



DATE: May 11, 2026
TO: Hamblen County Legislative Body
FROM: Chris Cutshaw, Hamblen County Mayor
RE: **May 2026 Committee Meeting Information**

Monday, May 11, 2026 at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse

- **Justice Center/Public Safety Committee**
- **Finance Committee**-Immediately following the adjournment of the Justice Center/Public Safety Committee
- **Personnel Committee**-Immediately following the adjournment of the Finance Committee
- **Calendar and Rules Committee** - Immediately following the adjournment of the Personnel Committee
- **Budget Committee**-Immediately following the adjournment of the Calendar and Rules Committee

Chris Cutshaw, County Mayor

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[Return to Committee Cover](#)



Hamblen County Government
JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, May 11, 2026
Large Courtroom-Hamblen County Courthouse

AGENDA

Tim Horner
Chairman

Mike Richardson
Vice-Chairman

Bobby Haun
Ex-Officio

Jamie Carden
Member

Debbie A'Hearn
Member

Thomas Doty
Member

Edna Greene
Member

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Kyle Walker
Member

1. **Call to Order** – *Chairman Tim Horner*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)
3. **Old Business**-*Chairman Tim Horner*
 - a. None
4. **New Business**- *Chairman Tim Horner*
 - a. Justice Center Project Update
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
 - a. Jail/Justice Center Project Expenditures as of April 30, 2026
6. **Adjournment** – *Chairman Tim Horner*

Hamblen County Government
 Jail / Justice Center Project Expenditures
 As of April 30, 2026

Category of Costs	Description	Amount	Total Per Category
Moseley Architects			
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02	
Paid in FY2023	Design & Construction Planning Phase	\$ 465,833.45	
Paid in FY2024	Design & Construction Planning Phase	\$ 356,908.88	
Paid in FY2025	Design & Construction Planning Phase	\$ 34,238.00	
			\$ 5,615,170.86
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
Paid in FY2024	Project Management	\$ 197,339.35	
Paid in FY2025	Project Management	\$ 43,025.41	
Paid in FY2026	Project Management	\$ 8,237.35	
			\$ 1,072,717.72
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
Paid in FY2024	Construction	\$ 33,920,943.95	
Paid in FY2025	Construction	\$ 11,397,286.00	
Paid in FY2026	Construction	\$ 1,392,000.10	
			\$ 95,051,194.21
Entegrity Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 6,807.60	
			\$ 14,493.60
Property Acquisition			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	\$ 2,147,736.76
FF&E Costs			
Paid in FY2024		\$ 60,759.34	
Paid in FY2025		\$ 967,925.18	
Paid in FY2026		\$ 232,158.49	\$ 1,260,843.01
Other Costs			
Paid Prior to FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 159,112.50	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 46,855.00	
Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 12,297.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
Paid in FY2024	Deacon Foodservice Solutions	\$ 206,792.19	
Paid in FY2025	Deacon Foodservice Solutions	\$ 34,683.43	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$ 2,650.00	
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$ 1,775.00	
FY 25-26	Professional Svcs - Bond Compliance Specialists	\$ 650.00	
FY 25-26	Inspection Fees	\$ 27,613.00	
			\$ 1,200,723.60
Total Expenditures on Jail / Justice Center Project			\$ 106,362,879.76



Hamblen County Government
FINANCE COMMITTEE

Monday, May 11, 2026

Immediately Following adjournment of the Justice Center/Public Safety Committee
Large Courtroom – Hamblen County Courthouse

FINANCE COMMITTEE

AGENDA

Rodney Long
Chairman

1. **Call to Order**-*Chairman Rodney Long*

Thomas Doty
Vice-Chairman

2. **Visitors Wishing to Address the Committee About Agenda Items Only –**
Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)

Bobby Haun
Ex-Officio

3. **Recurring Business – Chairman Rodney Long**

- a. Expenditure Reports – April 2026 (*Information Only-No Action Necessary*)
- b. Revenue Summary Report-April 2026 (*Information Only-No Action Necessary*)
- c. Monthly Checks- April 2026 (*Information Only-No Action Necessary*)

Debbie A’Hearn
Member

4. **Old Business – Chairman Rodney Long**

- a. None

Stan Harville
Member

5. **New Business – Chairman Rodney Long**

Peggy Howell
Member

- a. Resolution 26-__-A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant’s Crossing Development Area-*Jay Moneyhun-Bass, Berry & Sims PLC*
- b. Agreement Between Hamblen County, Tennessee and Morristown-*Hamblen Humane Society-County Mayor Chris Cutshaw*
- c. Request from the 3rd Judicial Recovery Support Services, Inc.-*County Mayor Chris Cutshaw*
- d. FY26 Homeland Security Grant Application-*EMA Director Ricky Purkey*
- e. Resolution 26-__-Resolution to Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027-*County Mayor Chris Cutshaw*
- f. Resolution 26-__-Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY2026-2027-*County Mayor Chris Cutshaw*
- g. Holston Connect-Discuss and Approve Holston Connect Litigation Settlement-*County Attorney Chris Capps*
- h. Change Order for Brady Drive Storm Water Project-*County Mayor Chris Cutshaw*
- i. Resolution 26-__-Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant-*County Mayor Chris Cutshaw*
- j. Resolution 26-__-Resolution to Accept the Tennessee Department of Health Local Health Services Grant-*County Mayor Chris Cutshaw*
- k. Budget Amendments -*Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor Jared Ladd*
 - i. Hamblen County Department of Education Budget Amendment #10 Increase of \$2,562,500.21
 - ii. Fund #101-County Clerk’s Office \$16,900
 - iii. Fund #101-County Clerk's Office \$32,000
 - iv. Fund #101-Drug Court-\$9,005
 - v. Fund #101-Register of Deeds \$10,000

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

6. **Items of Interest (No Action Necessary)** – *Chairman Rodney Long*
 - a. Planning Commission Building Permits-April 2026
 - b. County Attorney Invoices -April 2026
 - c. Trustee Report-April 1, 2026-April 30, 2026
 - d. Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report March 25, 2026

7. **Adjournment** – *Chairman Rodney Long*

EXPENDITURE REPORTS

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	202,376.00	0.00	202,376.00	10,743.01	130,041.20	28,408.88	43,925.92	21.71%
51210 Board Of Equalization	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300 County Mayor/Executive	275,305.00	0.00	275,305.00	22,282.68	219,597.47	6,378.25	49,329.28	17.92%
51400 County Attorney	36,303.00	0.00	36,303.00	7,698.91	20,518.60	0.00	15,784.40	43.48%
51500 Election Commission	433,615.00	0.00	433,615.00	27,661.14	296,941.54	10,488.43	126,185.03	29.10%
51600 Register Of Deeds	474,656.00	0.00	474,656.00	41,940.67	356,510.63	7,330.77	110,814.60	23.35%
51720 Planning	289,961.00	0.00	289,961.00	16,156.71	192,217.69	2,651.88	95,091.43	32.79%
51750 Codes Compliance	73,552.00	0.00	73,552.00	6,236.37	55,836.64	0.00	17,715.36	24.09%
51760 Geographical Information Systems	108,603.00	0.00	108,603.00	5,740.74	83,985.31	0.00	24,617.69	22.67%
51810 Other Facilities	1,247,270.00	25,800.00	1,273,070.00	111,522.94	920,953.27	27,111.07	325,005.66	25.53%
51900 Other General Administration	16,500.00	0.00	16,500.00	0.00	11,500.00	0.00	5,000.00	30.30%
51910 Preservation Of Records	25,709.00	0.00	25,709.00	1,923.65	18,225.37	893.06	6,590.57	25.64%
52100 Accounting And Budgeting	656,992.00	29,235.00	686,227.00	144,727.81	584,352.55	608.47	101,265.98	14.76%
52300 Property Assessor's Office	447,079.00	0.00	447,079.00	35,849.10	353,642.84	3,723.98	89,712.18	20.07%
52310 Reappraisal Program	184,519.00	0.00	184,519.00	11,996.33	51,358.23	236.88	132,923.89	72.04%
52400 County Trustee's Office	464,867.00	0.00	464,867.00	37,719.22	366,068.86	2,832.31	95,965.83	20.64%
52500 County Clerk's Office	1,028,755.00	3,000.00	1,031,755.00	72,173.08	733,906.69	12,284.62	285,563.69	27.68%
52600 Data Processing	193,417.00	47,416.08	240,833.08	18,098.48	137,505.94	44,548.02	58,779.12	24.41%
53100 Circuit Court	1,239,689.00	3,400.00	1,243,089.00	93,229.27	948,152.34	5,299.98	289,636.68	23.30%
53300 General Sessions Court	757,798.00	37,835.00	795,633.00	68,971.38	605,323.36	1,032.92	189,276.72	23.79%
53330 Drug Court	235,664.00	18,905.96	254,569.96	26,607.61	189,053.56	2,256.06	63,260.34	24.85%
53400 Chancery Court	469,279.00	0.00	469,279.00	31,128.01	331,551.11	15,488.18	122,239.71	26.05%
53500 Juvenile Court	409,075.00	0.00	409,075.00	27,374.65	247,003.23	2,719.94	159,351.83	38.95%
53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	6,240.54	93,775.95	7,559.43	85,494.62	45.76%

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53910 Probation Services	326,556.00	0.00	326,556.00	23,023.06	220,282.62	295.31	105,978.07	32.45%
53920 Courtroom Security	1,435,218.00	6,000.00	1,441,218.00	111,529.55	1,099,001.20	16,815.85	325,400.95	22.58%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	6,247,531.00	-1,606,058.38	4,641,472.62	318,469.58	3,173,345.85	173,614.42	1,294,512.35	27.89%
54120 Special Patrols	0.00	1,677,080.07	1,677,080.07	149,060.09	1,659,578.98	0.00	17,501.09	1.04%
54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	1,371.99	5,277.10	0.00	1,472.90	21.82%
54210 Jail	9,005,240.00	25,451.81	9,030,691.81	714,546.19	6,271,469.02	281,544.29	2,477,678.50	27.44%
54220 Workhouse	131,309.00	0.00	131,309.00	5,043.58	49,876.06	0.00	81,432.94	62.02%
54250 Work Release Program	458,287.00	0.00	458,287.00	19,734.03	196,884.05	3,985.52	257,417.43	56.17%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	150,000.00	300,000.00	0.00	0.00	0.00%
54410 Civil Defense	167,667.00	0.00	167,667.00	14,529.02	134,237.70	3,631.43	29,797.87	17.77%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	141,580.00	344,644.00	0.00	-9,764.00	-2.92%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	4,844.40	0.00	1,999.60	29.22%
54610 Medical Examiner	247,540.00	0.00	247,540.00	9,078.99	106,910.95	8,291.76	132,337.29	53.46%
54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	34,752.70	229,474.27	74,683.83	62,278.90	17.00%
54900 Other Public Safety	24,000.00	0.00	24,000.00	454.00	15,454.00	0.00	8,546.00	35.61%
55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	67,157.07	679,535.35	10,961.90	787,390.75	53.28%
55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	36,539.88	366,683.13	2,980.31	87,705.56	19.18%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	6,400.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,700.00	0.00	27,700.00	0.00	26,190.00	0.00	1,510.00	5.45%
55710 Sanitation Management	21,710.00	0.00	21,710.00	0.00	105.86	0.00	21,604.14	99.51%

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bgd Remain
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	42,178.11	0.00	52,821.89	55.60%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	386,000.00	0.00	386,000.00	0.00	289,500.00	0.00	96,500.00	25.00%
56700 Parks And Fair Boards	370,681.00	57,320.90	428,001.90	24,855.17	259,207.23	61,444.29	107,350.38	25.08%
56900 Other Social, Cultural And Recreational	271,000.00	0.00	271,000.00	75,000.00	271,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	232,544.00	0.00	232,544.00	8,055.18	104,445.07	5,500.00	122,598.93	52.72%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	93,614.00	0.00	93,614.00	7,590.30	75,009.71	0.00	18,604.29	19.87%
57800 Storm Water Management	94,744.00	0.00	94,744.00	6,989.98	66,041.69	7,947.32	20,754.99	21.91%
58110 Tourism	77,500.00	0.00	77,500.00	37,750.00	84,357.24	18,040.86	-24,898.10	-32.13%
58120 Industrial Development	698,000.00	0.00	698,000.00	40,500.00	649,590.67	0.00	48,409.33	6.94%
58190 Other Economic And Community D	0.00	0.00	0.00	0.00	165,734.49	0.00	-165,734.49	
58300 Veterans' Services	41,455.00	0.00	41,455.00	3,138.62	30,417.18	28.82	11,009.00	26.56%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	464.85	858,338.05	0.00	233,505.95	21.39%
58900 Miscellaneous	386,300.00	0.00	386,300.00	0.00	491,718.47	62,000.00	-167,418.47	-43.34%
73300 Community Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
91110 General Administration Projects	342,000.00	250,310.00	592,310.00	0.00	390,778.20	0.00	201,531.80	34.02%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	114,000.00	0.00	114,000.00	0.00	114,002.20	57,051.61	-57,053.81	-50.05%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	260,510.15	3,421,183.67	43,099.00	-3,464,282.67	
91150 Social, Cultural And Recreation Projects	30,000.00	7,875.00	37,875.00	0.00	0.00	36,536.00	1,339.00	3.54%
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
99100 Transfers Out	600,000.00	0.00	600,000.00	52,660.60	652,660.60	0.00	-52,660.60	-8.78%
General Fund #(101)	<u>35,681,505.00</u>	<u>583,571.44</u>	<u>36,265,076.44</u>	<u>3,140,891.32</u>	<u>29,845,479.50</u>	<u>1,050,305.65</u>	<u>5,369,291.29</u>	<u>14.81%</u>

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116 Sanitation

116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	4,522,964.00	50,002.20	4,572,966.20	308,588.29	3,062,552.01	204,757.03	1,305,657.16	28.55%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	<u>4,522,964.00</u>	<u>50,002.20</u>	<u>4,572,966.20</u>	<u>308,588.29</u>	<u>3,062,552.01</u>	<u>204,757.03</u>	<u>1,305,657.16</u>	<u>28.55%</u>

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS 131 Highway

Fund(s) Selected:
131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	519,228.00	0.00	519,228.00	30,072.28	412,317.70	10,117.18	96,793.12	18.64%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	115,479.39	1,164,235.59	74,706.23	702,514.18	36.18%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	30,852.70	295,590.51	175,215.67	186,986.82	28.43%
66000 Employee Benefits	25,931.00	0.00	25,931.00	0.00	22,368.71	0.00	3,562.29	13.74%
68000 Capital Outlay	29,500.00	0.00	29,500.00	1,760.00	2,393.00	0.00	27,107.00	91.89%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,173,908.00	0.00	3,173,908.00	178,164.37	1,896,905.51	260,039.08	1,016,963.41	32.04%

REVENUE SUMMARY REPORTS

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	40110	000	00000	000	Current Property Tax	20,332,479.00	0.00	20,332,479.00	0.00	20,208,001.60	124,477.40	99.38%
10	40115	000	00000	000	Discount On Property Taxes	607,000.00	0.00	607,000.00	0.00	0.00	607,000.00	0.000%
10	40120	000	00000	000	Trustee's Collections - Prior Year	260,000.00	0.00	260,000.00	0.00	362,795.41	-102,795.41	139.5%
10	40125	000	00000	000	Trustee Collections - Bankruptcy	1,200.00	0.00	1,200.00	0.00	2,896.86	-1,696.86	241.4%
10	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	75,000.00	0.00	75,000.00	0.00	33,259.29	41,740.71	44.34%
10	40140	000	00000	000	Interest And Penalty	85,000.00	0.00	85,000.00	0.00	71,540.06	13,459.94	84.16%
10	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.000%
10	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	173,000.00	0.00	173,000.00	0.00	178,745.86	-5,745.86	103.3%
10	40163	000	00000	000	Payments In Lieu Of Taxes - Other	60,000.00	0.00	60,000.00	0.00	64,179.26	-4,179.26	106.9%
10	40210	000	00000	000	Local Option Sales Tax	17,000.00	0.00	17,000.00	0.00	11,821.84	5,178.16	69.54%
10	40220	000	00000	000	Hotel/Motel Tax	19,000.00	0.00	19,000.00	0.00	19,785.06	-785.06	104.1%
10	40240	000	00000	000	Wheel Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40250	000	00000	000	Litigation Tax - General	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000%
10	40250	000	05310	000	Litigation Tax - General - Circuit Court One (1)	0.00	0.00	0.00	0.00	7,446.61	-7,446.61	100.0%
10	40250	000	05330	000	Litigation Tax - General - General Sessions One (1)	0.00	0.00	0.00	0.00	89,843.68	-89,843.68	100.0%
10	40250	000	05340	000	Litigation Tax - General - Chancery Court	0.00	0.00	0.00	0.00	8,858.74	-8,858.74	100.0%
10	40260	000	00000	000	Litigation Tax - Special Purpose	60,000.00	0.00	60,000.00	0.00	46,895.84	13,104.16	78.15%
10	40266	000	05310	000	Litigation Tax - Jail, Workhouse, or Courthouse - Circuit	0.00	0.00	0.00	0.00	3,067.91	-3,067.91	100.0%
10	40268	000	00000	000	Litigation Tax - Courthouse Security	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000%
10	40268	000	05310	000	Litigation Tax - Courthouse Security - Circuit Court One	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40268	000	05330	000	Litigation Tax - Courthouse Security - General Sessions	0.00	0.00	0.00	0.00	95,619.95	-95,619.95	100.0%
10	40268	000	05340	000	Litigation Tax - Courthouse Security - Chancery Court	0.00	0.00	0.00	0.00	5,066.92	-5,066.92	100.0%
10	40270	000	00000	000	Business Tax	1,550,000.00	0.00	1,550,000.00	0.00	431,931.69	1,118,068.31	27.86%
10	40275	000	00000	000	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40350	000	00000	000	Interstate Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
101 40---						23,480,913.	0.00	23,480,913.	0.00	21,641,756.	1,839,156.42	
10	41110	000	00000	000	Marriage Licenses	5,000.00	0.00	5,000.00	0.00	3,610.00	1,390.00	72.20%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
10	41140	000	00000	000	Cable TV Franchise	200,000.00	0.00	200,000.00	0.00	156,882.94	43,117.06	78.44%
10	41520	000	00000	000	Building Permits	150,000.00	0.00	150,000.00	0.00	131,183.55	18,816.45	87.45%
			101	41---		355,000.00	0.00	355,000.00	0.00	291,676.49	63,323.51	
10	42110	000	00000	000	Fines	4,000.00	0.00	4,000.00	0.00	3,755.31	244.69	93.88%
10	42120	000	00000	000	Officers Costs	16,000.00	0.00	16,000.00	0.00	12,339.47	3,660.53	77.12%
10	42140	000	00000	000	Drug Control Fines	10,000.00	0.00	10,000.00	0.00	12,437.86	-2,437.86	124.3%
10	42141	000	00000	000	Drug Court Fees	2,000.00	0.00	2,000.00	0.00	2,299.32	-299.32	114.9%
10	42150	000	00000	000	Jail Fees	400.00	0.00	400.00	0.00	7.84	392.16	1.960%
10	42180	000	00000	000	DUI Treatment Fines	1,000.00	0.00	1,000.00	0.00	950.00	50.00	95.00%
10	42190	000	00000	000	Data Entry Fee - Circuit Court	3,500.00	0.00	3,500.00	0.00	2,850.08	649.92	81.43%
10	42310	000	00000	000	Fines	25,000.00	0.00	25,000.00	0.00	17,821.92	7,178.08	71.28%
10	42311	000	00000	000	Fines For Littering	0.00	0.00	0.00	0.00	47.50	-47.50	100.0%
10	42320	000	00000	000	Officers Costs	48,000.00	0.00	48,000.00	0.00	46,023.74	1,976.26	95.88%
10	42330	000	00000	000	Game And Fish Fines	100.00	0.00	100.00	0.00	569.25	-469.25	569.2%
10	42340	000	00000	000	Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42341	000	00000	000	Drug Court Fees	10,000.00	0.00	10,000.00	0.00	8,367.56	1,632.44	83.67%
10	42350	000	00000	000	Jail Fees	30,000.00	0.00	30,000.00	0.00	21,278.90	8,721.10	70.92%
10	42351	000	00000	000	Interpreter Fee	0.00	0.00	0.00	0.00	11.87	-11.87	100.0%
10	42380	000	00000	000	DUI Treatment Fines	7,000.00	0.00	7,000.00	0.00	3,755.11	3,244.89	53.64%
10	42390	000	00000	000	Data Entry Fee - General Sessions Court	20,000.00	0.00	20,000.00	0.00	19,149.00	851.00	95.74%
10	42391	000	00000	000	Courtroom Security Fee	500.00	0.00	500.00	0.00	595.21	-95.21	119.0%
10	42410	000	00000	000	Fines	1,000.00	0.00	1,000.00	0.00	408.00	592.00	40.80%
10	42420	000	00000	000	Officers Costs	6,000.00	0.00	6,000.00	0.00	7,668.40	-1,668.40	127.8%
10	42440	000	00000	000	Drug Control Fines	2,000.00	0.00	2,000.00	0.00	1,652.00	348.00	82.60%
10	42450	000	00000	000	Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42451	000	00000	000	Interpreter Fee	200.00	0.00	200.00	0.00	0.00	200.00	0.000%
10	42490	000	00000	000	Data Entry Fee - Juvenile Court	1,500.00	0.00	1,500.00	0.00	998.00	502.00	66.53%

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HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	42491	000	00000	000	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42520	000	00000	000	Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42530	000	00000	000	Data Entry Fee-Chancery Court	7,000.00	0.00	7,000.00	0.00	3,882.00	3,118.00	55.45%
10	42641	000	00000	000	Drug Court Fees	13,000.00	5,500.00	18,500.00	0.00	22,740.50	-4,240.50	122.9%
10	42641	000	02008	000	Drug Court Fees - Testing Of Outside Entities	0.00	0.00	0.00	0.00	963.00	-963.00	100.0%
10	42910	000	00000	000	Proceeds From Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42990	000	00000	000	Other Fines, Forfeitures, And Penalties	100.00	0.00	100.00	0.00	75.50	24.50	75.50%
101 42---						208,300.00	5,500.00	213,800.00	0.00	190,647.34	23,152.66	
10	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01080	000	Other Employee Benefit Charges/Contributions - Solid	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01085	000	Other Employee Benefit Charges/Contributions - E-911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43120	000	00000	000	Patient Charges	16,000.00	0.00	16,000.00	0.00	13,439.60	2,560.40	83.99%
10	43170	000	00000	000	Work Release Charges For Board	0.00	0.00	0.00	0.00	144.00	-144.00	100.0%
10	43340	000	00000	000	Recreation Fees	140,000.00	0.00	140,000.00	0.00	118,566.25	21,433.75	84.69%
10	43350	000	00000	000	Copy Fees	8,000.00	0.00	8,000.00	0.00	106.42	7,893.58	1.330%
10	43350	000	05160	000	Copy Fees - Register Of Deeds	0.00	0.00	0.00	0.00	390.35	-390.35	100.0%
10	43350	000	05170	000	Copy Fees - Planning And Zoning	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05191	000	Copy Fees - Archives	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05230	000	Copy Fees - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05250	000	Copy Fees - County Clerk	0.00	0.00	0.00	0.00	7,028.68	-7,028.68	100.0%
10	43366	000	00000	000	Greenbelt Late Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43370	000	00000	000	Telephone Commissions	31,000.00	0.00	31,000.00	0.00	55,172.03	-24,172.03	177.9%
10	43380	000	00000	000	Vending Machine Collections	0.00	0.00	0.00	0.00	9.98	-9.98	100.0%
10	43381	000	00000	000	Tourism Fees	26,700.00	0.00	26,700.00	0.00	25,000.00	1,700.00	93.63%
10	43382	000	00000	000	Electronic Citation Fees - General Sessions	100.00	0.00	100.00	0.00	4.00	96.00	4.000%
10	43383	000	00000	000	Additional Fees - Titling and Registration	75,000.00	0.00	75,000.00	0.00	53,967.00	21,033.00	71.95%
10	43390	000	00000	000	Constitutional Officers' Fees & Commissions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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10	43392	000	00000	000	Data Processing Fee - Register	16,000.00	0.00	16,000.00	0.00	13,226.00	2,774.00	82.66%
10	43393	000	00000	000	Probation Fees	1,000.00	0.00	1,000.00	0.00	518.57	481.43	51.85%
10	43394	000	00000	000	Data Processing Fee - Sheriff	8,000.00	0.00	8,000.00	0.00	442.70	7,557.30	5.533%
10	43394	000	05310	000	Data Processing Fee - Sheriff - Circuit Court One (1)	0.00	0.00	0.00	0.00	403.99	-403.99	100.0%
10	43394	000	05330	000	Data Processing Fee - Sheriff - General Sessions One	0.00	0.00	0.00	0.00	4,420.67	-4,420.67	100.0%
10	43395	000	00000	000	Sexual Offender Registration Fee - Sheriff	3,000.00	0.00	3,000.00	0.00	1,950.00	1,050.00	65.00%
10	43396	000	00000	000	Data Processing Fees - County Clerk	6,000.00	0.00	6,000.00	0.00	2,574.00	3,426.00	42.90%
10	43399	000	00000	000	Vehicle Insurance Coverage and Reinstatement Fees	29,000.00	0.00	29,000.00	0.00	15,360.00	13,640.00	52.96%
10	43582	000	00000	000	Community Service Fees - Adults	3,000.00	0.00	3,000.00	0.00	323.47	2,676.53	10.78%
10	43990	000	30001	000	Other Charges For Services - Supervision Fees	0.00	0.00	0.00	0.00	169,021.55	-169,021.55	100.0%
10	43990	000	30002	000	Other Charges For Services - IPS/Litter Fees	0.00	0.00	0.00	0.00	4,025.00	-4,025.00	100.0%
10	43990	000	30003	000	Other Charges For Services - Drug Screen Fees	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%
10	43990	000	30004	000	Other Charges For Services - Other Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43990	000	00000	000	Other Charges For Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.000%
101 43---						562,800.00	0.00	562,800.00	0.00	486,494.26	76,305.74	
10	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	00000	000	Lease/Rentals	53,600.00	0.00	53,600.00	0.00	0.00	53,600.00	0.000%
10	44120	000	06100	000	Lease/Rentals - Pavilion/Shed Rental Fees	0.00	0.00	0.00	0.00	23,530.00	-23,530.00	100.0%
10	44120	000	06110	000	Lease/Rentals - Boat Dock Fees	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	100.0%
10	44120	000	06130	000	Lease/Rentals - Archery Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	09100	000	Lease/Rentals - State Health Dept (Tdec)	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06120	000	Lease/Rentals - Trap Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06140	000	Lease/Rentals - Amphitheater Fees	0.00	0.00	0.00	0.00	80.00	-80.00	100.0%
10	44120	000	55110	000	Lease/Rentals - Health Department	0.00	0.00	0.00	0.00	26,040.04	-26,040.04	100.0%
10	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44131	000	00000	000	Commissary Sales	16,000.00	0.00	16,000.00	0.00	13,154.00	2,846.00	82.21%
10	44140	000	00000	000	Sale Of Maps	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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101 General Fund

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10	44140	000	05230	000	Sale Of Maps - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44160	000	00000	000	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44170	000	00000	000	Miscellaneous Refunds	50,000.00	25,676.81	75,676.81	0.00	120,879.85	-45,203.04	159.7%
10	44170	000	05150	000	Miscellaneous Refunds - Election Commission	0.00	0.00	0.00	0.00	910.90	-910.90	100.0%
10	44170	000	05250	000	Miscellaneous Refunds - County Clerk	0.00	0.00	0.00	0.00	27,439.10	-27,439.10	100.0%
10	44170	000	05414	028	Miscellaneous Refunds - Tax Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	-50,203.66	50,203.66	100.0%
10	44530	000	00000	000	Sale Of Equipment	20,000.00	2,875.00	22,875.00	0.00	8,576.00	14,299.00	37.49%
10	44540	000	00000	000	Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	14,900.00	-14,900.00	100.0%
10	44570	000	00000	000	Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44990	000	00000	000	Other Local Revenues	2,000.00	0.00	2,000.00	-34.00	3,080.52	-1,080.52	154.0%
101 44---						141,600.00	28,551.81	170,151.81	-34.00	193,086.75	-22,934.94	
10	45180	000	00000	000	Register	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	45510	000	00000	000	County Clerk	850,000.00	0.00	850,000.00	0.00	584,122.64	265,877.36	68.72%
10	45520	000	00000	000	Circuit Court Clerk	300,000.00	0.00	300,000.00	0.00	164,232.53	135,767.47	54.74%
10	45520	000	05310	000	Circuit Court Clerk - Circuit Court One (1)	0.00	0.00	0.00	0.00	81,306.58	-81,306.58	100.0%
10	45540	000	00000	000	General Sessions Court Clerk	625,000.00	0.00	625,000.00	0.00	315,883.04	309,116.96	50.54%
10	45540	000	05330	000	General Sessions Court Clerk - General Sessions	0.00	0.00	0.00	0.00	217,433.29	-217,433.29	100.0%
10	45550	000	00000	000	Clerk And Master	180,000.00	0.00	180,000.00	0.00	132,715.20	47,284.80	73.73%
10	45560	000	00000	000	Juvenile Court Clerk	40,000.00	0.00	40,000.00	0.00	24,884.55	15,115.45	62.21%
10	45580	000	00000	000	Register	290,000.00	0.00	290,000.00	0.00	226,827.26	63,172.74	78.21%
10	45590	000	00000	000	Sheriff	22,000.00	0.00	22,000.00	0.00	16,664.70	5,335.30	75.74%
10	45610	000	00000	000	Trustee	1,275,000.00	0.00	1,275,000.00	0.00	1,262,367.52	12,632.48	99.00%
101 45---						3,582,000.00	0.00	3,582,000.00	0.00	3,026,437.31	555,562.69	
10	46110	000	00000	000	Juvenile Services Program	9,000.00	0.00	9,000.00	0.00	4,500.00	4,500.00	50.00%

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10	46170	000	00000	000 Solid Waste Grants	95,000.00	0.00	95,000.00	0.00	60,812.55	34,187.45	64.01%
10	46190	000	00000	000 Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46210	000	00000	000 Law Enforcement Training Programs	47,900.00	0.00	47,900.00	0.00	0.00	47,900.00	0.000%
10	46240	000	00000	000 School Resources Officer Grants	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	100.0%
10	46290	000	00000	000 Other Public Safety Grants	0.00	64,500.00	64,500.00	0.00	215,100.00	-150,600.00	333.4%
10	46300	000	00000	000 Health And Welfare Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46310	000	00000	000 Health Department Programs	1,400,988.00	0.00	1,400,988.00	0.00	424,647.31	976,340.69	30.31%
10	46430	000	00000	000 Litter Program	47,700.00	0.00	47,700.00	0.00	41,906.62	5,793.38	87.85%
10	46820	000	00000	000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46835	000	00000	000 Vehicle Certificate Of Title Fees	15,000.00	0.00	15,000.00	0.00	9,476.55	5,523.45	63.17%
10	46840	000	00000	000 Alcoholic Beverage Tax	115,000.00	0.00	115,000.00	0.00	90,078.06	24,921.94	78.32%
10	46851	000	00000	000 State Revenue Sharing - T.V.A.	810,000.00	0.00	810,000.00	0.00	366,330.14	443,669.86	45.22%
10	46852	000	00000	000 State Revenue - Telecommunications	53,000.00	0.00	53,000.00	0.00	35,815.83	17,184.17	67.57%
10	46855	000	00000	000 State Shared Sports Gaming Privilege Tax	65,000.00	0.00	65,000.00	0.00	61,248.51	3,751.49	94.22%
10	46915	000	00000	000 Contracted Prisoner Boarding	800,000.00	0.00	800,000.00	0.00	999,457.00	-199,457.00	124.9%
10	46925	000	00000	000 Hybrid/Electric Vehicle Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46960	000	00000	000 Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	7,582.00	7,582.00	50.00%
10	46980	000	00000	000 Other State Grants	666,437.00	57,320.90	723,757.90	0.00	347,400.05	376,357.85	47.99%
10	46990	000	00000	000 Other State Revenues	60,000.00	0.00	60,000.00	0.00	38,736.42	21,263.58	64.56%
101 46---					5,550,189.00	121,820.90	5,672,009.90	0.00	4,053,091.04	1,618,918.86	
10	47220	000	00000	000 Civil Defense Reimbursement	30,704.00	0.00	30,704.00	0.00	0.00	30,704.00	0.000%
10	47235	000	00000	000 Homeland Security Grants	24,000.00	0.00	24,000.00	0.00	21,400.82	2,599.18	89.17%
10	47301	000	00000	000 COVID-19 Grant #1 Election Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47302	000	00000	000 COVID - Employer Rebate	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47303	000	00000	000 COVID-19 Grant #3 Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47304	000	00000	000 COVID-19 Grant #3	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47305	000	00000	000 COVID-19 Grant #4	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	47590	000	00000	000	Other Federal Through State	5,000.00	0.00	5,000.00	0.00	156,478.28	-151,478.28	3129.0%
10	47590	000	06500	000	Other Federal Through State - Oak Tree Plaza	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70013	000	Other Federal Through State - BRC - Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70014	000	Other Federal Through State - BRC - Girls Inc.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70015	000	Other Federal Through State - BRC - HOLA	0.00	0.00	0.00	0.00	8,222.74	-8,222.74	100.0%
10	47590	000	70016	000	Other Federal Through State - BRC - Library	0.00	0.00	0.00	0.00	2,116.60	-2,116.60	100.0%
10	47590	000	70017	000	Other Federal Through State - BRC - Senior Citizen	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70018	000	Other Federal Through State - BRC - Stepping Out	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70019	000	Other Federal Through State - BRC - Maint. Block	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70021	000	Other Federal Through State - BRC - Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70022	000	Other Federal Through State - BRC - Admin	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%
10	47590	000	70020	000	Other Federal Through State - BRC - Professional Fees	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%
10	47990	000	00000	000	Other Direct Federal Revenue	24,000.00	0.00	24,000.00	0.00	5,709.12	18,290.88	23.78%
10	47990	000	04030	000	Other Direct Federal Revenue - Social Security	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%
10	47990	000	80001	000	Other Direct Federal Revenue - SAMHSA Direct	0.00	0.00	0.00	0.00	156,608.07	-156,608.07	100.0%
10	47990	000	81001	000	Other Direct Federal Revenue - SAMHSA Indirect	0.00	0.00	0.00	0.00	33,733.00	-33,733.00	100.0%
					101 47---	83,704.00	0.00	83,704.00	0.00	390,668.63	-306,964.63	
10	48130	000	00000	000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	48140	000	00000	000	Contracted Services	320,000.00	0.00	320,000.00	0.00	217,361.44	102,638.56	67.92%
10	48610	000	00000	000	Donations	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000%
10	48610	000	05191	000	Donations - Archives	0.00	0.00	0.00	0.00	213.26	-213.26	100.0%
10	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					101 48---	321,000.00	0.00	321,000.00	0.00	217,574.70	103,425.30	
10	49700	000	00000	000	Insurance Recovery	0.00	2,296.69	2,296.69	0.00	19,122.89	-16,826.20	832.6%
10	49800	000	00000	000	Transfers In	150,000.00	10,000.00	160,000.00	0.00	10,000.00	150,000.00	6.250%

REVENUE SUMMARY REPORT

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HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
 101; 122; 128; 151; 154;
 171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			101	49--	150,000.00	12,296.69	162,296.69	0.00	29,122.89	133,173.80	
General Fund #(101) Totals:					34,435,506.	168,169.40	34,603,675.	-34.00	30,520,555.	4,083,119.41	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
12	42140	000	00000	000 Drug Control Fines	1,800.00	0.00	1,800.00	0.00	144.39	1,655.61	8.021%
12	42240	000	00000	000 Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	42340	000	00000	000 Drug Control Fines	7,500.00	0.00	7,500.00	0.00	7,242.40	257.60	96.56%
12	42910	000	00000	000 Proceeds From Confiscated Property	10,000.00	0.00	10,000.00	0.00	15,357.00	-5,357.00	153.5%
12	42990	000	00000	000 Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 42---	19,300.00	0.00	19,300.00	0.00	22,743.79	-3,443.79	
12	44110	000	00000	000 Investment Income	10,000.00	0.00	10,000.00	0.00	10,344.66	-344.66	103.4%
12	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44530	000	00000	000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44560	000	00000	000 Damages Recovered From Individuals	0.00	0.00	0.00	0.00	1,395.50	-1,395.50	100.0%
				122 44---	10,000.00	0.00	10,000.00	0.00	11,740.16	-1,740.16	
12	46980	000	00000	000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 46---	0.00	0.00	0.00	0.00	0.00	0.00	
12	47590	000	00000	000 Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	47700	000	00000	000 Asset Forfeiture Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 47---	0.00	0.00	0.00	0.00	0.00	0.00	
12	48130	000	00000	000 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48610	000	00000	000 Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48990	000	00000	000 Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 48---	0.00	0.00	0.00	0.00	0.00	0.00	
12	49700	000	00000	000 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
		122	49---			0.00	0.00	0.00	0.00	0.00	0.00	
Drug Control Fund #(122) Totals:						29,300.00	0.00	29,300.00	0.00	34,483.95	-5,183.95	

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April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
12	44110	000	00000	000 Investment Income	0.00	0.00	0.00	0.00	63,999.54	-63,999.54	100.0%
12	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128 44---		0.00	0.00	0.00	0.00	63,999.54	-63,999.54	
12	46845	000	00000	000 Opioid Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128 46---		0.00	0.00	0.00	0.00	0.00	0.00	
12	48990	000	00000	000 Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48991	000	00000	000 Opioid Subdivision Funds	0.00	0.00	0.00	0.00	197,179.44	-197,179.44	100.0%
			128 48---		0.00	0.00	0.00	0.00	197,179.44	-197,179.44	
12	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128 49---		0.00	0.00	0.00	0.00	0.00	0.00	
Drug Use Abatement Fund Totals:					0.00	0.00	0.00	0.00	261,178.98	-261,178.98	

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
15	40110	000	00000	000	Current Property Tax	7,100,000.00	0.00	7,100,000.00	0.00	6,773,772.09	326,227.91	95.40%
15	40120	000	00000	000	Trustee's Collections - Prior Year	133,000.00	0.00	133,000.00	0.00	166,763.61	-33,763.61	125.3%
15	40125	000	00000	000	Trustee Collections - Bankruptcy	1,500.00	0.00	1,500.00	0.00	1,101.56	398.44	73.43%
15	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	39,000.00	0.00	39,000.00	0.00	16,825.26	22,174.74	43.14%
15	40140	000	00000	000	Interest And Penalty	43,000.00	0.00	43,000.00	0.00	35,172.60	7,827.40	81.79%
15	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	624.00	0.00	624.00	0.00	0.00	624.00	0.000%
15	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	105,000.00	0.00	105,000.00	0.00	59,938.21	45,061.79	57.08%
15	40163	000	00000	000	Payments In Lieu Of Taxes - Other	30,000.00	0.00	30,000.00	0.00	21,452.38	8,547.62	71.50%
15	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	40266	000	00000	000	Litigation Tax - Jail, Workhouse, or Courthouse	100,000.00	0.00	100,000.00	0.00	102,728.72	-2,728.72	102.7%
15	40320	000	00000	000	Bank Excise Tax	35,000.00	0.00	35,000.00	0.00	38,320.40	-3,320.40	109.4%
				151 40---		7,587,124.00	0.00	7,587,124.00	0.00	7,216,074.83	371,049.17	
15	42150	000	00000	000	Jail Fees	2,000.00	0.00	2,000.00	0.00	1,486.80	513.20	74.34%
15	42350	000	00000	000	Jail Fees	65,000.00	0.00	65,000.00	0.00	60,065.31	4,934.69	92.40%
				151 42---		67,000.00	0.00	67,000.00	0.00	61,552.11	5,447.89	
15	44110	000	00000	000	Investment Income	1,800,000.00	0.00	1,800,000.00	98.94	1,101,635.83	698,364.17	61.20%
15	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	2,263.74	-2,263.74	100.0%
15	44990	000	00000	000	Other Local Revenues	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	100.0%
				151 44---		2,300,000.00	0.00	2,300,000.00	98.94	1,603,899.57	696,100.43	
15	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				151 48---		0.00	0.00	0.00	0.00	0.00	0.00	
15	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
		151	49---			0.00	0.00	0.00	0.00	0.00	0.00	
General Debt Service Fund #(151) Totals:						9,954,124.00	0.00	9,954,124.00	98.94	8,881,526.51	1,072,597.49	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
15	44110	000	00000	000 Investment Income	200,000.00	0.00	200,000.00	0.00	108,920.86	91,079.14	54.46%
			154 44---		200,000.00	0.00	200,000.00	0.00	108,920.86	91,079.14	
15	48990	000	00000	000 Other	879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	46.18%
			154 48---		879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	
15	49100	000	00000	000 Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49410	000	00000	000 Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			154 49---		0.00	0.00	0.00	0.00	0.00	0.00	
Special Debt Service Totals:					1,079,749.00	0.00	1,079,749.00	0.00	515,222.71	564,526.29	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
17	44110	000	00000	000 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44120	000	00000	000 Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44530	000	00000	000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 44---		0.00	0.00	0.00	0.00	0.00	0.00	
17	46190	000	00000	000 Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	07004	000 Other State Grants - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 46---		0.00	0.00	0.00	0.00	0.00	0.00	
17	47180	000	00000	000 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	47590	000	00000	000 Other Federal Through State	0.00	0.00	0.00	0.00	338,080.33	-338,080.33	100.0%
17	47590	000	07004	000 Other Federal Through State - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 47---		0.00	0.00	0.00	0.00	338,080.33	-338,080.33	
17	48610	000	00000	000 Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 48---		0.00	0.00	0.00	0.00	0.00	0.00	
17	49100	000	00000	000 Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49700	000	00000	000 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 49---		0.00	0.00	0.00	0.00	0.00	0.00	
General Capital Projects Fund #(171) Totals:					0.00	0.00	0.00	0.00	338,080.33	-338,080.33	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49800	000	000000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49999	000	000000	000	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			173	49---		0.00	0.00	0.00	0.00	0.00	0.00	
					Sanitation Projects Fund #(173) Totals:	0.00	0.00	0.00	0.00	0.00	0.00	

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	40240	000	00000	000	Wheel Tax	3,030,000.00	0.00	3,030,000.00	0.00	2,172,126.79	857,873.21	71.68%
			176	40---		3,030,000.00	0.00	3,030,000.00	0.00	2,172,126.79	857,873.21	
17	44110	000	00000	000	Investment Income	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	100.0%
17	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176	44---		365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	
17	46420	000	00000	000	State Aid Program	0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	0.000%
17	46851	000	00000	000	State Revenue Sharing - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176	46---		0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176	47---		0.00	0.00	0.00	0.00	0.00	0.00	
Highway Capital Projects Fund #(176) Totals:						3,395,000.00	770,839.34	4,165,839.34	0.00	2,537,126.79	1,628,712.55	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			177	49---		0.00	0.00	0.00	0.00	0.00	0.00	
					Education Capital Projects Fund #(177) Totals:	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	66,155.70	-66,155.70	100.0%
					178 44---	0.00	0.00	0.00	0.00	66,155.70	-66,155.70	
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	1,029,253.59	-1,029,253.59	100.0%
17	47990	000	00000	000	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 47---	0.00	0.00	0.00	0.00	1,029,253.59	-1,029,253.59	
17	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Other Capital Projects Fund/Fu Totals:						0.00	0.00	0.00	0.00	1,095,409.29	-1,095,409.29	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
18	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	340,907.36	-340,907.36	100.0%
18	44120	000	00000	000	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
189 44---						0.00	0.00	0.00	0.00	340,907.36	-340,907.36	
18	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	100.0%
18	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49500	000	00000	000	Other Loans Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
189 49---						0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	
Other Capital Projects Fund # (189) Totals:						0.00	0.00	0.00	0.00	10,159,053.	-10,159,053.	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
26	43101	000	00000	000	Self-Insurance Premiums/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01002	000	Self-Insurance Premiums/Contributions - Highway	0.00	0.00	0.00	0.00	233,580.56	-233,580.56	100.0%
26	43101	000	01003	000	Self-Insurance Premiums/Contributions - Garbage	0.00	0.00	0.00	0.00	209,942.96	-209,942.96	100.0%
26	43101	000	01001	000	Self-Insurance Premiums/Contributions - Courthouse	0.00	0.00	0.00	0.00	2,647,879.92	-2,647,879.92	100.0%
26	43101	000	01004	000	Self-Insurance Premiums/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01009	000	Self-Insurance Premiums/Contributions - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01010	000	Self-Insurance Premiums/Contributions - Landfill	0.00	0.00	0.00	0.00	104,717.97	-104,717.97	100.0%
26	43102	000	01001	001	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	88,078.30	-88,078.30	100.0%
26	43102	000	01001	002	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	20,128.71	-20,128.71	100.0%
26	43102	000	01002	001	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	8,310.16	-8,310.16	100.0%
26	43102	000	01002	002	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	1,698.26	-1,698.26	100.0%
26	43102	000	01003	001	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	7,633.90	-7,633.90	100.0%
26	43102	000	01003	002	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	1,431.80	-1,431.80	100.0%
26	43102	000	01004	001	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43102	000	01004	002	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	00000	000	Patient Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01007	000	Patient Charges - Retirees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01099	000	Patient Charges - Cobra	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01001	000	Patient Charges - Courthouse	0.00	0.00	0.00	5,993.28	5,993.28	-5,993.28	100.0%
26	43120	000	01002	000	Patient Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01009	000	Patient Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01003	000	Patient Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01004	000	Other General Service Charges - Library	0.00	0.00	0.00	0.00	3,433.49	-3,433.49	100.0%
26	43190	000	01009	000	Other General Service Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01011	000	Other General Service Charges - City Of Morristown	0.00	0.00	0.00	0.00	9,082.29	-9,082.29	100.0%
26	43190	000	01001	000	Other General Service Charges - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01010	000	Other General Service Charges - Landfill	0.00	0.00	0.00	0.00	5,500.26	-5,500.26	100.0%
26	43190	000	01002	000	Other General Service Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
26	43190	000	01003	000	Other General Service Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01001	000	Service Charges (No Show Fee) - Courthouse	0.00	0.00	0.00	0.00	200.00	-200.00	100.0%
26	43194	000	01010	000	Service Charges (No Show Fee) - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01002	000	Service Charges (No Show Fee) - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01003	000	Service Charges (No Show Fee) - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01009	000	Service Charges (No Show Fee) - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01001	000	Other Charges For Services - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01004	000	Other Charges For Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01009	000	Other Charges For Services - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01010	000	Other Charges For Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01003	000	Other Charges For Services - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01002	000	Other Charges For Services - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 43---						0.00	0.00	0.00	5,993.28	3,347,611.86	-3,347,611.86	
26	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44160	000	01007	000	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	20,250.00	-20,250.00	100.0%
26	44160	000	01007	001	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	649.08	-649.08	100.0%
26	44160	000	01007	002	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	121.60	-121.60	100.0%
26	44161	000	00000	000	Cobra Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01001	000	Miscellaneous Refunds - Courthouse	0.00	0.00	0.00	140,726.23	201,090.44	-201,090.44	100.0%
26	44170	000	01003	000	Miscellaneous Refunds - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01004	000	Miscellaneous Refunds - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01009	000	Miscellaneous Refunds - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01010	000	Miscellaneous Refunds - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 44---						0.00	0.00	0.00	140,726.23	222,111.12	-222,111.12	
26	48140	000	01010	000	Contracted Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			264	48---	0.00	0.00	0.00	0.00	0.00	0.00	
26	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			264	49---	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Insurance - General Fund#(264) Totals:					0.00	0.00	0.00	146,719.51	3,569,722.98	-3,569,722.98	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
33	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	26,631.87	-26,631.87	100.0%
					334 43---	0.00	0.00	0.00	0.00	26,631.87	-26,631.87	
33	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
33	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	125.26	-125.26	100.0%
					334 44---	0.00	0.00	0.00	0.00	125.26	-125.26	
Employee Benefit Trust Fund #(334) Totals:						0.00	0.00	0.00	0.00	26,757.13	-26,757.13	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
35	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	15,453,299.41	-15,453,299.41	100.0%
			351	40---		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,453,299.</u>	<u>-15,453,299.</u>	
			Cities - Sales Tax Fund #(351) Totals:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,453,299.</u>	<u>-15,453,299.</u>	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
11	40110	000	00000	000	Current Property Tax	1,500,000.00	0.00	1,500,000.00	0.00	1,782,147.94	-282,147.94	118.8%
11	40120	000	00000	000	Trustee's Collections - Prior Year	20,000.00	0.00	20,000.00	0.00	30,858.03	-10,858.03	154.2%
11	40125	000	00000	000	Trustee's Collections - Bankruptcy	700.00	0.00	700.00	0.00	466.14	233.86	66.59%
11	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	3,000.00	0.00	3,000.00	0.00	5,123.97	-2,123.97	170.7%
11	40140	000	00000	000	Interest And Penalty	12,000.00	0.00	12,000.00	0.00	6,492.93	5,507.07	54.10%
11	40161	000	00000	000	Payments In-Lieu-Of Taxes - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	40163	000	00000	000	Payments In-Lieu of Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	40210	000	00000	000	Local Option Sales Tax	1,950,000.00	0.00	1,950,000.00	0.00	1,465,213.89	484,786.11	75.13%
11	40330	000	00000	000	Wholesale Beer Tax	118,600.00	0.00	118,600.00	0.00	75,397.27	43,202.73	63.57%
					116 40---	3,604,300.00	0.00	3,604,300.00	0.00	3,365,700.17	238,599.83	
11	41510	000	00000	000	Beer Permits	1,880.00	0.00	1,880.00	0.00	1,900.00	-20.00	101.0%
					116 41---	1,880.00	0.00	1,880.00	0.00	1,900.00	-20.00	
11	44110	000	00000	000	Investment Income	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	100.0%
11	44130	000	00000	000	Sale Of Materials And Supplies	10,000.00	0.00	10,000.00	0.00	17,500.00	-7,500.00	175.0%
11	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	27,454.00	-27,454.00	100.0%
					116 44---	510,000.00	0.00	510,000.00	0.00	544,954.00	-34,954.00	
11	46190	000	00000	000	Other General Government Grants	0.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	100.0%
11	46830	000	00000	000	Beer Tax	18,000.00	0.00	18,000.00	0.00	9,212.27	8,787.73	51.17%
					116 46---	18,000.00	0.00	18,000.00	0.00	1,009,212.27	-991,212.27	
11	47303	000	00000	000	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			116	47---	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
11	49700	000	00000	000 Insurance Recovery	0.00	50,002.20	50,002.20	0.00	0.00	50,002.20	0.000%
11	49800	000	00000	000 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			116	49---	<u>0.00</u>	<u>50,002.20</u>	<u>50,002.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,002.20</u>	
Solid Waste/Sanitation Fund #(116) Totals:					<u><u>4,134,180.00</u></u>	<u><u>50,002.20</u></u>	<u><u>4,184,182.20</u></u>	<u><u>0.00</u></u>	<u><u>4,921,766.44</u></u>	<u><u>-737,584.24</u></u>	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
13	40210	000	00000	000	Local Option Sales Tax	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	40280	000	00000	000	Mineral Severance Tax	70,000.00	0.00	70,000.00	0.00	41,562.56	28,437.44	59.37%
131 40---						270,000.00	0.00	270,000.00	0.00	241,562.56	28,437.44	
13	44110	000	00000	000	Investment Income	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.0%
13	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	3,920.74	-3,920.74	100.0%
13	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	281.60	-281.60	100.0%
13	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	42,383.00	-42,383.00	100.0%
13	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 44---						75,000.00	0.00	75,000.00	0.00	121,585.34	-46,585.34	
13	46420	000	00000	000	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	46851	000	00000	000	State Revenue Sharing - T.V.A.	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	46920	000	00000	000	Gasoline and Motor Fuel Tax	2,375,000.00	0.00	2,375,000.00	0.00	1,613,288.51	761,711.49	67.92%
13	46925	000	00000	000	Hybrid/Electric Vehicle Registration Fee	20,000.00	0.00	20,000.00	0.00	24,306.95	-4,306.95	121.5%
13	46930	000	00000	000	Petroleum Special Tax	42,736.00	0.00	42,736.00	0.00	28,490.60	14,245.40	66.66%
13	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 46---						2,637,736.00	0.00	2,637,736.00	0.00	1,866,086.06	771,649.94	
13	47100	000	00000	000	Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47230	000	00000	000	Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47303	000	00000	000	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 47---						0.00	0.00	0.00	0.00	0.00	0.00	
13	48120	000	00000	000	Paving and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	48610	000	00000	000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
					131 48---	0.00	0.00	0.00	0.00	0.00	0.00	
13	49700	000	000000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	49800	000	000000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					131 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131) Totals:						2,982,736.00	0.00	2,982,736.00	0.00	2,229,233.96	753,502.04	

MONTHLY CHECKS

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
51100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
51100	599	Other Charges	04/16/2026	1010284841	Citizen Tribune	43.05
51100	599	Other Charges	04/30/2026	1010284916	Evans Office Supply Co	15.00
51100		County Commission		Check Count: 4	Total:	81.09
51300	307	Communication	04/23/2026	1010284866	AT&T Mobility	43.50
51300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
51300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
51300	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	182.34
51300	355	Travel	04/16/2026	1010284848	HomeTrust Bank	516.46
51300	435	Office Supplies	04/16/2026	1010284853	Mildred's Florist & Gifts, Inc.	988.00
51300	599	Other Charges	04/02/2026	1010284771	TN County Services Association	250.00
51300	599	Other Charges	04/09/2026	1010284817	South Marketing Group	650.00
51300	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	88.80
51300		County Mayor/Executive		Check Count: 8	Total:	2,765.18
51400	331	Legal Services	04/09/2026	1010284824	Taylor Law Firm	180.00
51400	331	Legal Services	04/23/2026	1010284871	Capps & Byrd LLP	3,421.25
51400	331	Legal Services	04/30/2026	1010284904	Anderson & Van Tol PLLC	3,990.00
51400		County Attorney		Check Count: 3	Total:	7,591.25
51500	307	Communication	04/23/2026	1010284866	AT&T Mobility	43.50
51500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	34.56
51500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	34.56
51500	334	Maintenance Agreements	04/09/2026	1010284794	EasyVote Solutions LLC	2,500.00
51500	349	Printing, Stationery And Forms	04/09/2026	1010284808	Morristown Signs, Inc	320.00
51500	351	Rentals	04/09/2026	1010284798	Margaret Gardner	500.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	81.56
51500	351	Rentals	04/23/2026	1010284890	MUS Fibernet	59.95
51500	435	Office Supplies	04/23/2026	1010284886	Microvote Corporation	445.56
51500	719	Office Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	313.97
51500		Election Commission		Check Count: 10	Total:	4,333.66
51600	317	Data Processing Services	04/16/2026	1010284849	i3 Verticals LLC	3,613.89
51600	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	80.64
51600	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	80.64
51600	709	Data Processing Equipment	04/02/2026	1010284756	i3 Verticals LLC	8.44
51600	709	Data Processing Equipment	04/09/2026	1010284801	i3 Verticals LLC	1,356.25
51600	709	Data Processing Equipment	04/16/2026	1010284838	Canon Solutions America, Inc	59.65
51600	709	Data Processing Equipment	04/16/2026	1010284849	i3 Verticals LLC	1,511.71
51600		Register Of Deeds		Check Count: 6	Total:	6,711.22
51720	307	Communication	04/02/2026	1010284776	Verizon Wireless	68.00
51720	307	Communication	04/23/2026	1010284866	AT&T Mobility	130.50
51720	312	Contracts With Private Agencies	04/23/2026	1010284887	Robert Montgomery	240.00
51720	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	79.75
51720	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	79.75
51720	320	Dues And Memberships	04/16/2026	9101001397	Darrell Lynn Chase	300.00
51720	332	Legal Notices, Recording And Court Costs	04/23/2026	1010284874	Citizen Tribune	216.48
51720	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	15.00
51720	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284939	Porter's Tire Store Inc.	69.74
51720	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	59.72
51720	425	Gasoline	04/30/2026	1010284918	Fuelman	83.62
51720	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	12.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51720		Planning			Check Count: 12	Total: 1,354.56
51810	307	Communication	04/09/2026	1010284782	AT&T	658.04
51810	307	Communication	04/23/2026	1010284866	AT&T Mobility	270.09
51810	307	Communication	04/30/2026	1010284932	MetTel	1,017.69
51810	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
51810	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
51810	334	Maintenance Agreements	04/02/2026	1010284772	TN Dept Of Labor Workforce Development	82.50
51810	334	Maintenance Agreements	04/09/2026	1010284830	United Elevator Services LLC	2,247.56
51810	334	Maintenance Agreements	04/16/2026	1010284857	Murrell Burglar Alarm Co Inc	136.00
51810	334	Maintenance Agreements	04/30/2026	1010284944	TN Dept Of Labor Workforce Development	240.00
51810	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284742	Ricky S Coffey	200.00
51810	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284757	Lowe's	686.54
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284785	Carrot Top Industries	284.43
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284796	Fenco Supply Co	185.53
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284814	NAPA Auto Parts Of Morristown	8.12
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284822	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284859	Dylan Samples	256.00
51810	335	Maintenance And Repair Service - Buildings	04/27/2026	1010284900	Amazon Capital Services, Inc.	372.40
51810	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284911	Ricky S Coffey	600.00
51810	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284950	Wholesale Supply Group	41.84
51810	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	45.00
51810	410	Custodial Supplies	04/09/2026	1010284829	Unifirst Corp	302.56
51810	410	Custodial Supplies	04/09/2026	1010284832	Wet Washing Equipment Technologies	8,291.92
51810	415	Electricity	04/09/2026	1010284809	Morristown Utilities	3,283.00
51810	415	Electricity	04/16/2026	1010284855	Morristown Utilities	14,456.00
51810	415	Electricity	04/23/2026	1010284888	Morristown Utilities	22,725.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	415	Electricity	04/30/2026	1010284936	Morristown Utilities	1,576.00
51810	425	Gasoline	04/30/2026	1010284918	Fuelman	362.68
51810	434	Natural Gas	04/02/2026	1010284737	Atmos Energy	571.36
51810	434	Natural Gas	04/23/2026	1010284867	Atmos Energy	12,349.71
51810	451	Uniforms	04/09/2026	1010284829	Unifirst Corp	281.64
51810	717	Maintenance Equipment	04/09/2026	1010284805	Lane Sales Power Equipment	1,611.97
51810		Other Facilities			Check Count: 30	Total: 73,451.62
51910	307	Communication	04/23/2026	1010284866	AT&T Mobility	40.96
51910	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
51910	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
51910	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	91.01
51910	435	Office Supplies	04/30/2026	1010284920	Gaylord Bros	170.18
51910		Preservation Of Records			Check Count: 5	Total: 348.23
52100	312	Contracts With Private Agencies	04/16/2026	1010284848	HomeTrust Bank	289.86
52100	312	Contracts With Private Agencies	04/09/2026	9101001394	William H Brittain	1,470.00
52100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	92.16
52100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	92.16
52100	320	Dues And Memberships	04/09/2026	1010284804	Lakeway Human Resource Management Association	100.00
52100	320	Dues And Memberships	04/09/2026	1010284811	Morristown-Hamblen Library	96,500.00
52100	334	Maintenance Agreements	04/30/2026	1010284907	CDW Government, Inc	208.68
52100	355	Travel	04/09/2026	9101001395	Wendy Williams	160.87
52100	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	224.72
52100	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	202.50
52100		Accounting And Budgeting			Check Count: 10	Total: 99,340.95
52300	307	Communication	04/23/2026	1010284866	AT&T Mobility	67.48

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	80.64
52300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	80.64
52300	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
52300	425	Gasoline	04/30/2026	1010284918	Fuelman	272.96
52300		Property Assessor's Office			Check Count: 5	Total: 531.72
52310	312	Contracts With Private Agencies	04/09/2026	1010284823	Tax Management Associates, Inc	6,750.00
52310	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	117.92
52310	435	Office Supplies	04/02/2026	1010284757	Lowe's	854.05
52310		Reappraisal Program			Check Count: 3	Total: 7,721.97
52400	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	69.12
52400	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	69.12
52400	332	Legal Notices, Recording And Court Costs	04/16/2026	1010284841	Citizen Tribune	486.40
52400	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	61.63
52400	355	Travel	04/16/2026	1010284848	HomeTrust Bank	-124.92
52400	719	Office Equipment	04/30/2026	1010284916	Evans Office Supply Co	1,275.73
52400		County Trustee's Office			Check Count: 6	Total: 1,837.08
52500	307	Communication	04/09/2026	1010284782	AT&T	47.57
52500	307	Communication	04/23/2026	1010284866	AT&T Mobility	40.96
52500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	237.94
52500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	237.94
52500	348	Postal Charges	04/02/2026	1010284750	Federal Express	51.71
52500	348	Postal Charges	04/09/2026	1010284795	Federal Express	5.12
52500	349	Printing, Stationery And Forms	04/30/2026	1010284916	Evans Office Supply Co	1,412.00
52500	349	Printing, Stationery And Forms	04/30/2026	1010284946	Tricor - State of TN	100.00
52500	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	95.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	110.08
52500	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	1,055.01
52500	435	Office Supplies	04/30/2026	1010284923	Government Forms and Supplies LLC	269.00
52500		County Clerk's Office		Check Count: 11	Total:	3,662.33
52600	307	Communication	04/23/2026	1010284866	AT&T Mobility	86.99
52600	312	Contracts With Private Agencies	04/09/2026	1010284792	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	04/09/2026	1010284793	DWM Consulting LLC	812.50
52600	312	Contracts With Private Agencies	04/09/2026	1010284813	MUS Fibernet	570.10
52600	317	Data Processing Services	04/02/2026	1010284774	Robert Tucker	199.98
52600	317	Data Processing Services	04/16/2026	1010284848	HomeTrust Bank	7.00
52600	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	85.07
52600	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	85.07
52600	355	Travel	04/23/2026	9101001399	Jeffrey Atkins	25.65
52600	355	Travel	04/23/2026	9101001402	Cameron A Solomon	8.99
52600	709	Data Processing Equipment	04/09/2026	1010284780	A-1 Equipment Rental	300.00
52600	709	Data Processing Equipment	04/16/2026	1010284848	HomeTrust Bank	261.00
52600	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	701.42
52600	709	Data Processing Equipment	04/30/2026	1010284907	CDW Government, Inc	2,348.44
52600	709	Data Processing Equipment	04/30/2026	1010284926	Home Depot Credit Services	262.61
52600		Data Processing		Check Count: 14	Total:	6,063.52
53100	307	Communication	04/09/2026	1010284782	AT&T	39.30
53100	307	Communication	04/23/2026	1010284866	AT&T Mobility	84.46
53100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	295.83
53100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	295.83
53100	349	Printing, Stationery And Forms	04/09/2026	1010284816	Shred-It	30.00
53100	349	Printing, Stationery And Forms	04/23/2026	1010284896	Shred-It	30.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	312.23
53100	399	Other Contracted Services	04/23/2026	1010284883	Local Government Corporation	1,762.52
53100	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	511.98
53100	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	405.00
53100	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	656.00
53100	709	Data Processing Equipment	04/30/2026	1010284940	SOS Computers, LLC	1,876.00
53100	719	Office Equipment	04/02/2026	1010284757	Lowe's	960.91
53100		Circuit Court		Check Count: 12	Total:	7,260.06
53300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
53300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
53300	320	Dues And Memberships	04/16/2026	9101001398	Wayne Douglas Collins	315.00
53300	320	Dues And Memberships	04/23/2026	9101001400	Wayne Douglas Collins	409.40
53300	435	Office Supplies	04/16/2026	1010284860	SOS Computers, LLC	999.00
53300	435	Office Supplies	04/30/2026	1010284907	CDW Government, Inc	173.24
53300	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	60.04
53300	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	827.96
53300		General Sessions Court		Check Count: 8	Total:	2,830.72
53330	307	Communication	04/23/2026	1010284866	AT&T Mobility	106.21
53330	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	92.16
53330	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	92.16
53330	349	Printing, Stationery And Forms	04/30/2026	1010284902	Allegra - Morristown	58.70
53330	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	89.11
53330	399	Other Contracted Services	04/02/2026	1010284751	Herbert L Gilbert	160.00
53330	425	Gasoline	04/30/2026	1010284918	Fuelman	188.11
53330	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	1,652.05
53330	463	Testing	04/30/2026	1010284928	Intrinsic Interventions Inc.	6,468.65

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53330		Drug Court			Check Count: 9	Total: 8,907.15
53400	307	Communication	04/09/2026	1010284782	AT&T	73.90
53400	334	Maintenance Agreements	04/23/2026	1010284873	CDW Government, Inc	278.24
53400	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	89.93
53400	355	Travel	04/16/2026	9101001396	Teresa H Carey	59.02
53400		Chancery Court			Check Count: 4	Total: 501.09
53500	307	Communication	04/23/2026	1010284866	AT&T Mobility	130.50
53500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	57.60
53500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	57.60
53500	322	Evaluation And Testing	04/23/2026	1010284882	Intrinsic Interventions Inc.	2,994.00
53500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	64.97
53500		Juvenile Court			Check Count: 5	Total: 3,304.67
53900	307	Communication	04/23/2026	1010284866	AT&T Mobility	81.92
53900	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	61.20
53900	355	Travel	04/23/2026	9101001401	Penny Knight	466.86
53900	425	Gasoline	04/30/2026	1010284918	Fuelman	41.52
53900		Other Admin Of Justice - Mental Health			Check Count: 4	Total: 651.50
53910	307	Communication	04/23/2026	1010284866	AT&T Mobility	163.84
53910	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	46.08
53910	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	46.08
53910	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	697.75
53910		Probation Services			Check Count: 4	Total: 953.75
53920	322	Evaluation And Testing	04/09/2026	1010284812	Mountain Crest Psychological Clinic	250.00
53920	451	Uniforms	04/09/2026	1010284797	Galls, LLC	1,223.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53920	451	Uniforms	04/09/2026	1010284828	TruBlu Tactical Police Supply	169.99
53920	451	Uniforms	04/30/2026	1010284947	TruBlu Tactical Police Supply	479.94
53920	716	Law Enforcement Equipment	04/16/2026	1010284844	Gulf States Distributors	1,252.00
53920		Courtroom Security		Check Count: 5	Total:	3,374.93
54110	302	Advertising	04/30/2026	1010284935	Morristown Signs, Inc	370.00
54110	307	Communication	04/02/2026	1010284776	Verizon Wireless	1,190.00
54110	307	Communication	04/09/2026	1010284782	AT&T	1,241.43
54110	307	Communication	04/16/2026	1010284837	AT&T Mobility	1,535.46
54110	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	865.59
54110	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	865.15
54110	320	Dues And Memberships	04/23/2026	1010284898	TN Sheriffs' Association, Inc	100.00
54110	320	Dues And Memberships	04/30/2026	1010284945	TN Sheriffs' Association, Inc	2,500.00
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284749	Farris Jeep Ram Chrysler Dodge	684.36
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284758	M & M Body Shop	235.96
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284765	RJK Automotive Enterprises Inc	2,095.30
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284779	Xtreme Towing & Automotive Collision Center	4,509.91
54110	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	515.00
54110	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284831	Valvoline, Inc.	47.23
54110	338	Maintenance And Repair Services - Vehicles	04/23/2026	1010284893	RJK Automotive Enterprises Inc	2,044.91
54110	338	Maintenance And Repair Services - Vehicles	04/27/2026	1010284900	Amazon Capital Services, Inc.	47.49
54110	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	69.99
54110	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	79.45
54110	353	Towing Services	04/09/2026	1010284821	Sunset Towing	110.00
54110	355	Travel	04/16/2026	1010284848	HomeTrust Bank	-248.04
54110	399	Other Contracted Services	04/09/2026	1010284826	Transunion Risk & Alternative	100.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	399	Other Contracted Services	04/16/2026	1010284857	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	04/30/2026	1010284918	Fuelman	12,776.28
54110	431	Law Enforcement Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	478.01
54110	431	Law Enforcement Supplies	04/30/2026	1010284930	Law Enforcement Systems, Inc	331.00
54110	433	Lubricants	04/30/2026	1010284917	Express Lane West / Express Lane East	508.36
54110	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	339.09
54110	435	Office Supplies	04/02/2026	9101001385	Wesley A Blevins	37.96
54110	435	Office Supplies	04/09/2026	9101001393	Wesley A Blevins	30.39
54110	450	Tires And Tubes	04/02/2026	1010284764	Porter's Tire Store Inc.	435.40
54110	450	Tires And Tubes	04/30/2026	1010284939	Porter's Tire Store Inc.	30.50
54110	451	Uniforms	04/09/2026	1010284828	TruBlu Tactical Police Supply	629.93
54110	499	Other Supplies And Materials	04/27/2026	1010284900	Amazon Capital Services, Inc.	-150.00
54110	599	Other Charges	04/02/2026	1010284741	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	04/02/2026	1010284754	Hamblen County Clerk	27.00
54110	599	Other Charges	04/02/2026	1010284760	Murrell Burglar Alarm Co Inc	4,889.80
54110	599	Other Charges	04/09/2026	1010284816	Shred-It	30.00
54110	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	346.97
54110	599	Other Charges	04/27/2026	1010284900	Amazon Capital Services, Inc.	9.50
54110	599	Other Charges	04/30/2026	1010284910	Cherokee Boat Dock LLC	110.00
54110	716	Law Enforcement Equipment	04/02/2026	1010284752	Gulf States Distributors	670.00
54110	716	Law Enforcement Equipment	04/02/2026	1010284759	Metro Communications	2,013.00
54110	716	Law Enforcement Equipment	04/09/2026	1010284781	American Barcode and RFID	2,126.20
54110	716	Law Enforcement Equipment	04/09/2026	1010284815	Precision Delta Corporation	1,829.98
54110	716	Law Enforcement Equipment	04/16/2026	1010284844	Gulf States Distributors	187.60
54110	716	Law Enforcement Equipment	04/23/2026	1010284877	Gulf States Distributors	1,690.00
54110	716	Law Enforcement Equipment	04/23/2026	1010284884	Med Express, Inc	236.00
54110	716	Law Enforcement Equipment	04/23/2026	1010284885	Metro Communications	1,525.24

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	716	Law Enforcement Equipment	04/23/2026	1010284891	Palmetto State Armory LLC	327.34
54110	716	Law Enforcement Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	301.40
54110	716	Law Enforcement Equipment	04/30/2026	1010284903	American Barcode and RFID	4,211.20
54110	716	Law Enforcement Equipment	04/30/2026	1010284927	Intoximeters Inc	2,055.00
54110		Sheriff's Department			Check Count: 46	Total: 57,216.34
54120	355	Travel	04/30/2026	1010284937	Music Road Inn	15,996.46
54120		Special Patrols			Check Count: 1	Total: 15,996.46
54160	309	Contracts With Government Agencies	04/09/2026	1010284825	TN Bureau Of Investigation	1,350.00
54160	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	21.99
54160		Administration Of The Sexual Offender			Check Count: 2	Total: 1,371.99
54210	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	108.11
54210	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	108.11
54210	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284743	Cumberland Glass Company LLC	250.00
54210	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284757	Lowe's	93.19
54210	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284834	Wholesale Supply Group	5.14
54210	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284843	Fenco Supply Co	750.01
54210	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284864	Wholesale Supply Group	19.82
54210	335	Maintenance And Repair Service - Buildings	04/23/2026	1010284892	Relief Septic Repair & Service Inc.	1,700.00
54210	335	Maintenance And Repair Service - Buildings	04/23/2026	1010284894	Roto-Rooter	720.00
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284914	Darien DeMayo	106.00
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284926	Home Depot Credit Services	402.79
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284943	TMS - Marlin	1,606.80
54210	336	Maintenance And Repair Services - Equipment	04/30/2026	1010284929	Large Equipment Inc	345.00
54210	340	Medical And Dental Services	04/02/2026	1010284746	East Tennessee Pathology PPLC	67.12
54210	340	Medical And Dental Services	04/02/2026	1010284747	East TN Center for Orthopaedic Excellence	197.58

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	340	Medical And Dental Services	04/02/2026	1010284755	High Risk Obstetrical Consultants, PLLC	859.50
54210	340	Medical And Dental Services	04/02/2026	1010284768	Southeastern Emergency Physicians	153.27
54210	340	Medical And Dental Services	04/02/2026	1010284769	Summit Medical Group, PLLC	375.00
54210	340	Medical And Dental Services	04/02/2026	1010284777	Vista Radiology	555.80
54210	340	Medical And Dental Services	04/09/2026	1010284818	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	04/16/2026	1010284842	Emergency Coverage Corporation	2,974.80
54210	340	Medical And Dental Services	04/16/2026	1010284847	Healthstar Physicians, Inc	206.25
54210	340	Medical And Dental Services	04/16/2026	1010284848	HomeTrust Bank	117.00
54210	340	Medical And Dental Services	04/16/2026	1010284854	Mobile Images Acquisition LLC	1,450.00
54210	340	Medical And Dental Services	04/16/2026	1010284856	Morristown-Hamblen Hospital	4,204.58
54210	340	Medical And Dental Services	04/16/2026	1010284862	University Of TN Medical Center	18,074.62
54210	340	Medical And Dental Services	04/16/2026	1010284863	Vista Radiology	731.50
54210	340	Medical And Dental Services	04/23/2026	1010284889	Morristown-Hamblen Hospital	4,545.89
54210	340	Medical And Dental Services	04/30/2026	1010284915	East Tennessee Pathology PPLC	167.62
54210	340	Medical And Dental Services	04/30/2026	1010284934	Morristown Heart, PLLC	900.00
54210	340	Medical And Dental Services	04/30/2026	1010284949	Vista Radiology	450.10
54210	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	150.00
54210	355	Travel	04/30/2026	9101001408	William D Hart	473.00
54210	355	Travel	04/30/2026	9101001409	Teresa Laws	473.00
54210	355	Travel	04/30/2026	9101001410	Joshua Steven Marsee	473.00
54210	410	Custodial Supplies	04/09/2026	1010284832	Wet Washing Equipment Technologies	12,038.28
54210	413	Drugs And Medical Supplies	04/16/2026	1010284848	HomeTrust Bank	634.65
54210	422	Food Supplies	04/09/2026	1010284827	Trinity Services Group, Inc.	26,197.16
54210	435	Office Supplies	04/09/2026	1010284808	Morristown Signs, Inc	75.00
54210	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	0.00**
54210	435	Office Supplies	04/30/2026	1010284902	Allegra - Morristown	246.96
54210	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	861.90

**Order to Amazon and returned for credit - net of zero.

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	441	Prisoners Clothing	04/09/2026	1010284784	Bob Barker Company, Inc	7,174.41
54210	451	Uniforms	04/02/2026	1010284773	TruBlu Tactical Police Supply	1,679.76
54210	451	Uniforms	04/23/2026	1010284875	Daniel L Collins	100.00
54210	451	Uniforms	04/27/2026	1010284900	Amazon Capital Services, Inc.	320.25
54210	451	Uniforms	04/30/2026	9101001407	Sharon E Bunch	100.00
54210	599	Other Charges	04/09/2026	1010284816	Shred-It	45.00
54210	599	Other Charges	04/16/2026	1010284838	Canon Solutions America, Inc	91.92
54210	710	Food Service Equipment	04/09/2026	1010284784	Bob Barker Company, Inc	1,160.92
54210	710	Food Service Equipment	04/09/2026	1010284833	Whaley Foodservice LLC	329.50
54210	716	Law Enforcement Equipment	04/23/2026	1010284870	Blackfox, LLC	270.00
54210	716	Law Enforcement Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	370.21
54210	716	Law Enforcement Equipment	04/30/2026	1010284905	Blackfox, LLC	1,900.00
54210	716	Law Enforcement Equipment	04/30/2026	1010284906	Bob Barker Company, Inc	1,412.12
54210	716	Law Enforcement Equipment	04/30/2026	1010284907	CDW Government, Inc	69.56
54210	716	Law Enforcement Equipment	04/30/2026	1010284931	Metro Communications	5,710.00
54210	790	Other Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	1,111.06
54210	Jail			Check Count:	53	Total: 168,525.92
54250	307	Communication	04/23/2026	1010284866	AT&T Mobility	122.88
54250	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	57.60
54250	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	57.60
54250	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
54250	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	59.40
54250	399	Other Contracted Services	04/09/2026	1010284820	Stepping Out Ministries	80.00
54250	425	Gasoline	04/30/2026	1010284918	Fuelman	263.05
54250	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	29.60
54250	Work Release Program			Check Count:	8	Total: 700.13

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54310	316	Contributions	04/02/2026	1010284745	East Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284763	North Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284767	South Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284778	West Hamblen County VFD	37,500.00
54310		Fire Prevention And Control		Check Count: 4	Total:	150,000.00
54410	307	Communication	04/23/2026	1010284866	AT&T Mobility	77.24
54410	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	46.08
54410	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	46.08
54410	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	15.00
54410	355	Travel	04/16/2026	1010284848	HomeTrust Bank	850.00
54410	425	Gasoline	04/30/2026	1010284918	Fuelman	326.20
54410	599	Other Charges	04/30/2026	1010284907	CDW Government, Inc	69.56
54410	599	Other Charges	04/30/2026	1010284919	Galls, LLC	258.37
54410	708	Communication Equipment	04/16/2026	1010284848	HomeTrust Bank	199.08
54410		Civil Defense		Check Count: 8	Total:	1,887.61
54490	316	Contributions	04/09/2026	1010284800	Hamblen County E.C.D. / 911	67,688.00
54490	316	Contributions	04/09/2026	1010284807	Morristown Hamblen Emergency Rescue Squad	73,892.00
54490		Other Emergency Management		Check Count: 2	Total:	141,580.00
54610	307	Communication	04/23/2026	1010284866	AT&T Mobility	371.14
54610	312	Contracts With Private Agencies	04/16/2026	1010284851	Knox County Medical Examiner	2,075.00
54610	312	Contracts With Private Agencies	04/16/2026	1010284861	Tri-Star Removal and Transportation LLC	250.00
54610	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	115.20
54610	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	115.20
54610	341	Pauper Burials	04/16/2026	1010284835	Allen Funeral Home Inc	650.00
54610	399	Other Contracted Services	04/23/2026	1010284865	Daniel Allison	283.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54610	399	Other Contracted Services	04/23/2026	1010284868	Travis Barner	169.95
54610	399	Other Contracted Services	04/23/2026	1010284872	Kevin Carroll	1,169.05
54610	399	Other Contracted Services	04/23/2026	1010284880	Jeffrey E. Holt	339.90
54610	399	Other Contracted Services	04/23/2026	1010284881	Amanda Beth Hopkins	309.00
54610	399	Other Contracted Services	04/23/2026	1010284897	Claude Thompson JR	731.30
54610	399	Other Contracted Services	04/02/2026	9101001391	Tom C Thompson MD	2,500.00
54610		Medical Examiner		Check Count:	13	Total: 9,078.99
54710	307	Communication	04/23/2026	1010284866	AT&T Mobility	103.67
54710	349	Printing, Stationery And Forms	04/30/2026	1010284902	Allegra - Morristown	58.70
54710	399	Other Contracted Services	04/23/2026	1010284879	Health Connect America, Inc	18,503.40
54710		Drug Court Expansion - Public Safety Grant		Check Count:	3	Total: 18,665.77
54900	790	Other Equipment	04/30/2026	1010284912	Craig's Firearm Supply	454.00
54900		Other Public Safety		Check Count:	1	Total: 454.00
55110	307	Communication	04/09/2026	1010284782	AT&T	269.27
55110	328	Janitorial Services	04/02/2026	1010284766	Roberts Cleaning Company	2,075.00
55110	355	Travel	04/02/2026	9101001381	Caroline M Aguilar	65.25
55110	355	Travel	04/02/2026	9101001384	Jennifer A Antrican	131.23
55110	355	Travel	04/02/2026	9101001387	Carrie L Farris	165.30
55110	355	Travel	04/02/2026	9101001388	Janice D Messer	7.97
55110	355	Travel	04/02/2026	9101001389	Kim Smith	40.24
55110	355	Travel	04/02/2026	9101001390	Shamron D Stambaugh	189.99
55110	452	Utilities	04/23/2026	1010284867	Atmos Energy	176.04
55110	452	Utilities	04/30/2026	1010284936	Morristown Utilities	1,428.00
55110	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	195.74

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55110		Local Health Center			Check Count: 11	Total: 4,744.03
55120	307	Communication	04/23/2026	1010284866	AT&T Mobility	154.48
55120	312	Contracts With Private Agencies	04/09/2026	1010284810	Morristown-Hamblen Humane Soc	25,000.00
55120	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
55120	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
55120	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284748	Express Lane West / Express Lane East	60.36
55120	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
55120	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	59.40
55120	425	Gasoline	04/30/2026	1010284918	Fuelman	419.10
55120	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	167.22
55120		Rabies And Animal Control			Check Count: 9	Total: 25,936.64
56700	307	Communication	04/02/2026	1010284761	MUS Fibernet	82.26
56700	307	Communication	04/23/2026	1010284866	AT&T Mobility	84.46
56700	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
56700	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
56700	336	Maintenance And Repair Services - Equipment	04/02/2026	1010284744	Curt's Ace Hardware	253.91
56700	336	Maintenance And Repair Services - Equipment	04/02/2026	1010284757	Lowe's	1,235.20
56700	336	Maintenance And Repair Services - Equipment	04/09/2026	1010284791	Curt's Ace Hardware	173.96
56700	336	Maintenance And Repair Services - Equipment	04/16/2026	1010284848	HomeTrust Bank	186.56
56700	336	Maintenance And Repair Services - Equipment	04/30/2026	1010284913	Curt's Ace Hardware	209.93
56700	410	Custodial Supplies	04/23/2026	1010284869	Big M Janitorial	417.17
56700	412	Diesel Fuel	04/23/2026	1010284899	Voyager Fleet Systems Inc	115.37
56700	415	Electricity	04/09/2026	1010284809	Morristown Utilities	4,251.00
56700	415	Electricity	04/16/2026	1010284836	Appalachian Electric Co-Op	60.46
56700	425	Gasoline	04/23/2026	1010284899	Voyager Fleet Systems Inc	318.59
56700	451	Uniforms	04/02/2026	1010284738	BK Graphics LLC	379.20

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
56700	451	Uniforms	04/27/2026	1010284900	Amazon Capital Services, Inc.	218.68
56700	454	Water And Sewer	04/09/2026	1010284809	Morristown Utilities	2,262.00
56700	599	Other Charges	04/23/2026	1010284895	Dylan Samples	184.00
56700		Parks And Fair Boards			Check Count: 16	Total: 10,455.79
56900	316	Contributions	04/09/2026	1010284786	City of Morristown	75,000.00
56900		Other Social, Cultural And Recreational			Check Count: 1	Total: 75,000.00
57100	140	Salary Supplements	04/30/2026	1010284941	Tennessee State University	7,905.18
57100	435	Office Supplies	04/16/2026	1010284850	International Association of Administrative	150.00
57100		Agricultural Extension Service			Check Count: 2	Total: 8,055.18
57800	399	Other Contracted Services	04/02/2026	1010284774	Robert Tucker	139.98
57800	399	Other Contracted Services	04/30/2026	1010284921	LLC GEO Services	1,945.00
57800	429	Instructional Supplies And Materials	04/30/2026	1010284942	Tennessee Stormwater Association	222.10
57800		Storm Water Management			Check Count: 3	Total: 2,307.08
58110	316	Contributions	04/09/2026	1010284806	Morristown Area Chamber Of Commerce	11,250.00
58110	399	Other Contracted Services	04/09/2026	1010284802	JJA Enterprises Inc	26,500.00
58110		Tourism			Check Count: 2	Total: 37,750.00
58120	316	Contributions	04/09/2026	1010284803	Joint Morristown Hamblen Economic & Comm.	40,500.00
58120		Industrial Development			Check Count: 1	Total: 40,500.00
58300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
58300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
58300		Veterans' Services			Check Count: 2	Total: 23.04
58600	202	Handling Charges & Administrative Costs	04/02/2026	1010284770	TASC - Client Invoices	233.85
58600	299	Other Fringe Benefits	04/16/2026	1010284845	Hamblen Co Dept Of Education	100.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
58600		Employee Benefits			Check Count: 2	Total: 333.85
91140	304	Architects	04/09/2026	1010284783	Barber McMurry Architects	6,899.15
91140	707	Building Improvements	04/09/2026	1010284787	Construction Partners, LLC	2,128.50
91140	707	Building Improvements	04/09/2026	1010284788	Construction Partners, LLC	10,552.05
91140	707	Building Improvements	04/09/2026	1010284789	Construction Partners, LLC	200,488.95
91140	707	Building Improvements	04/09/2026	1010284790	Construction Partners, LLC	40,441.50
91140		Public Health And Welfare Projects			Check Count: 5	Total: 260,510.15
General Fund #(101) Total:						1,274,671.22

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Control Fund #(122)						
54150	140	Salary Supplements	04/23/2026	1220003085	Hamblen County Government	3,000.00
54150	201	Social Security	04/23/2026	1220003085	Hamblen County Government	186.00
54150	204	State Retirement	04/23/2026	1220003085	Hamblen County Government	315.00
54150	212	Employer Medicare	04/23/2026	1220003085	Hamblen County Government	43.50
54150	351	Rentals	04/09/2026	1220003083	T.E.G. Enterprises, Inc	65.00
54150	401	Animal Food And Supplies	04/16/2026	1220003084	HomeTrust Bank	75.98
54150	415	Electricity	04/09/2026	1220003082	MUS Fibernet	102.37
54150		Drug Enforcement			Check Count: 4	Total: 3,787.85
Drug Control Fund #(122) Total:						3,787.85

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Use Abatement Fund						
55130	316	Contributions	04/09/2026	1280000027	Morristown Hamblen Emergency Rescue Squad	133,608.00
55130		Ambulance/Emergency Medical Se			Check Count: 1	Total: 133,608.00
Drug Use Abatement Fund Total:						133,608.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Debt Service Fund #(151)						
82110	612	Principal On Other Loans	04/09/2026	1510000076	Appalachian Electric Co-Op	3,333.33
82110		General Government			Check Count: 1	Total: 3,333.33
82330	699	Other Debt Service	04/09/2026	9151000011	Regions Bank	500.00
82330	699	Other Debt Service	04/30/2026	9151000012	Cumberland Securities Co, Inc	2,500.00
82330		Education			Check Count: 2	Total: 3,000.00
General Debt Service Fund #(151) Total:						6,333.33

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Capital Projects Fund #(171)						
91140	791	Other Construction	04/09/2026	1710001806	Carl L Gibson JR	62,300.00
91140	791	Other Construction	04/09/2026	1710001807	TN Community Assistance Corporation	17.00
91140	791	Other Construction	04/09/2026	1710001808	Volunteer Home Solutions	1,000.00
91140	791	Other Construction	04/09/2026	1710001809	John Christopher Zachary	2,500.00
91140	791	Other Construction	04/16/2026	1710001810	TN Community Assistance Corporation	20,000.00
91140		Public Health And Welfare Projects			Check Count: 5	Total: 85,817.00
General Capital Projects Fund #(171) Total:						85,817.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway Capital Projects Fund #(176)						
91200	404	Asphalt - Hot Mix	04/16/2026	1760001154	Blalock & Sons Inc	8,765.90
91200	409	Crushed Stone	04/09/2026	1760001153	Vulcan Materials Company	5,729.64
91200		Highway And Street Capital Projects			Check Count: 2	Total: 14,495.54
Highway Capital Projects Fund #(176) Total:						14,495.54

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund/Fu						
91170	791	Other Construction	04/16/2026	1780000016	Witt Utility District	345,485.25
91170		Public Utility Projects			Check Count: 1	Total: 345,485.25
Other Capital Projects Fund/Fu Total:						345,485.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund # (189)						
91130	399	Other Contracted Services	04/02/2026	1890000236	Morristown Signs, Inc	879.00
91130	399	Other Contracted Services	04/27/2026	1890000240	Amazon Capital Services, Inc.	680.65
91130	399	Other Contracted Services	04/30/2026	1890000242	Deacon Foodservice Solutions, LLC	0.00 **
91130	711	Furniture And Fixtures	04/02/2026	1890000237	Tab Office Environment	3,775.00
91130	711	Furniture And Fixtures	04/09/2026	1890000238	Metro Communications	20,270.62
91130	711	Furniture And Fixtures	04/09/2026	1890000239	Tab Office Environment	4,835.00
91130	711	Furniture And Fixtures	04/27/2026	1890000240	Amazon Capital Services, Inc.	4,685.53
91130	711	Furniture And Fixtures	04/30/2026	1890000241	BOE-TEL ETN Company, LLC	4,971.00
91130		Public Safety Projects		Check Count:	7	Total: 40,096.80
Other Capital Projects Fund # (189) Total:						40,096.80

**Prior year P.O. #1892300002 for food service equipment for the new Justice Center \$20,971.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Employee Insurance - General Fund#(264)						
58600	312	Contracts With Private Agencies	04/09/2026	2640002050	LLC STP	1,850.00
58600	312	Contracts With Private Agencies	04/16/2026	2640002051	Carehere LLC	28,215.90
58600	312	Contracts With Private Agencies	04/16/2026	2640002052	Murrell Burglar Alarm Co Inc	38.00
58600	312	Contracts With Private Agencies	04/23/2026	2640002053	Atmos Energy	64.02
58600	312	Contracts With Private Agencies	04/23/2026	2640002054	Morristown Utilities	277.00
58600		Employee Benefits			Check Count: 5	Total: 30,444.92
Employee Insurance - General Fund#(264) Total:						30,444.92

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	307	Communication	04/02/2026	1160025918	Comcast Cable	53.45
55710	307	Communication	04/09/2026	1160025920	AT&T	73.90
55710	307	Communication	04/16/2026	1160025927	AT&T Mobility	62.71
55710	307	Communication	04/30/2026	1160025942	Comcast Cable	53.45
55710	312	Contracts With Private Agencies	04/23/2026	1160025935	Cintas Corp., Loc. 207	1,254.90
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025922	Kimball Midwest	165.93
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025923	Premier Truck Group	1,173.18
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025924	Southern Fluidpower, Inc.	196.91
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025926	Worldwide Equipment, Inc.	6,967.90
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025929	Combs Equipment Group LLC	1,915.00
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025931	Dustin Lumpkins	450.00
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025932	NAPA Auto Parts Of Morristown	1,658.93
55710	353	Towing Services	04/30/2026	1160025945	Malone's Wrecker Service	12,000.00
55710	359	Disposal Fees	04/23/2026	1160025936	Hamblen County-Morristown Solid Waste	125,381.40
55710	412	Diesel Fuel	04/30/2026	1160025944	Fuelman	21,540.99
55710	415	Electricity	04/23/2026	1160025937	Holston Electric Cooperative	576.93
55710	425	Gasoline	04/30/2026	1160025944	Fuelman	413.67
55710	435	Office Supplies	04/27/2026	1160025940	Amazon Capital Services, Inc.	41.02
55710	450	Tires And Tubes	04/16/2026	1160025930	Goforth Tire & Auto, Inc	11,884.91
55710	451	Uniforms	04/09/2026	1160025925	Unifirst Corp	481.52
55710	451	Uniforms	04/23/2026	1160025935	Cintas Corp., Loc. 207	96.40
55710	454	Water And Sewer	04/23/2026	1160025939	Morristown Utilities	73.50
55710	499	Other Supplies And Materials	04/23/2026	1160025938	Gregory Reece Manis	85.00
55710	499	Other Supplies And Materials	04/30/2026	1160025943	Fish Window Cleaning	110.00
55710	515	Liability Claims	04/16/2026	1160025934	Weigel Stores Inc	990.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	712	Heating and Air Conditioning Equipment	04/30/2026	1160025947	Nies Mechanical LLC	7,000.00
55710		Sanitation Management			Check Count: 24	Total: 194,701.60
Solid Waste/Sanitation Fund #(116) Total:						194,701.60

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	04/02/2026	1313045984	Comcast Cable	53.45
61000	307	Communication	04/09/2026	1313045988	AT&T	73.90
61000	307	Communication	04/16/2026	1313046000	AT&T Mobility	62.71
61000	307	Communication	04/30/2026	1313046014	Comcast Cable	53.45
61000	317	Data Processing Services	04/23/2026	1313046007	GovConnection, Inc.	81.37
61000	317	Data Processing Services	04/30/2026	1313046016	GovConnection, Inc.	81.37
61000	320	Dues And Memberships	04/30/2026	1313046020	TN County Services Association	500.00
61000	415	Electricity	04/02/2026	1313045985	Morristown Utilities	38.00
61000	415	Electricity	04/23/2026	1313046008	Holston Electric Cooperative	576.94
61000	415	Electricity	04/23/2026	1313046009	Morristown Utilities	2,130.00
61000	415	Electricity	04/30/2026	1313046017	Morristown Utilities	38.00
61000	435	Office Supplies	04/27/2026	1313046011	Amazon Capital Services, Inc.	119.93
61000	454	Water and Sewer	04/23/2026	1313046009	Morristown Utilities	73.50
61000	599	Other Charges	04/02/2026	1313045987	UniFirst First Aid Corp	112.17
61000	599	Other Charges	04/09/2026	1313045996	Spotless Brands Intermediate I, LLC	30.00
61000	599	Other Charges	04/23/2026	1313046006	Cintas Corp., Loc. 207	98.45
61000		Administration		Check Count: 15	Total:	4,123.24
62000	351	Rentals	04/30/2026	1313046012	A-1 Equipment Rental	280.00
62000	426	General Construction Materials	04/16/2026	1313046004	Smoky Mountain Farmers Co-Op	743.69
62000	443	Road Signs	04/30/2026	1313046021	Vulcan Inc D/B/A Vulcan Signs	958.20
62000	444	Salt	04/09/2026	1313045993	Morton International	7,671.22
62000	451	Uniforms	04/09/2026	1313045998	Unifirst Corp	957.65
62000	451	Uniforms	04/23/2026	1313046006	Cintas Corp., Loc. 207	125.15
62000		Highway And Bridge Maintenance		Check Count: 6	Total:	10,735.91
63100	412	Diesel Fuel	04/09/2026	1313045994	Pioneer Petroleum	1,863.42
63100	412	Diesel Fuel	04/30/2026	1313046015	Fuelman	5,095.47

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	416	Equipment Parts - Heavy	04/09/2026	1313045991	Interstate Battery System	251.90
63100	416	Equipment Parts - Heavy	04/09/2026	1313045995	Southern Fluidpower, Inc.	899.01
63100	416	Equipment Parts - Heavy	04/09/2026	1313045997	TriGreen Equipment	4,603.67
63100	416	Equipment Parts - Heavy	04/09/2026	1313045999	Worldwide Equipment, Inc.	1,636.36
63100	416	Equipment Parts - Heavy	04/16/2026	1313046002	NAPA Auto Parts Of Morristown	876.78
63100	416	Equipment Parts - Heavy	04/16/2026	1313046005	Stowers Machinery Corporation	1,784.04
63100	416	Equipment Parts - Heavy	04/23/2026	1313046010	Steve's Transmission	379.00
63100	424	Garage Supplies	04/09/2026	1313045990	Holston Gases	415.43
63100	425	Gasoline	04/30/2026	1313046015	Fuelman	2,973.90
63100	450	Tires And Tubes	04/16/2026	1313046001	Goforth Tire & Auto, Inc	2,530.35
63100	499	Other Supplies And Materials	04/09/2026	1313045992	Lane Sales Power Equipment	131.40
63100		Operation And Maintenance Of Equipment			Check Count: 12	Total: 23,440.73
68000	712	Heating and Air Conditioning Equipment	04/30/2026	1313046019	Nies Mechanical LLC	1,760.00
68000		Capital Outlay			Check Count: 1	Total: 1,760.00
Highway/Public Works Fund (#131) Total:						40,059.88

RESOLUTION 26-__

**A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLLEN COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE
MERCHANT'S CROSSING DEVELOPMENT AREA**

WHEREAS, The Industrial Development Board of the City of Morristown, Tennessee (the "Board") has submitted to Hamblen County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area generally located at 400 South Sugar Hollow Road, in Hamblen County, Tennessee (the "Plan Area"); and

WHEREAS, the development of the Plan Area is expected to include a retail shopping center with retail shops and restaurants (the "Project"); and

WHEREAS, the Economic Impact Plan would permit certain tax increment financing ("Tax Increment Financing") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on May 11, 2026; and

WHEREAS, the proceeds of the Tax Increment Financing would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to pay debt service of the Tax Increment Financing; and

WHEREAS, in accordance with the Economic Impact Plan, the Board would issue the Tax Increment Financing to a lender or lenders to finance the TIF Eligible Costs and would pledge the TIF Revenues to such lender or lenders to apply to the debt service on the Tax Increment Financing; and

WHEREAS, the Tax Increment Financing shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Morristown, Tennessee or the County; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Hamblen County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission of Hamblen County.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Hamblen County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Hamblen County, Tennessee, is hereby approved by the County Commission and (ii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this ___ day of _____, 2026.

County Mayor

Chairman of the County Commission

ATTEST:

County Clerk

Exhibit A

Economic Impact Plan

(see attached)

50155868.1

AGREEMENT

THIS AGREEMENT is made this 1st day of July, 2026 by and between HAMBLEN COUNTY, TENNESSEE, a political subdivision of the State of Tennessee ("COUNTY"); and MORRISTOWN-HAMBLEN HUMANE SOCIETY, a non-profit agency created by Charter on July 19, 1972 ("MHHS"), which is operated by a board of directors ("BOARD").

WHEREAS

1. The COUNTY has created an Animal Control division to County Government for the purpose of providing animal control services for the citizens of the County;
2. The COUNTY has contracted with the City of Morristown ("CITY") to provide animal control services for residents within the Morristown corporate limits;
3. The agreement between the CITY and COUNTY also includes the COUNTY providing animal shelter services to City residents through this agreement with MHHS;
4. The COUNTY wishes to contract with the Morristown-Hamblen Humane Society to provide animal shelter services for the COUNTY'S Animal Control Department and its obligations to the CITY under the terms of the animal care services agreement between the COUNTY and CITY;

TERMS AND CONDITIONS

IT IS THEREFORE AGREED BY AND AMONG THE PARTIES THAT DURING THE TERM OF THIS CONTRACT, INCLUDING EXTENSION AND RENEWALS:

- a) **Animal Shelter Services.** The MHHS shall provide animal shelter services that will include, but are not limited to, a) housing and care for all stray dogs and cats from citizens of Hamblen County and the City of Morristown; b) housing and care for all dogs and cats confiscated and/or impounded by animal control officers (ACO); c) animal adoption services; d) animal rescue programs; e) end of life services for very sick, older, or injured animals with a sliding-scale fee structure; and f) animal owner-surrender services as space permits with a sliding-scale fee structure to help cover the costs for caring for the animals.
- b) **Educa ion Services.** MHHS will partner with the Animal Control Department to provide public education programs to promote spay/neuter issues, and to answer questions and/or concerns. It will also help educate the public about how to resolve animal behavior issues that are causing problems for pet owners and/or their families.
- c) **Board.** The BOARD shall consist of thirteen (13) members, eight of whom shall be selected by MHHS; the City Mayor, or his designee; the County Mayor, or his designee; a Hamblen County citizen who may reside in the city, appointed by the City Mayor; a Hamblen County citizen who may reside in the city, appointed by the County Mayor; and a citizen appointed by the City Council who may not be an employee or officer of the

AGREEMENT

City or County. If there should be a conflict between the MHHS by-laws and this provision, MHHS shall amend its by-laws to conform to this agreement. (Possible changes to Board membership may be negotiated.)

- e) **Tax exempt status.** MHHS shall maintain a 501(c)(3) tax exempt status with the Internal Revenue Service.
- f) **Budget and Financial Reports.** MHHS shall submit to the County Finance Department a proposed budget and appropriations request for the subsequent fiscal year by March 15th. MHHS shall submit monthly financial reports to the County Mayors' office by the 15th day of each month.
- g) **Accounting reports.** MHHS shall conduct a separate accounting report of funds received for fines, adoption fees, rescue reimbursements/operations, building donations, and all other funds.
- h) **Audit.** MHHS shall have a financial audit completed for each fiscal year and shall submit said audit report to the Animal Control Director and the County Mayor's offices.
- i) **Insurance.** MHHS shall obtain and maintain all appropriate insurance policies, including, but not limited to, workers' compensation insurance, comprehensive liability insurance and officers and directors insurance with coverage's and companies which are A-rated or better. The County will carry workers' compensation and all appropriate liability insurance for the ACO's.
- j) **Termination.** Any party may terminate this contract **for cause** by providing written notice of the cause alleged to entitle the notifying party to terminate the contract. If the alleged cause is not corrected within forty-five (45) days of notification, the notifying party may declare default and terminate the contract on a date certain which shall not be less than thirty (30) days. During the notice period, MHHS agrees to continue providing care for the animals until the notice period expires. Thereafter, it shall be the responsibility of the CITY and COUNTY to care for the animals and comply with their obligations concerning animal control. Once the notice period expires, MHHS agrees to give the CITY and COUNTY access to the premises to care for the animals until the CITY and COUNTY can arrange for another location to provide animal care. In the event of termination, all requirements of MHHS to report to the CITY and/or COUNTY, based upon tis Contract, shall terminate.
- k) **Operating Funds.** IN the event of termination or non-renewal of this agreement, the MHHS will not be responsible for refunding any operating funds to the COUNTY.
- l) **Debts of MHHS.** In the event of a termination or non-renewal of this agreement, the COUNTY and the CITY shall not be responsible for any outstanding debts, including

AGREEMENT

loans, unpaid payroll or payroll taxes, and accounts payable accumulated through the effective date of termination or end of the contract term.

- m) **Fees.** All of the fees paid by animal owners associated with impoundment of their animals shall be collected by MHHS and become the sole property of MHHS.
- n) **Indemnification.** MHHS shall indemnify and hold the COUNTY harmless from any claims, losses or liability which may arise from the MHHS's operations or act of its employees, officers and directors. (MHHS will not be held accountable for any animal control complaints in which the CITY OR COUNTY officers refuse to enforce when recommended by animal control humane officers.)
- o) **Term.** Unless earlier terminated pursuant to this agreement, the term shall commence as of July 1, 2026, ending at midnight on June 30, 2027. This agreement will automatically renew for a period of one (1) year on July 1, 2027, unless any party notifies the others in writing no less than 60 days prior to the end of term that it does not wish to renew the agreement.
- p) **Funding.** During the term hereof, funding shall be in monthly installments of \$25,000. Payments shall be made on or before the 15th day of the month.
- q) **Independent Contractors.** In performing their duties and exercising their rights hereunder, the parties shall be deemed to be acting as independent contractors.
- r) **Binding parties.** This agreement shall be binding on the parties hereto, their successors and assigns.

EXECUTED on the day and date first above appearing.

HAMBLEN COUNTY, TENNESSEE ("COUNTY")

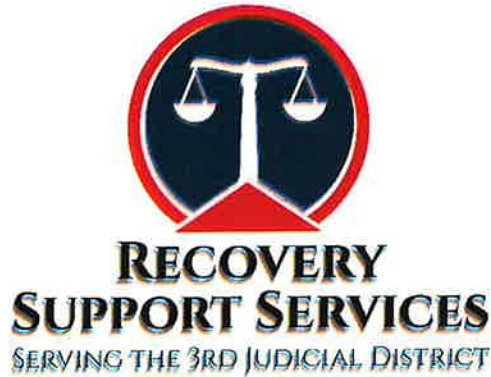
BY: _____

Chris Cutshaw

MORRISTOWN-HAMBLEN HUMANE SOCIETY ("MHHS")

BY: _____

BOARD PRESIDENT



**1125 W 1st N Ste B
Morristown, TN, 37814**

May 1, 2026

Dear Hamblen County Commission,

The 3rd Judicial District Recovery Support Services, Inc. (TJRSS) in February 2023 was appropriated from Hamblen County \$500,000.00 in funds from the Endo Pharmaceutical Opioid Settlement to purchase safe, stable, long-term, sober housing for Recovery Court participants. The Hamblen County Commission voted a majority in favor of this appropriation of funds in September 2022.

The monies were used to purchase and renovate 315 and 321 N. High St.

There is currently a **\$10,800.76** balance left from the \$500,000 appropriation from the purchase and repairs. TJRSS would like to request consideration for this balance to be distributed to the non-profit to apply towards operating housing expenses such as insurance, utilities, etc.

Thank you for your faithful partnership aiding those in recovery.

Penny Knight, President

Don Baird, Vice-President

Sarah Gulley, Treasurer

Laura Moore, Secretary

Chad Mullins, Board Member

Lee Shepard, Board Member

Gwen Thomas, Board Member

Landon Pyle, Board Member

Scott Knight, Board Member



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

MEMORANDUM

TO: Amanda Hale, Finance Director
FROM: Ricky Purkey
DATE: 5 May 2026
RE: FY26 Homeland Security Grant
CC: All Commissioners; Trish Bowman, County Mayors Office

The EMA office has received the request for application for the contract for the FY26 Homeland Security Grant through the District II Office of Homeland Security. This grant, like those in the past, is a federally funded, 100% grant with no match required. My office is applying for this grant in the amount of \$24,000.

In accordance with the grant contract, my office intends to comply with the terms and limitations of the Initial Strategy Implementation Plan (ISIP) and the National & State Priorities.

The scope of this grant will provide necessary equipment / upgrades for the various Emergency Departments which is state mandated.

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

I respectfully request that approval be given to fill out the application for the FY26 Grant.

I will contact Administrative Assistant Trish Bowman to have this item placed on the May Commission agenda.

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

Thank you.

RESOLUTION 26 - _____

RESOLUTION TO UTILIZE THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AWARD IN FY2026-2027

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services support local recovery court programs in cities and counties across the state of Tennessee to help those with substance and mental health issues in the criminal justice system;

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services recognizes that Hamblen County has a Certified Recovery Court, and has offered a grant award to Hamblen County continuously since 2012;

WHEREAS, The grant award between The State of Tennessee, Department of Mental Health and Substance Abuse Services and Hamblen County requires no match, but is solely offered to partner and support the 3rd Judicial District Hamblen County Recovery Court;

WHEREAS, The county legislative body of Hamblen County has determined the best interests of Hamblen County to utilize the annual award for FY2026-2027 in the amount of \$103,000.00 with the State of Tennessee, Department of Mental Health and Substance Abuse Services;

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County legislative body does hereby approve that the grant funds from the State of Tennessee, Department of Mental Health and Substance Abuse Services be used to support the Third Judicial District Hamblen County Recovery Court:

Approved this 21st day of May, 2026.

APPROVED: _____
Bobby Haun, Chairman HCLB

APPROVED: _____
Chris Cutshaw, County Mayor

ATTEST: _____
Peggy Henderson, County Clerk

RESOLUTION 26 - _____

RESOLUTION TO UTILIZE THE TENNESSEE CERTIFIED MENTAL HEALTH RECOVERY COURT PROGRAM AWARD IN FY2026-2027

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services support local mental health recovery court programs in cities and counties across the state of Tennessee to help those with substance and mental health issues in the criminal justice system;

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services recognizes that Hamblen County has a Certified Mental Health Recovery Court, and has offered a grant award to Hamblen County since 2023;

WHEREAS, The grant award between The State of Tennessee, Department of Mental Health and Substance Abuse Services and Hamblen County requires no match, but is solely offered to partner and support the 3rd Judicial District Hamblen County Mental Health Recovery Court and Hamblen County General Sessions Court to provide expanded mental health services;

WHEREAS, The county legislative body of Hamblen County has determined the best interests of Hamblen County to utilize the annual award for FY2026-2027 in the amount of \$180,000.00 with the State of Tennessee, Department of Mental Health and Substance Abuse Services;

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County legislative body does hereby approve that the grant funds from the State of Tennessee, Department of Mental Health and Substance Abuse Services be used to support the Third Judicial District Hamblen County Mental Health Recovery Court :

Approved this 21st day of May, 2026.

APPROVED:

Bobby Haun, Chairman HCLB

APPROVED:

Chris Cutshaw, County Mayor

ATTEST:

Peggy Henderson, County Clerk

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This Settlement Agreement and Release of Claims (the “Agreement”) is made and entered into by and between **HolstonConnect, LLC** (“HolstonConnect”) and **Hamblen County** (“Hamblen”) (collectively, the “Parties”) as of the later of (a) the date on which this Agreement has been executed by both Parties and (b) the date on which HolstonConnect receives the materials described in Section 2(c) below (the “Effective Date”).

RECITALS

WHEREAS, the Town of Bulls Gap filed a Petition for Declaratory Judgment against HolstonConnect, LLC, Hamblen County, Hawkins County, the City of Morristown, the Town of Rogersville, the Town of Surgoinsville, and the City of Church Hill (collectively, the “Co-Defendants”), pending in the Chancery Court for Hawkins County, Tennessee, Case No. 2024-CH-84 (the “Action”);

WHEREAS, Bulls Gap (and those joining) sought, among other things, a declaration that HolstonConnect is a “video service provider” as defined by the Competitive Cable and Video Services Act, Tenn. Code Ann. § 7-59-301, *et seq.*, and sought from HolstonConnect payment of alleged franchise fees owed in connection with HolstonConnect’s provision of video services under its HolstonTV service;

WHEREAS, HolstonConnect denies any wrongdoing or liability to Hamblen;

WHEREAS, the Parties, together with other parties to the Action, participated in a mediation and desire to compromise and settle Hamblen’s claims against HolstonConnect and any related disputes arising from the Action; and

WHEREAS, the Parties desire to set forth the full terms of their settlement in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants, representations, warranties, releases, and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Incorporation. The foregoing recitals are incorporated herein by reference as if fully set forth herein.

2. Governing Body Approval; Effective Date; Conditions Precedent. Hamblen represents and warrants that its Board of County Commissioners has duly authorized, approved, and ratified the execution, delivery, and performance of this Agreement and the settlement contemplated hereby, that such approval was taken at a duly called meeting in accordance with applicable law, and that no further action, approval, appropriation, or authorization is required for this Agreement to constitute the valid and binding obligation of Hamblen. As a condition precedent to the Effective Date and to HolstonConnect’s obligation to make the Settlement Payment, Hamblen shall deliver to HolstonConnect:

- (a) a fully executed original or counterpart of this Agreement;
- (b) a Stipulation of Dismissal with Prejudice and a proposed Order of Dismissal with Prejudice, each in form reasonably acceptable to HolstonConnect, executed by counsel for Hamblen and suitable for filing in the Action; and
- (c) a certified copy of the minutes, resolution, or other official action of the Board of County Commissioners evidencing approval of this Agreement or the settlement contemplated hereby and authorizing the County Mayor executing this Agreement on behalf of Hamblen. The Effective Date shall not occur unless and until HolstonConnect has received all items described in this Section 2.

3. Settlement Payment. Subject to the occurrence of the Effective Date, HolstonConnect shall pay to Hamblen the total sum of Sixty Thousand Dollars (\$60,000.00) (the “Settlement Payment”) within fourteen (14) days after the Effective Date. The Settlement Payment shall be paid in good and available funds pursuant to written payment instructions provided separately by Hamblen’s counsel. The Settlement Payment shall be deemed made when received by Hamblen in good and available funds.

4. Dismissal of Claims and Disposition of Action. Within three (3) business days after Hamblen’s receipt of the Settlement Payment, Hamblen shall cause the Stipulation of Dismissal with Prejudice to be filed in the Action and shall take all actions reasonably necessary to dismiss with prejudice any and all claims asserted by Hamblen against HolstonConnect in the Action. Hamblen represents that, except for the Action, there are no pending lawsuits, charges, administrative proceedings, or other claims by Hamblen against HolstonConnect in any court, tribunal, or agency arising from or relating to the subject matter of the Action.

5. Attorneys’ Fees, Mediator’s Fees, and Court Costs. Each Party shall bear its own attorneys’ fees and expenses incurred in connection with the matters addressed in this Agreement, including the Action, settlement negotiations, and preparation of this Agreement. HolstonConnect shall pay all mediator’s costs and fees attributable to the Action, as well as any court costs.

6. No Admission of Liability. This Agreement is a compromise of disputed claims. HolstonConnect denies and continues to deny all wrongdoing, liability, and damages alleged or asserted by Hamblen. Neither this Agreement nor any payment or undertaking made pursuant to it shall constitute or be construed as an admission by HolstonConnect of any liability, fault, or wrongdoing.

7. Release by Hamblen. In consideration of the promises and payment described herein, Hamblen, on behalf of itself and its present and former officials, officers, employees, agents, representatives, attorneys, successors, and assigns, fully and forever releases and discharges HolstonConnect and its parent entities, subsidiaries, affiliates, divisions, members, managers, officers, directors, employees, agents, representatives, attorneys, insurers, reinsurers, successors, and assigns (collectively, the “Released Parties”) from any and all claims, demands, actions, causes of action, suits, liabilities, losses, damages, costs, expenses, and obligations of every kind, whether known or unknown, suspected or unsuspected, fixed or contingent, in law or in equity, that Hamblen ever had, now has, or may claim to have as of the date Hamblen executes this Agreement,

arising out of or relating in any way to the Action or to the facts, transactions, occurrences, communications, dealings, contracts, attempted contracts, or other matters between Hamblen and any of the Released Parties occurring on or before the date Hamblen executes this Agreement (the “Released Claims”). Hamblen understands and agrees that the Released Claims include claims based on facts that may later be discovered to be different from or in addition to those now known or believed to exist. Notwithstanding the foregoing, the Released Claims do not include any claim to enforce this Agreement or any claim arising from breach of this Agreement or fraud or intentional misrepresentation in connection with the authority, approval, execution, or performance of this Agreement.

8. No Assignment. Each Party represents and warrants that it has not assigned, transferred, or purported to assign or transfer any claim released by this Agreement.

9. Non-Disparagement; Required Disclosures. The Parties agree that they shall not knowingly make or publish false and disparaging statements about the other concerning the matters resolved by this Agreement. This Section does not prohibit truthful statements required by law; statements made in response to subpoenas, court orders, public records requests, or audit or regulatory inquiries; statements made in public meetings or public records in the ordinary course of county governance; or statements by counsel in connection with the Action or enforcement of this Agreement.

10. Further Assurances. The Parties shall execute and deliver such further documents and take such further actions as may be reasonably necessary to effectuate the intent and purposes of this Agreement.

11. Amendment. This Agreement may be amended only by a written instrument expressly referring to this Agreement and executed by authorized representatives of both Parties.

12. Default; Enforcement; Fees. A Party’s failure to perform any material obligation under this Agreement shall constitute a default. In any action or proceeding to enforce this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys’ fees, expenses, and costs incurred in connection with such enforcement action, in addition to any other relief awarded.

13. Voluntary Agreement; Counsel. Each Party acknowledges that it has read this Agreement in its entirety, understands its terms, has had the opportunity to consult with legal counsel of its choosing, and enters into this Agreement voluntarily and without reliance on any promise or representation not expressly set forth herein.

14. Governing Law and Venue. This Agreement and any dispute arising out of or relating to this Agreement shall be governed by the laws of the State of Tennessee, without regard to its conflict-of-laws principles. Any action to enforce or interpret this Agreement shall be brought exclusively in a court of competent jurisdiction located in Hamblen County, Tennessee.

15. Construction. This Agreement shall be construed as a whole according to its fair meaning and not strictly for or against any Party by reason of authorship.

16. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect to the fullest extent permitted by law, and the invalid or unenforceable provision shall be enforced to the maximum extent permissible.

17. Waiver. No waiver of any breach or provision of this Agreement shall be effective unless in writing, and no waiver shall be deemed a waiver of any prior, concurrent, or subsequent breach.

18. Third-Party Rights. Except for the Released Parties as expressly identified in Section 7, this Agreement is solely for the benefit of the Parties and does not confer any rights or remedies upon any other person or entity.

19. Ownership of Claims. Each Party represents and warrants that it is the sole and rightful owner of the claims, if any, being released by it under this Agreement and that no other person or entity is entitled to assert such claims on its behalf, except as expressly set forth herein.

20. Court Approval. Except as expressly provided in Section 2 regarding board approval and delivery of approval materials, this Agreement is not subject to approval by any court and shall become effective only upon the Effective Date.

21. Entire Agreement. This Agreement constitutes the entire agreement between the Parties concerning the subject matter addressed herein and supersedes all prior or contemporaneous oral or written negotiations, communications, and understandings relating to that subject matter.

22. Authority to Execute. Each individual executing this Agreement on behalf of a Party represents and warrants that he or she is duly authorized and empowered to execute and deliver this Agreement on behalf of that Party. Without limiting the foregoing, Hamblen further represents and warrants that the signatory below has been duly authorized by official action of the Board of County Commissioners reflected in the materials delivered pursuant to Section 2(c). Hamblen waives any defense based on lack of authority inconsistent with the approval materials delivered under Section 2(c).

23. Counterparts; Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. Signatures transmitted electronically, including by PDF, shall be deemed originals for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

[Signatures follow on next page]

HOLSTONCONNECT, LLC

By: _____

Dated

Print Name: _____

Its: _____

HAMBLEEN COUNTY

By: _____

Dated

Print Name: _____

Its: _____



May 7, 2026

Chris Cutshaw, County Mayor
Hamblen County Courthouse
511 West Second North St
Morristown, TN 37814

Dear Mayor Cutshaw,

Construction is about to begin for the three stormwater projects funded by the TDEC ARPA Water Infrastructure grant awarded Hamblen County a few years ago.

The first project will fix the drainage problem on Brady Drive which has plagued the Alpha Heights neighborhood for many years. The plan will help move the water that normally floods Brady Drive downstream to a sink hole. Complete Construction Management of Morristown submitted the low bid for this project at \$99,500. However, we need to add a couple of items to the project which can be fully funded by the grant. They are:

- 1) Removal and replacement of a large maple tree on the property of Alex and Kaylee Almada at 695 Jenny Lane. The contractor said the excavation work needed to install the drainage pipe on the Almada's property will damage the root system of the tree and eventually cause it to die. I reached an agreement with the property owner that allows us to cut down the tree, grind the stump and replace it with two trees
- 2) The project specifications did not include repaving the heavily damaged section of Brady Drive, which suffers frequent flooding due to inadequate drainage. The residents of the neighborhood have asked that the section of Brady Drive be totally repaved instead of patching the portion of the road that will be dug up to install the drainage system.

The contractor has submitted an estimate totaling \$31,420.85 to remove and replace the tree (\$5,675.35) and to repave a 275-foot section of Brady Drive (\$25,745.50).

I recommend that the County Commission authorizes the additional work and instructs the Finance Department to seek reimbursement for the cost of the work from the ARPA grant. There is currently more than \$460,000 available in grant funds. No county money will be used to make these improvements.

Do not hesitate to contact me with any questions.

Bill Brittain
Stormwater Project Coordinator

**BUDGET
AMENDMENTS**

**COMMISSION
APPROVAL**

AMENDMENT # 10

2025-2026

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #10 to the 2025-2026 General Purpose School Budget. Amendment #10 is pending approval by the Board of Education on May 12, 2026.

Initial Budget	\$ 120,034,856.06
Amendment 1	\$ 4,521,511.73
Amendment 2	\$ 375,724.61
Amendment 3	\$ 214,750.77
Amendment 4	\$ 4,972,416.00
Amendment 5	\$ 67,300.00
Amendment 6	\$ 47,286.00
Amendment 7	\$ 88,600.00
Amendment 8	\$ -
Amendment 9	\$ (230,043.92)
Amendment 10	\$ 2,562,500.21
Total	<u>\$ 132,654,901.46</u>

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

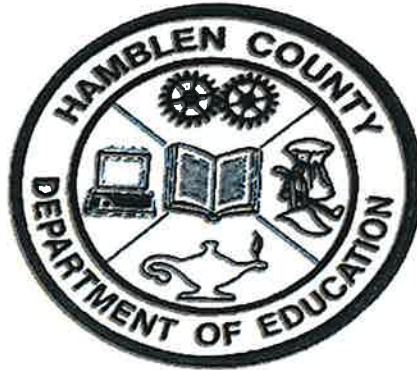


Arnold W. Bunch, Jr., Superintendent of Schools

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
2025-2026**

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #10**



**HAMLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #10 - EXTERNAL**

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-146-1446	TEACHERS	\$	\$ 695,379.00	\$	\$ 695,379.00	JUNE 2026 SUMMER CAMP BUDGET FOR INSTRUCTION AND TRANSPORTATION
71100-163-1446	EDUCATIONAL ASSISTANTS	\$	\$ 91,879.00	\$	\$ 91,879.00	
71100-201-1446	SOCIAL SECURITY	\$	\$ 45,100.00	\$	\$ 45,100.00	
71100-204-1446	STATE RETIREMENT	\$	\$ 65,465.00	\$	\$ 65,465.00	
71100-212-1446	EMPLOYER MEDIGARE	\$	\$ 10,550.00	\$	\$ 10,550.00	
71100-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 7,275.00	\$	\$ 7,275.00	
71100-499-1446	OTHER SUPPLIES AND MATERIALS	\$	\$ 82,128.99	\$	\$ 82,128.99	
72110-189-1446	OTHER SALARIES AND WAGES	\$	\$ 5,500.00	\$	\$ 5,500.00	
72110-201-1446	SOCIAL SECURITY	\$	\$ 341.00	\$	\$ 341.00	
72110-204-1446	STATE RETIREMENT	\$	\$ 495.00	\$	\$ 495.00	
72110-212-1446	EMPLOYER MEDIGARE	\$	\$ 80.00	\$	\$ 80.00	
72110-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 58.00	\$	\$ 58.00	
72120-191-1446	MEDICAL PERSONNEL	\$	\$ 22,000.00	\$	\$ 22,000.00	
72120-201-1446	SOCIAL SECURITY	\$	\$ 1,364.00	\$	\$ 1,364.00	
72120-204-1446	STATE RETIREMENT	\$	\$ 1,980.00	\$	\$ 1,980.00	
72120-212-1446	EMPLOYER MEDIGARE	\$	\$ 320.00	\$	\$ 320.00	
72120-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 232.00	\$	\$ 232.00	
72130-123-1446	GUIDANCE PERSONNEL	\$	\$ 22,000.00	\$	\$ 22,000.00	
72130-201-1446	SOCIAL SECURITY	\$	\$ 1,364.00	\$	\$ 1,364.00	
72130-204-1446	STATE RETIREMENT	\$	\$ 1,980.00	\$	\$ 1,980.00	
72130-212-1446	EMPLOYER MEDIGARE	\$	\$ 320.00	\$	\$ 320.00	
72130-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 232.00	\$	\$ 232.00	
72210-105-1446	SUPERVISORS / DIRECTORS	\$	\$ 5,500.00	\$	\$ 5,500.00	
72210-201-1446	SOCIAL SECURITY	\$	\$ 341.00	\$	\$ 341.00	
72210-204-1446	STATE RETIREMENT	\$	\$ 495.00	\$	\$ 495.00	
72210-212-1446	EMPLOYER MEDIGARE	\$	\$ 80.00	\$	\$ 80.00	
72210-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 58.00	\$	\$ 58.00	
72410-104-1446	PRINCIPALS	\$	\$ 46,500.00	\$	\$ 46,500.00	
72410-162-1446	CLERICAL PERSONNEL	\$	\$ 16,000.00	\$	\$ 16,000.00	
72410-201-1446	SOCIAL SECURITY	\$	\$ 3,900.00	\$	\$ 3,900.00	
72410-204-1446	STATE RETIREMENT	\$	\$ 5,650.00	\$	\$ 5,650.00	
72410-212-1446	EMPLOYER MEDIGARE	\$	\$ 915.00	\$	\$ 915.00	
72410-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 630.00	\$	\$ 630.00	
72610-166-1446	CUSTODIAL PERSONNEL	\$	\$ 16,000.00	\$	\$ 16,000.00	
72610-201-1446	SOCIAL SECURITY	\$	\$ 992.00	\$	\$ 992.00	
72610-204-1446	STATE RETIREMENT	\$	\$ 1,120.00	\$	\$ 1,120.00	
72610-212-1446	EMPLOYER MEDIGARE	\$	\$ 232.00	\$	\$ 232.00	
72710-146-1446	BUS DRIVERS	\$	\$ 108,826.00	\$	\$ 108,826.00	
72710-201-1446	SOCIAL SECURITY	\$	\$ 6,758.00	\$	\$ 6,758.00	
72710-204-1446	STATE RETIREMENT	\$	\$ 9,810.00	\$	\$ 9,810.00	
72710-212-1446	EMPLOYER MEDIGARE	\$	\$ 1,580.00	\$	\$ 1,580.00	
72710-412-1446	DIESEL FUEL	\$	\$ 22,300.00	\$	\$ 22,300.00	
72710-599-1446	OTHER CHARGES	\$	\$ 10,170.83	\$	\$ 10,170.83	
73100-422-1446	FOOD SUPPLIES	\$	\$ 9,000.00	\$	\$ 9,000.00	
TOTALS		\$	\$ 1,262,500.21	\$	\$ 1,262,500.21	
NET INCREASE			\$ 1,262,500.21			

**HAMLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #10 - EXTERNAL**

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
46590-1446	OTHER STATE GRANTS	\$	\$ 1,065,116.42	\$	\$ 1,065,116.42	JUNE 2026 SUMMER CAMP ALLOCATION FROM TN DEPT OF ED
47590-1446	OTHER FEDERAL THROUGH THE STATE	\$	\$ 197,383.79	\$	\$ 197,383.79	
TOTALS		\$	\$ 1,262,500.21	\$	\$ 1,262,500.21	
NET INCREASE			\$ 1,262,500.21			

HAMBLEN COUNTY SCHOOLS
 GENERAL PURPOSE SCHOOL BUDGET
 2025-2026
 AMENDMENT #10 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-115	TEACHERS	\$ 98,494,843.72	\$.	\$ 16,000.00	\$ 98,478,843.72	RECLASS TUTORING FUNDS FROM WAGES TO SUPPLIES
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 487,842.89	\$ 16,000.00	\$.	\$ 503,842.89	
75100-707-1491	BUILDING IMPROVEMENTS	\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	BUDGET COUNTY ARPA FUNDS FOR JOHN HAY RENOVATION
TOTALS		\$ 36,982,786.61	\$ 1,316,000.00	\$ 16,000.00	\$ 38,282,786.61	
NET INCREASE			\$ 1,300,000.00			

HAMBLEN COUNTY SCHOOLS
 GENERAL PURPOSE SCHOOL BUDGET
 2025-2026
 AMENDMENT #9 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570-1491	CONTRIBUTIONS & GIFTS	\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	BUDGET COUNTY ARPA FUNDS FOR JOHN HAY RENOVATION
TOTALS		\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	
NET INCREASE			\$ 1,300,000.00			



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

Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
101.52500.317	Data Processing Services	\$ 200.00	
101.52500.349	Printing, Stationery, and Forms	\$ 900.00	
101.52500.399	Other Contracted Services	\$ 500.00	
101.52500.435	Office Supplies	\$ 4,000.00	
101.52500.524	In Service / Staff Development	\$ 1,300.00	
101.52500.709	Data Processing Equipment	\$ 10,000.00	
	DECREASE APPROPRIATIONS:		
101.51600.106	Deputy(ies)		\$ 16,900.00

Brief Descriptions of issue:

To reallocate previously budgeted funds within the County Clerk's Office to cover expenses in excess of budgeted amounts

Signature: Deputy Henderson

Title: County Clerk

Date: 5-8-26

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



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

Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52500.709	Data Processing Equipment	\$ 32,000.00	
	DECREASE RESERVED FUND BALANCE:		
34169.0000	Automation for County Clerk		\$ 32,000.00
		32,000	32,000

Brief Descriptions of issue:

To increase appropriations needed for data processing equipment in the County Clerk's Office.
 Funding taken from Clerk's Restricted Automation account for the purchase of printers and upgrading
 Window's operating systems

Signature: Peggy Henderson
 Title: County Clerk
 Date: 4-15-26

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



Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: Drug Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
101.53330.187	Overtime Pay	\$ 9,000.00	
101.53330.206	Life Insurance	\$ 5.00	
	DECREASE APPROPRIATIONS:		
101.53330.106	Deputy(ies)		\$ 9,005.00

Brief Descriptions of issue:

To reallocate previously budgeted funds within Drug Court to cover overtime expenses for FY 25-26

Signature: *[Signature]*
 Title: Coordinator
 Date: 5/8/26

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



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

Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: Register of Deeds

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
101.51600.207	Medical Insurance	\$ 6,000.00	
101.51600.709	Data Processing Equipment	\$ 4,000.00	
DECREASE APPROPRIATIONS:			
101.51600.106	Deputy(ies)		\$ 6,000.00
101.51600.169	Part-Time Personnel		\$ 4,000.00

Brief Descriptions of issue:
To reallocate previously budgeted funds within the Register of Deeds Office to cover changes in employee medical coverage and data processing equipment costs

Signature: *[Handwritten Signature]*
Title: Register of Deeds
Date: 5-7-26

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

April 2026

Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
26-0119	4/1/26	Donna Vickers Hough	Carport 24x31	2702 Calvin Road	\$1,600.00	\$25.00					\$ 25.00	024		160.11
26-0120	4/1/26	Stacy Ludtke	Deck 8x25	1523 River Path	\$2,000.00	\$50.00					\$ 50.00	163G	A	044.00
26-0121	4/2/26	Connie Holdway	Garage 40x60	5524 Old Hwy 160	\$49,000.00	\$600.00					\$ 600.00	064		007.01
26-0122	4/8/26	Evan Johnson	Plumbing	4169 Harbor View Dr				\$25.00			\$ 25.00	017C	A	019.00
26-0123	4/7/26	Alejandra Castero	Carport 30 x 20	124 Caughon Drive	\$2,000.00	\$25.00					\$ 25.00	019		072.00
26-0124	4/7/26	Claude/Susan Patterson	House	1190 Murrell Rd	\$950,000.00	\$1,861.00	\$100.00				\$ 1,981.00	040		013.07
26-0125M	4/7/26	Claude/Susan Patterson	Mechanical/Gas	1190 Murrell Rd					\$30.00	\$47.50	\$ 77.50	040		013.07
26-0126	4/8/26	William Manning	Addition/Cover	1583 Arden Lane	\$10,000.00	\$191.50					\$ 191.50	042		094.08
26-0127	4/9/26	Michael Boyd	Garage 40x60	678 Alshie Rd	\$50,000.00	\$600.00					\$ 600.00	057		005.65
26-0128	4/9/26	Robert Clouse	Garage 12x22	5290 Spencer Hale rd	\$9,000.00	\$68.00					\$ 66.00	057		140.17
26-0129	4/9/26	Brandon Carpenter	Garage 14x144	5575 Carlye Ave	\$15,000.00	\$179.00					\$ 179.00	118B	F	0130.00
26-0130	4/9/26	Will Merrill	Garage 30x50	5690 Long Creek Rd	\$30,000.00	\$375.00					\$ 375.00	062		025.01
26-0131P	4/9/26	Martinez & Handyman	Plumbing	4203 Stansberry Dr				\$105.00			\$ 105.00	035L	C	002.00
26-0132	4/10/26	Valley View Developers	House	4189 Harbor View Dr	\$200,000.00	\$1,674.10	\$100.00				\$ 1,774.10	017C	A	016.00
26-0133M	4/10/26	Valley View Developers	Mechanical	4189 Harbor View Dr					\$20.00		\$ 20.00	017C	A	016.00
26-0134P	4/10/26	Valley View Developers	Plumbing	4189 Harbor View Dr				\$115.00			\$ 115.00	017C	A	016.00
26-0135	4/10/26	Don Morrison	DWMH	2731 Clearview Rd	\$198,550.00	\$350.00					\$ 350.00	032		154.00
26-0136	4/10/26	Jeremy Young	DWMH	7216 Mountain Valley Rd	\$170,000.00	\$350.00					\$ 350.00	028		025.00
26-0137	4/10/26	Miguel Gabriel	Storage Bldg	5902 Bernie Circle	\$5,000.00	\$64.00					\$ 64.00	054E	B	002.00
26-0138	4/13/26	Litton Properties & Deve	House	1083 Little Mountain Rd	\$601,450.00	\$1,680.00	\$100.00				\$ 1,780.00	027		011.10
26-0139P	4/13/26	Litton Properties & Deve	Mechanical	1083 Little Mountain Rd					\$20.00		\$ 20.00	027		011.10
26-0140	4/15/26	MasTec Network	Tower	1393 Bonnaville Dr	\$25,000.00	\$50.00					\$ 50.00	033		004.15
26-0141	4/15/26	Richmond Construction	Addition 10x12	6283 Cotton Tail	\$25,000.00	\$60.00					\$ 60.00	047F	B	015.00
26-0142	4/17/26	Angie Coxon	Garage	1577 Rines Rd	\$8,500.00	\$160.00					\$ 160.00	046		019.01
26-0143	4/17/26	Billy & Shonda Samsel	House	4481 Old Kentucky Rd	\$405,000.00	\$1,205.00	\$100.00				\$ 1,305.00	018		087.06
26-0144	4/17/26	Billy & Shonda Samsel	Mechanical	4481 Old Kentucky Rd					\$15.00		\$ 15.00	018		087.06
26-0145	4/20/26	Eduardo Zapoto	Addition/Decks	2536 Lakeview Drive	\$4,500.00	\$64.50					\$ 64.50	025		002.00
26-0146	4/20/26	Jacob Mery	House	817 Guy Collins Rd	\$195,000.00	\$800.00	\$100.00				\$ 900.00	057		006.09
26-0147M	4/20/26	Jacob Mery	Mechanical	817 Guy Collins Rd					\$15.00		\$ 15.00	057		006.09
26-0148	4/21/26	Appex	Gas	4146 Dan Dr						\$20.00	\$ 20.00			
26-0149	4/21/26	Scott Masoner	Remodel	1485 President Circle	\$120,000.00	\$400.00					\$ 400.00	047H	A	022.00
26-0150M	4/21/26	Scott Masoner	Mechanical	1485 President Circle					\$15.00		\$ 15.00	047H	A	022.00
26-0151P	4/21/26	Scott Masoner	Plumbing	1485 President Circle				\$55.00			\$ 55.00	047H	A	022.00
26-0152	4/21/26	Susan Norton	House 1810 sq ft	2695 Joanne Circle	\$300,000.00	\$1,158.00	\$100.00				\$ 1,258.00	017N	C	009.00
26-0153M	4/21/26	Susan Norton	Mechanical	2695 Joanne Circle					\$20.00		\$ 20.00	017N	C	009.00
26-0154P	4/21/26	Susan Norton	Plumbing	2695 Joanne Circle				\$95.00			\$ 95.00	017N	C	009.00
26-0155	4/21/26	Aaron Aider	Pool 24 ft above ground	1311 Spout Springs Dr	\$1,000.00	\$75.00					\$ 75.00	024		113.03
26-0156	4/22/26	Jon Harkness	Remodel	8112 W. Pointe Drive		\$250.00					\$ 250.00	053F	A	048.00
26-0157G	4/22/26	David Epps	Gas	4976 Jonathan Drive						\$20.00	\$ 20.00	017D	D	010.00
26-0158	4/22/26	Cameron & Tiffany Halifax	In-Ground Pool	2205 Essex Lane	\$98,846.00	\$50.00					\$ 50.00	039L	C	013.00
26-0159		VOID #									\$ -			
26-0160	4/23/26	Kristina Volles	Deck/Cover	6410 Nicholson Rd	\$1,800.50	\$70.00					\$ 70.00	019		078.09
26-0161	4/23/26	Kathryn Cowan	Carport	1853 Central Church Rd	\$2,000.00	\$25.00					\$ 25.00	032		q
26-0162P	4/23/26	Luis Casiro	Plumbing	3710 Old Enka Hwy				\$25.00			\$ 25.00	051		048.00
26-0163	4/23/26	Jorge Castellanos	Remodel	4968 Bertie Circle	\$15,000.00	\$70.00					\$ 70.00	018A	A	004.00
26-0164	4/24/26	Scott Hollifield	Carport	1940 Thompson Creek Rd	\$10,000.00	\$25.00					\$ 25.00	042		041.07
26-0165	4/24/26	Hayden Haun	Garage 36x48	2005 Courtney Rd	\$11,559.00	\$0.00					\$ -	028		043.01
26-0166	4/24/26	Josh Callahan	House	3135 Bridgewater Blvd	\$700,000.00	\$1,865.00	\$100.00				\$ 1,965.00	019		062.00
26-0167M	4/24/26	Josh Callahan	Mechanical	3135 Bridgewater Blvd					\$30.00		\$ 30.00	019		062.00
26-0168	4/27/26	Jimmie Glasscock	Attached Carport	2008 River View Dr	\$5,000.00	\$25.00					\$ 25.00	051O	A	001.00
26-0169P	4/27/26	Noel Lopez	Plumbing	7483 Circle Point Dr				\$105.00			\$ 105.00	046D	F	012.00
26-0170	4/28/26	Clayton Homes	DWMH	5545 Buell Street	\$148,640.00	\$350.00					\$ 350.00	055H	B	011.01
26-0171	4/28/26	Reida Dalton	Porch/Cover	1787 Silver City Rd	\$5,000.00	\$125.00					\$ 125.00	028		009.00
26-0172	4/28/26	STM Contracting LLC	House	827 Kidwell Ridge Rd	\$222,000.00	\$744.00	\$100.00				\$ 844.00	040		047.01
26-0173M	4/28/26	STM Contracting LLC	Mechanical	827 Kidwell Ridge Rd					\$20.00		\$ 20.00	040		047.01
26-0174	4/29/26	Michael Hamby	Above-Gd Pool	6162 Silver Fox Trail	\$6,500.00	\$50.00					\$ 50.00	047F	B	001.00
26-0175	4/29/26	Trent Property Company	DWMH	7901 Lebanon Church Rd	\$116,900.00	\$350.00					\$ 350.00	046		024.03
26-0176	4/29/26	Jonathan McGill	Deck/Cover	7242 CherryBrook Lane	\$2,600.00	\$71.50					\$ 71.50	047I	A	036.00
26-0177	4/29/26	Angel R. Alonso	Addition/Plumbing	662 Alpha Drive	\$40,000.00	\$190.00		\$12.50			\$ 202.50	047E	B	013.00
26-0178	4/30/26	MasTec Network	Cell Tower Upgrades	4180 Chucky River Road	\$25,000.00	\$50.00					\$ 50.00	052		002.00
26-0179	4/30/26	Martinez Handyman	House	4755 Old Kentucky Rd	\$150,000.00	\$600.00	\$100.00				\$ 700.00	018J	B	001.00
26-0180	4/30/26	Martinez Handyman	Mechanical	4755 Old Kentucky Rd					\$15.00		\$ 15.00	018J	B	001.00
26-0181	4/30/26	Martinez Handyman	Plumbing	4755 Old Kentucky Rd				\$90.00			\$ 90.00	018J	B	001.00
		Total		Total:	\$4,938,445.50	\$16,991.50	\$900.00	\$627.50	\$200.00	\$97.50	\$ 18,800.50			
Running Total					\$21,000,748.26	\$84,165.25	\$5,090.00	\$5,376.00	\$1,397.50	\$51,865.04	\$143,508.79			
		26-0165 Hayden Haun		CHO and Miscellaneous	Total No.	Amount		Total				ETHRA	Monthly	YTD
		Agriculture Exempt		Re-Zoning Request	7	\$170.00		\$170.00				HCMES	0	0
				Variance Request				\$0.00	Grand		\$ 18,978.50			
				Plat Approval	1	\$167.00		\$0.00	Total:					
		3 lots or more		Land Disturbance/Development				\$0.00						
				Use on Review				\$0.00	2025-2026					
				Refunds				\$0.00	Running					
				Total Collected				\$170.00	Total:	\$150,249.79				
				Running Total Collected				\$6,741.00						



Financial Summary Report

Hamblen County Trustee

Printed 05/06/2026 08:25 AM By JILL MARGELOWSKY

Financial Summary Report - April 01, 2026 to April 30, 2026

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$21,513,180.83	\$1,687,688.14	\$3,155,629.16	\$0.00	\$0.00	(\$107.45)	\$9,986.78	\$20,035,360.48
116	GARBAGE/SOLID WASTE	\$4,467,009.93	\$259,637.01	\$312,663.98	\$0.00	\$0.00	(\$0.26)	\$2,202.39	\$4,411,780.83
122	DRUG CONTROL	\$355,093.85	\$2,322.80	\$3,787.85	\$0.00	\$0.00	\$0.00	\$12.02	\$353,616.78
126	SCHOOL EMPLOYEE SELF INSURANCE	\$14,952.51	\$0.00	\$5,289.17	\$2,837.50	\$0.00	\$0.00	\$0.00	\$12,500.84
127	SCHOOL TAX ACCOUNT	\$387.47	\$3,504.60	\$3,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.88
128	OPIOID SETTLEMENT FUND	\$2,130,043.45	\$220,455.75	\$173,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,891.20
131	HIGHWAY/PUBLIC WORKS	\$2,006,911.01	\$190,004.02	\$179,863.34	\$0.00	\$0.00	\$0.00	\$1,895.78	\$2,015,155.91
141	GENERAL PURPOSE SCHOOL	\$35,634,607.96	\$9,912,348.73	\$8,912,922.27	\$0.00	\$0.00	(\$39.45)	\$28,727.33	\$36,605,346.54
142	SCHOOL FEDERAL PROJECTS	\$1,665,010.01	\$1,159,894.54	\$832,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,775.63
143	FOOD SERVICE	\$8,140,051.66	\$1,430,815.13	\$802,714.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768,151.92
151	GENERAL DEBT SERVICE	\$19,422,306.96	\$391,587.17	\$4,879,743.33	\$0.00	\$0.00	(\$36.04)	\$1,532.91	\$14,932,653.93
154	SPECIAL DEBT SERVICE	\$3,311,071.81	\$10,138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,210.34
171	GENERAL CAPITAL PROJECTS	\$219,627.66	\$83,517.00	\$85,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,327.66
176	HIGHWAY CAPITAL PROJECTS	\$4,081,379.80	\$313,306.85	\$14,495.54	\$0.00	\$0.00	\$0.00	\$3,133.07	\$4,377,058.04
178	AMERICAN RESCUE FUNDS	\$2,944,894.74	\$966,901.14	\$345,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,310.63
189	OTHER CAPITAL PROJECTS	\$12,001,632.04	\$32,435.95	\$1,127,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906,570.94
263	EMPLOYEE SELF-INSURANCE	\$2,353,608.86	\$437,003.84	\$301,503.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,109.41
320	FLEX MEDICAL SPENDING	\$9,107.80	\$5,732.07	\$5,732.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
351	TRUST AND AGENCY	\$0.00	\$1,526,357.04	\$1,511,093.47	\$0.00	\$0.00	\$0.00	\$15,263.57	\$0.00
999	TRUSTEE'S OFFICE	(\$15,303,662.66)	(\$62,570.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,366,233.31)
22200	OVERFLOW	\$3,829.07	\$48.76	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.83
28310	UNDISTRIBUTED TAXES	\$176.00	\$0.00	\$0.00	(\$414.00)	(\$414.00)	\$0.00	\$0.00	\$176.00
29900	FEE/COMMISSION	\$15,305,362.66	\$62,753.85	\$0.00	\$0.00	\$183.20	\$0.00	\$0.00	\$15,367,933.31
		\$120,276,583.42	\$18,633,882.27	\$22,653,414.75	\$2,423.50	(\$230.80)	(\$183.20)	\$62,753.85	\$116,197,134.59



Financial Summary Report

Hamblen County Trustee

Printed 05/06/2026 08:25 AM By JILL MARGELOWSKY

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,701,465.49(+)	\$1,701,465.49(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$120,266,742.43	\$67,516,237.82(+)	\$71,592,638.65(-)	\$116,190,341.60
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$5,733.00	\$1,067.00(+)	\$4,115.00(-)	\$2,685.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	120274175.43	\$69,218,770.31	\$73,298,219.14	\$116,194,726.60

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office April 01, 2026 through April 30, 2026

Signature: [Handwritten Signature]

Title: TRUSTEE

May 06, 2026

RECEIVED
MAY - 7 2026
OFFICE OF HAMBLLEN
COUNTY MAYOR



STATE OF TENNESSEE, COUNTY OF HAMBLLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Financial Summary Report
Filed in my office
This 6 day of May 2026
Peggy Henderson
County Clerk

**Morristown-Hamblen Emergency Medical Service
Board of Directors Meeting Report
March 25th, 2026**

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, **March 25th, 2026**, in the north auditorium of the Rescue Squad Building.

Members present

Ralph Williams, Large Industry, Chairman
Jimmy Peoples, MERS, Treasurer
Barry Jarnagin, HCSO
Bruce Fowler, Member-At-Large
Stan Harville, Hamblen Co. Comm
Sonya Johnson, MHHS
Brian Shepard, MFD Chief
Brack Terry, Small Business
Felicia Lawson, Financial Representative

Absent

Joe Senter
Clyde short

Ex Officio Members Present

Peyton Jarnagin for Brandon Stanley, MERS Capt.
Chris Lykens, EMS Emp. Rep

Visitors

Jacob Courtney
Katie Courtney
Ricky Purkey
Cal Doty

EMS Management Staff

Danny Houseright, Director, M-H EMS
Claude Thompson, Training/ Operation Coordinator, MHEMS

- I. **Chairman Williams called the meeting to order.**
- II. **Chairman Williams called for any public comments.**
 - a. **Jacob Courtney and Katie were granted the floor to address concerns of sexual harassment. Upon completion Chairman Williams thanked them for their attendance and the willingness to speak out with their concerns as well as the rest of the board. They excused themselves.**
- III. **Chairman Williams called for motion to accept the minutes from the last meeting.**
 - a. **Motion: Brack Terry. Second: Stan Harville**
 - i. **Motion passed.**
- IV. **Chairman Williams thanked Cal Doty (HR Specialist/Investigator) for his diligence and thoroughness of the ongoing investigation of Deputy director Purkey and the MHEMS SOG's.**
- V. **Chairman Williams called for the Financial Report from Director Houseright.**
 - a. **Cash flow was down for January due to several factors such as deductibles and lower volume of runs. Company still financially strong and is working with our billing company to improve collections.**
 - i. **Chairman Williams called for a motion to accept the Financial Report**
 1. **Motion: Brack Terry, Second: Jimmy Peoples**
 2. **Motion passed.**
- VI. **Chairman Williams called for the Rescue Squad Report from Peyton Jarnagin for Captain Stanley.**
 - a. **Nothing to report.**
- VII. **Chairman Williams called for the EMS Director's Report.**
 - a. **Director Houseright presented Cal Doty to report his findings to MHEMS BOD. Out of any possible insinuation of influence, the Director and Captain Thompson excused themselves from the discussion.**

(the following portion of the minutes were recorded by Chairman Williams EMS BOD Chairman)

- i.

- ii. The case involving Deputy director Purkey was discussed at length. Ultimately a motion was made to table any action pending the outcome of the State of Tennessee's Investigation and continuation of Cal Doty's investigation.
- iii. Director Houseright and Captain Thompson were invited back to the meeting.

(Following minutes were recorded by Captain Thompson)

ii. Director Houseright brought his recommendation of the two companies who sent in proposals. The decision to outsource payroll was made to go with Time and Pay.

- 1. Motion: Stan Harville Second: Barry Jarnigan
- 2. Motion Passed

b. Director Houseright highlighted the recent success of our EMS crews Jessica Poole, Morgan Hale and Bridget Powers on their accomplishments winning first place in a regional medical competition.

c. Director Houseright Request the minutes to reflect that Ramone Rodriquez be removed from all EMS financial accounts since he has been retired for a number of years and was found to still be on some of the accounts as a signer.

- 1. Motion: Jimmy Peoples Second: Stan Harville
- 2. Motion passed

d. Data (see sheet).

VIII. Captain Thompson reports that MHEMS received a grant from the State of Tennessee in the amount of \$33,303.00 for the purchase of new ventilators and video laryngoscopes.

IX. With no further business Chairman Williams adjourned the meeting.

- a. Motion: Jimmy Peoples. Second: Felicia Lawson at 1345.

CDT/DWH. 3-26-26



Hamblen County Government
PERSONNEL COMMITTEE

Monday, May 11, 2026
Immediately Following Adjournment of Finance Committee
Large Courtroom – Hamblen County Courthouse

**PERSONNEL
COMMITTEE**

Stan Harville
Chairman

Thomas Doty
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A’Hearn
Member

Jamie Carden
Member

Edna Greene
Member

Tim Horner
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

AGENDA

1. **Call to Order** – *Chairman Stan Harville*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Stan Harville (Visitors will allotted 3 minutes to speak)
3. **Old Business** – *Chairman Stan Harville*
 - a. None
4. **New Business** – *Chairman Stan Harville*
 - a. Approval of Education Pay Submissions
 - b. Approval of Longevity Pay Submission
5. **Items of Interest (No Action Necessary)** – *Chairman Stan Harville*
 - a. None
6. **Adjournment** – *Chairman Stan Harville*

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANT PRESENTED TO
THE PERSONNEL COMMITTEE ON
May 11, 2026

EDUCATION

Last Name	First Name	Education	Amount
Trent	Kimberly	CTE Certificate	\$350

LONGEVITY

Last Name	First Name	Hire Date	Prior Years of Employment	Amount	Years of Service
Peralez	Kayleigh	5/1/2025	2	\$225.00	3
Suggs	Dakota	10/16/2023	1	\$225.00	3

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, May 11, 2026

Immediately Following Adjournment of the Personnel Committee
Large Courtroom of the Hamblen County Courthouse



**CALENDAR & RULES
COMMITTEE**

Thomas Doty
Chairman

Tim Horner
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

AGENDA

1. **Call to Order** – *Chairman Thomas Doty*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Thomas Doty (Visitors will be allotted 3 minutes to speak)
3. **Old Business** - *Chairman Thomas Doty*
 - a. None
4. **New Business** - *Chairman Thomas Doty*
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
5. **Items of Interest** - *Chairman Thomas Doty*
 - a. None
6. **Adjournment** – *Chairman Thomas Doty*

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, May 21, 2026
5:00 p.m.

Open Meeting - *Sheriff Chad Mullins*

Call to Order - *Chairman Bobby Haun*

Prayer – *Commissioner Debbie A'Hearn*

Pledge of Allegiance – *Commissioner Mike Richardson*

Roll Call - *County Clerk Peggy Henderson*

Prepared under the direction of:
Chairman Bobby Haun

REGULAR CALENDAR

May 21, 2026

Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)</u> a. None
2		<u>Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)</u> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3	Vote	<u>Nominations/Appointments (Commission Chairman Bobby Haun)</u> a. Appointment to the Morristown-Hamblen Library Board
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5		<u>Items Removed from Consent Calendar</u> a. None
6	Vote	<u>Approval of Consent Calendar (Commission Chairman Bobby Haun)</u> a. Consent Calendar
7	Vote	<u>Vote Request to Operate Class III Landfill (Commission Chairman Bobby Haun)</u> a. SEI Waste Request for Class III Landfill
8	Vote Vote	<u>Finance Committee (Chairman Rodney Long)</u> a. Resolution 26-__-A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant’s Crossing Development b. Agreement Between Hamblen County, Tennessee and Morristown-Hamblen Humane Society c. Request from 3 rd Judicial Recovery Support Services, Inc. d. FY26 Homeland Security Grant Application e. Resolution 26-__-Resolution to Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027 f. Resolution 26-__-Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY 2026-2027 g. Holston Connect-Discuss and Approve Holston Connect Litigation Settlement h. Change Order for Brady Drive Storm Water Project i. Resolution 26-__-Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant j. Resolution 26-__-Resolution to Accept the Tennessee Department of Health Local Health Services Grant k. Budget Amendments i. Hamblen County Department of Education Budget Amendment #10 Increase of \$2,562,500.21 ii. Fund #101-County Clerk’s Office \$16,900 iii. Fund #101-County Clerk’s Office \$32,000 iv. Fund #101-Drug Court \$9,005 v. Fund #Register of Deeds \$10,000
9		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)</u> a. June 2026 Committee Meeting: Monday, 15, 2026, at 5:00 p.m. at the Courthouse -Large Courtroom b. May 2026 Commission Meeting: Thursday, June 25, 2026, at 5:00 p.m. at the Courthouse- Large Courtroom c. Budget Committee Meetings June 2026 i. Monday, June 1, 2026 ii. Thursday, June 4, 2026
10		<u>Adjournment (Commission Chairman Bobby Haun)</u>

Thursday, May 21 , 2026

CONSENT CALENDAR**Thursday, May 21, 2026****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –April 23, 2026	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of April 30, 2026	Justice Center/Public Safety Committee
4	Expenditure Reports – April 2026	Finance Committee
5	Revenue Summary Report- April 2026	Finance Committee
6	Monthly Checks- April 2026	Finance Committee
7	Planning Commission Building Permit Log – April 2026	Finance Committee
8	County Attorney Invoices –April 2026	Finance Committee
9	Trustee Report- April 1, 2026 – April 30, 2026	Finance Committee
10	Morristown Hamblen Emergency Medical Service Board of Directors Meeting Report March 25, 2026	Finance Committee
11	Approval of Education Pay Submissions Approval of Longevity Pay Submission	Personnel Committee

Thursday, May 21, 2026



Hamblen County Government
BUDGET COMMITTEE

Monday, May 11, 2026
Following the Adjournment of the Calendar and Rules Committee
Hamblen County Courthouse – Large Courtroom

BUDGET COMMITTEE

AGENDA

- Rodney Long
Chairman
- Thomas Doty
Vice-Chairman
- Bobby Haun
Ex-Officio
- Debbie A'Hearn
Member
- Jamie Carden
Member
- Edna Greene
Member
- Stan Harville
Member
- Tim Horner
Member
- Peggy Howell
Member
- Joe Huntsman, Sr.
Member
- Wayne NeSmith
Member
- Mike Reed
Member
- Mike Richardson
Member
- Kyle Walker
Member
1. **Call to Order** – *Chairman Rodney Long*
 2. **Visitors Wishing to Address the Committee** – *Chairman Rodney Long*
(Visitors will be allotted 3 minutes to speak)
 3. **Old Business** – *Chairman Rodney Long*
 - a. None
 4. **New Business** – *Chairman Rodney Long*
 - a. Fiscal Year 2026/2027 Budget Overview Presentation-*County Mayor Chris Cutshaw*
 - b. Courtroom Security-Tab 31-*Hamblen County Sheriff Chad Mullins*
 - c. Sheriff's-Administration- Tab 32- *Hamblen County Sheriff Chad Mullins*
 - d. Special Patrols (SRO's)-Tab 33- *Hamblen County Sheriff Chad Mullins*
 - e. Sheriff's-Administration of Sex Offender Registry-Tab 34- *Hamblen County Sheriff Chad Mullins*
 - f. Sheriff's-Jail-Tab 35- *Hamblen County Sheriff Chad Mullins*
 - g. Sheriff's Workhouse-Tab 36- *Hamblen County Sheriff Chad Mullins*
 - h. Civil Service Board-Tab 40- *Hamblen County Sheriff Chad Mullins*
 - i. Drug Control Fund-Tab 60- *Hamblen County Sheriff Chad Mullins*
 5. **Items of Interest** – *Chairman Rodney Long*
 - a. Upcoming Budget Meetings
 - Saturday, May 16, 2026 9:00 a.m.
 - Monday, June 1, 2026 5:00 p.m.
 - Thursday, June 4, 2026 5:00 p.m.
 6. **Adjournment** – *Chairman Rodney Long*