FINES	-10.00	60.00	30,430.24	1,210.00	31,700.24	.00	.00	-10.00
24330.000	COUNTY DRUG FINES	.00	.00	3,935.42	.00	3,880.00	-55.42	.00	.00
24360.000	COUNTY OFFICERS COST	.00	-25.00	36,077.89	3,153.00	39,163.89	-40.00	.00	2.00
24460.000	SHERIFF DEPT. DATA ENTRY FEE	-2.00	-2.00	6,657.45	142.00	6,755.45	-42.00	.00	-2.00
24470.000	SHERIFF DEPT PROCESSING FEE	.00	.00	9,379.99	500.00	9,879.99	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	122.00	20,719.06	20,342.50	41,185.56	.00	.00	-2.00
24490.001	OTHER COLLECTION	.00	-341.00	23,377.25	630.00	23,666.25	.00	.00	.00
24491.000	COUNTY EXPENSE FEE	.00	.00	237.25	30.00	267.25	.00	.00	.00
24560.000	GENERAL FUND/DRUG FINES	.00	.00	2,855.75	.00	2,855.75	.00	.00	.00
24600.000	DRUG COURT FEES - RECOVERY COU	.00	.00	3,135.24	210.00	3,345.24	.00	.00	.00
24700.000	COURT SECURITY	.00	-10.00	30,972.99	384.00	31,346.99	.00	.00	.00
25210.000	CITY FINES	.00	45.00	14,093.50	3,200.00	17,338.50	.00	.00	.00
25220.000	CITY DRUG FINES	.00	.00	6,339.25	80.00	6,419.25	.00	.00	.00
25230.000	CITY DRUG FINES	.00	.00	6,120.50	239.50	6,360.00	.00	.00	.00
26100.000	COURT FUNDS AND COSTS	69,036.04	11,609.58	681,810.13	36,815.24	794,132.33	-1,294.50	.00	3,844.16
26200.000	OFFICER'S COSTS, NON-COUNTY	-20.00	94.00	10,480.00	508.00	10,994.00	-240.00	.00	-172.00
26200.001	OFFICER'S COST - CONSTABLE	3,878.00	.00	38,074.00	410.00	40,274.00	-2,140.00	.00	-52.00
26700.000	CASH BONDS	25,500.00	2,000.00	72,900.00	.00	.00	-75,650.00	.00	24,750.00
29700.000	CLERK DATA ENTRY FEE	4.00	.00	19,119.00	292.00	19,061.00	-354.00	.00	.00
29900.000	FEES AND COMMISSIONS	651.68	-1,154.77	242,120.76	4,512.50	245,477.25	-858.32	.00	-205.40
29900.095	COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-31,366.82	.00	.00	31,366.82
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	31,366.82	.00	.00	-31,366.82
53100.399	PROCESS FOR COST COLLECTIONS	.00	.00	252.00	.00	252.00	.00	.00	.00
Total		99,042.47	10,134.31	1,603,819.08	80,769.24	1,684,838.35	-80,769.24	.00	28,157.51
Summary Of Assets:									
Cash		99,042.47							28,157.51
Investments		.00							.00
Receivables		.00							.00
Total		99,042.47							28,157.51

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 06/30/2016.

[Signature] 7/12/16
(Signature) (Date)
Circuit Court Clerk
(Title)

filed
7-12-16
Penny Beth
RW

HAMBLEN COUNTY, TENNESSEE
Office OF GENERAL SESSIONS COURT
Undisbursed Receipts Thru 02/28/2016

JUL 12, 2016 14:08:37

A/C:00000 Acct:	NOFI	12.47
23100.000	DEPARTMENT OF REVENUE	.00
26100.000	COURT FUNDS AND COSTS	4,844.23
26200.000	OFFICER'S COSTS, NON-COUNTY	-20.00
26700.000	CASH BONDS	24,750.00
29900.000	FEEES AND COMMISSIONS	-28.10
	TOTAL UNDISBURSED	29,558.60

Hamblen County Gen Sessions
Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	-2.75	-634.30	68,372.94	-63,581.39	-4,154.50	0.00
23180	Criminal Injuries Compensation Tax	0.00	79.99	9,856.04	-9,758.27	-177.76	0.00
23220	Game And Fish Fines And Costs	0.00	-28.00	156.00	-126.00	-2.00	0.00
23400	Department Of Safety	7.50	475.88	23,580.12	-22,860.31	-1,203.19	0.00
23600	Tenn Bureau Of Investigation	0.00	-135.00	6,412.01	-6,063.14	-213.87	0.00
23810	Public Service Commission	0.00	0.00	130.00	-123.49	-6.51	0.00
23900	Other Funds Due State	0.00	0.00	1,500.00	-1,497.50	-2.50	0.00
	Totals:	<u>4.75</u>	<u>-241.43</u>	<u>110,007.11</u>	<u>-104,010.10</u>	<u>-5,760.33</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	5,763.50	99,991.29	-90,359.30	-6,395.49	9,000.00
24310	County Fines	-10.00	-365.00	16,703.63	-15,512.18	-816.45	0.00
24330	Drug Fines	0.00	-412.50	2,969.00	-2,428.65	-127.85	0.00
24331	Drug Court Fee	0.00	-35.00	2,266.51	-2,119.93	-111.58	0.00
24340	County Game And Fish Fines	0.00	0.00	20.00	-18.00	-2.00	0.00
24360	Officers Costs	-52.00	3,632.25	37,146.50	-35,919.65	-1,707.10	3,100.00
24370	Jail Fees	0.00	371.50	16,516.11	-16,043.22	-844.39	0.00
24380	District Attorney General Fees	0.00	75.00	3,848.60	-3,727.67	-195.93	0.00
24490	Other Collections	-2.00	-34.00	5,585.23	-5,271.76	-277.47	0.00
	Totals:	<u>-64.00</u>	<u>8,995.75</u>	<u>185,046.87</u>	<u>-171,400.36</u>	<u>-10,478.26</u>	<u>12,100.00</u>
25000	Due To Cities						
25210	City Fines	0.00	250.00	5,681.25	-5,634.68	-296.57	0.00
25220	Drug Fines	0.00	0.00	8,701.00	-8,265.95	-435.05	0.00
25230	Officers Costs	0.00	-841.00	841.00	0.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-591.00</u>	<u>15,223.25</u>	<u>-13,900.63</u>	<u>-731.62</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	3,844.16	12,063.52	341,547.78	-307,814.67	0.00	49,640.79
26200	Officers' Costs - Non-County	-172.00	707.00	5,285.77	-5,754.77	0.00	66.00
26700	Cash Bonds	24,750.00	-18,250.00	12,000.00	-1,000.00	0.00	17,500.00
	Totals:	<u>28,422.16</u>	<u>-5,479.48</u>	<u>358,833.55</u>	<u>-314,569.44</u>	<u>0.00</u>	<u>67,206.79</u>
28000	Other Credits						
29900	Fee/commission Account	-205.40	-2,420.55	209,036.45	-223,380.71	16,970.21	0.00
	Totals:	<u>-205.40</u>	<u>-2,420.55</u>	<u>209,036.45</u>	<u>-223,380.71</u>	<u>16,970.21</u>	<u>0.00</u>
Fund Totals:		<u>28,157.51</u>	<u>263.29</u>	<u>878,147.23</u>	<u>-827,261.24</u>	<u>0.00</u>	<u>\$79,306.79</u>

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$28,157.51	\$79,306.79
Investments	\$0.00	\$0.00
Totals:	\$28,157.51	\$79,306.79

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Jeresawest
(Signature)

Circuit Court Clerk 7/8/16
(Title) (Date)

filed
7-12-16
Penny Petty /kw

HAMLEN COUNTY, TENNESSEE

Office Of Juvenile Court

Undisbursed Receipts Thru 02/29/2016

MAR 14, 2016 12:40:22

26100.000 COURT FUNDS AND COSTS	753.25
26400.000 INVESTMENTS	959.67
26700.000 CASH BONDS	1,377.00
29900.000 FEES AND COMMISSIONS	.34

TOTAL UNDISBURSED	3,090.26
TOTAL INVESTMENTS AS OF LAST POSTING	70,130.89

TOTAL	73,221.15
	=====

Hamblen County Juvenile Court
Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-52.00	2,335.00	-2,168.85	-114.15	0.00
23900	Other Funds Due State	0.00	0.00	50.00	-47.50	-2.50	0.00
	Totals:	0.00	-52.00	2,385.00	-2,216.35	-116.65	0.00
24000	Due To County Trustee						
24310	County Fines	25.00	-25.00	0.00	0.00	0.00	0.00
24320	Juvenile Fines	-173.00	201.75	4,362.00	-4,172.39	-218.36	0.00
24360	Officers Costs	28.00	24.00	4,215.00	-4,053.65	-213.35	0.00
	Totals:	-120.00	200.75	8,577.00	-8,226.04	-431.71	0.00
25000	Due To Cities						
25230	Officers Costs	0.00	-108.00	108.00	0.00	0.00	0.00
	Totals:	0.00	-108.00	108.00	0.00	0.00	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	678.25	559.30	8,633.33	-8,578.33	0.00	1,292.55
26200	Officers' Costs - Non-County	0.00	0.00	28.00	-28.00	0.00	0.00
26300	Alimony/Child Support	0.00	6,138.00	149.00	-6,287.00	0.00	0.00
26400	Deposits	959.67	-32.90	70,287.51	0.00	0.00	71,214.28
26700	Cash Bonds	1,452.00	-6,207.00	10,725.00	0.00	0.00	5,970.00
	Totals:	3,089.92	457.40	89,822.84	-14,893.33	0.00	78,476.83
28000	Other Credits						
29900	Fee/Commission Account	135.00	-181.73	27,164.20	-27,665.83	548.36	0.00
	Totals:	135.00	-181.73	27,164.20	-27,665.83	548.36	0.00
Fund Totals:		3,104.92	316.42	128,057.04	-53,001.55	0.00	\$78,476.83

Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$3,104.92	\$8,222.22
Investments	\$0.00	\$70,254.61
	<hr/>	<hr/>
Totals:	\$3,104.92	\$78,476.83

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Meresa West
(Signature)

Circuit Court Clerk
(Title)

7/11/16
(Date)

filed 7/12/16
Penny Petty RW

Hamblen County , Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2015 - 06/30/2016

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	350927.65	0.00	342505.39	0.00	8422.26	0.00
CONVEYANCE TAX	0.00	0.00	818398.57	0.00	798757.01	0.00	19641.56	0.00
DP FEES	0.00	0.00	18886.00	0.00	18886.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	3254.00	0.00	3254.00	0.00	0.00	0.00
RECORDING FEES	-992.87	595.29	215014.75	0.00	242814.33	0.00	-28063.82	-661.82
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-69.45	927.28	0.00	996.73	0.00	0.00	0.00
REFUNDS	0.00	0.00	4547.56	0.00	4547.56	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	139.02	0.00	139.02	0.00	0.00	0.00
ESCROW	-485.72	0.00	2852.53	0.00	2863.51	0.00	0.00	-474.74
CR/DB CARD FEES	-8.76	0.00	199.49	0.00	201.41	0.00	0.00	-6.84
TOTALS:	-1487.35	525.84	1415146.85	0.00	1414964.96	0.00	0.00	-1143.40
SUMMARY OF ASSETS:								
CASH ON HAND	425.00							425.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	812.35							468.40
TOTALS:	1487.35							1143.40

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2015 through 06/30/2016.



 Register of Deeds

7-25-16

 Date

 County Mayor

 Date

 County Clerk

 Date

filed 7-25-16
 Renny Petty /pw

Hamblen County Trustee's Office Fund Report

Financial Summary Report - July 01, 2015 to June 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	7,175,266.94	16,863,085.05	18,224,719.29	0.00	0.00	(1,727.65)	181,919.33	5,633,441.02
116	GARBAGE/SOLID WASTE	3,131,181.35	1,976,692.97	2,043,637.79	0.00	0.00	(21.08)	32,468.18	3,031,789.43
122	DRUG CONTROL	115,114.26	121,484.98	83,741.09	0.00	0.00	0.00	814.99	152,043.16
126	SCHOOL EMPLOYEE SELF INSURANCE	25,651.52	0.00	30,487.50	27,962.50	0.00	(4.75)	4.75	23,126.52
127	SCHOOL TAX ACCOUNT	2,496,493.34	12,103,378.38	12,778,515.49	0.00	0.00	0.00	0.00	1,821,356.23
131	HIGHWAY/PUBLIC WORKS	384,181.03	2,496,616.44	2,090,158.47	0.00	0.00	0.00	19,886.59	770,752.41
141	GENERAL PURPOSE SCHOOL	7,724,005.02	76,697,260.17	75,143,015.72	0.00	0.00	(702.67)	499,921.05	8,779,031.09
142	SCHOOL FEDERAL PROJECTS	245,492.54	5,792,305.36	5,781,813.73	100,000.00	0.00	0.00	0.00	355,984.17
143	FOOD SERVICE	3,514,154.87	5,524,685.07	5,186,632.65	0.00	0.00	0.00	0.00	3,852,207.29
151	GENERAL DEBT SERVICE	4,555,514.32	5,161,326.63	5,884,389.38	0.00	0.00	(328.30)	87,841.09	3,744,938.78
171	GENERAL CAPITAL PROJECTS	156,237.09	105,320.99	2,145.00	0.00	0.00	0.00	0.00	259,413.08
173	SANITATION PROJECTS	78,316.72	0.00	0.00	0.00	0.00	0.00	0.00	78,316.72
176	HIGHWAY CAPITAL PROJECTS	1,272,990.72	306,653.84	1,537,572.92	0.00	0.00	0.00	0.00	42,071.64
177	EDUCATION CAPITAL PROJECTS	60,918.40	0.00	0.00	0.00	0.00	0.00	0.00	60,918.40
		34,685,036.43	142,959,507.80	146,112,955.20	85,677.42	(40,941.43)	(2,784.45)	940,746.21	30,720,246.12

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
178	COUNTY ED CAP	2,500,000.00	0.00	1,739,987.81	0.00	0.00	0.00	0.00	760,012.19
263	EMPLOYEE SELF-INSURANCE	1,009,239.03	3,206,709.87	3,099,637.27	0.00	0.00	0.00	0.00	1,116,311.63
320	FLEX MEDICAL SPENDING	5,900.66	17,679.56	18,495.44	0.00	0.00	0.00	0.00	5,084.78
351	TRUST AND AGENCY	0.00	11,789,023.35	11,671,132.82	0.00	0.00	0.00	117,890.23	0.30
999	TRUSTEE'S OFFICE	(2,869,199.45)	(937,963.76)	0.00	0.00	0.00	0.00	0.00	(3,807,163.21)
11130	INVESTMENTS	1,255.88	692,215.81	693,471.69	0.00	0.00	0.00	0.00	0.00
21540	DUE TO CITIES	300.22	0.00	0.00	0.00	0.00	0.00	0.00	300.22
22200	OVERFLOW	230,059.67	103,750.11	103,401.14	0.00	0.00	0.00	0.00	230,408.64
28310	UNDISTRIBUTED TAXES	1,062.85	0.00	0.00	(42,285.08)	(42,260.65)	0.00	0.00	1,038.42
29900	FEE/COMMISSION	2,870,899.45	939,282.98	0.00	0.00	1,319.22	0.00	0.00	3,808,863.21
		34,685,036.43	142,959,507.80	146,112,955.20	85,677.42	(40,941.43)	(2,784.45)	940,746.21	30,720,246.12

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

	3,755,170.70	1,183,750.31 (+)	2,947,812.06 (-)		1,991,108.95
INVESTMENT ACCOUNTS	12,051,631.12	123,587.22 (+)	5,897,417.27 (-)	INVESTMENT ACCOUNTS	6,277,801.07
CASH	1,700.00	28,286,668.38 (+)	28,286,668.38 (-)	CASH	1,700.00
BANK ACCOUNTS	17,876,534.60	272,258,060.96 (+)	268,684,959.47 (-)	BANK ACCOUNTS	21,449,636.09
COMPENSATION ACCOUNT	1,000,000.00	0.00 (+)	0.00 (-)	COMPENSATION ACCOUNT	1,000,000.00
Total	34,685,036.42	301,852,066.87 (+)	305,816,857.18 (-)	Total	30,720,246.11

Property Tax Summary

Current Year	0.00
Prior Year	0.00
Bankruptcy	0.00
Penalties & Interest	0.00

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2015 through June 30, 2016.

Signature:



Title:

Trustee

July 21, 2016



STATE OF TENNESSEE, COUNTY OF HAMBLEN
 I, Penny Petty County Clerk, certify that the
 foregoing is a true and perfect copy of
 original trustee report
 Filed in my office
 This 22 day of July 2016
Penny Petty Pew
 County Clerk



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

RECEIVED
AUG 01 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

July 26, 2016

Honorable Bill Brittain, Mayor
Hamblen County
511 West Second North Street
Morristown, TN 37814

Dear Mayor Brittain:

This letter acknowledges receipt of your letter dated July 22, 2016, requesting a meeting with our Office to answer the following two questions concerning the County's debt.

1. Is it permissible to refinance debt if we believe it is in the best financial interests of the County?
2. Is it wise debt management to refinance debt to lower payments to create debt capacity to service new debt and minimize the need for additional revenue for debt service?

In response to your first question, the County is allowed by statute to refinance general obligation debt (T.C.A. § 9-21-901). Prior to the adoption of the resolution authorizing the issuance of general obligation refunding bonds, the County is required to submit a plan of refunding to our Office (T.C.A. § 9-21-903). In accordance with directives from our Office, the plan must identify the purpose of the refunding, including, but not limited to, cost savings, restructuring, or elimination of variable interest rate risk.

In response to your second question, we recommend that the County seek advice from a professional municipal advisor and/or CTAS. A professional municipal advisor and/or CTAS would be able to present the different financing options available based upon the County's debt management policy and its current and future debt capacity as County Officials plan for the future financing of its capital projects. The Mayor and County Commissioners have a fiduciary responsibility to choose the option that they believe is in best interest of the citizens they serve.

We would like to point out that the two bond issues the County contemplates refinancing were originally issued as balloon debt with the majority of the principal maturing in the later years in each of the 20- and 25-year structures. The County has not made a material principal payment in almost two decades on either of these issues. If the County extended the maturity of this debt, it

would increase the interest rate costs the County currently pays as well as delay the repayment of this debt to a future generation.

In closing, we would like to clarify that our Office does not have statutory authority to provide financial advice to local governments. Our statutory role specifically related to debt refinancing (or refunding) transactions by county governments is limited to the review of proposed plans of refunding and the issuance of a report on the proposed plans (T.C.A. § 9-21-903). The purpose of the issuance of a refunding report is to provide transparency in order to ensure governing bodies make well-informed decisions.

If a proposed issuance of refunding bonds is classified as balloon indebtedness, then a request needs to be submitted to our office for a report on a plan of refunding along with a separate request for approval of balloon indebtedness (T.C.A. § 9-21-134).

If the County needs assistance in determining if a particular structure is balloon indebtedness, or needs information on how to present a refunding plan, please let us know.

Thank you for contacting our office with your questions. If you should have any additional questions or need further assistance, please feel free to call us.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

cc: Board of Commissioners, Hamblen County

Enclosure: Plans of Refunding in the State of Tennessee Memorandum

Hamblen County Government
PUBLIC SERVICES COMMITTEE

Monday, August 8, 2016
*Immediately Following Adjournment of Finance Committee
Hamblen County Health Department Conference Room*

AGENDA



Howard Shipley
Chairman

Tim Goins
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Joe Huntsman, Sr.
Member

John Smyth
Member

Johnny Walker
Member

1. **Call to Order** – *Chairman Howard Shipley*
2. **Visitors Wishing to Address the Committee** – *Chairman Howard Shipley*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** – *Chairman Howard Shipley*
 - a. None
4. **New Business** – *Chairman Howard Shipley*
 - a. Rezoning Request - Resolution 16-18 to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 04, Tax Map 051, Parcel 087.00 and 087.28 McClister Road from A-1 to C-1 – *Planning and Zoning Manager Tina Whitaker*
 - b. Memorandum of Agreement Between the Tennessee Department of Transportation and Hamblen County Government for the Installation of Flashing Beacons on SR 34 (East Andrew Johnson Hwy) near Russellville Intermediate School – *County Mayor Bill Brittain*
 - c. Memorandum of Understanding Between Hamblen County Board of Education and Hamblen County Government for the Installation and Maintenance of Flashing Beacons on SR 34 (East Andrew Johnson Hwy) near Russellville Intermediate School – *County Mayor Bill Brittain*
5. **Items of Interest (No Action Necessary)** – *Chairman Howard Shipley*
 - a. None
6. **Adjournment** – *Chairman Howard Shipley*

RESOLUTION 16-18

**A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLLEN COUNTY, TENNESSEE BY REZONING
DISTRICT 04, TAX MAP 051, PARCEL 087.00 & 087.28
MCCLISTER ROAD
FROM A-1 TO C-1
AUGUST 18, 2016**

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

WHEREAS, The Hamblen County Planning Commission recommends for the rezoning request;

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

Motion was made by _____

Seconded by _____

Voting For:

Voting Against:

ATTEST:

Hamblen County Clerk

AUTHENTICATED:

Hamblen County Mayor

DATE

REZONE REQUEST

Hamblen County Zoning Districts

Terry Wolfe-4530 McClister Rd. (04-051-087.00 & 087.28) Request from A-1 to C-1

Owner request rezoning to C-1 in order to sell new and used farm equipment and other construction related equipment. Although no plans are currently in place, future growth of SFS Trucking could facilitate the need for a new commercial office/maintenance building on the property.



**MEMORANDUM OF AGREEMENT
BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION
AND HAMBLÉN COUNTY**

This Memorandum of Agreement, made and entered into on this _____ day of _____, 2016, by and between the Department of Transportation of the State of Tennessee, hereinafter called "DEPARTMENT" and Hamblen County, hereinafter called "COUNTY".

WHEREAS, the COUNTY desires to purchase, install, operate, and maintain the hereinafter described highway traffic control device on a state route within its jurisdiction; and,

WHEREAS, the DEPARTMENT has an interest in traffic flow and safety on state highways, as they may be affected by the installation of a highway traffic control device; and

WHEREAS, T.C.A., Section 54-5-108(b), requires that all highway traffic control devices in Tennessee conform with the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the DEPARTMENT.

NOW, THEREFORE, in consideration of these premises, the parties hereto agree as follows:

1. The Department authorizes the COUNTY to provide for the installation of a highway traffic control device at the location and of the type as follows:

LOCATION

**SR 34 (East Andrew Johnson Hwy)
LM 13.57-13.92**

TYPE

20 MPH School Flashing Beacon

2. It is agreed that the COUNTY shall purchase and install said device, *or authorize a contractor and/or developer to purchase and/or install said device*, and thereafter the *COUNTY shall* operate, maintain, and guarantee that it, or some other governmental entity, will pay for electricity to the same, all without expense to the DEPARTMENT.
3. It is further agreed by the COUNTY that should roadway or traffic conditions change such that said device is no longer justified under the provisions of the MUTCD, the COUNTY, after reasonable notice from the DEPARTMENT, to remove the same at no expense to the DEPARTMENT.
4. The COUNTY agrees to accept this Memorandum of Agreement by lawful governmental action.

IN WITNESS WHEREOF, the parties hereto have caused their duly-authorized officials to execute this Memorandum of Agreement on the date written.

HAMBLÉN COUNTY

TENNESSEE DEPARTMENT OF TRANSPORTATION

Name

John Schroer
Commissioner

Title

APPROVED AS TO FORM AND LEGALITY:

Attorney

John H. Reinbold
General Counsel

File No.

Revised February 9, 2016

[Return to Committee Cover Page](#)

**Memorandum of Understanding
Between the Hamblen County Board of Education
And Hamblen County Government**

This Memorandum of Understanding, made and entered into on this 18th day of August 2016 by and between the Hamblen County Board of Education, hereafter called "HCBOE" and Hamblen County Government, hereafter called "COUNTY."

WHEREAS, the HCBOE plans to install 20 MPH flashing beacons along SR 34 (East Andrew Johnson Highway) to help manage traffic near Russellville Intermediate School;

WHEREAS, the devices will be installed and operated according to TCA, Section 54-5-108(b), that requires all highway traffic safety control devices in Tennessee to conform with the Manual on Uniform Traffic Control Devices (MUTCD);

WHEREAS, the COUNTY has entered into a memorandum of agreement with the Department of Transportation of the State of Tennessee that it will purchase and install the devices or authorize a contractor and/or developer to purchase and/or install the flashing beacons and thereafter, the COUNTY, shall operate, maintain and guarantee that it, or some other governmental entity, will pay for the electricity for the device.

NOW, THEREFORE, in consideration of these premises, the HCBOE, from its annual appropriations from the county legislative body, will purchase, pay for and install the flashing beacons and will pay for the electricity to operate the traffic control devices until they are removed or no longer in operation. Further, HCBOE as owners of subject beacons, shall be solely responsible for their operation, maintenance and repair and will provide and pay for electrical service for operation and will hold COUNTY harmless and indemnify COUNTY should any person or entity seek to assert any liability claim against COUNTY in connection with the beacons operation or failure to operate.

IN WITNESS WHEREOF, the parties hereto have caused their duly-authorized officials to execute this Memorandum of Understanding.

HAMBLEN COUNTY GOVERNMENT

HAMBLEN COUNTY BOARD OF EDUCATION

Name

Name

Title

Title

Date

Date

Prepared August 2016



Hamblen County Government
BUDGET COMMITTEE

Monday, August 8, 2016
Immediately Following Adjournment Public Services Committee
Hamblen County Health Department Conference Room

BUDGET COMMITTEE

AGENDA

Herbert Harville
Chairman

Louis “Doe” Jarvis
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Tim Goins
Member

Joe Huntsman, Sr.
Member

Howard Shipley
Member

John Smyth
Member

Johnny Walker
Member

Dana Wampler
Member

Taylor Ward
Member

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

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

- 3. Old Business** – *Chairman Herbert Harville*
 - a. FY 2016-2017 Budget

- 4. New Business** – *Chairman Herbert Harville*
 - a. None

- 5. Adjournment** – *Chairman Herbert Harville*

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, August 8, 2016

Immediately Following Adjournment of Budget Committee
Hamblen County Health Department Conference Room



AGENDA

John Smyth
Chairman

1. **Call to Order** – *Chairman John Smyth*

Hubert Davis
Vice-Chairman

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

Rick Eldridge
Ex-Officio

3. **Old Business** - *Chairman John Smyth*
a. None

Tim Goins
Member

4. **New Business** - *Chairman John Smyth*
a. Review of Regular Calendar Items – *Chairman John Smyth*
b. Review of Consent Calendar Items – *Chairman John Smyth*

Herbert Harville
Member

Howard Shipley
Member

5. **Adjournment** – *Chairman John Smyth*

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday – August 18, 2016
5:00 p.m.

Open Meeting - Sheriff Esco Jarnagin

Call to Order – Commission Chairman Rick Eldridge

Prayer – TBD

Pledge of Allegiance – Commissioner Larry Carter

Roll Call - County Clerk, Penny Petty

Prepared under the direction of:
Commission Chairman Rick Eldridge

REGULAR CALENDAR

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)</u> a. Employee Years of Service
2		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)</u>
3	Vote Vote Vote	<u>Appointments and Nominations (Commission Chairman Rick Eldridge)</u> a. Confirmation of Library Board Appointments (2 members – <i>vote off the board</i>) b. Confirmation of Planning Commission Appointment (2 members – <i>vote off the board</i>) c. Confirmation of Construction Board and Appeals Appointments (3 members – <i>vote off the board</i>)
4		<u>Public Official Bonds (Commission Chairman Rick Eldridge)</u> a. None
5		<u>RECESS as Hamblen County Legislative Body – OPEN Public Hearing (Commission Chairman Rick Eldridge)</u> a. Resolution 16-18 to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 04, Tax Map 051, Parcel 087.00 and 087.28 McClister Road from A-1 to C-1 <u>CLOSE Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)</u>
6	Vote	<u>Rezoning Resolution Vote (Commission Chairman Rick Eldridge)</u> a. Resolution 16-18 to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 04, Tax Map 051, Parcel 087.00 and 087.28 McClister Road from A-1 to C-1
7	Vote Vote	<u>Calendar and Rules Committee Report (Chairman John Smyth)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
8	Vote	<u>Approval of Consent Calendar (Commission Chairman Rick Eldridge)</u> a. Consent Calendar
9	Vote Vote Vote Vote	<u>Finance Committee (Chairman Herbert Harville)</u> a. Approval of Monthly Checks – July 2016 b. Bids/Proposals: 1. Health Department Painting and Flooring 2. New, Non-Refurbished Microfilm Reader/Scanner 3. Separation, Processing and Marketing Recyclable Materials
10	Vote Vote	<u>Public Services Committee (Chairman Howard Shipley)</u> a. Memorandum of Agreement Between the Tennessee Department of Transportation and Hamblen County Government for the Installation of Flashing Beacons on SR 34 (East Andrew Johnson Hwy) at Russellville Intermediate School b. Memorandum of Understanding Between the Hamblen County Board of Education and Hamblen County Government for the Installation and Maintenance of Flashing Beacons on SR 34 (East Andrew Johnson Hwy) at Russellville Intermediate School
11		<u>Public Comment – General (Commission Chairman Rick Eldridge)</u>
12		<u>Announcements /Informational Items/Upcoming Meeting Dates (Commission Chairman Rick Eldridge)</u> a. September 12, 2016 – <i>Committee Meetings</i> : 11:30 a.m. – Health Dept. Conference Room b. September 22, 2016 – <i>County Commission Meeting</i> : 5:00 p.m. – Courthouse Large Courtroom
13		<u>Adjournment (Commission Chairman Rick Eldridge)</u>

CONSENT CALENDAR

Order #	Item	Placed From
1	Approval of the Previous Month Minutes: Hamblen County Commission Meeting - July 21, 2016 Special Called Commission Meeting – July 29, 2016	Commission Chairman Rick Eldridge
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – July 2016	Finance Committee
4	Planning Commission Building Permit Report – July 2016	Finance Committee
5	County Attorney Invoices – July 2016	Finance Committee
6	Coroner’s Monthly Report – July 2016	Finance Committee
7	Annual Reports i. Chancery Court/Clerk & Master ii. Circuit Court Clerk iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee	Finance Committee
8	State of Tennessee Comptroller Letter Regarding Debt Refinancing	Finance Committee

CONSENT CALENDAR – August 18, 2016

Ann C. Cranford
1304 Dougherty Drive
Morristown, TN 37814

August 1, 2016

Dear Mayor Brittain:

The Morristown-Hamblen Library Board of Trustees would like to present the following names for membership on the Board representing the county, for the term July 1, 2016 – June 30, 2019:

1. David M. Tilson – an attorney with Taylor Reams Tilson and Harrison, and a strong proponent of the library.
2. Ron C. Peterson – a retired executive who has previously served on the Board for 11 years, who presently serves as a representative of the Holston Regional Library, and who is an active member of the Friends of the Library Association.

Sincerely,

Ann Cranford

Ann C. Cranford
M-H Library Board
Chairman



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

August 2, 2016

Hamblen County Commission
Hamblen County Courthouse
511 W Second North St
Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the following reappointments to the Hamblen County Planning Commission for four-year terms.

- Charles Anderson, Retired Educator/Businessman, September 1, 2016 - August 31, 2020
- Kyle Hale, Farmer, October 1, 2016 - September 30, 2020

Other members of the County Planning Commission are:

John Hofer	2017
Bob White	2017
Bill Hicks	2018
Herbert Harville	2018
Dana Wampler	2018

Sincerely,

Bill Brittain
County Mayor

Bill Brittain, County Mayor



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

August 3, 2016

Hamblen County Commission
Hamblen County Courthouse
511 W Second North St
Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the following reappointments to the Hamblen County Construction Board of Adjustments and Appeals for four-year terms.

- John Allen, Engineer, September 1, 2016 – August 31, 2020
- Eddie Fuller, Architect, September 1, 2016 – August 31, 2020
- Max Cook, Engineer, October 1, 2016 – September 30, 2020

These gentlemen have indicated to me that they are willing to serve if their appointments are confirmed.

Other members of the Construction Board of Adjustments and Appeals are:

Edward Hale	2019
Randy Hall	2019
Jerry Horner	2019
Will Sliger	2019

Do not hesitate to call me with any questions.

Sincerely,



Bill Brittain
County Mayor

Bill Brittain, County Mayor