

DATE: December 8, 2017

TO: Hamblen County Legislative Body

FROM: Cindy Dibb

Office of the Hamblen County Mayor

RE: December Committee Meeting Information

REMINDER – DECEMBER COMMITTEES

Monday, December 11, 2017 at 11:30 a.m. - Hamblen County Health Department Conference Room

- Patriot's Brigade of Tennessee Public Comment
- Jail Study Committee Immediately following Patriot's Brigade of Tennessee Public Comment
- Finance Committee Immediately following Jail Study Committee
- Public Services Committee Immediately following Finance Committee
- Public Safety Committee Immediately following Public Services Committee
- Personnel Committee Immediately following Public Safety Committee
- Calendar and Rules Committee Immediately following Personnel Committee

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

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

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

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

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

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

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

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

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

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

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

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

They defined marriage as between two people.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

~ The Patriot's Brigade of Tennessee

Sullivan County Resolution

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tennessee Constitution Article XI, Section 18 (2006)

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

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

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

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

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

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

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

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

- 1. Jerry Sexton (R), Bean Station
- 2. Courtney Rodgers (R), Goodlettsville
- 3. Terri Lynn Weaver (R), Lancaster
- 4. Bud Hulsey (R), Kingsport
- 5. Rick Womick (R), Rockvale
- 6. David Hawk (R), Greeneville
- 7. Andy Holt (R), Dresden
- 8. Kent Calfee (R), Kingston
- 9. Dale Carr (R), Sevierville
- 10. John Windle (D), Jamestown
- 11. Roger Kane (R), Knoxville
- 12. Matthew Hill (R), Jonesborough

- 13. Glen Casada (R), Thompson Station
- 14. Billy Spivey (R), Lewisburg
- 15. Timothy Hill (R), Blountville
- 16. Tilman Goins (R), Morristown
- 17. Jimmy Eldridge (R), Jackson
- 18. Micah Van Huss (R), Jonesborough
- 19. Kelly Keisling (R), Byrdstown
- 20. Sabi Kumar (R), Springfield
- 21. Debra Moody (R), Covington
- 22. Dan Howell (R), Georgetown
- 23. Ron Lollar (R), Bartlett
- 24. Sheila Butt (R), Columbia

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

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

God Bless,

The Patriot's Brigade

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



FAYETTE COUNTY TN REPUBLICAN PARTY EXECUTIVE COMMITTEE February 25, 2016

c/o Hal Rounds, Secretary P.O. Box 342 Somerville, TN 38068

Representative Jamie Jenkins 301 6th Avenue North Suite 105A War Memorial Bldg. Nashville TN 37243

Re: HB 1412, Defense of Natural Marriage Act

Dear Representative Jenkins:

We, the members of the Executive Committee of the Fayette County Republican Party, ask for your aggressive support for the revival of HB1412, sponsored by Mark Pody.

Last year, the U.S. Supreme Court ruled, in the case of Obergefell v. Hodges, that the Tennessee statute regarding marriage was unconstitutional. Their logic regarding the subject matter was flawed, and the decision was therefore unreasonable. But the greater failure of that decision was that the Supreme Court actually had no jurisdiction over the subject matter at all.

The powers of the United States government are enumerated in Article I, §8 of the Constitution of the United States. No aspect of marriage is found among the enumerated powers. The 10^{th} Amendment of the Constitution reserves to the States and the People all powers not among those enumerated. Therefore the Supreme Court had no jurisdiction to make findings regarding marriage.

This failure to adhere to the Constitution was then compounded by the order that Tennessee had to extend the right of marriage to homosexual pairs. The Tennessee Code, responds to the state Constitution's recognition that marriage consists of one man and one woman. There is no power in the judicial branch to legislate a change to the statutes, and, to change the content of the Tennessee Code, the Assembly has to perform the legislation.

Given the overreach of the Supreme Court in Obergefell, it became necessary for the Tennessee Assembly to defend its sole power to make law in Tennessee. This defense was initiated in the House by Mark Pody, by submitting HB1412. In the Senate, the same act was sponsored by Mae Beavers as SB1437.

When HB1412 was brought to the House Civil Justice Subcommittee, the members voted the bill down. This was, it is reported, due not to lack of support for natural marriage, but in the belief that litigation was underway to defend the Tennessee Code, and that the litigation would be interfered with by any legislative effort.

This belief has been rethought, and it is clear that the legislative flank must be defended as well as the litigation flank.

HB1412/SB1437, with the long list of "Whereas" items, clearly portrays the flaws in the Supreme Court's Obergefell overreach. It further restates the essential character of our federal union, and the necessity to limit the varied governing powers to the branches where each power has been vested since our beginning.

HB1412, stalled in the Civil Justice Subcommittee, must be revived. It is a necessity in defense of the Constitution which all the members of the Assembly swore to defend. It is, moreover, a moral obligation in defense of nature's fundamental building block of human social organization – marriage.

We, the members of the Fayette County Republican Party Executive Committee, ask you to forcefully represent our commitment to natural marriage, and to the federalism that has protected all our rights and values since the admission of Tennessee to the union in 1796. As a member of the Civil Justice Committee, please relate our plea for action to the members of the subcommittee.

Respectfully submitted by the Following officers of the Fayette County Republican Party Executive Committee:

Dolores DiGaetano, Chairperson Merrell Miller, Treasurer Tim Richards, Vice Treasurer Hal Rounds, Secretary Kathy Bryson, SEC Representative



Hamblen County Government JAIL STUDY COMMITTEE

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

JAIL STUDY COMMITTEE

Rick Eldridge *Chairman*

Dana Wampler *Vice-Chairman*

Louis "Doe" Jarvis Ex-Officio

Larry Carter *Member*

Hubert Davis *Member*

Randy DeBord *Member*

Stancil Ford Member

Tim Goins

Member

Herbert Harville *Member*

Joe Huntsman, Sr. *Member*

Howard Shipley *Member*

John Smyth Member

Johnny Walker *Member*

Taylor Ward *Member*

AGENDA

- 1. Call to Order Chairman Rick Eldridge
- 2. Visitors Wishing to Address the Committee Chairman Rick Eldridge (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Rick Eldridge
 - a. None
- 4. New Business Chairman Rick Eldridge
 - a. Jail Project Site Discussion
 - b. Purchase of Johnson Property at 422 W. Third North Street
 - c. Meeting with Citizens Advisory Committee after HCLB meeting on December 21, 2017
- 5. Items of Interest (No Action Necessary) Chairman Rick Eldridge
 - a. Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017
- 6. Adjournment Chairman Rick Eldridge



To:

Jail Study Committee

Hamblen County Commission

From:

Bill Brittain

County Mayor

Date:

December 8, 2017

Re:

Purchase of Johnson Property for Jail Project

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

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

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

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

	Section I - General Information	
County	Hamblen	Facility Jail
	Section II - Financial Data Summa	ary
JAIL OPER	RATING COST:	
Direct Cost	- Personnel (Schedule A)	\$2,814,199
Other Direc	ct Costs (Schedule B)	2,185,852
Prorated D	irect Costs, Contract Services, Consultants (Schedule C)	4,223
Equipment	Cost (Schedule D)	13,603
Building De	epreciation (Schedule E)	488,089
Indirect Co	st (Schedule F)	110,119
	Total Operation Cost	\$5,616,085
-	Less Revenues and Reimbursements (Sch. G	45,575
	Net Operating Cost	\$5,570,510

Section III - Cal	culation of Inmate Cost	
Net Operating Cost	\$5,570,510	
Divided by Net Inmate Days (Schedule H)	131,240	
Average Daily Cost Per Inmate		\$\$



FINANCE COMMITTEE

Randy DeBord *Chairman*

Herbert Harville *Vice-Chairman*

Louis "Doe" Jarvis *Ex-Officio*

Hubert Davis *Member*

Rick Eldridge Member

Stancil Ford *Member*

Joe Huntsman, Sr. *Member*

Howard Shipley *Member*

Dana Wampler *Member*

Hamblen County Government FINANCE COMMITTEE

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

AGENDA

- 1. Call to Order Chairman Randy DeBord
- 2. Visitors Wishing to Address the Committee Chairman Randy DeBord (Visitors will be allotted 5 minutes to speak)
- 3. Recurring Business Chairman Randy DeBord
 - a. Expenditure Reports November 2017 (Information Only-No Action Necessary)
 - b. Review/Acceptance of Monthly Checks November 2017 Submitted by the County Mayor's Office
- 4. Old Business Chairman Randy DeBord
 - a. None
- 5. New Business Chairman Randy DeBord
 - a. A&E Contract Revision Cherokee Park Bathhouse and Playground Project County Mayor Bill Brittain
 - b. Budget Amendments
 - i. Fund #101 Capital Projects \$155,000
 - ii. Fund #101 Jail \$900
 - iii. Fund #101 Jail \$30,000
 - iv. Fund #101 Jail \$269,945
 - v. Fund #101 Parks and Fair Boards \$26,227
 - vi. Fund #101 Planning \$1,088
 - vii. Fund #122 Drug Enforcement \$5,600
 - viii. Fund #131 Capital Outlay \$78,278
 - c. Hamblen County Department of Education Budget Amendment #2 Increase of \$191,760.88 *HCBOE Business Supervisor Traci Antrican*
- 6. Items of Interest (No Action Necessary) Chairman Randy DeBord
 - a. Planning Commission Building Permit Report November 2017
 - b. County Attorney Invoices November 2017
 - c. Coroner's Monthly Report November 2017
 - d. Budget Amendments Approved by County Mayor
 - i. Fund #101 Property Assessor's Office \$50
 - ii. Fund #101 Other Operations (Maintenance) \$1,600
 - iii. Fund #101 Sheriff's Department \$1,240
 - iv. Fund #101 Planning \$1,300
 - e. Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017-2018
- 7. Adjournment Chairman Randy DeBord

GENERAL FUND (101)

EXPENDITURE REPORT

Sel:

Thru:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2017 101 99999 999 99 999 9999 999

From: 2017 101 50000 000 00 000 0000 000

REPORT DATE: 11/30/2017

Page: 1 Date: 12/4

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

	_		Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
		nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101		County Commission	192,676.00	13,984.05	72,207.42	24,500.00	95,968.58	49.81%
101		Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101		County Mayor/Executive	211,238.00	10,108.99	73,761.24	7,551.01	129,925.75	61.51%
101		County Attorney	31,293.00	1,051.16	3,827.80	0.00	27,465.20	87.77%
101		Election Commission	272,927.00	10,218.47	78,940.14	12,841.78	181,145.08	66.37%
101		Register Of Deeds	305,783.00	14,100.39	111,125.85	13,205.93	181,451.22	59.34%
101		Planning	240,038.00	9,948.53	80,479.84	4,800.00	154,758.16	64.47%
101		Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101		Geographical Information Systems	107,638.00	5,659.89	25,282.86	0.00	82,355.14	76.51%
101		Other Facilities	797,347.00	50,648.00	350,648.46	17,985.19	428,713.35	53.77%
101		Preservation Of Records	20,806.00	1,455.27	7,753.58	1,116.68	11,935.74	57.37%
101	52100	Accounting And Budgeting	351,928.00	16,074.64	130,969.66	8,389.01	212,569.33	60.40%
101		Purchasing	39,983.00	1,911.60	15,054.50	0.00	24,928.50	62.35%
101		Property Assessor's Office	356,463.00	13,816.92	112,825.65	17,556.26	226,081.09	63.42%
101		Reappraisal Program	144,085.00	3,205.24	22,104.41	6,360.06	115,620.53	80.24%
101	52400	County Trustee's Office	363,395.00	32,640.49	141,361.26	1,811.41	220,222.33	60.60%
101		County Clerk's Office	687,144.00	29,563.14	245,882.45	1,697.81	439,563.74	63.97%
101	52600	Data Processing	125,228.00	3,891.98	41,220.98	11,637.79	72,369.23	57.79%
101	52900	Other Finance	313,256.00	16,446.70	123,916.49	15,875.99	173,463.52	55.37%
101	53100	Circuit Court	892,231.00	39,245.45	323,798.34	9,216.60	559,216.06	62.68%
101	53300	General Sessions Court	430,398.00	17,265.47	158,395.45	1,737.87	270,264.68	62.79%
101	53330	Drug Court	156,450.00	13,617.07	62,105.74	4,264.86	90,079.40	57.58%
101	53400	Chancery Court	384,447.00	18,436.35	152,490.64	5,308.74	226,647.62	58.95%
101	53500	Juvenile Court	297,823.00	13,694.12	110,899.57	2,114.36	184,809.07	62.05%
101	53920	Courtroom Security	796,974.00	55,735.86	364,636.58	6,976.46	425,360.96	53.37%
101	54110	Sheriff's Department	2,986,499.00	168,934.86	1,100,678.79	69,173.12	1,816,647.09	60.83%
101	54160	Administration Of The Sexual Offender Registry	3,768.00	234.00	907.72	0.00	2,860.28	75.91%
101	54210	Jail	4,060,607.00	284,201.09	1,580,238.99	441,760.60	2,038,607.41	50.20%
101	54220	Workhouse	94,822.00	5,352.49	35,939.91	0.00	58,882.09	62.10%
101	54250	Work Release Program	280,761.00	21,776.11	106,974.42	38,230.00	135,556.58	48.28%
101	54310	Fire Prevention And Control	200,000.00	0.00	95,000.00	0.00	105,000.00	52.50%
101	54410	Civil Defense	97,449.00	7,802.27	34,950.70	2,623.30	59,875.00	61.44%
101	54490	Other Emergency Management	182,147.00	0.00	91,073.50	0.00	91,073.50	50.00%
101	54510	Inspection And Regulation	6,377.00	322.95	1,614.75	2,500.00	2,262.25	35.48%
101	54610	County Coroner/Medical Examiner	131,186.00	11,153.33	41,715.57	22,953.68 Return to 0	66,516.75 Committee Cover Pag	50.70% ge

GENERAL FUND (101)

Year Fnd Accnt Obj Gp Sub Loc Pgm

2017 101 99999 999 99 999 9999 999

From: 2017 101 50000 000 00 000 0000 000

Sel:

Thru:

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 2 Date: 12/4/2017 Time: 4:39 pm

F1	A	AID what	Revised	Month-to-Date	Year-to-Date	Engumbrances	Available	Avl Fnds %of Budg
Fnd 101	54900	nt/Description	Budget	Expenditures 0.00	9,282.61	4,955.35	2,762.04	16.25%
101		Other Public Safety	912,704.00	39,714.58	214,745.39	4,955.35 34,861.06	663,097.55	
101		Local Health Center	133,500.00	11,125.00	55,625.00	0.00	77,875.00	72.65% 58.33%
101		Rabies And Animal Control	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101		Nursing Home	5,000.00	0.00	385.00	0.00	4,615.00	92.30%
101	55180	Alcohol And Drug Programs	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	55390	Crippled Children Services	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520	Appropriation To State	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530	Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590	Child Support	40,000.00	0.00	13,690.00	0.00	26,310.00	65.78%
101	55710	Other Local Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900	Sanitation Management Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100	Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	272,250.00	0.00	136,125.00	0.00	136,125.00	50.00%
101	56700	Parks And Fair Boards	269,959.00	13,112.49	95,647.19	12,049.85	162,261.96	60.11%
101	56900	Other Social, Cultural And Recreational	315,900.00	2,529.70	143,043.88	0.00	172,856.12	54.72%
101	57100	Agricultural Extension Service	152,416.00	195.23	36,990.77	109,722.22	5,703.01	3.74%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	47,558.00	2,514.26	17,737.53	0.00	29,820.47	62.70%
101	57800	Storm Water Management	27,500.00	1,680.00	2,305.90	4,090.00	21,104.10	76.74%
101	58110	Tourism	54,700.00	0.00	11,250.00	0.00	43,450.00	79.43%
101	58120	Industrial Development	465,000.00	0.00	41,250.00	0.00	423,750.00	91.13%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	20,314.00	813.71	7,764.25	0.00	12,549.75	61.78%
101	58600	Employee Benefits	685,437.00	83,201.65	453,232.81	78,465.84	153,738.35	22.43%
101	58900	Miscellaneous	225,404.00	0.00	32,727.72	0.00	192,676.28	85.48%
101	73300	Community Services	5,500.00	0.00	5,000.00	0.00	500.00	9.09%
101	91110	General Administration Projects	36,188.00	28,187.50	28,187.50	0.00	8,000.50	22.11%
101	91120	Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130	Public Safety Projects	271,060.00	45,815.08	78,213.99	179,112.31	13,733.70	5.07%
101	91140	Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190	Other General Government Proje	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100	Transfers Out	0.00	15,988.96	47,012.61	0.00	-47,012.61 committee Cover Pag	0.00%

GENERAL FUND (101) EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 3

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

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

Sel:

From:

Thru:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2017 101 50000 000 00 000 0000 000

2017 101 99999 999 99 999 9999 999

SOLID WASTE/SANITATION (116) EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 1

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

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

Year Fnd Accnt Obj Gp Sub Loc Pgm

2017 116 99999 999 99 999 9999 999

From: 2017 116 50000 000 00 000 0000 000

Sel:

Thru:

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 1

Date: 12/4/2017

Time: 4:40 pm

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

Year Fnd Accnt Obj Gp Sub Loc Pgm

2017 131 99999 999 99 999 9999 999

From: 2017 131 50000 000 00 000 0000 000

Sel:

Thru:

Fund: 101 General Fund #(101)

Page: 1 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		A	mount Paid
51100	355	Travel	2017-11-08	1010259116	Fuelman			15.75
51100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			63.00
51100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			10.00
51100	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerc	се		385.00
51100	599	Other Charges	2017-11-02	1010259095	Verizon Wireless			49.84
51100	599	Other Charges	2017-11-16	1010259178	Rix Copies			180.00
51100	599	Other Charges	2017-11-30	1010259317	Verizon Wireless			49.84
51100		County Commission				Total:	7	753.43
51300	307	Communication	2017-11-02	1010259095	Verizon Wireless			74.80
51300	307	Communication	2017-11-08	1010259097	AT&T			89.16
51300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			50.69
51300	307	Communication	2017-11-30	1010259317	Verizon Wireless			74.80
51300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc			227.87
51300	355	Travel	2017-11-08	1010259100	Brittain, William H			42.77
51300	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			50.00
51300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			485.91
51300	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerc	ce		55.00
51300	599	Other Charges	2017-11-08	1010259107	Citizen Tribune			548.60
51300	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water			30.00
51300		County Mayor/Executive				Total:	11	1,729.60
51400	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd			577.50
51400	331	Legal Services	2017-11-08	1010259139	Taylor Law Firm			216.00
51400	331	Legal Services	2017-11-30	1010259285	Capps, Cantwell, Capps & Byrd			150.00
51400		County Attorney				Total:	3	943.50
5.1500			0047 44 00	4040050005				40.00
51500	307	Communication	2017-11-08	1010259097	AT&T			18.88
51500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.82
51500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
51500	355	Travel	2017-11-21	1010259278	Music Road Inn			608.34
51500	435	Office Supplies	2017-11-08	1010259110	East TN Diamond			70.00
51500	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			10.00
51500		Election Commission				Total:	6	826.46
51600	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.78
51600	709	Data Processing Equipment	2017-11-08	1010259101	Business Information Systems			1,240.00
51600	709	Data Processing Equipment	2017-11-30	1010259297	Evans Office Supply Co			486.03
51600		Register Of Deeds			• • •	Total:	3	1,727.81
51720	307	Communication	2017-11-02	1010259095	Verizon Wireless			109.68
51720	307	Communication	2017-11-08	1010259105	Century Link/Business Services			4.44
51720		Communication	2017-11-30	1010259317	Verizon Wireless			100 68
- · · · - ·	20)				Retur	n to Committee Cover Page	. 30.03

Fund: 101 General Fund #(101)

Page: 2 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		An	nount Paid
51720	320	Dues And Memberships	2017-11-16	1010259163	International Code Council Inc			135.00
51720	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd			753.50
51720	332	Legal Notices, Recording And Court Costs	2017-11-30	1010259289	Citizen Tribune			38.40
51720	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			172.35
51720	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			98.75
51720	425	Gasoline	2017-11-08	1010259116	Fuelman			108.97
51720	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			338.36
51720	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			389.48
51720	524	In Service/Staff Development	2017-11-30	1010259310	The University Of Tennessee			100.00
51720		Planning				Total:	12	2,358.61
51810	307	Communication	2017-11-02	1010259095	Verizon Wireless			234.95
51810	307	Communication	2017-11-08	1010259097	AT&T			787.42
51810	307	Communication	2017-11-08	1010259098	AT&T			27.21
51810	307	Communication	2017-11-30	1010259317				234.95
51810	334	Maintenance Agreements	2017-11-08	1010259130	Murrell Burglar Alarm Co Inc			269.36
51810	334	Maintenance Agreements	2017-11-08	1010259143	United Elevator Services LLC			2,837.60
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply			26.15
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			140.01
51810	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key			325.00
51810	335	Maintenance And Repair Service - Buildings	2017-11-30	1010259296	Eskola, LLC			567.50
51810	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259131	NAPA Auto Parts Of Morristown			16.55
51810	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			41.95
51810	399	Other Contracted Services	2017-11-08	1010259111	Electrical Technology Recycling			102.20
51810	399	Other Contracted Services	2017-11-16	1010259159	English Mountain Spring Water			23.00
51810	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc			993.92
51810	410	Custodial Supplies	2017-11-08	1010259117	G & K Services Inc			219.15
51810	415	Electricity	2017-11-30	1010259303	Morristown Utilities			26,855.00
51810	425	Gasoline	2017-11-08	1010259116	Fuelman			255.70
51810	434	Natural Gas	2017-11-16	1010259147	Atmos Energy			1,873.46
51810	451	Uniforms	2017-11-08	1010259117	G & K Services Inc			448.40
51810		Other Facilities				Total:	20	36,279.48
51910	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
51910	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			166.94
51910	435	Office Supplies	2017-11-16	1010259169	Lane, Cindy			99.00
51910	435	Office Supplies	2017-11-21		Suntrust Bankcard, NA			60.08
51910	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			446.56
51910		Preservation Of Records				Total:	5	890.00
52100	349	Printing, Stationery And Forms	2017-11-16	1010259175	NELCO			289.15
52100	349	Printing, Stationery And Forms	2017-11-30	1010259297				20.00
52100		Travel	2017-11-16	1010259187	117			52.01
	21				, ,	Retur	n to Committee Cover Page	

Page: 3

Time:

Date: 12/4/2017 4:36:53PM

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

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING

Fund: 101 General Fund #(101)

MONTHLY CHECKS

Page: 4 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Am	ount Paid
52500		County Clerk's Office				Total:	9	1,371.87
52600	307	Communication	2017-11-02	1010259095	Verizon Wireless			24.00
52600	312	Contracts With Private Agencies	2017-11-16	1010259172	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-11-16	1010259172	MUS Fibernet			400.05
52600	411	Data Processing Supplies	2017-11-02	1010259050	Lowe's			1.87
52600	709	Data Processing Equipment	2017-11-30	1010259286	CDW Government, Inc			134.07
52600		Data Processing				Total:	5	839.89
52900	307	Communication	2017-11-08	1010259097	AT&T			362.74
52900	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.60
52900	317	Data Processing Services	2017-11-02	1010259061	MUS Fibernet			139.19
52900	330	Operating Lease Payments	2017-11-30	1010259309	Sawyer, Mark			1,850.00
52900	351	Rentals	2017-11-08	1010259140	Thermocopy Of Tennessee			18.00
52900	351	Rentals	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			42.16
52900	415	Electricity	2017-11-00	1010259143				632.00
52900		Office Supplies	2017-11-02	1010259036	Morristown Utilities			63.18
52900	435	Office Supplies	2017-11-02	1010259026	Business Information Systems			123.82
52900	435 435	Office Supplies Office Supplies	2017-11-02	1010259055	Evans Office Supply Co			13.00
					English Mountain Spring Water			
52900	•••••	Other Finance				Total:	10	3,245.69
53100	194	Jury And Witness Expense	2017-11-16	1010259154	Davy Crockett Restaurant			166.67
53100	194	Jury And Witness Expense	2017-11-16	1010259189	Ailshie, Lyle H			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259190	Allen, Michael Bert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259191	Arzola, Guillermo			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259192	Atkins, Thomas Eugene			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259193	Barnett, Anthony Todd			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259194	Beam, Gary Wayne			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259195	Berry, Leland Thomas			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259196	Brady, Brooke Leigh			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259197	Brewer, Laura Tieke			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259198	Brotherton, Marry A			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259199	Brown, Donald Ray			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259200	Brown, Jack			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259201	Buckridge, Bonnie Jean			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259202	Burgin, Carroll Franklin			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259203	Cantwell, Michael Wade			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259204	Caylor, Macy Adale			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259205	Chastain, Semeda Ann			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259206	Cole, Russell Wayne			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259207	Cook, Timothy Lynn			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259207	Corbin, Michael Abram			20.00
53100			2017-11-16	1010259209	Cowan, Christy Miller			20.00
00100	23	Jury And Witness Expense	2017 11 10	10.10200209	Jowan, Omisty Wille	Returr	n to Committee Cover Page	20.00

Page: 5 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-11-16	1010259210	Cupp, James Authur	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259211	Davis, Della Charlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259212	Dotson, Brittany Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259213	Ely, Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259214	Fair, Carrie Lou	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259215	Farmer, Robert Harold	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259216	Fiske, Sarah Margaret	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259217	Frankford, Bryant Nathaniel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259218	Gillett, Dakotah Wayne	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259219	Goodman, Beth Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259220	Grooms, Jessica Lea	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259221	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259222	Hawk, Loretta Darlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259223	Hofer, John Roger	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259224	Hopkins, Jason Adam	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259225	Horton, Roger Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259226	Howard, Vickie G.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259227	Hurst, Luther Herman	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259228	Jarnagin, Rebecca Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259229	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259230	Johnson, Michael Morgan	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259231	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259232	Keasling, William Robert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259233	Kinsler, Jason Todd	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259234	Knight, James Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259235	Lane, Heather Diane	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259236	Lewis, Johnny Carl	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259237	Long, Sabrina	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259238	Lopez, George Chavez	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259239	Malone, Alicia Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259240	Matthews, Janie Lee	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259241	McCamey, Roger Dale	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259242	McCravey, Allen Dean	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259243	McDaniel, Melanie Sue	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259244	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2017-11-16	1010259245	Murgolo, John Elisha	20.00
53100	194	Jury And Witness Expense	2017-11-16		Odom, Candace Olivia	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259247	Overcum, Connie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259248	Pitton, Karen Doreen Bel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259249	Price, Eva Victoria	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259250	Rader, Richard W.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259251	Ratterree, Joe Michael	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259252	Rogers, Mildred Ann	20.00
	24		-	1 -	Return to Committee Cover Page	ae

Fund: 101 General Fund #(101)

Fund: 101 General Fund #(101)

Page: 6 Date: 12/4/2017 Time: 4:36:53PM

ACCT	ОВЈ	NAME	DATE	Check Nbr	Description		A	mount Paid
53100	194	Jury And Witness Expense	2017-11-16	1010259253	SAYLOR, STEPHEN C			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259254	Self, Jack Edward			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259255	Shoun, Mark Allen			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259256	Siviter, Rose Mary			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259257	Smith, Larry Lamar			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259258	Span, Anthony Sammy			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259259	Swinson, Gregory James			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259260	Taylor, Timothy Mark			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259261	Thomas, Vernon Lee			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259262	Trent, Minnie Johnson			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259263	Ucciardi, Thomas Robert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259264	Vogel, Ruby Kay			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259265	Wade, Sherry Nicole			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259266	White, Stephen Elliot			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259267	Williamson, Christa Bindokat			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259268	Winstead, Ronald George			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259269	Winstead, Stephanie Dawn			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259270	Wisecarver, Bobby Gene			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259271	Wolfe, Carolyn C.			20.00
53100	307	Communication	2017-11-02	1010259095	Verizon Wireless			59.84
53100	307	Communication	2017-11-08	1010259097				37.76
53100	307	Communication	2017-11-08	1010259105	Century Link/Business Services			16.17
53100	307	Communication	2017-11-30	1010259317				59.84
53100	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			457.95
53100	435	Office Supplies	2017-11-02	1010259035	•			367.68
53100	435	Office Supplies	2017-11-08	1010259134	Pocket Press, Inc			341.82
53100	435	Office Supplies	2017-11-16	1010259179	Schwaab Inc			89.23
53100	435	Office Supplies	2017-11-30	1010259297				133.48
53100		Circuit Court				Total:	93	3,395.44
								0,000
53300	307	Communication	2017-11-08	1010259097	AT&T			18.88
53300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			3.57
53300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			23.00
53300	435	Office Supplies	2017-11-21	1010259279				170.00
53300		General Sessions Court				Total:	5	300.15
00000		Concrui Cocciono Court				. Otal.	·	300.13
53330	307	Communication	2017-11-02	1010259095	Verizon Wireless			199.36
53330	307	Communication	2017-11-08	1010259097	AT&T			37.76
53330	307	Communication	2017-11-30	1010259317	Verizon Wireless			199.36
53330	322	Evaluation And Testing	2017-11-08	1010259127	Medtox Laboratories Inc			616.70
53330	322	Evaluation And Testing	2017-11-16	1010259164	Intrinsic Interventions Inc.			5,460.00
53330	351 25	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
	25	j				Retur	n to Committee Cover Page	

Fund: 101 General Fund #(101)

Page: 7 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Am	nount Paid
53330	355	Travel	2017-11-02	1010259053	McCarter, Lori			70.00
53330	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			96.46
53330	425	Gasoline	2017-11-08	1010259116	Fuelman			36.88
53330	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			13.00
53330	499	Other Supplies And Materials	2017-11-08	1010259115				88.51
53330		Drug Court			•	Total:	11	6,935.45
50.400			0047 44 00	404005005				40.00
53400	307	Communication	2017-11-08	1010259097				18.88
53400	307	Communication	2017-11-08	1010259105	Century Link/Business Services			7.70
53400	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			147.75
53400	435	Office Supplies	2017-11-02	1010259073	Schwaab Inc			42.75
53400	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			18.00
53400	435	Office Supplies	2017-11-30	1010259297				266.80
53400		Chancery Court				Total:	6	501.88
53500	307	Communication	2017-11-02	1010259095	Verizon Wireless			41.65
53500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			2.62
53500	307	Communication	2017-11-30	1010259317	Verizon Wireless			41.65
53500	322	Evaluation And Testing	2017-11-02	1010259035	Evans Office Supply Co			14.60
53500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
53500	355	Travel	2017-11-02	1010259047	Kimbrough, Janice K			162.50
53500	355	Travel	2017-11-02	1010259087	Trent Doty, Cyndi			162.50
53500	422	Food Supplies	2017-11-16	1010259159	English Mountain Spring Water			20.00
53500	425	Gasoline	2017-11-08	1010259116	Fuelman			44.30
53500		Juvenile Court				Total:	9	607.24
00000						. otu	•	001.24
53920	355	Travel	2017-11-02	1010259039	Haag, Steven Earl			324.50
53920	355	Travel	2017-11-21	1010259275	Haag, Steven Earl			280.50
53920	355	Travel	2017-11-21	1010259276	Ingram, Eddie			280.50
53920	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			1,082.84
53920	716	Law Enforcement Equipment	2017-11-02	1010259064	Original Footwear Holding - Retail	Store		94.69
53920	716	Law Enforcement Equipment	2017-11-08	1010259104	Cartwright Communication Inc			1,727.42
53920		Courtroom Security				Total:	6	3,790.45
54110	307	Communication	2017-11-02	1010259095	Verizon Wireless			1,360.00
54110	307	Communication	2017-11-02	1010259095				94.40
54110		Communication	2017-11-08	1010259097				61.27
54110	307	Communication	2017-11-06	1010259105	Century Link/Business Services			1,804.28
54110	307 312	Contracts With Private Agencies	2017-11-10	1010259165	Verizon Wireless ProSource Specialties, LLC			665.00
54110	336	Maintenance And Repair Services - Equipment	2017-11-02	1010259009	Suntrust Bankcard, NA			449.12
54110	338	Maintenance And Repair Services - Equipment Maintenance And Repair Services - Vehicles	2017-11-21	1010259279	Drinnon, Kenny			395.40
54110	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259034	Morristown Ford			434.49
54110			2017-11-08	1010259128	Drinnon, Kenny			237.61
UT 1 10	26	Maintenance And Repair Services - Vehicles	2017-11-10	1010233130	Dimilion, Renny	Retur	n to Committee Cover Page	207.01

Page: 8 Date: 12/4/2017 Time: 4:36:53PM

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

27

Fund: 101 General Fund #(101)

Return to Committee Cover Page

Fund: 101 General Fund #(101)

Page: 9 Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Am	ount Paid
54110		Sheriff's Department				Total:	52	32,515.24
54160	309	Contracts With Government Agencies	2017-11-08	1010259141	TN Bureau Of Investigation			150.00
54160	309	Contracts With Government Agencies	2017-11-30	1010259311	TN Bureau Of Investigation			50.00
54160	317	Data Processing Services	2017-11-02	1010259095	Verizon Wireless			34.00
54160		Administration Of The Sexual Offender Registry				Total:	3	234.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply			321.18
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259036	Fenco Supply Co			98.25
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			350.68
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259080	T.E.G. Enterprises			178.50
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259096	Wholesale Supply Group			280.05
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259112	Fastenal Company			1.36
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259121	Johns-Heck Plumbing Company			17,100.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key			5.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259144	Waddell, Bill			165.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-02	1010259072	Sam Jarnigan Electric Inc			90.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259136	Powerclean			295.00
54210	340	Medical And Dental Services	2017-11-02	1010259032	Correctional Risk Services Inc			533.82
54210	340	Medical And Dental Services	2017-11-02	1010259049	Lakeway Regional Hospital			6,745.98
54210	340	Medical And Dental Services	2017-11-08	1010259109	Correctional Risk Services Inc			2,923.77
54210	340	Medical And Dental Services	2017-11-16	1010259146	American Esoteric Laboratories			995.73
54210	340	Medical And Dental Services	2017-11-16	1010259153	Correctional Risk Services Inc			786.78
54210	340	Medical And Dental Services	2017-11-16	1010259170	Mobile Images Acquisition LLC			2,530.00
54210	340	Medical And Dental Services	2017-11-16	1010259171	Morristown-Hamblen Hospital			8,837.13
54210	340	Medical And Dental Services	2017-11-30	1010259291	Correcthealth, LLC			39,116.59
54210	340	Medical And Dental Services	2017-11-30	1010259292	Correctional Risk Services Inc			6,119.04
54210	340	Medical And Dental Services	2017-11-30	1010259304	Morristown-Hamblen EMS			250.00
54210	340	Medical And Dental Services	2017-11-30	1010259305	Morristown-Hamblen Hospital			1,798.70
54210	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			147.75
54210	355	Travel	2017-11-02	1010259041	Harris, Todd J			76.50
54210	355	Travel	2017-11-21	1010259274	Chase, Darrell Lynn			127.50
54210	355	Travel	2017-11-21	1010259277	Marsee, Joshua Steven			127.50
54210	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			90.95
54210	410	Custodial Supplies	2017-11-02	1010259029	Chem Clean Systems LLC			384.94
54210	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc			3,440.93
54210	410	Custodial Supplies	2017-11-08	1010259106	Chem Clean Systems LLC			299.95
54210	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			511.13
54210	413	Drugs And Medical Supplies	2017-11-16	1010259155	Diamond Drugs, Inc			5,560.17
54210	422	Food Supplies	2017-11-08	1010259099	Borden Dairy Of Ky / Flavorich			1,996.70
54210	422	Food Supplies	2017-11-08	1010259114	Flowers Baking Company			3,928.05
54210	422	Food Supplies	2017-11-08	1010259133	Pfg Hale , Inc			39,511.66
54210	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			219.85
	28	3			11.7	Returr	n to Committee Cover Page	

Fund: 101 General Fund #(101)

Page: 10 Date: 12/4 Time: 4:3

12/4/2017 4:36:53PM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		An	nount Paid
54210	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			79.90
54210	451	Uniforms	2017-11-16	1010259184	TruBlu Tactical Police Supply			15,296.43
54210	599	Other Charges	2017-11-02	1010259045	Jester, Ashley			155.00
54210	599	Other Charges	2017-11-16	1010259171	Morristown-Hamblen Hospital			41.00
54210	599	Other Charges	2017-11-16	1010259180	Shred-It			27.12
54210	710	Food Service Equipment	2017-11-08	1010259122	Katom			2,821.74
54210	790	Other Equipment	2017-11-02	1010259050	Lowe's			65.52
54210	790	Other Equipment	2017-11-02	1010259089	TruBlu Tactical Police Supply			129.99
54210		Jail				Total:	44	164,562.84
54250	307	Communication	2017-11-02	1010259095	Verizon Wireless			103.05
54250	307	Communication	2017-11-08	1010259105	Century Link/Business Services			6.30
54250	307	Communication	2017-11-30	1010259317	Verizon Wireless			104.86
54250	399	Other Contracted Services	2017-11-08	1010259120	Helen Ross McNabb Center			6,000.00
54250	399	Other Contracted Services	2017-11-30	1010259301	Helen Ross McNabb Center			6,000.00
54250	425	Gasoline	2017-11-08	1010259116	Fuelman			252.60
54250	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			189.41
54250		Work Release Program				Total:	7	12,656.22
54410	307	Communication	2017-11-02	1010259024	Bell, Chris E			56.00
54410	338	Maintenance And Repair Services - Vehicles	2017-11-30	1010259308	Roger Yount's Body Shop			3,170.90
54410	425	Gasoline	2017-11-08	1010259116	Fuelman			308.09
54410	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			68.49
54410	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			67.98
54410	451	Uniforms	2017-11-21	1010259279	Suntrust Bankcard, NA			160.00
54410	599	Other Charges	2017-11-02	1010259095	Verizon Wireless			34.00
54410		Civil Defense				Total:	7	3,865.46
54610	312	Contracts With Private Agencies	2017-11-02	1010259038	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259043	Holt, Jeffrey E.			80.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259066	Peoples, Jimmy W			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259081	Thompson, Claude, JR			480.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259082	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2017-11-08	1010259126	Mayes Family Services			150.00
54610	312	Contracts With Private Agencies	2017-11-08	1010259137	Stetzer Funeral Home			250.00
54610	312	Contracts With Private Agencies	2017-11-16	1010259167	Knox County Medical Examiner			6,860.00
54610	312	Contracts With Private Agencies	2017-11-30	1010259304	Morristown-Hamblen EMS			100.00
54610	399	Other Contracted Services	2017-11-02	1010259033	Davis, Eddie			750.00
54610		County Coroner/Medical Examiner				Total:	10	11,153.33
55110	309	Contracts With Government Agencies	2017-11-02	1010259035	Evans Office Supply Co			2,519.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259071	Roberts Cleaning Company			1,699.00
55110	309 29	Contracts With Government Agencies	2017-11-02	1010259078	Stewart, Dennis J.	Returr	n to Committee Cover Page	160.00

MONTHLY CHECKS

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING

Page:

Date:

Time:

11

12/4/2017

4:36:53PM

ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** Contracts With Government Agencies 2017-11-08 1010259097 211.38 55110 309 AT&T 55110 309 Contracts With Government Agencies 2017-11-08 1010259102 16.94 Canon Solutions America, Inc. 48.24 55110 309 Contracts With Government Agencies 2017-11-08 1010259105 Century Link/Business Services 55110 309 **Contracts With Government Agencies** 2017-11-16 1010259157 E & A Monogram 320.55 55110 309 Contracts With Government Agencies 2017-11-16 1010259158 77.80 **English Mountain Coffee** 55110 309 Contracts With Government Agencies 2017-11-21 1010259273 94.95 Atmos Energy 55110 309 **Contracts With Government Agencies** 2017-11-30 1010259294 Ellison Sanitary Supply Co 37.17 55110 2017-11-30 1010259295 89.00 309 **Contracts With Government Agencies English Mountain Coffee** 55110 1010259297 78.00 309 Contracts With Government Agencies 2017-11-30 Evans Office Supply Co 55110 309 **Contracts With Government Agencies** 2017-11-30 1010259303 Morristown Utilities 1,866.00 55110 Travel 2017-11-02 1010259020 43.24 355 Aguilar, Caroline M 55110 Travel 2017-11-02 1010259023 406.08 355 Becerra, Michele L 1010259025 88.36 55110 Travel 2017-11-02 355 Bolyard, Rosmari J 55110 355 Travel 2017-11-02 1010259052 Mathes, Aliana A. 84.60 55110 Travel 2017-11-02 1010259055 22.56 355 Miner, Ashlev L Travel 2017-11-02 1010259062 44.18 55110 355 Myers, Sharon 195.99 55110 355 Travel 2017-11-02 1010259076 Smith, Kim 55110 355 Travel 2017-11-02 1010259079 Stilwell, Irma 26.32 Other Contracted Services 2017-11-08 1010259107 1.194.00 55110 399 Citizen Tribune 55110 399 Other Contracted Services 2017-11-30 1010259298 0.00 Hamblen Co Dept Of Education 55110 Other Supplies And Materials 2017-11-30 1010259298 0.00 499 Hamblen Co Dept Of Education 55110 Local Health Center Total: 24 9,323.36 55120 Contributions 2017-11-02 1010259059 Morristown-Hamblen Humane Soc 11,125.00 316 55120 Rabies And Animal Control Total: 1 11,125.00 56700 307 Communication 2017-11-02 1010259061 MUS Fibernet 128.35 56700 Communication 2017-11-02 1010259095 49.84 307 Verizon Wireless 1010259317 56700 307 Communication 2017-11-30 Verizon Wireless 51.62 56700 336 Maintenance And Repair Services - Equipment 2017-11-16 1010259168 Lane Sales Power Equipment 339.95 1010259088 450.67 56700 338 Maintenance And Repair Services - Vehicles 2017-11-02 Trent, Jerry A. 1010259319 400.00 56700 399 Other Contracted Services 2017-11-30 Williams, Cindy 56700 1010259145 448.48 410 **Custodial Supplies** 2017-11-08 Waste Industries/102 Tidiwaste 1010259186 56700 Diesel Fuel 2017-11-16 213.48 412 Voyager Fleet Systems Inc 56700 415 Electricity 2017-11-02 1010259058 Morristown Utilities 160.00 56700 415 Electricity 2017-11-08 1010259129 2.180.00 Morristown Utilities 1010259272 22.41 56700 415 Electricity 2017-11-21 Appalachian Electric Co-Op 56700 425 Gasoline 2017-11-16 1010259186 400.09 Voyager Fleet Systems Inc 1,421.00 56700 Water And Sewer 2017-11-02 1010259058 454 Morristown Utilities 56700 499 Other Supplies And Materials 2017-11-02 1010259050 42.69 Lowe's 56700 506 Liability Insurance 2017-11-08 1010259138 1,337.57 Strate Insurance Group 56700 513 Worker's Compensation Insurance 2017-11-08 1010259138 Strate Insurance Group 628.10 56700 Other Charges 2017-11-16 1010259159 26.00 **English Mountain Spring Water** Return to Committee Cover Page

Fund: 101 General Fund #(101)

Time: 4:36:53PM ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** 56700 Parks And Fair Boards Total: 17 8,300.25 56900 309 Contracts With Government Agencies 2017-11-08 1010259119 Hamblen County-Morristown Solid Waste 2.258.20 56900 **Contracts With Government Agencies** 2017-11-30 1010259302 Keep M'town Hamblen Beautiful 309 271.50 56900 Total: 2 Other Social, Cultural And Recreational 2,529.70 2017-11-08 1010259105 Century Link/Business Services 57100 307 Communication 5.58 57100 355 Travel 2017-11-02 1010259075 Singleton, Samanthia 62.15 57100 Office Supplies 2017-11-02 1010259035 Evans Office Supply Co 127.50 435 57100 Agricultural Extension Service Total: 3 195.23 57800 1010259293 DTWood Engineering Inc. 1.680.00 321 **Engineering Services** 2017-11-30 57800 Storm Water Management Total: 1 1,680.00 58110 Other Contracted Services 2017-11-02 1010259070 Quality Waste - S & B Recycling 399 0.00 58110 Tourism Total: 1 0.00 58300 2017-11-08 1010259105 Century Link/Business Services 307 Communication 1.85 58300 Veterans' Services Total: 1 1.85 58600 **Unemployment Compensation** 1010259084 1.290.87 210 2017-11-02 TN Dept Of Labor & Workforce Development 58600 210 **Unemployment Compensation** 2017-11-30 1010259313 TN Dept Of Labor & Workforce Development 285.00 58600 299 Other Fringe Benefits 2017-11-30 1010259299 212.50 Hamblen County Government 1010259138 48.786.81 58600 506 Liability Insurance 2017-11-08 Strate Insurance Group 58600 513 Worker's Compensation Insurance 2017-11-08 1010259138 Strate Insurance Group 29.946.71 58600 Liability Claims 2017-11-30 1010259314 Travelers 2,130.00 515

1010259123 KNOWiNK, LLC

Employee Benefits

General Administration Projects

2017-11-08

Total of checks for General Fund #(101)

Total: 6

Total: 1

454,765.77

82,651.89

28,187.50

28,187.50

58600

91110

91110

.....

701

Administration Equipment

Page:

Date:

12

12/4/2017

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

Page: 1 Date: 12/4/2017 Time: 4:37:55PM

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

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

Page: 1 Date: Time:

Return to Committee Cover Page

12/4/2017 4:38:36PM

ACCT OBJ Check Nbr Description **Amount Paid** NAME **DATE** 2017-11-16 1313041495 243.10 61000 302 Advertising Citizen Tribune 61000 307 Communication 2017-11-02 1313041468 Comcast Cable 66.00 61000 307 Communication 2017-11-02 1313041480 Verizon Wireless 151.03 61000 307 Communication 2017-11-08 1313041482 AT&T 77.62 61000 307 2017-11-30 1313041517 66.00 Communication Comcast Cable 61000 2017-11-21 1313041507 538.35 415 Electricity Holston Electric Cooperative 61000 415 Electricity 2017-11-30 1313041522 127.00 Morristown Utilities 61000 Office Supplies 2017-11-30 1313041519 223.48 435 Evans Office Supply Co 61000 1313041508 67.00 454 Water and Sewer 2017-11-21 Morristown Utilities 1313041492 61000 506 Liability Insurance 2017-11-08 Strate Insurance Group 8,871.82 61000 Other Charges 2017-11-02 1313041470 135.00 599 **Gravity Networks** 61000 Other Charges 2017-11-02 1313041471 280.00 599 Lakeway Fire Protection, Inc. 1313041474 97.10 61000 Other Charges 2017-11-02 599 Original Footwear Holding - Retail Store 61000 599 Other Charges 2017-11-08 1313041483 405.00 Barnett, Mike 61000 Other Charges 2017-11-08 1313041485 100.00 599 Cocke Farmers Co-Op 1313041487 100.00 61000 599 Other Charges 2017-11-08 Elliott Boots 61000 599 Other Charges 2017-11-08 1313041489 Lowe's 269.42 61000 Other Charges 2017-11-16 1313041498 100.00 599 Elliott Boots 1313041509 85.00 61000 599 Other Charges 2017-11-30 Able Exterminators, Inc 61000 Other Charges 2017-11-30 1313041515 62.00 599 Christian, Mark A 1313041516 Other Charges 2017-11-30 114.99 61000 599 Cintas Corp., Loc. 207 61000 599 Other Charges 2017-11-30 1313041518 200.00 Elliott Boots 61000 2017-11-30 1313041520 135.00 599 Other Charges **Gravity Networks** 61000 Administration Total: 23 12.514.91 62000 2017-11-02 1313041463 A-1 Equipment Rental 150.00 351 Rentals 62000 1,183.38 Asphalt - Hot Mix 2017-11-08 1313041481 404 Apac Atlantic, Inc 1313041486 62000 404 Asphalt - Hot Mix 2017-11-08 507.94 Duracap Asphalt Paving Co. Inc. 62000 404 Asphalt - Hot Mix 2017-11-16 1313041504 930.47 Summers-Taylor Materials Co 62000 404 Asphalt - Hot Mix 2017-11-30 1313041524 Newport Paving & Ready Mix 9.074.76 62000 409 Crushed Stone 2017-11-16 1313041506 4,229.44 **Vulcan Materials Company** 62000 Other Road Materials 2017-11-02 1313041475 715.22 436 Red Bud Supply, Inc 62000 1.005.00 440 Pipe - Metal 2017-11-16 1313041503 Straight Path Distributing 62000 Road Signs 2017-11-02 1313041469 1.873.68 443 G & C Supply Co 1313041516 Cintas Corp., Loc. 207 62000 Uniforms 2017-11-30 332.80 451 62000 Total: 10 Highway And Bridge Maintenance 20.002.69 63100 Diesel Fuel 2017-11-08 1313041485 1,442.29 412 Cocke Farmers Co-Op 63100 Diesel Fuel 2017-11-16 1313041499 Fuelman 1,988.20 412 63100 Equipment Parts - Heavy 2017-11-08 1313041490 341.40 416 NAPA Auto Parts Of Morristown 63100 Equipment Parts - Heavy 2017-11-16 1313041496 254.28 416 D&J Hydraulic Service, Inc. 63100 416 Equipment Parts - Heavy 2017-11-30 1313041521 Maury County Equipment 4,734.75 424 63100 **Garage Supplies** 2017-11-08 1313041491 Scott-Gross Co Inc 53.40

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

34

Page: 2 Date: 12/4/2017 Time: 4:38:36PM

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



To:

Hamblen County Commission

From:

Bill Brittain, County Mayor T

Date:

December 5, 2017

Re:

A&E Contract Revision Cherokee Park Bathhouse and Playground Project

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

Standard Form of Agreement Between Owner and Architect

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

BETWEEN the Architect's client identified as the Owner:

(Name, legal status, address and other information)

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

and the Architect:

(Name, legal status, address and other information)

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

Fax Number: (865) 247-6013

for the following Project:

(Name, location and detailed description)

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

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

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

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

Project Scope includes:

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

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

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

.1 Commencement of construction date:

tbd

Init.

.2 Substantial Completion date:

tbd

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

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

- § 2.1 The Architect shall provide the professional services as set forth in this Agreement.
- § 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.
- **§ 2.3** The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.
- § 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.
- § 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

1,000,000

.2 Automobile Liability

1,000,000

.3 Workers' Compensation

500,000

.4 Professional Liability

1,000,000

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

- **§ 3.1** The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.
- **§ 3.1.1** The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.
- § 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

- § 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.
- **§ 3.1.4** The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.
- § 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.
- § 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

- § 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.
- § 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.
- § 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.
- § 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.
- § 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
- § 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.
- § 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.
- § 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

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

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

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

- § 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.
- § 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.
- § 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.
- § 3.4.4 The Architect shall update the estimate for the Cost of the Work.
- § 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

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

§ 3.5.2 COMPETITIVE BIDDING

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

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

.1

(Paragraphs deleted)

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

- preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- Attending the opening of the bids;

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

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

§ 3.5.3 NEGOTIATED PROPOSALS

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

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

- 1 Participating in selection interviews with prospective contractors; and
- participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

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

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201TM–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

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

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

§ 3.6.2 EVALUATIONS OF THE WORK

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

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

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

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

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

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

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

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

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

§ 3.6.4 SUBMITTALS

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

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

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

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

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

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

§ 3.6.5 CHANGES IN THE WORK

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

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

§ 3.6.6 PROJECT COMPLETION

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

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

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

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

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

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additiona	I Services	Responsibility	Location of Service Description
		(Architect, Owner	(Section 4.2 below or in an exhibit
		$\circ r$	attached to this document and
		Not Provided)	identified below)
§ 4.1.1	Programming (B202 TM _2009)	na	
§ 4.1.2	Multiple preliminary designs	na	
§ 4.1.3	Measured drawings	na	
§ 4.1.4	Existing facilities surveys	na	

§ 4.1.5	Site Evaluation and Planning (B203 TM –2007)	na
§ 4.1.6	Building Information Modeling (E202 [™]	na
	2008)	
§ 4.1.7	Civil engineering	Architect
§ 4.1.8	Landscape design	na
§ 4.1.9	Architectural Interior Design (B252 TM _2007)	na
§ 4.1.10	Value Analysis (B204 TM –2007)	na
§ 4.1.11	Detailed cost estimating	na
§ 4.1.12	On-site Project Representation (B207 TM –2008)	na
§ 4.1.13	Conformed construction documents	na
§ 4.1.14	As-Designed Record drawings	na
§ 4.1.15	As-Constructed Record drawings	na
§ 4.1.16	Post occupancy evaluation	na
§ 4.1.17	Facility Support Services (B210 TM –2007)	na
§ 4.1.18	Tenant-related services	na
§ 4.1.19	Coordination of Owner's consultants	Architect
§ 4.1.20	Telecommunications/data design	na
§ 4.1.21	Security Evaluation and Planning (B206 TM _ 2007)	na
§ 4.1.22	Commissioning (B211 TM –2007)	an
§ 4.1.22	Extensive environmentally responsible design	na
§ 4.1.24	LEED® Certification (B214 TM –2012)	na na
§ 4.1.24 § 4.1.25	Fast-track design services	na na
§ 4.1.26	Historic Preservation (B205 TM –2007)	an
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253 TM –2007)	na

- § 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.
- 4,1,7 Civil Engineering (site grading plan) will be provided as part of the Architect's Basic Services
- § 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.
- § 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:
 - .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
 - Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
 - .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
 - .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
 - **.6** Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
 - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;

- Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.
- § 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:
 - .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect:
 - .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
 - .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
 - .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
 - .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
 - .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.
- **§ 4.3.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:
 - one (1) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
 - .2 Two (2) visits to the site by the Architect over the duration of the Project during construction
 - one (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
 - .4 One (1) inspections for any portion of the Work to determine final completion
- § 4.3.4 If the services covered by this Agreement have not been completed within tbd () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

- § 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.
- § 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
- § 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

- § 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- § 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
- § 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.
- **§ 5.7** The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
- § 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
- § 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.
- § 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.
- § 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

- **§ 6.1** For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

- § 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.
- **§ 6.4** If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.
- **§ 6.5** If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
- **§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall
 - .1 give written approval of an increase in the budget for the Cost of the Work;
 - .2 authorize rebidding or renegotiating of the Project within a reasonable time;
 - .3 terminate in accordance with Section 9.5;
 - .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
 - .5 implement any other mutually acceptable alternative.
- § 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

- § 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.
- § 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.
- § 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

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

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

ARTICLE 8 CLAIMS AND DISPUTES § 8.1 GENERAL

- § 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.
- § 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.
- § 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

- § 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- § 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
- § 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- **§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

[] Arbitration pursuant to Section 8.3 of this Agreement

[X]	Litigation in a court of competent jurisdiction
[]	Other (Specify)

§ 8.3 ARBITRATION

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

- § 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.
- § 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.
- § 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

- § 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).
- § 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- § 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

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

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

- **§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.
- § 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- § 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.
- § 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.
- § 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.
- **§ 10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- § 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.
- § 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

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

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

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

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

Hourly as per attached rate schedule.

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

Hourly as per attached rate schedule.

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

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

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

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

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

Attached 2017 Hourly Rate Schedule

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

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

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

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

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

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

§ 11.10 PAYMENTS TO THE ARCHITECT

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

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

(Insert rate of monthly or annual interest agreed upon.)

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

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

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

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

- 12.1 The Architect agrees to promptly take corrective action to right any negligent acts, errors or omissions in its services. As to any negligent acts, errors or omissions for which the Architect has legal responsibility and for which the Owner incurs and accumulation of excess costs of the actual construction costs as adjusted, the Architect shall bear its proportionate burden of such accumulation of excess costs as legally determined or otherwise agreed; provided that said accumulation of excess costs as legally determined to otherwise agreed; provided that said accumulation of excess costs shall not include an improvement cost or betterment cost and shall not exceed the difference between (1) the actual construction costs resulting from such negligent act, error or omission of the Architect and all damages related to the event of negligence, error or omission, and (2) an estimate of which such costs would have been at the time of the signing of the contract for the construction of the project.
- 12.2 The Owner acknowledges that the requirements of the ADA (Americans with Disabilities Act) will be subject to various and possibly contradictory interpretations. The Design Professional, therefore, will use his or her reasonable efforts and judgment to interpret applicable ADA requirements and other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project. The Design Professional, however, cannot and does not warrant or guarantee that the Owner's project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project.
- 12.3 Services provided by the Design Professional under this agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.
- 12.4 The Owner may communicate directly with the Contractor with simultaneous communications to the Architect.
- 12.5 In recognition of the relative risks, rewards and benefits of the project to both the client and the consultant, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the consultant's liability to the client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the consultant to the client shall not exceed the Architect's insurance coverage available at the time of claim. It is intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

ARTICLE 13 SCOPE OF THE AGREEMENT

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

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

- .1 AIA Document B101TM–2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201TM–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 Other documents:

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

Exhibit B, Hourly Rate Schedule and Reimbursable Expenses.

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

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



Month	DECEMBER	₹ Ye	ear 20	17			
Fund		#101	DEPT:	CAPITAL PROJE	CTS		
		Ī	D			T.,	Decrease
Acco	unt Number	INCREACE		scription		Increase	Decrease
			APPROPRIATI	BLIC SAFETY PR	OJECTS		
		CATTIALT	ROSECIS-10	DETO SIM ETT TA	College		
9	1130.715	Land				155,000	
		DECREASE	E FUND BALAN	CE.			
		DECKERSI	of OND DIAME	OL.			
3	9000.000	Unassigne	ed				155,000
Brief Des	criptions of issues	ue:	the purchase of a	piece of property for	the Jail Projec	et. The prop	erty
is: Annie	Dorene Johnson	n Property loca	ted at 422 West T	hird North Street.	,		
		1	A				
Signatur	e: Bil	l But	Hain	F	or Finance Depart	ment Only:	
Title:	Cou	why Ma	yor	^{xx}	Sudget Amendmen		_
Date:	12	5-2017	1		Oate:		
				L_			



Hamblen County Commission

#101

Month	
MOHEN	

Fund

NOVEMBER

Year

2017

JAIL

DEPT:

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

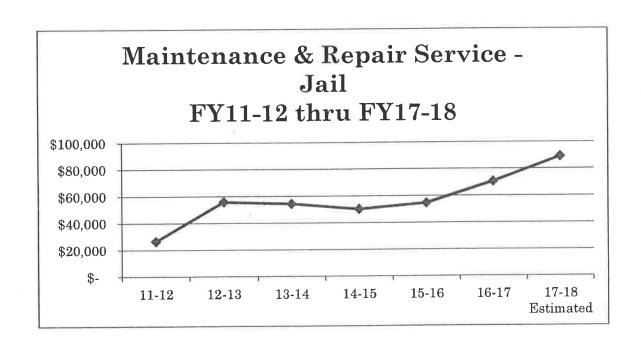
m 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	forms. The real exciting is necessary due to the
To reclassify appropriations to allow for the purchase of uni change from paying a uniform allowance directly to the emp	ployee to paying the allowance directly to the vendor.
This amendment will move the remaining money that was	budgeted in the personnel line item for uniforms.
0	
Signature: Dellis Hannan	For Finance Department Only: Reviewed by:
Signature: Dellis Harmond Title: Executing assistant	For Finance Department Only: Reviewed by: Budget Amendment:



Month	DECEMBER	Ye	ar	201	7_				
Fund		#101		DEPT:	JAIL				
Acco	ount Number			Des	cription			Increase	Decrease
		INCREASE	APP	ROPRIATI	ONS:				
		JAIL							
5	4210.335	Maintenar	nce ar	nd Repair Se	rvices - Build	dings		30,000	
		DECREASE	E FUI	ND BALAN	CE:				
3	39000.000	Unassigne	ed						30,000
					ñ				
Brief Des	scriptions of issue	ŝ.							
To increa	use appropriation mex resulting in	s for Jail build	ling n	naintenance	The increas	e is needed d	lue to a v	vater pipe bi z lot.	ursting
in the an	nex resulting in	cening damage	anu	a water pipe	bursung an	ideTheath th	S Presenting	, 100.	
		1	/						
Signatur	e: Bu	1 But	lau	~`				tment Only:	
Title:	Cour	Ay Ma	lyo	R	_			nt:	_
Date:	Dec	7,20	01	7	_	Date: _			
		•				-			

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

Expe	ense
\$	26,427
	55,739
	54,397
	50,212
	54,606
	70,423
	89,025
\$	60,000
	90,026
\$	(30,026)

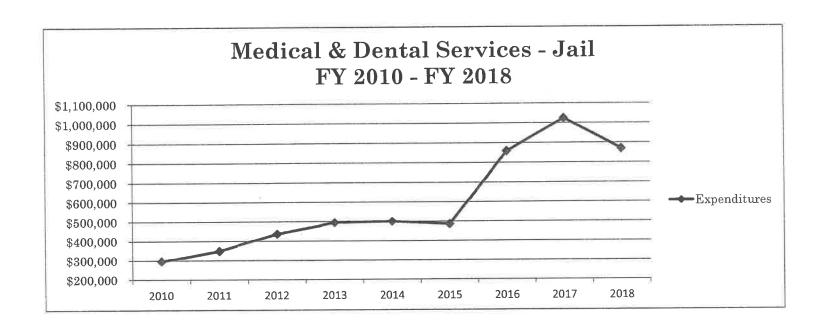




Month	DECEMBER	Ye:	ar 20	17			
Fund	60	#101	DEPT:	JAIL			
r unu		#101	DEF 1.	omi.			
Acce	ount Number			scription		Increase	Decrease
			APPROPRIATI	ONS:			
		JAIL					
	54210.340	Inmate Me	dical & Dental			269,945	
	54210.160	Guards					129,945
		DECREASE	FUND BALAN	CE:			
		DEGREEA	TOTO BILLIA				
	39000.000	Unassigned	d				140,000
	scriptions of issue						
To increa	ase appropriation	s to cover inma	te medical and d	ental services.			
					9		
-							
	20	1 K x	L		T T' T		Ī
Signatur	re:	Jun	un		For Finance Depart Reviewed by:	ment Only:	
Title:	CALL	nde Mi	SUR		Budget Amendmen	t:	
11010 .		2 5	1				
Date:	_12	5-201	7	 ::	Date:		
			O € D				

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

										Es ¹	timated
	2010	2011	2012	2013	2014		2015	2016	2017		2018
Expenditures	\$ 295,548	\$ 350,673	\$ 438,607	\$ 495,566 \$	500,942 \$	486	3,478	\$ 858,604	\$1,024,585	\$	869,944
Original Budget	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000 \$	400,000 \$	448	5,000	\$ 480,000	φ σσσ,σσσ	\$	
Variance	\$ 4,452	\$ (25,673)	\$ (113,607)	\$ (145,566) \$	(100,942) \$	(4)	L,478)	\$ (378,604)	\$ (424,585)	\$	(269,944)





Month	DECEMBER	Y ear	201	7			
Fund		#101	DEPT:	PARKS AND FA	AIR BOARDS		
Acco	ount Number		Desc	ription		Increase	Decrease
		INCREASE API					
		OTHER USES					
(99100.000	Transfers Out				26,227	
		DECREASE FU	ND BALANO	Œ:			
į	39000.000	Unassigned	11				26,227
	scriptions of issue						
To trans	fer hotel/motel ta	x proceeds reserved	d for capital in	nprovements to	Cherokee Park fr	om the	ante to
Charoke	und to the genera	al capital projects f fer represents the	una to be used difference het	ween the revenu	les and expenditu	ar improvem ires for	ents to
		ough Fiscal Year 2		WCCII bile 10 voiit	add una onponant		
		a	45				
Signatur	e: Belg	1 Lutte	un.	 -	For Finance Depar Reviewed by:		
Title:	Cour	by Nayo	R	_	Budget Amendmer		-
Date:	12-5	-2017		_	Date:		



Month DECEMBER	Year Year	201	7			
Fund	#101	DEPT:	PLANNING			
T dild	11202				r=====	
Account Number		Desc	ription		Increase	Decrease
	APPROPRIATION AP	ONS:				
	PLANNING					
51720.187	Overtime				1,088	
51720.161	Secretary(ies)				2,000	1,088
01720.101	Secretary (100)					
Brief Descriptions of issu	ie:					
To reclassify appropriat	ions to allow for the I	payment of co	mpensatory tim	e to the Planning	Departmen	t Head
while there is a vacancy	in the department.	This will accou	ant for fifty hou	rs.		
	~ 1	1				
	10 1.8	Anson		For Finance Depart	ment Only:	
Signature:	un sun	vacen	—·	Reviewed by:		
Title:	unty Mayo	~		Budget Amendmen	t:	_
1	101/300	117		Date:		
Date:	0V 50/2	011		Date.		
	190) .		



Month	DECEMBER	-	Year	201	.7		10		
Fund		#122		DEPT:	DRUG	ENFOR	CEMENT		
Acc	ount Number				cription			Increase	Decrease
			ASE APP ENFORC	ROPRIATI EMENT	ONS:				
Į	54150.399	Other	Contract	ed Services				5,600	
	¥			ND BALAN	CE:				
	34525.000	Restri	icted for P	ublic Safety					5,600
Brief De:	scriptions of issue	:							
To increa	ase appropriation Center	s to allow	for the re	placement o	f the fenc	e aroun	d the impou	md lot at the	
Signatur	ne: <u>Devu</u>	: Kta	mne	nul .	_		For Finance Reviewed by	Department Only:	
Title:	Expeci	tim	appr	Inota				endment:	_=
Date:	12-	6-11			 4		Date:		



und	#131 DEPT: CAPITAL OUTLAY		
Account Number	Description	Increase	Increase Decrease
Account Number	INCREASE APPROPRIATIONS:		
	CAPITAL OUTLAY		
68000.726	State Aid Projects	78,278	
	INCREASE REVENUE		
46420.000	State Aid Programs		76,71
	DECREASE FUND BALANCE:		
34550.000	Restricted for Highway / Public Works		1,56
			¥
			v.
Brief Descriptions of iss	ue:	άνα . I.	0 1
'o appropriate State Ai	id money that was not used in FY16/17. This money will be used for	or Fall Creek l	Road.
'o appropriate State Ai	ue: id money that was not used in FY16/17. This money will be used fo ponsible for a 2% match.	or Fall Creek l	Road.
'o appropriate State Ai	id money that was not used in FY16/17. This money will be used for	or Fall Creek l	Road.
'o appropriate State Ai	id money that was not used in FY16/17. This money will be used for	or Fall Creek l	Road.
'o appropriate State Ai	id money that was not used in FY16/17. This money will be used for	or Fall Creek l	Road.
	id money that was not used in FY16/17. This money will be used for	or Fall Creek	Road.
o appropriate State Ai	id money that was not used in FY16/17. This money will be used for ponsible for a 2% match. For Finance Dep	artment Only:	Road.
So appropriate State Air Iamblen County is respondent	id money that was not used in FY16/17. This money will be used for ponsible for a 2% match. For Finance Dep Reviewed by	artment Only:	
Signature: Hamb	id money that was not used in FY16/17. This money will be used for ponsible for a 2% match. For Finance Dep	artment Only; ent:	



BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

AMENDMENT #2 2017-2018

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

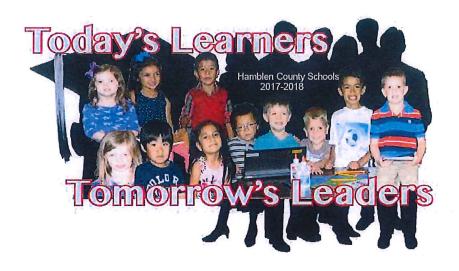
On July 10, 2017, the Hamblen County Commission approved a General Purpose Budget in the amount of \$85,109,434.95. Amendment #1 increased the budget to \$85,373,894.14. Amendment #2 will increase the budget to \$85,565,655.02.

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

Hugh Clement, Director of Schools

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

GENERAL PURPOSE AMENDMENT #2



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2017-2018

AMENDMENT #2 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
						7 014 002
71100-116	TEACHERS	\$ 28,439,596.65	\$ 8,400.00	\$ -	\$ 28,447,996.65	KINDERGARTEN ENTRY INVENTORY GRANT (STIPENDS FOR SUMMER TEACHER TRAINING)
71100-449	TEXTBOOKS	\$ 475,169.00	\$ 3,000.00	\$ -	\$ 478,169.00	K-3 LITERACY PILOT GRANT (STUDENT READING TEXTS)
71100-599	OTHER CHARGES	\$ 85,090.00	\$ 900.00	\$ -	\$ 85,990.00	K-3 LITERACY PILOT GRANT (SUBSTITUTES DURING TEACHER TRAINING)
71300-599	OTHER CHARGES	\$ 1,876.19	\$ 9,000.00	\$ -	\$ 10,876.19	ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERTIFICATIONS
72120-499	OTHER SUPPLIES AND MATERIALS	\$ 10,457,41	\$ 3,020.00	\$ -	\$ 13,477.41	COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT
72210-196	IN-SERVICE TRAINING	\$ 54,000.00	\$ 9,000.00	\$ -	\$ 63,000.00	SAFE SCHOOLS GRANT
72210-524	IN-SERVICE/STAFF DEVELOPMENT	\$ 83,034.90	\$ 10,000.00	\$ -	\$ 93,034.90	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT
72210-790	OTHER EQUIPMENT	\$ -	\$ 3,990.00	\$ -	\$ 3,990.00	SAFE SCHOOLS GRANT
72220-355	TRAVEL / STAFF DEVLOPMENT	\$ 2,250.00	\$ 12,750.00	\$ -	\$ 15,000.00	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
72220-399	OTHER CONTRACTED SERVICES	\$ 615,559.00	\$ 131,700.88	ş .	\$ 747,259.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	\$ 29,767,033.15	\$ 191,760.88	s -	\$ 29,958,794.03	·
	NET INCREASE		\$ 191,760.88			

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

			AMENDALIT WE - EXTENDED	
REVENUE	TITLE	BUDGET INCREASE	DECREASE ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 6,400 99 \$ 22,020 00	\$ - \$ 28,420.99	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT (\$10,000) ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERT. (\$9,000) COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT (\$3,020)
46980	OTHER STATE GRANTS	\$ 368,693.30 \$ 25,290.00	\$ - \$ 393,983.30	KINDERGARTEN ENTRY INVENTORY GRANT (\$8,400), K-3 LITERACY PILOT GRANT (\$3,900), AND SAFE SCHOOLS GRANT (\$12,990)
47143	SPECIAL EDUCATION GRANTS	\$ - \$ 144,450.88	\$ - \$ 144,450.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	\$ 375,094.29 \$ 191,760.88	\$ - \$ 566,855.17	
	NET INCREASE	\$ 191,760.88		

October	2017													
		Annlicant	Tuno	Addroop	Construction	Dormit	CW.	Plumbing	Maah	Gas	Total	Тах Мар	Craun	Barnel
Permit	10/2/17`	Applicant	Type	Address	Construction	Permit	SW #100.00		Mech.	Gas	Total	•	•	Parcel
14-906		Cortes	House-1764 sq ft	4430 Whitecliff Street	\$200,000.00	\$1,006.50	\$100.00	\$60.00	\$15.00		\$1,181.50	0260	Group	027.00
14-907	10/1/17	Davenport	Carport	1292 Murrell Rd	#4 F00 00	\$50.00					\$50.00	040		012.00
14-908	10/3/17	Webb	Access Bldg	1871 Mineral Hills	\$1,500.00	\$224.00					\$224.00	049		023.00
14-909	10/3/17	Raines	House addition	2274 Panther View Trail	\$100,000.00	\$458.70		\$65.00	\$15.00		\$538.70	039		027.00
14-910	10/5/17	Hall	Cover over deck	6523 Old Russellville Pike	\$500.00	\$20.00					\$20.00	019		020.15
14-911	10/5/17	Bacon	Garage-detach	4134 Brights Pike	\$25,000.00	\$180.00					\$180.00	017		059.05
14-912	10/6/17	Sullivan	plumb/mech	4360 Old Highway 25E	\$7,000.00			\$10.00	\$15.00		\$25.00	050		064.00
14-913	10/6/17	Carton	Deck/mech	7801 Wells Road	\$4,000.00	\$25.00			\$15.00		\$40.00	046		026.01
14-914	10/10/17	Lockhart	S Mobile Home	852 Dover Road	\$10,000.00	\$100.00					\$100.00	035		021.04
14-915	10/10/17	Cureton	DW Mobile Home	5377 Old White Pine Rd	\$20,000.00	\$350.00					\$350.00	057		123.04
14-916	10/11/17	Cribley	Modular	2627 Valley Home Rd	\$110,000.00	\$495.00	\$100.00				\$595.00	049		033.03
14-917	10/12/17	Gust	House-1845 sq ft	4192 Harbor View Dr	\$247,812.00	\$1,014.75	\$100.00	\$95.00	\$15.00		\$1,224.75	017C	Α	011.00
14-918	10/12/17	Gust	House-1859 sq ft	4086 Harbor View Dr	\$240,515.00	\$1,022.45	\$100.00	\$90.00	\$15.00		\$1,227.45	017C	Α	065.00
14-919	10/12/17	Gust	House-1847 sq ft	4140 Harbor View Dr	\$243,317.00	\$1,015.85	\$100.00	\$90.00	\$15.00		\$1,220.85	017C	Α	070.00
14-920	10/12/17	Vander Zee	Cover over deck	955 Foxglove lane	\$10,000.00	\$50.00					\$50.00	040C	F	021.00
14-921	10/23/17	Wilder	House-2629 sq ft	4030 Harbor View	\$375,000.00						\$0.00			
14-922	10/18/17	Coe	Garage-detach	4610 McClister Road	\$10,500.00	\$144.00					\$144.00	051		082.00
14-923	10/19/17	Ingrao	DW Mobile Home	2275 Warrensburg Road	\$80,000.00	\$350.00					\$350.00	028		038.00
14-924	10/20/17	Tillman	House-2651 sq ft	1164 Hickory View Drive	\$225,000.00	\$1,523.00	\$100.00	\$100.00	\$20.00	\$10.00	\$1,753.00	040H	Α	087.00
14-925	10/23/17	Cobb	Pool	4171 Azalea Court	\$23,900.00	\$50.00	7	***************************************	720.00		\$50.00	010L	F	042.00
14-926	10/23/17	Mastec	Tower	5494 St Paul Road	\$49,500.00	\$150.00					\$150.00	062		020.01
14-927	10/23/17		Mechanica	8060 East A J Hwy	ψ+3,300.00	ψ130.00			\$15.00		\$15.00	130	Α	014.00
		Rogers		•	£45,000,00	£400.00			\$15.00					
14-928	10/25/17	Garcia	S Mobile Home	1817 Dalton Ford Rd	\$15,000.00	\$100.00					\$100.00	025C	В	100.04
											\$0.00			
											\$0.00			
											\$0.00			
														
														
Running											\$0.00			
	Total	13		Total:	\$1,998,544.00	\$8,329.25	\$600.00	\$510.00	\$140.00	\$10.00	\$9,589.25			
	Total	97			\$4,807,589.77	\$36,255.80	\$1,300.00	\$1,470.00	\$355.00	\$30.00	\$38,860.80			
										-		ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$0.00		\$0.00	October					
				Re-Zoning Request		\$75.00		\$0.00	Grand					<u> </u>
				Variance Request		\$50.00		\$0.00	Total:		\$9,589.25			
				Plat Approval		\$150.00		\$0.00						
		3 lots or	more	Land Disturbance/Development		\$100.00		\$0.00	2014-2015					
				Use on Review		\$50.00		\$0.00	Running					
				Refunds				\$0.00						<u></u>
				Total Collected				\$0.00	Total:		\$39,985.80			
				Running Total Collected				\$1,075.00						
								, , , , , , , ,			F	eturn t	o Com	mittee C

LAW OFFICES CAPPS, CANTWELL, CAPPS & BYRD

P.O. Box 1897 100 FWEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37816-1897



PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

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

November 30, 2017

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

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

Dear Bill:

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

As usual, one invoice covers our General/Miscellaneous File and two (2) invoices cover separate county departments.

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

With best regards, I remain,

Christopher P. Coppleta

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

C. USERS AND CRULE DOCUMENTS PUBLIC FOLDERS DOCUMENTS HANDLES, COUNTY LETTERS 2917 BRITTALIS BE LEINVOICE) HOTE DOCK

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

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

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

00027-Hamblen County Government

General Account

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

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

Detailed Statement of Account

Current Invoice

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

Amount in Trust

\$0.00

Total Amount Outstanding

\$1,402.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

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

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

00068-Hamblen County Planning Department

Planning

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

Detailed Statement of Account

Current Invoice

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

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

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

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	11/17/2017	Meeting with Joe Perales; phone conference with Larry Churchwell; e-mail from Larry Churchwell re: sheriff's levy	0.60	\$150.00	\$90.00
			Т	otal	\$90.00

Detailed Statement of Account

Current Invoice

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

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

Please pay within 30 days.

EDDIE DAVIS MONTHLY REPORT

Hamblen County Coroner

P.O. Box 1479

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

December 1, 2017

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



Dear Commissioners:

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

CALL# CASE	# DATE	NAME	, AGE, HOME ADDRESS *1
1. 17479	11-01-17	Mr.	Charles Misenhalmer, 51, 1335 Collinsford Road
2. 17483	11-03-17	Mø.	Vernie Mathes, 49, Greeneville, TN
3. 17485	11-04-17	Mr.	Clark Olson, 56, Homeless
4. 17486	11-04-17	Mrs,	Beatrice Dickerson, 84, 2656 Helton-Gaby Road
5, 17487	11-04-17	Mr.	David Brummitt, 80, 6875 East A.J. Highway
6. 17491	11-07-17	Mx.	Logan Mitchell, 19, Bean Station, TN
7, 17492	11-07-17	Mr.	Charles McDaniel, 73, 2291 Amenda Drive
8. 17493	11-08-17	Mrs.	Minnie Simpkins, 81, 704 Spoone Circle
9. 17495	11-09-17	Mrs.	Hessie Hileman, 94, 4996 Barton Springs
10. 17496	11-09-17	Mrs.	Carroll Hostetter, 98, 739 East Second North Street
11. 17497	11-09-17	Mrs.	Bonnie Watkins, 90, 7763 Wells Road
12. 17499	11-10-17	Mrs.	Jane Phillips, 90, 739 East Second North Street
13, 17500	11-10-17	Mr.	Robert Leonard, 84, 352 Lockmere Drive
14. 17501	11-11-17	Mrs.	Barbara Nelson, 67, 217 Laurel Street
15. 17507	11-12-17	Mr.	Edwin Seal, 70, 646 Harvey Drive
16. 17508	11-15-17	Mr.	Billie Lawson, 80, 1052 Kennedy Circle
17. 17509	11-16-17	Mrs.	Brenda Couch, 71, 4126 Sanoria Lane
10, 17510	11-17-17	Mr.	William Norton, 61, 2265 Herron Drive
19. 17511	11-19-17	Mrs.	Judy Sutton, 57, 917 Shinbone Road
20. 17512	11-20-17	Mr.	Carson Moles, 98, 2131 Walters Drive
21. 17516	11-21-17	Mr.	Charles Daniels, 85, White Pine, TN
22. 17517	11-21-17	Mrs.	Pauline Fowler, 79, Rogersville, TN
23. 17523	11-22-17	Mrs.	Myrtle Evans, 95, 1870 Silver City Road
24. 17524	11-23-17	Mr.	James Towles, 78, 5804 Russellville Pike
	11-27-17		Donnell Morrison, 93, 739 East Second North Street
26. 17530	11-30-17	Mrs.	Mary Cupp, 62, 2315 Three Springs Road
27. 17531	11-30-17	Mrs.	Alice Moore, 96, 2131 Walters Drive

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

Eddre R Davis Hamblen County Coroner

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

MONTHLY REPORT

Hamblen County Deputy Coroner 7763 Melanie Circle Talbott, Tennessee 37877

Phone: 423-586-6310

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- 1. 17480 11-02-17 Mr. Charles Raines, 59, 2759 Clearview Road
- 2. 17481 11-02-17 Mrs. Elsie Montesdecca, 60, 2501 North Economy Road
- 3. 17489 11-06-17 Mr. Frederick Caughran, 63, 1294 Old Witt Road
- 17502 11-11-17 Mrs. Carol Winn, 56, Dandridge, TN 4.
- 17503 11-11-17 Mrs. Ruth Armstrong, 83, Bean Station, TN

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples Deputy Coroner

erd/jp

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

EDDIE DAVIS

MONTHLY REPORT

Hamblen County Deputy Coroner 1925 Deer Ridge Drive Morristown, Tennessee 37813

Phone: 423-586-2524

December 1, 2017

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

Dear Commissioners:

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

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

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles Deputy Coroner

erd/jp

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

EDDIE DAVIS

MONTHLY REPORT

Hamblen County Deputy Coroner 437 Britton Drive

Talbott, Tennessee 37877 Phone: 423-312-7510

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- 1. 17482 11-02-17 Mr. Margus Greene, 57, 3404 Maple Avenue
- 2. 17526 11-26-17 Mrs. Betty Fawyer, 78, 2152 Silver City Road

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

2 Calls X \$40. = \$80.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt Deputy Coroner

erd/jp

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

MONTHLY REPORT

Hamblen County Deputy Coroner Post Office Box 577

Russellville, Tennessee 37860-0577 Phone: 423-585-7117

December 1, 2017

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

Dear Commissioners:

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

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

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

14 Calls \times \$40. = \$560.00

Sincerely,

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

erd/wbl

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



$Report\ of\ Budget\ amendments\ approved\ by\ County\ Mayor\ during\ the\ month\ of\ October$

	Description	Increase	Decrease
Account Number	APPROPRIATIONS:	Hictease	Decrease
	PROPERTY ASSESSOR'S OFFICE		
F0000 000	Dues & Memberships	50	
52300.320 52300.435	Office Supplies		50
02000.400	Описе очружия		
	ons for the notary public bond for Sherry Lupien.		
reclassify appropriation	ons for the notary public bond for Sherry Lupien.		
equesting Department	ons for the notary public bond for Sherry Lupien.		
equesting Department gnature:	ons for the notary public bond for Sherry Lupien.		
equesting Department gnature:	ons for the notary public bond for Sherry Lupien.		
equesting Department gnature: Also ite: 10 -	ons for the notary public bond for Sherry Lupien. Out of Property 17-17		
questing Department gnature: 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	ons for the notary public bond for Sherry Lupien. Out of Property 17-17		
equesting Department gnature:	ons for the notary public bond for Sherry Lupien. Out of Property 17-17	For Final	nce Departmen
equesting Department gnature: tle: proval by County M	ons for the notary public bond for Sherry Lupien. Out of Property 17-17		nce Departmen l by: MA



$Report\ of\ Budget\ amendments\ approved\ by\ County\ Mayor\ during\ the\ month\ of\ November$

1	#101 DEPT: OTHER OPERATIONS (MAINT	ENANCE)	
Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER OPERATIONS (MAINTENANCE)		
51810.338	Printing, Stationery and Forms	1,600	
51810.410	Custodial Supplies		1,600
	maintenance and REAGIT Struces -		
	vehicles		
	(mw)		
eclassify appropriation	ons due to an increase in vehicle maintenance.		
reclassify appropriation			
reclassify appropriation	ons due to an increase in vehicle maintenance.		
	ons due to an increase in vehicle maintenance.		
questing Departmen	ons due to an increase in vehicle maintenance.		
questing Department	ons due to an increase in vehicle maintenance.		
questing Department mature: <u>Jeva</u> le: <u>Mark</u>	ant Myer Myer 28-17		
questing Department of the second sec	ant Myer Myer 28-17	For Final	nce Denartment Only:
questing Department of the second of the sec	ant Myer Myer 28-17	For Finar Reviewed	ice Department Only:
questing Department of the second of the sec	ant Myer Myer 28-17	For Finar Reviewed	nce Department Only: by: TYU mendment 101 - 02



$Report\ of\ Budget\ amendments\ approved\ by\ County\ Mayor\ during\ the\ month\ of\ November$

	Increase 1,240	Decrease 1,240
SHERIFF'S DEPARTMENT 54110.451 Uniforms Law Enforcement Equipment rief Descriptions of issue:	1,240	1,240
54110.451 Uniforms	1,240	1,240
54110.716 Law Enforcement Equipment Prief Descriptions of issue:		1,240
rief Descriptions of issue:		
Requesting Department		
Signature: Wally (Namman)		
Pitle: Executive assistant		
Date: 11-17-17		
Approval by County Mayor		
Signature: Bill Buttain	For Fine	nce Department Onl
Title: County Mayor	Reviewed	d by: IM
Date: 11-2-8-17	Budget A	Amendment 101-

NOVEMBER

Month



$Report\ of\ Budget\ amendments\ approved\ by\ County\ Mayor\ during\ the\ month\ of\ November$

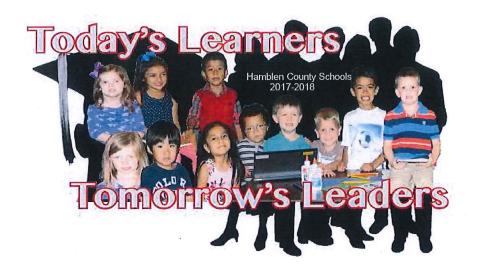
Year

2017

Assessment Marriage	Description	Increase	Decrease
Account Number	APPROPRIATIONS:		
	PLANNING		
W1500 0 10	Printing, Stationery and Forms	1,300	
51720.349	Legal Services		500
51720.331 51720.709	Data Processing Equipment		800
01720.709	Data 1 locessing Equipment		
ith the property tax no			
	ii .		
	10		
equesting Departme			
1.			ζ.
ignature:			- C
equesting Departme	nt whitaker		
ignature: Reg	nt na Whitakur naragur 7/17		
ignature: Richard Rein Rein Rein Rein Rein Rein Rein Rein	nt na Whitakur naragur 7/17	Post Process	nea Danartmant Only
ignature: itle: ate: pproval by County	nt na Whitakur naragur 7/17	For Final Reviewed	nce Department Only

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

FIRST QUARTER 2017-2018



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

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

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

\$	BUDGET		SPENT	F	REMAINING	REMAINING
\$						KEMAIMING
	177,958.37	_\$_	41,839.41	\$	136,118.96	76.499
\$	177,958.37	\$	41,839.41		136,118.96	76.499
	BUDGET		CDENT	-	CEST A INIINI C	PERCENT
		•				REMAINING
Φ		φ	·	φ		81.529
			·		·	95.01%
						87.23%
	10,000.00				10,000.00	100.00%
		***************************************	-	_	-	0.00%
\$	2,428,968.63		407,269.73		2,021,698.90	83.23%
					100	
						PERCENT
	BUDGET		SPENT	R	EMAINING	REMAINING
\$	65,914.77	\$	11,873.22	\$	54,041.55	81.99%
	243,581.23		19,073.39		224,507.84	92.17%
						100.00%
	309,496.00	\$	30,946.61		278,549.39	90.00%
				0.0002.0002.0002		PERCENT
	BUDGET		SPENT	R	EMAINING	REMAINING
	100 501 01	•	01.001.10	•	04 007 70	70.440
Ф		Ф	·	Ф		79.44%
	13,777.09		3,268.43		10,508.66	76.28%
	-		-		-	0.00%
			-	_		0.00%
	120,309.00		25,172.62	<u>\$</u>	95,136.38	79.08%
						PERCENT
	BUDGET		SPENT	R	EMAINING	REMAINING
\$	50,260.00	\$	8,661.12		41,598.88	82.77%
	1,600.00		1,208.27		391.73	24.48%
			· -			100.00%
\$		\$	9,869.39	\$	•	82.79%
THE PROPERTY OF THE PROPERTY O	\$ \$ \$	\$ 65,914.77 243,581.23 - \$ 309,496.00 BUDGET \$ 106,531.91 13,777.09 - \$ 120,309.00 BUDGET \$ 50,260.00	\$ 1,937,116.40 \$ 156,358.10 325,494.13 10,000.00	\$ 1,937,116.40	\$ 1,937,116.40 \$ 357,888.88 \$ 156,358.10 7,802.65 325,494.13 41,578.20 10,000.00	\$ 1,937,116.40 \$ 357,888.88 \$ 1,579,227.52 156,358.10 7,802.65 148,555.45 325,494.13 41,578.20 283,915.93 10,000.00 - 10,000.00 - \$ 2,428,968.63 \$ 407,269.73 \$ 2,021,698.90 BUDGET SPENT REMAINING \$ 65,914.77 \$ 11,873.22 \$ 54,041.55 243,581.23 19,073.39 224,507.84 -

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

				PERCENT
FEDERAL PROGRAMS - READ TO BE READY GRANT	BUDGET	SPENT	REMAINING	REMAINING
DECLUAR INCERNATION	0.050		0.050.00	
REGULAR INSTRUCTION TOTALS	9,058.9 \$ 9,058.9		9,058.92	100.00%
TOTALS	\$ 9,058.9	92 -	\$ 9,058.92	100.00%
				100
				PERCENT
FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	REMAINING
VOCATIONAL EDUCATION	\$ 115,916.8	39 \$ 7,749.00	\$ 108,167.89	93.32%
OTHER STUDENT SUPPORT	34,705.4	•	30,314.79	87.35%
VOCATIONAL EDUCATION	5,500.0		2,601.82	47.31%
TRANSFERS	993.0		993.00	100.00%
TOTALS	\$ 157,115.2		\$ 142,077.50	90.43%
				PERCENT
FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	7,248.4	4,250.00	2,998.40	41.37%
TOTALS	\$ 7,248.4	\$ 4,250.00	\$ 2,998.40	41.37%
				PERCENT
FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 59,042.0	00 \$ 8,438.30	\$ 50,603.70	85.71%
SPECIAL EDUCATION	500.0		500.00	100.00%
TOTALS	\$ 59,542.0		\$ 51,103.70	85.83%
				PERCENT
FEDERAL PROGRAMS - IDEA DISC ASSESSMENT	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 58,119.0	00 \$ 57,493.79	\$ 625.21	1.08%
SPECIAL EDUCATION	2,950.0		(0.01)	0.00%
TOTALS	\$ 61,069.0	90 \$ 60,443.80	\$ 625.20	1.02%

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

				DEDCENT
FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
PEDEINAL PROGRAMIO - IDEA	BODGET	JFEN1	KLWIAINING	REMAINING
SPECIAL EDUCATION	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%
TOTALS	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%
	<u> </u>			
				PERCENT
FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION				0.00%
TOTALS	\$ -	\$ -	\$	0.00%
P/PP/2727-4/2779/vii 2007-7/2929/01/01/01 _ P0/27/27/27/27/27/27/27/27/27/27/27/27/27/	PHZ05THIG PR00mW45X5X1009-WUS-465X20099547691101/H2Th72	·	THE THE PROPERTY OF THE PROPER	NAKO KARBARIO GRADA ANGARIA KARBARIA KARBARIA KARBARIA KARBARIA KARBARIA KARBARIA KARBARIA KARBARIA KARBARIA K
				PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%
TOTALS	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%
				PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$	0.00%
TOTALS	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL PROGRAMS	\$ 5,748,891.18	\$ 1,020,751.07	\$ 4,728,140.11	82.24%

Hamblen County Government **PUBLIC SERVICES COMMITTEE**



Howard Shipley

Chairman

Tim Goins *Vice-Chairman*

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

AGENDA

- 1. Call to Order Chairman Howard Shipley
- 2. Visitors Wishing to Address the Committee Chairman Howard Shipley (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Howard Shipley
 - a. None
- Louis "Doe" Jarvis Ex-Officio
 - Larry Carter *Member*
 - Hubert Davis *Member*
 - Randy DeBord *Member*
 - Stancil Ford *Member*
 - John Smyth *Member*
 - Johnny Walker *Member*

- 4. New Business Chairman Howard Shipley
 - a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1 – Planning & Zoning Dept. Manager Tina Whittaker
 - b. Surplus:
 - i. Assessor's Office Map Plotter
 - ii. Election Commission Dell Optiplex GX520 Computer.
- 5. Items of Interest (No Action Necessary) Chairman Howard Shipley
 - a. Morristown-Hamblen Humane Society Reports for October and November 2017
 - b. Comcast Letter
- **6.** Adjournment Chairman Howard Shipley

RESOLUTION 17-____

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

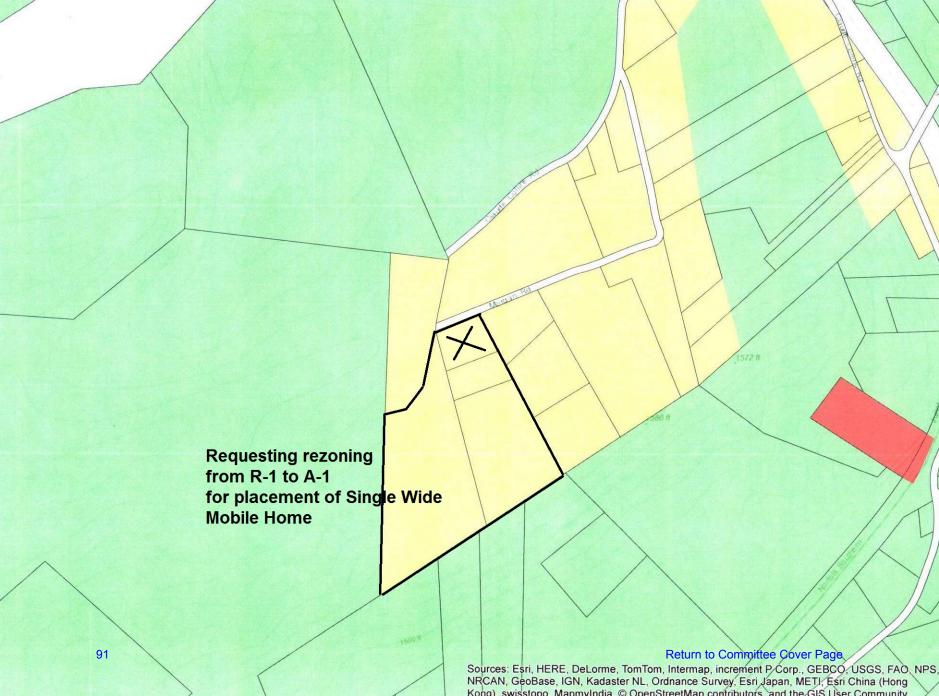
WHEREAS, The Hamblen County Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located outside the Urban Growth Boundary:

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

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

Motion was made by	
Second by	
Voting For:	Voting Against:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	

Date



Cindy Dibb

From:

Jeff Gardner

Sent:

Tuesday, November 28, 2017 9:53 AM

To:

Cindy Dibb

Subject:

Surplused Equipment

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

Thanks

Jeff Sardner

Administrator of Elections



Election Commission

511 W. 2nd North St, Courthouse Room 101

Morristown, TN 37814

jgardner@co.hamblen.tn.us

www.hamblenvotes.com

Ph: (423) 586-7169 Fax: (423) 585-4053

Office Hours 8:30 am to 4:00 pm (EST)



THE INFORMATION TRANSMITTED IS INTENDED ONLY FOR THE PERSON OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN CONFIDENTIAL AND/OR PRIVILEGED MATERIAL. ANY REVIEW, RETRANSMISSION, DISSEMINATION OR OTHER USE OF, OR TAKING OF ANY ACTION IN RELIANCE UPON, THIS INFORMATION BY PERSONS OR ENTITIES OTHER THAN THE INTENDED RECIPIENT IS PROHIBITED. IF YOU RECEIVED THIS IN ERROR, PLEASE CONTACT THE SENDER AND DELETE THE MATERIAL FROM ANY COMPUTER





Hamblen County Commission:

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

Thank you for your cooperation.

Best Regards:

J. Keith Ely

Accrual Basis

Morristown-Hamblen Humane Society, Inc. Balance Sheet

As of October 31, 2017

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

8:46 PM 11/08/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Balance Sheet

As of October 31, 2017

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

	Oct 17	Oct 16
7170 · Microchip Supplies 7169 · Microchip - Other	19.98 0.00	0.00 -10.00
Total 7169 · Microchip	19.98	-10.00
7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage 7230 · Repairs & Maintenance	360.00 0.00 98.00	355.20 0.00 0.00
7231 · Equipment 7230 · Repairs & Maintenance - Other	631.22 0.00	210.45 178.75
Total 7230 · Repairs & Maintenance	631.22	389.20
7240 · Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense 7243 · Office - Other	0.00 0.00 7.48	74.28 0.00 0.00
Total 7243 · Office	7.48	0.00
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 357.03	70.00 880.00
Total 7244 · Kennel Supplies	427.03	950.00
7245 · Condiments 7240 · Supplies - Other	0.00 174.52	0.00 0.00
Total 7240 · Supplies	609.03	1,024.28
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.00 0.00	182.70 142.14
Total 7250 · Taxes	0.00	324.84
7255 · Training / Education 7260 · Transportation 7261 · Fuel	0.00	1,185.87
Fuel- ACO Truck 7261 · Fuel - Other	913.00 0.00	0.00 282.02
Total 7261 · Fuel	913.00	282.02
Total 7260 · Transportation	913.00	282.02
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light	0.00 369.00 52.00	586.00 22.00
7283 · Gas Total 7280 · Utilities	119.48 540.48	117.39 725.39
7300 · Veterinary Fees	040.40	720.00
7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	144.00 0.00	0.00 0.00
Spay & Neuter Grants 7316 · Spay & Neuter - Other	146.00 1,686.00	0.00 275.00
Total 7316 · Spay & Neuter	1,832.00	275.00
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 0.00	0.00 0.00
Total 7300 · Veterinary Fees	1,976.00	275.00

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

October 2017

Jul - Oct 17

Ordinary Income/Expense	
Income	70.00
3999 · Training / Education Refund 4000 · Adoption	72.00
4001 · Fees	0.00
4002 · Refunds	-75.00
4004 · Adoption - Pet Sense	655.00
4007 · Adoption - Puppy	6,200.00
4000 · Adoption - Other	7,395.00
Total 4000 · Adoption	14,175.00
4003 · Medical Fee	976.00
4005 · After Hours Pick-up Charge	175.00
4008 · Microchip Fee	2,400.00
4010 · Animal Pick-up - County	220.00
4015 · Animal Pickups - Vet	300.00
4020 · Boarding Fees	384.00
4030 · Citations	1,893.40
4040 · Donations	1 470 19
4041 · Donations · AJ Fund 4042 · Building Fund	1,470.18 200,385.15
4044 · Pet Sense Red Box	200,365.15
4045 · Memorial	710.00
4048 · Rescue	85.00
4049 · Amazon	44.76
4040 · Donations - Other	4,639.03
Total 4040 · Donations	207,541.64
4060 · Euthanasia Fees	840.00
4061 · Animal Disposal Fee	200.00
4100 · Fundraising	
4100 · Fundraising 4117 · Fundraising - Boxes	0.00
	0.00
4117 · Fundraising - Boxes	
4117 · Fundraising - Boxes Total 4100 · Fundraising	0.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income	0.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees	0.00 609.00 45,960.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County	0.00 609.00 45,960.00 44,500.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees	0.00 609.00 45,960.00 44,500.00 560.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee	0.00 609.00 45,960.00 44,500.00 560.00 743.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 -1,300.00 1,600.00 0.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 -1,300.00 1,600.00 0.00 675.00
4117 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 -1,300.00 1,600.00 0.00
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 -1,300.00 1,600.00 0.00 675.00
Total 4100 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 325,661.04 325,661.04
Total 4100 · Fundraising - Boxes Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00 325,661.04 109.98
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00 325,661.04 109.98
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00 325,661.04 109.98 14,386.18 17,588.54
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4302 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin 6030 · Office	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00 325,661.04 109.98 14,386.18 17,588.54 18,004.86
Total 4100 · Fundraising 4135 · T-shirts Income 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit 4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter 4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin	0.00 609.00 45,960.00 44,500.00 560.00 743.00 1,867.00 1,250.00 375.00 -1,300.00 1,600.00 0.00 675.00 320.00 325,661.04 109.98 14,386.18 17,588.54

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

October 2017

	Jul - Oct 17
Total 6000 · Payroll Expense	75,154.51
6400 · New Location 6401 · Professional Fees 6402 · Bank Fees	1,925.00 61.90
Total 6400 · New Location	1,986.90
6500 · MonthlyExpenses for New Shelter 6501 · Utilities Gas 6502 · Utilities Electric N 6503 · Security Light 6504 · Garbage Fee 6505 · Metered Water 6506 · Sewage Fee 6507 · Utility Service Charge	577.32 1,805.94 55.73 30.45 46.35 45.00 35.53
Total 6500 · MonthlyExpenses for New Shelter	2,596.32
7000 · Advertising	479.00
7001 · Refund on Adoption 7010 · Alarm Monitoring 7020 · Animal Care	0.00 376.36
7021 · Animal Care Supplies 7024 · Kitty Litter	267.43 1,125.61
Total 7020 · Animal Care	1,393.04
7030 · Bank Charges 7040 · Bookkeeping & Audit 7050 · Communications	436.76 29.99
7051 · ACO Radios 7053 · Internet Service 7054 · Telephone	638.25 99.92 384.50
Total 7050 · Communications	1,122.67
7090 · Food - Animal 7110 · Insurance 7112 · Auto 7113 · D&O Liability 7114 · Group Medical 7117 · Workmen's Comp 7119 · Commercial Property 7127 · Group Life	1,387.49 2,755.22 710.00 -495.75 640.00 2,141.00 93.51
Total 7110 · Insurance	5,843.98
7120 · Landfill Fees 7121 · TIDI Dumpster 7120 · Landfill Fees - Other	641.40 58.10
Total 7120 · Landfill Fees	699.50
7122 · Group Dental/Vision 7130 · Legal Fees 7140 · License & Fees 7150 · Meals	314.91 240.00 730.11
7152 · Inmates	2,558.78
Total 7150 · Meals	2,558.78
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	10,307.81 777.76
Total 7159 · Medicine / Medical	11,085.57
7400 Milese delle	

7169 · Microchip

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

	Oct 17	Budget	% of Bu
Ordinary Income/Expense			
Income 3999 · Training / Education Refund 4000 · Adoption	0.00	0.00	0.0%
4001 Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense	120.00	0.00	100.0%
4007 · Adoption - Puppy	2,120.00	0.00	100.0%
4000 · Adoption - Other	1,755.00	0.00	100.0%
Total 4000 · Adoption	3,995.00	0.00	100.0%
4003 · Medical Fee	180.00	0.00	100.0%
4005 · After Hours Pick-up Charge	25.00	0.00	100.0%
4008 · Microchip Fee	650.00	0.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.0%
4010 · Animal Pick-up - County	220.00	0.00	0.00/
4015 · Animal Pickups - Vet	0.00 15.00	0.00	0.0%
4020 · Boarding Fees 4030 · Citations	339.90	0.00 0.00	100.0% 100.0%
4040 · Donations	339.90	0.00	100.0%
4041 · Donations - AJ Fund	110.00	0.00	100.0%
4042 · Building Fund	77.12	0.00	100.0%
4044 · Pet Sense Red Box	0.00	0.00	0.0%
4045 · Memorial	150.00	0.00	100.0%
4048 · Rescue	0.00	0.00	0.0%
4049 · Amazon	0.00	0.00	0.0%
4040 · Donations - Other	649.72	0.00	100.0%
Total 4040 · Donations	986.84	0.00	100.0%
4060 · Euthanasia Fees	180.00	0.00	100.0%
4061 · Animal Disposal Fee	20.00	0.00	100.0%
4100 · Fundraising 4107 · Smile Amazon	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	0.00	0.0%
Total 4100 · Fundraising	0.00	0.00	0.0%
4135 · T-shirts Income	501.00	0.00	100.0%
4136 · Pet Sense Red Box	0.00	0.00	0.0%
4200 · Funds - City of Morristown	11,490.00	0.00	100.0%
4210 · Funds - Hamblen County	11,125.00	0.00	100.0%
4250 · Membership Fees	175.00	0.00	100.0%
4270 · Rabies Vaccination Deposit	156.00	0.00	100.0%
4280 · Reclaim Fee	350.00	0.00	100.0%
4290 · Surrender Fee 4300 · Spay / Neuter	155.00	0.00	100.0%
4301 · Spay / Neuter Deposit	375.00	0.00	100.0%
4302 · Spay / Neuter Refund	-550.00	0.00	100.0%
4304 · Spay / Neuter - Deposit	0.00	0.00	0.0%
4300 · Spay / Neuter - Other	0.00	0.00	0.0%
Total 4300 · Spay / Neuter	-175.00 0.00	0.00	100.0% 0.0%
4400 · Frozen Cats Total Income	30,388.74	0.00	100.0%
Gross Profit	30,388.74	0.00	100.0%
Expense	30,300.17	0.00	100.070
Professional Fee 6000 · Payroll Expense	54.99	0.00	100.0%
6010 · ACO	3,723.13	0.00	100.0%
6020 · Admin	4,138.48	0.00	100.0%
6030 · Office	4,710.74	0.00	100.0%

	Oct 17	Budget	% of Bu
6040 · Kennel	3,674.57	0.00	100.0%
6100 · Payroll Tax Expense	1,293.47	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
Total 6000 · Payroll Expense	17,540.39	0.00	100.0%
6500 · MonthlyExpenses for New Shelter			
6501 · Utilities Gas	61.63		
6502 · Utilities Electric N	51.76		
6503 · Security Light 6504 · Garbage Fee	18.78 10.45		
6505 · Metered Water	9.51		
6506 · Sewage Fee	22.50		
Total 6500 · MonthlyExpenses for New Shelter	174.63		
7000 · Advertising	0.00	0.00	0.0%
•			
7001 · Refund on Adoption 7010 · Alarm Monitoring	0.00 20.00	0.00 0.00	0.0% 100.0%
7010 · Alami Monitoring 7020 · Animal Care	20.00	0.00	100.070
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	423.39	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
Total 7020 · Animal Care	423.39	0.00	100.0%
7030 · Bank Charges	100.45 0.00	0.00 0.00	100.0% 0.0%
7040 · Bookkeeping & Audit 7050 · Communications	0.00	0.00	0.0%
7051 · ACO Radios	137.27		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	24.98	0.00	100.0%
7054 · Telephone	94.80	0.00	100.0%
7055 · Web Site	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.0%
7057 · Long Distance 7058 · Television	0.00	0.00 0.00	0.0% 0.0%
7050 · Televisioni 7050 · Communications - Other	0.00 0.00	0.00	0.0%
Total 7050 · Communications	257.05	0.00	100.0%
7080 · Equipment / Tools	0.00	0.00	0.0%
7090 · Food - Animal 7110 · Insurance	0.00	0.00	0.0%
7110 - Historice 7112 - Auto	242.58	0.00	100.0%
7114 · Group Medical	-92.02	0.00	100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7119 · Commercial Property	847.00		
7110 · Insurance - Other	0.00	0.00	0.0%
Total 7110 · Insurance	1,317.56	0.00	100.0%
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	15.40	0.00	100.0%
Total 7120 · Landfill Fees	175.75	0.00	100.0%
7122 · Group Dental/Vision	104.97	0.00	100.0%
7130 · Legal Fees	0.00	0.00	0.0%
7140 · License & Fees	0.00	0.00	0.0%
7150 · Meals	704.04	0.00	100.00/
7152 · Inmates 7150 · Meals - Other	721.94 0.00	0.00 0.00	100.0% 0.0%
		0.00	0.0 /0
Total 7150 · Meals	721.94	0.00	100.0%

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

	Oct 17	Budget	% of Bu
7280 · Utilities - Other	0.00	0.00	0.0%
Total 7280 · Utilities	540.48	0.00	100.0%
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	144.00 0.00	0.00 0.00	100.0% 0.0%
Spay & Neuter Grants 7316 · Spay & Neuter - Other	146.00 1,686.00	0.00 0.00	100.0% 100.0%
Total 7316 · Spay & Neuter	1,832.00	0.00	100.0% 0.0% 0.0%
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 0.00	0.00 0.00	
Total 7300 · Veterinary Fees	1,976.00	0.00	100.0%
7304 · Claw & Paw 4 The Cause	670.00		
7600 · Fundraisers 7611 · Car Show Expenses 7612 · Motorcycle Ride 7635 · T-shirt Expenses 7600 · Fundraisers - Other	0.00 299.17 507.00 0.00	0.00 0.00 0.00	0.0% 100.0% 0.0%
Total 7600 · Fundraisers	806.17	0.00	100.0%
9999 · Ask My Accountant	0.00	0.00	0.0%
Total Expense	29,572.26	0.00	100.0%
Net Ordinary Income	816.48	0.00	100.0%
Other Income/Expense			
Other Income 8040 · Gain / Loss on Investments 8050 · Interest Income	0.00 0.00	0.00 0.00	0.0% 0.0%
8090 · Grants 8091 · Grants - Spay Neuter	0.00	0.00	0.0%
8090 · Grants - Other	0.00	0.00	0.0%
Total 8090 · Grants	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense Late fees & charges 5555 · Contract Labor	0.00 357.50	0.00 0.00	0.0% 100.0%
9000 · Rescue Expenses 9010 · Rescue Van Expenses	0.00	0.00	0.0%
9011 · Rescue Van - Fuel	0.00	0.00	0.0%
Total 9010 · Rescue Van Expenses	0.00	0.00	0.0%
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Other Expense	357.50	0.00	100.0%
Net Other Income	-357.50	0.00	100.0%
Net Income	458.98	0.00	100.0%

	Jul - Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income 3999 · Training / Education Refund 4000 · Adoption	72.00	0.00	72.00
4001 · Fees 4002 · Refunds	0.00 -75.00	0.00	0.00
4004 · Adoption - Pet Sense	655.00	0.00	655.00
4007 · Adoption - Puppy	6,200.00	0.00	6,200.00
4000 · Adoption - Other	7,395.00	60,000.00	-52,605.00
Total 4000 · Adoption	14,175.00	60,000.00	-45,825.00
4003 · Medical Fee	976.00	0.00	976.00
4005 · After Hours Pick-up Charge	175.00	0.00	175.00
4008 · Microchip Fee	2,400.00	0.00	2,400.00
4009 · Dog-Cat Sponsorship	0.00	0.00	0.00
4010 · Animal Pick-up - County	220.00		
4015 · Animal Pickups - Vet	300.00	0.00	300.00
4020 · Boarding Fees	384.00	0.00	384.00
4030 · Citations	1,893.40	0.00	1,893.40
4040 · Donations	4 470 40	0.00	4 470 40
4041 · Donations - AJ Fund	1,470.18	0.00	1,470.18
4042 · Building Fund	200,385.15	1,437.00	198,948.15
4044 · Pet Sense Red Box	207.52	0.00	207.52
4045 · Memorial	710.00	0.00	710.00
4048 · Rescue 4049 · Amazon	85.00 44.76	0.00 0.00	85.00 44.76
4040 · Donations - Other	4,639.03	60,000.00	-55,360.97
Total 4040 · Donations	207,541.64	61,437.00	146,104.64
4060 - Euthanasia Fasa	940.00	0.00	940.00
4060 · Euthanasia Fees 4061 · Animal Disposal Fee	840.00 200.00	0.00 0.00	840.00 200.00
4100 · Fundraising	200.00	0.00	
4107 · Smile Amazon	0.00	0.00	0.00
4110 · Car Show Income	0.00	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00	0.00
4100 · Fundraising - Other	0.00	12,000.00	-12,000.00
Total 4100 · Fundraising	0.00	12,000.00	-12,000.00
4135 · T-shirts Income	609.00	0.00	609.00
4136 · Pet Sense Red Box	0.00	0.00	0.00
4200 · Funds - City of Morristown	45,960.00	144,500.00	-98,540.00
4210 · Funds - Hamblen County	44,500.00	144,500.00	-100,000.00
4250 · Membership Fees	560.00	4,000.00	-3,440.00
4270 · Rabies Vaccination Deposit	743.00	0.00	743.00
4280 · Reclaim Fee	1,867.00	0.00	1,867.00
4290 · Surrender Fee	1,250.00	0.00	1,250.00
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	375.00	0.00	375.00
4302 · Spay / Neuter Refund	-1,300.00	0.00	-1,300.00
4304 · Spay / Neuter - Deposit	1,600.00	0.00	1,600.00
4300 · Spay / Neuter - Other	0.00	0.00	0.00
Total 4300 · Spay / Neuter	675.00	0.00	675.00
4400 · Frozen Cats	320.00	0.00	320.00
Total Income	325,661.04	426,437.00	-100,775.96
Gross Profit	325,661.04	426,437.00	-100,775.96
Expense Professional Fee	109.98	0.00	109.98
6000 · Payroll Expense	100.00	0.00	100.00
6010 · ACO	14,386.18	0.00	14,386.18

	Jul - Oct 17	Budget	\$ Over Budget
6020 · Admin	17,588.54	0.00	17,588.54
6030 · Office	18,004.86	0.00	18,004.86
6040 · Kennel	19,561.77	0.00	19,561.77
6100 · Payroll Tax Expense	5,613.16	22,000.00	-16,386.84
6150 · Other Employee Expenses	0.00	12,000.00	-12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00	-207,000.00
Total 6000 · Payroll Expense	75,154.51	241,000.00	-165,845.49
6400 · New Location			
6401 · Professional Fees	1,925.00		
6402 · Bank Fees	61.90		
Total 6400 · New Location	1,986.90		
6500 · MonthlyExpenses for New Shelter	^^		
6501 · Utilities Gas	577.32		
6502 · Utilities Electric N 6503 · Security Light	1,805.94 55.73		
6504 · Garbage Fee	30.45		
6505 · Metered Water	46.35		
6506 · Sewage Fee	45.00		
6507 · Utility Service Charge	35.53		
Total 6500 · MonthlyExpenses for New Shelter	2,596.32		
7000 · Advertising	479.00	500.00	-21.00
7001 · Refund on Adoption	0.00	0.00	0.00
7010 · Alarm Monitoring	376.36	0.00	376.36
7020 · Animal Care			
7021 · Animal Care Supplies	267.43	0.00	267.43
7024 · Kitty Litter	1,125.61	0.00	1,125.61
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00
Total 7020 · Animal Care	1,393.04	42,000.00	-40,606.96
7030 · Bank Charges	436.76	0.00	436.76
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01
7050 · Communications	000.05		
7051 · ACO Radios 7052 · Cell Phone	638.25 0.00	0.00	0.00
7053 · Internet Service	99.92	0.00	99.92
7054 · Telephone	384.50	0.00	384.50
7055 · Web Site	0.00	0.00	0.00
7056 · Communications TV	0.00	0.00	0.00
7057 · Long Distance	0.00	0.00	0.00
7058 · Television	0.00	0.00	0.00
7050 · Communications - Other	0.00	4,000.00	-4,000.00
Total 7050 · Communications	1,122.67	4,000.00	-2,877.33
7080 · Equipment / Tools	0.00	0.00	0.00
7090 · Food - Animal	1,387.49	0.00	1,387.49
7110 · Insurance	2.755.22	0.00	2.755.22
7112 · Auto	2,755.22	0.00	2,755.22
7113 · D&O Liability 7114 · Group Medical	710.00 -495.75	0.00	-495.75
7114 Group Medical 7116 Volunteer Accident Coverage	0.00	0.00	0.00
7117 · Workmen's Comp	640.00	0.00	640.00
7119 · Commercial Property	2,141.00		
7127 · Group Life	93.51		
7110 · Insurance - Other	0.00	16,000.00	-16,000.00
Total 7110 · Insurance	5,843.98	16,000.00	-10,156.02
7120 · Landfill Fees			
7121 · TIDI Dumpster	641.40	0.00	641.40
· ··-·	-	****	

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

	Jul - Oct 17	Budget	\$ Over Budget
Total 7261 · Fuel	1,990.31	0.00	1,990.31
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00
7264 · Fees / Citations 7260 · Transportation - Other	0.00 0.00	7,000.00 14,000.00	-7,000.00 -14,000.00
Total 7260 · Transportation	1,990.31	35,000.00	-33,009.69
7270 · Uniforms 7280 · Utilities	0.00	0.00	0.00
7281 · Electric	2,081.00	0.00	2,081.00
7282 · Utilities Security light 7283 · Gas	140.30 349.07	0.00 0.00	140.30 349.07
7263 · Gas 7280 · Utilities - Other	0.00	12,500.00	-12,500.00
Total 7280 · Utilities	2,570.37	12,500.00	-9,929.63
7300 · Veterinary Fees			
7310 · Regular Vet Fees	1,403.00 211.00	0.00 0.00	1,403.00 211.00
7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	211.00	0.00	211.00
Spay & Neuter Grants	146.00	0.00	146.00
7316 · Spay & Neuter - Other	8,864.00	0.00	8,864.00
Total 7316 · Spay & Neuter	9,010.00	0.00	9,010.00
7320 · Special Medical	35.00	0.00	35.00
7300 · Veterinary Fees - Other Total 7300 · Veterinary Fees	447.00 11,106.00	50,000.00 50,000.00	-49,553.00 -38,894.00
7304 · Claw & Paw 4 The Cause	940.00	00,000.00	00,004.00
7600 · Fundraisers			
7611 · Car Show Expenses 7612 · Motorcycle Ride	0.00 299.17	0.00	0.00
7635 · T-shirt Expenses	507.00	0.00	507.00
7600 · Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 7600 · Fundraisers	806.17	5,000.00	-4,193.83
9999 · Ask My Accountant	0.00	0.00	0.00
Total Expense	134,434.13	441,000.00	-306,565.87
Net Ordinary Income	191,226.91	-14,563.00	205,789.91
Other Income/Expense Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.00
8050 · Interest Income	39.34	0.00	39.34
8090 · Grants 8091 · Grants - Spay Neuter	0.00	0.00	0.00
8090 · Grants - Other	3,000.00	0.00	3,000.00
Total 8090 · Grants	3,000.00	0.00	3,000.00
Total Other Income	3,039.34	0.00	3,039.34
Other Expense	2.22	2.25	2.25
Late fees & charges 5555 · Contract Labor	0.00 2,433.00	0.00 0.00	0.00 2,433.00
9000 · Rescue Expenses	0.00	0.00	0.00
9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
9040 · Rescue Donations	0.00	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00	0.00

7:09 PM 11/12/17 **Accrual Basis**

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

% of	Budget
------	--------

	/0 01 = a.a.g.t
Ordinary Income/Expense Income	
3999 · Training / Education Refund 4000 · Adoption	100.0%
4001 · Fees 4002 · Refunds	0.0%
4004 · Adoption - Pet Sense	100.0%
4007 · Adoption - Puppy	100.0%
4000 · Adoption - Other	12.3%
Total 4000 · Adoption	23.6%
4003 · Medical Fee	100.0%
4005 · After Hours Pick-up Charge	100.0%
4008 · Microchip Fee	100.0%
4009 · Dog-Cat Sponsorship	0.0%
4010 · Animal Pick-up - County	
4015 Animal Pickups - Vet	100.0%
4020 Boarding Fees	100.0%
4030 · Citations	100.0%
4040 · Donations	
4041 · Donations - AJ Fund	100.0%
4042 · Building Fund	13,944.7%
4044 · Pet Sense Red Box	100.0%
4045 · Memorial	100.0%
4048 · Rescue	100.0%
4049 · Amazon	100.0%
4040 · Donations - Other	7.7%
Total 4040 · Donations	337.8%
4060 · Euthanasia Fees	100.0%
4061 · Animal Disposal Fee	100.0%
4100 · Fundraising	100.070
4107 · Smile Amazon	0.0%
4110 · Car Show Income	0.0%
4117 · Fundraising - Boxes	0.0%
4100 · Fundraising - Other	0.0%
·	0.0%
Total 4100 · Fundraising 4135 · T-shirts Income	100.0%
4136 · Pet Sense Red Box	
	0.0% 31.8%
4200 · Funds - City of Morristown	
4210 · Funds - Hamblen County	30.8%
4250 · Membership Fees	14.0%
4270 · Rabies Vaccination Deposit	100.0%
4280 · Reclaim Fee	100.0%
4290 · Surrender Fee	100.0%
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	100.0%
4302 · Spay / Neuter Refund	100.0%
4304 · Spay / Neuter - Deposit	100.0%
4300 · Spay / Neuter - Other	0.0%
Total 4300 · Spay / Neuter	100.0%
4400 · Frozen Cats	100.0%
Total Income	76.4%
Gross Profit	76.4%
Expense	
Professional Fee	100.0%
6000 · Payroll Expense	100.070
6010 · ACO	100.0%
WIV AUG	100.070

% of Budget

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

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

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

7:09 PM 11/12/17

Accrual Basis

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

July through October 2017

% of Budget

9091 · Reimbursement Misc Expense

Total Other Expense 100.0%

Net Other Income 100.0%

Net Income -1,316.2%

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

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

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

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

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

	Nov 17	Nov 16	Jul - Nov 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	118.12	0.00	219.37
Amazon	45.81	668.50	1,042.99
Angel Oakley	0.00	0.00	119.17
Animal Hospital	530.00	1,791.00	2,955.00
Animal Medical Center of Greeneville	0.00	0.00	73.00
Appalachian Animal Hospital	0.00	750.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	138.14	164.20	776.39
Atmos Energy Benchmark Insurance Co.	0.00 0.00	176.39 279.00	1,039.22 640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	0.00	104.97	314.91
Burney, james David	0.00	50.00	0.00
Carolyn Joyce	0.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Cash	0.00	150.00	0.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	154.00	0.00	1,717.00
Cheryl Ann Prowse	0.00	50.00	0.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
Cook's Pest Control	70.00	70.00	472.00
Crystal Westmoreland Dawn R or Eric Branham	50.00 0.00	0.00 50.00	50.00 0.00
Divanni Hernandez	50.00	0.00	50.00
Donna Lindsey	0.00	0.00	50.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	0.00	0.00	50.00
Evans Office Supply Co.	0.00	62.50	0.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	105.88	60.70	284.93
Federated Auto Parts	0.00	43.47	131.67
First Impressions Printing	0.00	0.00	120.00
Fleetcore Fuel Frankenmuth Insurance	0.00 952.58	0.00 713.08	39.77 4,624.80
Fuelman	0.00	641.73	1,950.84
Ginger Myers	0.00	0.00	50.00
Glenda Hodge	0.00	50.00	0.00
GO Daddy	0.00	17.17	0.00
Goodhire.com	0.00	0.00	109.98
Hamblen Co/Morristown Solid Waste	16.45	22.75	74.55
Hamblen County Trustee	275.00	254.00	275.00
Home Depot	8.63	181.07	97.05
hometrust bank Humane Society of Tennessee	0.00 0.00	0.00 0.00	61.90 3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	0.00	1,498.50	3,591.97
Intuit	0.00	60.36	100.99
Jeffrey Sweet	0.00	0.00	50.00
Joe or Tonya Ely	0.00	50.00	0.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	0.00	0.00	78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	0.00	0.00	50.00 533.00
Lakeway Animal Hospital	120.00 0.00	190.00 0.00	533.00 1 101 01
Laundry Systems of Tennessee Life Insurance Company of Alabama	63.26	19.73	1,191.01 376.80
lisa Lawrence	0.00	0.00	50.00
LogOn Computer Service	0.00	50.00	0.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	0.00	0.00	50.00
Med-Vet International	530.23	649.56	2,435.42
Meshelle Robbins	0.00	0.00	50.00

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

MHHS Petty Cash 354.00		Nov 17	Nov 16	Jul - Nov 17
Michelle Collier 50.00 0.00 50.00 Midwest Veterinary Supply, Inc. 17.94 0.00 17.94 Miranda Malone 50.00 0.00 50.00 Morristown Chamber of Commerce 0.00 0.00 2880.10 1,364.00 Morristown Milling Co. 0.00 0.00 0.00 59.40 Morristown Utility System 0.00 0.00 4,822.30 Morristown Utility System 0.00 0.00 50.00 Morristown Utility System 0.00 0.00 50.00 Morystown Utility System 0.00 0.00 50.00 Morystown Utility System 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 0.00 50.00 Mr. Lawrence England 0.00	MHHS Petty Cash	354.00	0.00	1,294.00
Midwest Veterinary Supply, Inc. 17.94 0.00 17.94 Miranda Malone 50.00 0.00 50.00 Morristown Chamber of Commerce 0.00 0.00 2.880.10 1,364.00 Morristown Signs 0.00 0.00 399.00 Morristown Utilities 730.00 638.00 4,822.30 Morristown Utilities 730.00 638.00 4,822.30 Morristown Utility System 0.00 0.00 148.00 Moyers Veterinary Hospital 120.00 60.00 510.00 Mr. Herbert Carpenter 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Phillip Watkins 0.00 0.00 50.00 Murrell Burglar Alarms 20.00 20.00 396.36 Murrell Burglar Alarms 20.00 20.00 396.36 Murrell Burglar Alarms 20.00 0.00 0.00 10.00 Part Velder 0.00 0.00 0.00 10.00 98.00 98.00 98.00	Michael D. Price AIA	6,000.00	0.00	6,000.00
Miranda Malone	Michelle Collier	50.00	0.00	50.00
Morristown Animal Hospital, PC	Midwest Veterinary Supply, Inc.	17.94	0.00	17.94
Morristown Chamber of Commerce	Miranda Malone	50.00	0.00	50.00
Morristown Milling Co. 0.00 0.00 59.40 Morristown Signs 0.00 0.00 399.00 Morristown Utilities 730.00 638.00 4,822.30 Morristown Utilities 730.00 60.00 148.00 Moyers Veterinary Hospital 120.00 60.00 50.00 Mr. Herbert Carpenter 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Ms. Lisa Hartman 0.00 0.00 75.00 Murrell Burglar Alarms 20.00 20.00 20.00 Murrell Burglar Alarms 20.00 20.00 20.00 Murell Burglar Alarms 20.00 0.00 10.00 Murrell Burglar Alarms 20.00 20.00 20.00 Murrell Burglar Alarms 20.00 20.00 20.00 Murrell Burglar Alarms 20.00 0.00 20.00 Murrell Burglar Alarms 20.00 0.00 20.00 <th< th=""><th>Morristown Animal Hospital, PC</th><th>0.00</th><th>2,880.10</th><th>1,364.00</th></th<>	Morristown Animal Hospital, PC	0.00	2,880.10	1,364.00
Morristown Utilities	Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Utilities 730.00 638.00 4,822.30 Morristown Utility System 0.00 0.00 148.00 Moyers Veterinary Hospital 120.00 60.00 510.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Phillip Watkins 0.00 0.00 75.00 Murrell Burglar Alarms 20.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 10.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 90.00 Precision Automotive 0.00 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 755.00 Revival Animal Health 0.00 0.00 36.00 Revival Animal Health 0.00 0.00 50.00	Morristown Milling Co.	0.00	0.00	59.40
Morristown Utility System	Morristown Signs	0.00	0.00	399.00
Moyers Veterinary Hospital 120.00 60.00 510.00 Mr. Herbert Carpenter 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Phillip Watkins 0.00 0.00 50.00 Ms. Lisa Hartman 0.00 0.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 80.66 Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1,50 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,002.00 Ridgefield Animal Hospital 0.00 0.00 1,002.00 Ridgefield Animal Hospital 0.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 <	Morristown Utilities	730.00	638.00	4,822.30
Mr. Herbert Carpenter 0.00 0.00 50.00 Mr. Lawrence England 0.00 0.00 50.00 Mr. Phillip Watkins 0.00 0.00 50.00 Ms. Lisa Hartman 0.00 0.00 396.36 Murrell Burglar Alarms 20.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 0.10 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 98.00 Precision Automotive 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Racleen L Whitaker 0.00 1,000.00 75.00 17.50 Raeleen L Whitaker 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 36.00 Samdra Dunn 0.00 0.00 50.00 Sa	Morristown Utility System	0.00	0.00	148.00
Mr. Lawrence England 0.00 0.00 50.00 Mr. Phillip Watkins 0.00 0.00 50.00 Ms. Lisa Hartman 0.00 0.00 75.00 MuS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 337.59 3,555.62 Postmaster General 0.00 0.00 0.00 38.00 Precision Automotive 0.00 0.00 375.00 0.00 Price & Ramey Group 0.00 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1.750 Raeleen L Whitaker 0.00 1,000.00 755.00 1.750 Raeleen L Whitaker 0.00 0.00 36.00 1.00 1.160.24 Ridgefield Animal Health 0.00 0.00 0.00 1.022.00 Rix Copies 0.00 0.00 50.00 50.00 Samartha Gray 50.00 0.00 50.00 50.00		120.00	60.00	
Mr. Phillip Watkins 0.00 0.00 50.00 Ms. Lisa Hartman 0.00 0.00 75.00 Murrell Burglar Alarms 20.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 337.59 3,555.62 Postmaster General 0.00 0.00 0.00 38.00 Precision Automotive 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1,750 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 1,000.00 750.00 Revival Animal Hospital 0.00 0.00 36.00 Rix Copies 0.00 0.00 36.00 Samartha Gray 50.00 0.00 36.00 Samth Broaks 0.00 0.00 50.00 Screen Designs 0.00 <th></th> <th></th> <th></th> <th></th>				
Ms. Lisa Hartman 0.00 0.00 75.00 Murrell Burglar Alarms 20.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 0.00 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 0.00 98.00 Precision Automotive 0.00 0.00 326.74 Price & Ramey Group 0.00 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1.750 Raeleen L Whitaker 0.00 1,000.00 750.00 1.750 Raeleen L Whitaker 0.00 0.00 1,002.00 750.00 1.750 Revival Animal Health 0.00 0.00 0.00 1,002.00 750.00 1,002.00 Ridgefield Animal Hospital 0.00 0.00 0.00 50.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00 36.00				
Murrell Burglar Alarms 20.00 20.00 396.36 MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1,000.00 750.00 Realeen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,002.00 Rix Copies 0.00 0.00 0.00 1,002.00 Samartha Gray 50.00 0.00 50.00 Samdra Dunn 0.00 0.00 50.00 Scott Hayes	•			
MUS Fibernet 124.24 258.67 608.66 Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Samantha Gray 50.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shelter Planners of America 821.00 0				
Pam Velder 0.00 0.00 110.00 Petty Cash 582.95 837.59 3,555.62 Postmaster General 0.00 0.00 0.00 98.00 Precision Automotive 0.00 0.00 375.00 0.00 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 1,750.00 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,60.24 Rix Copies 0.00 0.00 0.00 1,002.00 Rix Copies 0.00 0.00 50.00 Samartha Gray 50.00 0.00 50.00 Samtra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shawn Brooks	S .			
Petty Cash				
Postmaster General 0.00 0.00 38.00 Precision Automotive 0.00 0.00 326.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,022.00 Rix Copies 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Screen Designs 0.00 0.00 20.00 Shawn Brooks 0.00 0.00 20.00 Shawn Brooks 0.00 0.00 20.00 <t< th=""><th>1 4 10.000</th><th></th><th></th><th></th></t<>	1 4 10.000			
Precision Automotive 0.00 0.00 325.74 Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 75.00 Revival Animal Health 0.00 0.00 1,002.00 Rix Copies 0.00 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 20.00 Specialties, Inc				,
Price & Ramey Group 0.00 375.00 0.00 QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 1,022.00 Rix Copies 0.00 0.00 50.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 27.43 State of Tennessee 0.00 0.00 25.46 Specialties, Inc 0.00 0.00 26.46 Specialties, Inc 0.00				
QuickBooks Payroll Service 1.75 0.00 17.50 Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 29.97 Southern Glodings 0.00 0.00 29.97 Southern Glodings 0.00 0.00 2136.00				
Raeleen L Whitaker 0.00 1,000.00 750.00 Revival Animal Health 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 1,022.00 Rix Copies 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 22.97 Southern Global Refrigeration 0.00 0.00 22.97 Southern Global Refrigeration 0.00 0.00 26.46 Specialties, Inc 0.00 0.00 26.46 Specialties, Inc 0.00 0.00 26.74 State of Tennessee				
Revival Animal Health 0.00 0.00 1,160.24 Ridgefield Animal Hospital 0.00 0.00 1,022.00 Rix Copies 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 29.97 Southern Global Refrigeration 0.00 0.00 267.43 State of Tennessee 0.00 0.00 267.43 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group				
Ridgefield Animal Hospital 0.00 0.00 1,022.00 Rix Copies 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 22.97 Southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 267.43 State of Tennessee, Corporate Fillings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group			•	
Rix Copies 0.00 0.00 36.00 Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 50.00 Shelter Planners of America 0.00 0.00 20.00 Slimware Holdings 0.00 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 2.136.00 southern Global Refrigeration 0.00 0.00 2.136.00 southern Global Refrigeration 0.00 0.00 267.43 State of Tennessee 0.00 0.00 267.43 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 0.00 20.95 Stericycle, Inc. 0.00 0.00 50.00 <				,
Samantha Gray 50.00 0.00 50.00 Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 29.97 Southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 267.43 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 50.00 Tima Schneider 0.00 0.00 50.00 Tina Grooms 0.00	•			•
Sandra Dunn 0.00 0.00 50.00 Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 50.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 267.43 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 50.00 Tima Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.0				
Scott Hayes 0.00 0.00 50.00 Screen Designs 0.00 0.00 507.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 229.95 Staricycle, Inc. 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 569.00 1,141.59 Ulline 0.00 569.00 1,141.59 Ulline 0.00 0.00 <th></th> <th></th> <th></th> <th></th>				
Screen Designs 0.00 0.00 507.00 Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 20.95 Stericycle, Inc. 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 To peartment of Labor & Workforce Develo 0.00 569.00 1,141.59 Ulline 0.00 569.00 </th <th></th> <th></th> <th></th> <th></th>				
Shawn Brooks 0.00 0.00 50.00 Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 2,136.00 southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 20.95 Stericycle, Inc. 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 50.00 Tim Schneider 0.00 0.00 50.00 Tim Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 Tina Pugh 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 0.00 <th>•</th> <th></th> <th></th> <th></th>	•			
Shelter Planners of America 0.00 18,230.83 1,925.00 Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 2,136.00 southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 482.26 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 50.00 Tima Grooms 0.00 0.00 50.00 Tima Grooms 0.00 <t< th=""><th>•</th><th></th><th></th><th></th></t<>	•			
Slimware Holdings 0.00 0.00 29.97 Southern Care Veterinary Hospital 821.00 0.00 2,136.00 southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 482.26 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 1.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste In				
Southern Care Veterinary Hospital 821.00 0.00 2,136.00 southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 482.26 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74			•	,
southern Global Refrigeration 0.00 0.00 256.46 Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 482.26 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stam				
Specialties, Inc 0.00 0.00 267.43 State of Tennessee 0.00 0.00 482.26 State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 William Pine Vete	• •	0.00	0.00	,
State of Tennessee, Corporate Filings 0.00 0.00 20.95 Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20	<u> </u>	0.00	0.00	267.43
Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 569.00 1,141.59 Uline 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 7,162.20	State of Tennessee	0.00	0.00	482.26
Stericycle, Inc. 0.00 151.42 396.65 Tammy Degregoio 0.00 0.00 50.00 The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 569.00 1,141.59 Uline 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 7,162.20	State of Tennessee, Corporate Filings	0.00	0.00	20.95
The Argos Group 320.00 0.00 960.00 Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20		0.00	151.42	396.65
Tim Schneider 0.00 0.00 50.00 Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20		0.00	0.00	50.00
Tina Grooms 0.00 0.00 50.00 Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20		320.00	0.00	960.00
Tina Pugh 0.00 0.00 50.00 TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20	Tim Schneider	0.00	0.00	50.00
TN Department of Labor & Workforce Develo 0.00 0.00 158.99 Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20		0.00	0.00	50.00
Tractor Supply Credit Plan 0.00 569.00 1,141.59 Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
Uline 0.00 185.66 68.46 Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
Vortech Pharmaceuticals LTD 0.00 0.00 680.93 Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				·
Wal-Mart Community 1,197.93 1,269.42 3,722.74 Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
Waste Industries 160.35 142.02 801.75 Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
Wayne R. Stambaugh, ATTY. 0.00 0.00 240.00 White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
White Pine Veterinary Practice 95.00 939.00 513.00 Zoetis 784.63 954.22 7,162.20				
Zoetis 784.63 954.22 7,162.20				
	•			
TOTAL 14,707.89 37,417.61 78,722.14	ZUEUS	104.03	904.22	1,102.20
	TOTAL	14,707.89	37,417.61	78,722.14

SHELTER ANIMALS COUNT BASIC ANIMAL DATA MATRIX Oct-17

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

Note: To check your statistics and calculations: A plus G should equal S plus T Total A + Total G = 226

Total S + Total T =

Shelter Save Rate:

Current Month 1-(P/(A+G)) = Year To Date Total =

93%	100%	76%	75%	85%
0%	0%	0%	0%	0%

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

SHELTER ANIMALS COUNT BASIC ANIMAL DATA MATRIX Nov-17

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

Note: To check your statistics and calculations: A plus G should equal S plus 1

Total A + Total G =

205 205 Total S + Total T =

Shelter Save Rate:

Current Month 1-(P/(A+G)) = Year To Date Total =

93%	100%	72%	87%	87%
0%	0%	0%	0%	0%

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

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

	Nov 17	Nov 16
6030 · Office	4,684.20	3,608.99
6040 · Kennel	2,915.00	4,875.51
6100 · Payroll Tax Expense	1,327.65	1,151.72
Total 6000 · Payroll Expense	17,798.08	16,104.61
6400 · New Location	0.00	0.00
6401 · Professional Fees 6402 · Bank Fees	0.00 0.00	0.00 0.00
Total 6400 · New Location	0.00	0.00
	0.00	0.00
6500 · MonthlyExpenses for New Shelter	0.00	0.00
6501 · Utilities Gas 6502 · Utilities Electric N	58.93	0.00
6503 · Security Light	19.06	0.00
6504 · Garbage Fee	10.00	0.00
6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
Total 6500 · MonthlyExpenses for New Shelter	120.00	0.00
7000 · Advertising	0.00	0.00
7010 · Alarm Monitoring 7020 · Animal Care	20.00	20.00
7021 · Animal Care Supplies	0.00	0.00
7024 · Kitty Litter	0.00	569.00
Total 7020 · Animal Care	0.00	569.00
7030 · Bank Charges	138.60	74.28
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications	400.44	
7051 · ACO Radios 7052 · Cell Phone	138.14 0.00	0.00 164.20
7052 · Cell Phone 7053 · Internet Service	24.98	49.96
7054 · Telephone	99.26	180.15
7055 · Web Site	0.00	17.17
Total 7050 · Communications	262.38	411.48
7090 · Food - Animal	558.86	335.41
7110 · Insurance		
7112 · Auto	242.58	992.08
7113 · D&O Liability 7114 · Group Medical	710.00 -92.02	0.00
7114 Group Medical 7116 Volunteer Accident Coverage	0.00	-95.39 375.00
7117 · Workmen's Comp	320.00	0.00
7119 · Commercial Property	0.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,180.56	1,271.69
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	16.45	22.75
Total 7120 · Landfill Fees	176.80	164.77
7122 · Group Dental/Vision	0.00	104.97
7130 · Legal Fees	0.00	0.00
7140 · License & Fees	0.00	0.00
7150 · Meals	542 11	716.05
7152 · Inmates 7150 · Meals - Other	542.11 0.00	716.05 150.00
Total 7150 · Meals	542.11	866.05

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

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

November 2017

Jul - Nov 17

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

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

Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

Jul -	Nov	17
-------	-----	----

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

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

	Dec 17	Budget
Ordinary Income/Expense		
Income 3999 · Training / Education Refund 4000 · Adoption	0.00	0.00
4001 · Fees 4002 · Refunds	0.00 0.00	0.00
4004 · Adoption - Pet Sense 4007 · Adoption - Puppy 4000 · Adoption - Other	0.00 0.00 0.00	0.00 0.00 0.00
Total 4000 · Adoption	0.00	0.00
4003 · Medical Fee 4005 · After Hours Pick-up Charge 4008 · Microchip Fee 4009 · Dog-Cat Sponsorship 4010 · Animal Pick-up - County 4015 · Animal Pickups - Vet 4020 · Boarding Fees 4030 · Citations	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
4040 · Donations 4041 · Donations - AJ Fund 4042 · Building Fund 4044 · Pet Sense Red Box 4045 · Memorial 4048 · Rescue 4049 · Amazon 4040 · Donations - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total 4040 · Donations	0.00	0.00
4060 · Euthanasia Fees 4061 · Animal Disposal Fee 4100 · Fundraising 4103 · Fundraising Bake Sale 4107 · Smile Amazon 4110 · Car Show Income 4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Total 4100 · Fundraising	0.00	0.00
4135 · T-shirts Income 4136 · Pet Sense Red Box 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter	0.00 0.00	0.00 0.00
4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	0.00 -50.00 0.00 -441.00	0.00 0.00 0.00 0.00
Total 4300 · Spay / Neuter	-491.00	0.00
4400 · Frozen Cats	0.00	0.00
Total Income	-491.00	0.00
Gross Profit	-491.00	0.00
Expense Professional Fee 6000 · Payroll Expense	0.00	0.00

	Dec 17	Budget
6010 · ACO	950.35	0.00
6020 · Admin	1,034.62	0.00
6030 · Office	1,070.55	0.00
6040 · Kennel	771.90	0.00
6100 · Payroll Tax Expense	306.13	0.00
6150 · Other Employee Expenses	0.00 0.00	0.00 0.00
6000 · Payroll Expense - Other	0.00	0.00
Total 6000 · Payroll Expense	4,133.55	0.00
6400 · New Location		
6401 Professional Fees	0.00	
6402 · Bank Fees	0.00	
Total 6400 · New Location	0.00	
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	0.00	
6502 Utilities Electric N	0.00	
6503 · Security Light	0.00	
6504 · Garbage Fee 6505 · Metered Water	0.00 0.00	
6506 · Sewage Fee	0.00	
6507 · Utility Service Charge	0.00	
Total 6500 · MonthlyExpenses for New Shelter	0.00	
• •		0.00
7000 · Advertising	390.00	0.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	20.00	0.00
7020 · Animal Care 7021 · Animal Care Supplies	0.00	0.00
7021 - Animal Care Supplies 7023 - Animal Care Cat Food	0.00	0.00
7024 · Kitty Litter	274.98	0.00
7020 · Animal Care - Other	0.00	0.00
Total 7020 · Animal Care	274.98	0.00
7030 · Bank Charges	0.00	0.00
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	135.66	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	0.00	0.00
7054 · Telephone 7055 · Web Site	0.00 0.00	0.00 0.00
7056 · Communications TV	0.00	0.00
7057 Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	0.00
Total 7050 · Communications	135.66	0.00
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	0.00	0.00
7110 · Insurance	0.00	0.00
7112 · Auto 7113 · D&O Liability	0.00 0.00	0.00
7113 · D&O Elability 7114 · Group Medical	-38.82	0.00
7115 · Liability Insurance	0.00	3.30
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	0.00	0.00
7119 Commercial Property	0.00	
7127 · Group Life	0.00	
7110 · Insurance - Other	0.00	0.00
Total 7110 · Insurance	-38.82	0.00

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

	Dec 17	Budget
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00
7261 · Fuel - Other	0.00	0.00
Total 7261 · Fuel	0.00	0.00
7263 · Repair & Maintenance	333.40	0.00
7264 · Fees / Citations 7260 · Transportation - Other	0.00 0.00	0.00 0.00
·		
Total 7260 · Transportation	333.40	0.00
7270 · Uniforms 7280 · Utilities	0.00	0.00
7280 · Otilities 7281 · Electric	0.00	0.00
7282 · Utilities Security light	0.00	0.00
7283 · Gas	0.00	0.00
7280 · Utilities - Other	0.00	0.00
Total 7280 · Utilities	0.00	0.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	0.00 0.00	0.00
7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	0.00	0.00
Spay & Neuter Grants	0.00	0.00
7317 · Spay/Neuter Red Box Grant	0.00	
7316 · Spay & Neuter - Other	0.00	0.00
Total 7316 · Spay & Neuter	0.00	0.00
7320 · Special Medical	0.00 0.00	0.00
7300 · Veterinary Fees - Other		0.00
Total 7300 · Veterinary Fees	0.00	0.00
7304 · Claw & Paw 4 The Cause	335.00	
7500 · W/C Medical / Medications 7600 · Fundraisers	0.00	
7610 · Fundraising Bake Sale Expense	0.00	
7611 · Car Show Expenses	0.00	0.00
7612 · Motorcycle Ride 7635 · T-shirt Expenses	0.00 0.00	0.00
7600 · Fundraisers - Other	0.00	0.00
Total 7600 · Fundraisers	0.00	0.00
9999 · Ask My Accountant	0.00	0.00
Total Expense	7,020.80	0.00
Net Ordinary Income	-7,511.80	0.00
·	-7,511.00	0.00
Other Income/Expense Other Income		
8040 · Gain / Loss on Investments	0.00	0.00
8050 · Interest Income	0.00	0.00
8090 · Grants	0.00	0.00
8091 · Grants - Spay Neuter 8090 · Grants - Other	0.00 0.00	0.00 0.00
Total 8090 · Grants	0.00	0.00
Total Other Income	0.00	0.00
	0.00	0.00
Other Expense Late fees & charges	0.00	0.00
5555 · Contract Labor	0.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		

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

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

	Jul - Dec 17	YTD Budget
6010 · ACO	20,069.28	0.00
6020 · Admin	22,761.64	0.00
6030 · Office	23,759.61	0.00
6040 · Kennel	23,248.67	0.00
6100 · Payroll Tax Expense	7,405.93	22,000.00
6150 · Other Employee Expenses	0.00	12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00
Total 6000 · Payroll Expense	97,245.13	241,000.00
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61.90	
Total 6400 · New Location	1,986.90	
	1,900.90	
6500 · MonthlyExpenses for New Shelter	00	
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,864.87	
6503 · Security Light	74.79	
6504 · Garbage Fee	40.45	
6505 · Metered Water	55.86	
6506 · Sewage Fee	67.50 35.53	
6507 · Utility Service Charge	35.53	
Total 6500 · MonthlyExpenses for New Shelter	2,716.32	
7000 · Advertising	869.00	500.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	416.36	0.00
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	1,400.59	0.00
7020 · Animal Care - Other	0.00	42,000.00
Total 7020 · Animal Care	1,668.02	42,000.00
7030 · Bank Charges	575.49	0.00
7040 · Bookkeeping & Audit	29.99	6,500.00
7050 · Communications		
7051 · ACO Radios	912.05	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	124.90	0.00
7054 · Telephone 7055 · Web Site	483.76	0.00 0.00
7056 · Communications TV	0.00 0.00	0.00
7057 · Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	4,000.00
Total 7050 · Communications	1,520.71	4,000.00
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	1,946.35	0.00
7110 · Insurance	1,040.00	0.00
7112 · Auto	2,997.80	0.00
7113 · D&O Liability	1,420.00	
7114 · Group Medical	-626.59	0.00
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	960.00	0.00
7119 · Commercial Property	2,141.00	
7127 · Group Life	93.51	
7110 · Insurance - Other	0.00	16,000.00
Total 7110 · Insurance	6,985.72	16,000.00

	Jul - Dec 17	YTD Budget
7120 · Landfill Fees 7121 · TIDI Dumpster 7120 · Landfill Fees - Other	801.75 74.55	0.00 3,300.00
Total 7120 · Landfill Fees	876.30	3,300.00
7122 · Group Dental/Vision 7130 · Legal Fees 7140 · License & Fees 7150 · Meals 7152 · Inmates	314.91 240.00 730.11	0.00 4,000.00 4,700.00 9,000.00
7150 · Meals - Other Total 7150 · Meals	0.00 3,233.08	0.00 9,000.00
	3,233.00	9,000.00
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	12,529.61 857.09	0.00 0.00
Total 7159 · Medicine / Medical	13,386.70	0.00
7169 · Microchip 7170 · Microchip Supplies 7171 · Reimbursement 7169 · Microchip - Other	3,036.96 10.00 0.00	0.00
Total 7169 · Microchip	3,046.96	0.00
7180 · Miscellaneous 7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage 7230 · Repairs & Maintenance 7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	0.00 956.46 713.62 98.00 2,788.54 24.08 0.00	500.00 0.00 500.00 0.00 0.00 0.00
Total 7230 · Repairs & Maintenance	2,812.62	0.00
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense 7243 · Office - Other	0.00 281.90 27.30 562.68	0.00 0.00 0.00 5,000.00
Total 7243 · Office	589.98	5,000.00
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	472.00 890.85	0.00 0.00
Total 7244 · Kennel Supplies	1,362.85	0.00
7245 · Condiments 7240 · Supplies - Other	503.12 281.02	0.00 0.00
Total 7240 · Supplies	3,018.87	5,000.00
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	275.00 482.26	500.00 0.00
Total 7250 · Taxes	757.26	500.00
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel Fuel- ACO Truck	0.00 594.10 953.07	0.00 1,000.00 0.00

	Jul - Dec 17	YTD Budget
Fuel - ACO Van	0.00	0.00
	0.00	0.00
Sur Charges & Admin Fees		
7261 · Fuel - Other	1,037.54	0.00
Total 7261 · Fuel	1,990.61	0.00
7263 · Repair & Maintenance	333.40	14,000.00
7264 · Fees / Citations	0.00	7,000.00
7260 · Transportation - Other	0.00	14,000.00
Total 7260 · Transportation	2,324.01	35,000.00
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	2,536.00	0.00
7282 · Utilities Security light	295.30	0.00
7283 · Gas	461.90	0.00
7280 · Utilities - Other	0.00	12,500.00
Total 7280 · Utilities	3,293.20	12,500.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	0.00
7315 · Veterinary Fees Rabies Certific	391.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	219.00	0.00
7317 · Spay/Neuter Red Box Grant	400.00	
7316 · Spay & Neuter - Other	9,345.00	0.00
Total 7316 · Spay & Neuter	9,964.00	0.00
7320 · Special Medical	35.00	0.00
7300 · Veterinary Fees - Other	999.00	50,000.00
7300 Veterinary rees - Other	333.00	30,000.00
Total 7300 · Veterinary Fees	12,792.00	50,000.00
7304 · Claw & Paw 4 The Cause	1,629.00	
7500 · W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	
7611 · Car Show Expenses	0.00	0.00
7612 Motorcycle Ride	344.98	
7635 · T-shirt Expenses	507.00	0.00
7600 · Fundraisers - Other	0.00	5,000.00
Total 7600 - Eundrainers	969.74	F 000 00
Total 7600 · Fundraisers	868.74	5,000.00
9999 · Ask My Accountant	0.00	0.00
Total Expense	167,845.91	441,000.00
Net Ordinary Income	190,466.92	-14,563.00
Other Income/Expense		
Other Income		
8040 · Gain / Loss on Investments	0.00	0.00
8050 · Interest Income	39.34	0.00
8090 · Grants		
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	3,000.00	0.00
	·	
Total 8090 · Grants	3,000.00	0.00
Total Other Income	3,039.34	0.00
Other Expense		
Late fees & charges	6.52	0.00
5555 · Contract Labor	8,587.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		
•		

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

Annual Budget

Ordinary Income/Expense Income	0.00
3999 · Training / Education Refund	0.00
4000 · Adoption 4001 · Fees	0.00
4002 · Refunds	0.00
4004 · Adoption - Pet Sense	0.00
4007 · Adoption - Puppy	0.00
4000 · Adoption - Other	60,000.00
Total 4000 · Adoption	60,000.00
4003 · Medical Fee	0.00
4005 After Hours Pick-up Charge	0.00
4008 · Microchip Fee	0.00
4009 · Dog-Cat Sponsorship	0.00
4010 · Animal Pick-up - County	
4015 · Animal Pickups - Vet	0.00
4020 · Boarding Fees	0.00
4030 · Citations	0.00
4040 · Donations	0.00
4041 · Donations - AJ Fund	0.00
4042 · Building Fund	1,437.00
4044 · Pet Sense Red Box 4045 · Memorial	0.00 0.00
4048 · Rescue	0.00
4049 · Amazon	0.00
4040 · Donations - Other	60,000.00
Total 4040 · Donations	61,437.00
4060 · Euthanasia Fees	0.00
4061 · Animal Disposal Fee	0.00
4100 · Fundraising	
4103 · Fundraising Bake Sale	
4107 · Smile Amazon	0.00
4110 · Car Show Income	0.00
4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00 12,000.00
Total 4100 · Fundraising	12,000.00
•	
4135 · T-shirts Income	0.00
4136 · Pet Sense Red Box	0.00
4200 · Funds - City of Morristown 4210 · Funds - Hamblen County	144,500.00 144,500.00
4250 · Membership Fees	4,000.00
4270 · Rabies Vaccination Deposit	0.00
4280 · Reclaim Fee	0.00
4290 · Surrender Fee	0.00
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	0.00
4302 · Spay / Neuter Refund	0.00
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	0.00
• •	0.00
Total 4300 · Spay / Neuter 4400 · Frozen Cats	0.00
Total Income	426,437.00
Gross Profit	426,437.00
Expense	
Professional Fee	0.00
6000 · Payroll Expense	5.00

Annual Budget

	Annuai Budget
6010 · ACO 6020 · Admin 6030 · Office 6040 · Kennel 6100 · Payroll Tax Expense 6150 · Other Employee Expenses 6000 · Payroll Expense - Other	0.00 0.00 0.00 0.00 22,000.00 12,000.00 207,000.00
Total 6000 · Payroll Expense	241,000.00
6400 · New Location 6401 · Professional Fees 6402 · Bank Fees	
Total 6400 · New Location	
6500 · MonthlyExpenses for New Shelter 6501 · Utilities Gas 6502 · Utilities Electric N 6503 · Security Light 6504 · Garbage Fee 6505 · Metered Water 6506 · Sewage Fee 6507 · Utility Service Charge	
Total 6500 · MonthlyExpenses for New Shelter	
7000 · Advertising	500.00
7001 · Refund on Adoption 7010 · Alarm Monitoring 7020 · Animal Care 7021 · Animal Care Supplies 7023 · Animal Care Cat Food 7024 · Kitty Litter 7020 · Animal Care - Other	0.00 0.00 0.00 0.00 0.00 42,000.00
Total 7020 · Animal Care	42,000.00
7030 · Bank Charges 7040 · Bookkeeping & Audit 7050 · Communications 7051 · ACO Radios 7052 · Cell Phone 7053 · Internet Service 7054 · Telephone 7055 · Web Site 7056 · Communications TV 7057 · Long Distance 7058 · Television 7050 · Communications - Other	0.00 6,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Total 7050 · Communications	4,000.00
7080 · Equipment / Tools 7090 · Food · Animal 7110 · Insurance 7112 · Auto 7113 · D&O Liability 7114 · Group Medical 7115 · Liability Insurance 7116 · Volunteer Accident Coverage 7117 · Workmen's Comp 7119 · Commercial Property 7127 · Group Life 7110 · Insurance - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total 7110 · Insurance	16,000.00

Annual	Budget	
Alliuai	Duudet	

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

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

	Annual Budget
Fuel - ACO Van Sur Charges & Admin Fees 7261 · Fuel - Other	0.00 0.00 0.00
Total 7261 · Fuel	0.00
7263 · Repair & Maintenance 7264 · Fees / Citations 7260 · Transportation - Other	14,000.00 7,000.00 14,000.00
Total 7260 · Transportation	35,000.00
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light 7283 · Gas 7280 · Utilities - Other	0.00 0.00 0.00 0.00 12,500.00
Total 7280 · Utilities	12,500.00
7300 · Veterinary Fees	12,300.00
7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	0.00 0.00
Spay & Neuter Grants 7317 · Spay/Neuter Red Box Grant	0.00
7316 · Spay & Neuter - Other	0.00
Total 7316 · Spay & Neuter	0.00
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 50,000.00
Total 7300 · Veterinary Fees	50,000.00
7304 · Claw & Paw 4 The Cause 7500 · W/C Medical / Medications 7600 · Fundraisers 7610 · Fundraising Bake Sale Expense	0.00
7611 · Car Show Expenses 7612 · Motorcycle Ride	0.00
7635 · T-shirt Expenses 7600 · Fundraisers - Other	0.00 5,000.00
Total 7600 · Fundraisers	5,000.00
9999 · Ask My Accountant	0.00
Total Expense	441,000.00
Net Ordinary Income	-14,563.00
Other Income/Expense Other Income 8040 · Gain / Loss on Investments 8050 · Interest Income 8090 · Grants	0.00 0.00
8091 · Grants - Spay Neuter 8090 · Grants - Other	0.00 0.00
Total 8090 · Grants	0.00
Total Other Income	0.00
Other Expense Late fees & charges 5555 · Contract Labor 9000 · Rescue Expenses 9010 · Rescue Van Expenses	0.00 0.00 0.00

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

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



November 17, 2017

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

RE: Important Information—Price Changes

Dear Mayor Brittain:

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

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

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

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

Sincerely.

Katy Brown

Manager, External Affairs

Enclosure: Customer Notice

IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

We hope you are enjoying your Xfinity services.

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

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

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

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

Thank you for being an Xfinity customer.

Tonya Webster Vice President Customer Experience We're working hard to bring you great value every day, and exciting new developments in the future.

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

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

83965100 (0010, 0020, 6060)

CCDCL007

IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

QUAD PLAY PACKAGES	Current	New
X1 Starter Quad Play	\$189.95	\$194.95
X1 Preferred Quad Play	\$209.95	\$214.95
X1 Preferred Plus Quad Play	\$229.95	\$234.95
X1 Premier Quad Play	\$249.95	\$254.95
TRIPLE PLAY PACKAGES	Current	New
X1 Starter Triple Play	\$150.00	\$155.00
X1 Preferred Triple Play	\$170.00	\$175.00
X1 Preferred Plus Triple Play	\$190.00	\$195.00
X1 Premier Triple Play	\$210.00	\$215.00
X1 Starter Secure Triple Play	\$150.00	\$155.00
X1 Preferred Secure Triple Play	\$170.00	\$175.00
X1 Preferred Plus Secure Triple Play	\$190.00	\$195.00
X1 Premier Secure Triple Play	\$210.00	\$215.00
DOUBLE PLAY PACKAGES	Current	New
Internet Plus	\$74.95	\$79.95
Internet Plus Stream	\$74.95	\$79.95
Blast Plus	\$94.95	\$99.95
X1 Starter Double Play	\$130.00	\$135.00
X1 Preferred Double Play	\$150.00	\$155.00
X1 Preferred Plus Double Play	\$170.00	\$175.00
X1 Premier Double Play	\$190.00	\$195.00
BASIC SERVICES	Current	New
Limited Basic	\$23.45	\$24.45
Broadcast TV Fee	\$7.00	\$8.00
DIGITAL SERVICES	Current	New
Digital Starter	\$65.95	\$68.95
Digital Preferred	\$83.90	\$86.90
Digital Preferred Plus	\$108.95	\$109.95
Digital Premier	\$128.95	\$129.95
MISCELLANEOUS	Current	New
Regional Sports Fee	\$5.00	\$6.75

OTHER CHARGES	Current	New
Internet/Voice Equipment Rental	\$10.00	\$11.00
X1INITY Internet	Current	New

Hamblen County Government **PUBLIC SAFETY COMMITTEE**



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

PUBLIC SAFETY COMMITTEE

Joe Huntsman, Sr. *Chairman*

Dana Wampler *Vice-Chairman*

Louis "Doe" Jarvis Ex-Officio

Larry Carter *Member*

Rick Eldridge Member

Howard Shipley *Member*

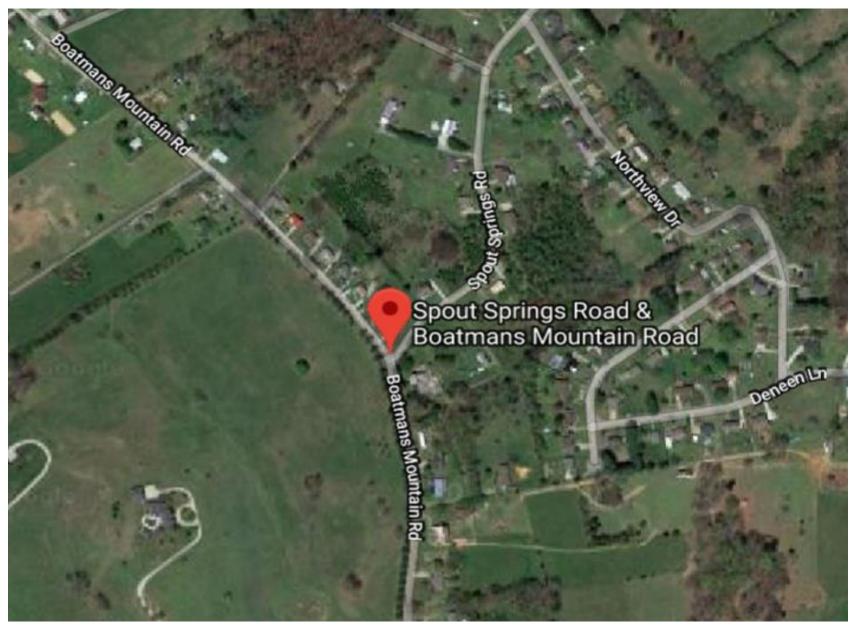
John Smyth Member

Johnny Walker *Member*

Taylor Ward *Member*

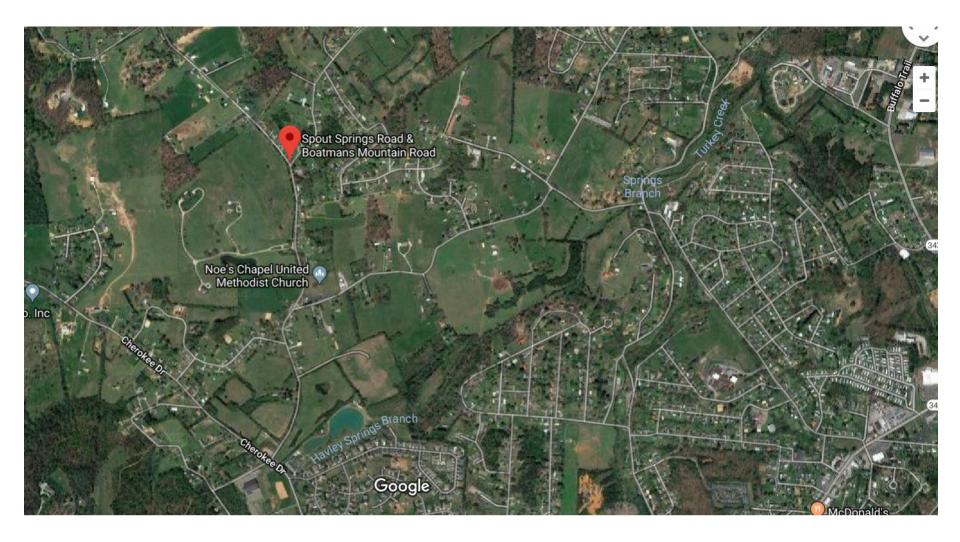
AGENDA

- 1. Call to Order Chairman Joe Huntsman, Sr.
- 2. Visitors Wishing to Address the Committee Chairman Joe Huntsman, Sr. (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Joe Huntsman, Sr.
 - a. None
- 4. New Business Chairman Joe Huntsman, Sr.
 - a. 3-Way Stop at the Intersection of Spout Springs Road and Boatman Mountain Road *County Mayor Bill Brittain*
- 5. Items of Interest (No Action Necessary) Chairman Joe Huntsman, Sr.
 - a. None.
- 6. Adjournment Chairman Joe Huntsman, Sr.



SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD

Return to Committee Cover Page



SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD



PERSONNEL COMMITTEE

Hubert Davis *Chairman*

Joe Huntsman, Sr. *Vice-Chairman*

Louis "Doe" Jarvis *Ex-Officio*

Randy DeBord *Member*

Stancil Ford *Member*

John Smyth Member

Johnny Walker *Member*

Dana Wampler *Member*

Hamblen County Government PERSONNEL COMMITTEE

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

AGENDA

- 1. Call to Order Chairman Hubert Davis
- 2. Visitors Wishing to Address the Committee Chairman Hubert Davis
- 3. Old Business Chairman Hubert Davis
 - a. None
- 4. New Business Chairman Hubert Davis
 - a. Approval of Longevity Pay and Education Attainment Submissions *County Mayor Bill Brittain*
- 5. Items of Interest (No Action Necessary) Chairman Hubert Davis
 - a. None
- 6. Adjournment Chairman Hubert Davis

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR LONGEVITY APPLICANTS PRESENTED TO PERSONNEL COMMITTEE ON DECEMBER 11, 2017.

Last Name	First Name	Hire Date	Years of Service	Amount
Sipe	Kimberly	12/2/2014	3	\$ 225.00
Wisecarver	Jeff	1/3/1996	22	\$ 1,650.00

Hamblen County Government CALENDAR & RULES COMMITTEE



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

AGENDA

Howard Shipley *Chairman*

Rick Eldridge *Vice-Chairman*

Louis "Doe" Jarvis Ex-Officio

Hubert Davis *Member*

Randy DeBord *Member*

Herbert Harville *Member*

Joe Huntsman, Sr. *Member*

Dana Wampler *Member*

- 1. Call to Order Chairman Howard Shipley
- 2. Visitors Wishing to Address the Committee Chairman Howard Shipley (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Howard Shipley
 - a. None
- 4. New Business Chairman Howard Shipley
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
- 5. Adjournment Chairman Howard Shipley

HAMBLEN COUNTY LEGISLATIVE BODY

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

Open Meeting - Sheriff Esco Jarnagin

Call to Order - Chairman Louis "Doe" Jarvis

Prayer – TBD

Pledge of Allegiance - Commissioner Larry Carter

Roll Call - County Clerk Penny Petty

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

Order#	Vote	Item
1		Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)
		a. None
2		Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)
3		RECESS as Hamblen County Legislative Body – OPEN Public Hearing (Commission Chairman Louis "Doe" Jarvis)
		a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
		033.03, 33.02, 033.01 & 036.00 Morgan Road, Morristown, TN 37614 Holli K-1 to A-1
		CLOSE Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)
		service in the service of the servic
4	Vote	Rezoning Resolution Vote
		a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels
		059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
5		Calendar and Rules Committee Report (Chairman Howard Shipley)
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
		Approval of Consent Colondon (Commission Chairman Louis "Doo" Jamis)
6	Vote	Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis) a. Consent Calendar
	vote	a. Consent Calendar
7		Finance Committee (Chairman Randy DeBord)
	Vote	a. Monthly Checks November 2017
	Vote	b. A&E Contract Revision Cherokee Park Bathhouse and Playground Project
		c. Budget Amendments:
	Vote	i. Fund #101 Capital Projects \$155,000
	Vote	ii. Fund #101 Jail \$900
	Vote	iii. Fund #101 Jail \$30,000
	Vote	iv. Fund #101 Jail \$269,945
	Vote	v. Fund #101 Parks and Fair Boards \$26,227
	Vote	vi. Fund #101 Planning \$1,088
	Vote	vii. Fund #122 Drug Enforcement \$5,600
	Vote	viii. Fund #131 Capital Outlay \$78,278
	vote	d. Hamblen County Department of Education Budget Amendment #2 Increase of #191,760.88
8		Public Services Committee (Chairman Howard Shipley)
=	Vote	a. Surplus – Assessor's Office Map Plotter
	Vote	b. Surplus – Election Commission Dell Optiplex GX520 Computer
9		Public Safety Committee (Chairman Joe Huntsman, Sr.)
	Vote	a. Three-Way Stop at Intersection of Spout Road and Boatman Mountain Road
10		Public Comment – General (Commission Chairman Louis "Doe" Jarvis)
11		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis "Doe" Jarvis)
11		a. January Committee Meetings: 1/8/1 @ 11:30 a.m. at Health Dept. Conference Room
		b. January County Commission Meeting: 1/18/1 @ 5 p.m. at Courthouse Large Courtroom
		, , , , , , , , , , , , , , , , , , , ,
13		Adjournment (Commission Chairman Louis "Doe" Jarvis)

Thursday, December 21, 2017

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

Thursday, December 21, 2017