



DATE: June 3, 2015

TO: Hamblen County Legislative Body

FROM: Cindy Dobb
Office of the Hamblen County Mayor

RE: **June 8, 2015 Committee Meeting Information**

Monday – June 8, 2015 following the adjournment of the Special Called County Commisison Meeting beginning at 11:30 a.m.

At the Hamblen County Health Department Conference Room

- **Pam Velder** - *Morristown-Hamblen Humane Society Animal Shelter Director*
- **Finance Committee** – *Immediately following Pam Velder*
- **Calendar and Rules Committee** - *Immediately following Finance Committee*

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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FINANCE COMMITTEE

Louis “Doe” Jarvis
Chairman

Herbert Harville
Vice-Chairman

Stancil Ford
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Howard Shipley
Member

John Smyth
Member

Dana Wampler
Member

Hamblen County Government
FINANCE COMMITTEE

Monday, June 8, 2015
Hamblen County Health Department – Conference Room

AGENDA

1. **Call to Order** – *Chairman Louis “Doe” Jarvis*
2. **Visitors Wishing to Address the Committee** – *Chairman Louis “Doe” Jarvis*
(Visitors will be allotted 5 minutes to speak)
3. **Recurring Business** – *Chairman Louis “Doe” Jarvis*
 - a. Operating Summaries – May 2015 (Information Only)
 - b. Review of Monthly Checks Submitted by the County Mayor’s Office
4. **Old Business** – *Chairman Louis “Doe” Jarvis*
 - a. None
5. **New Business** – *Chairman Louis “Doe” Jarvis*
 - a. Resolution to Adopt a Continuing Budget – *County Mayor Bill Brittain*
 - b. East Tennessee Development District Local Planning Advisory Services Contract FY 15/16 – *County Mayor Bill Brittain*
 - c. Update of Hamblen County Investment Policy – *Trustee John Baskette*
 - d. Hamblen County Department of Education Amendment #4 - 2014-2015 Budget Increase \$10,400 – *HCBOE Business Supervisor Traci Antrican*
 - e. Items to Surplus from Election Commission (Xerox Document 515 Scanner, Epson LX-300 Dot Matrix Printer, Oki Microline 490 Dot Matrix Printer)
6. **Items of Interest (No Action Necessary)** – *Chairman Louis “Doe” Jarvis*
 - a. Planning Commission Building Permit Report – May 2015
 - b. County Attorney Invoices – May 2015
 - c. Coroner’s Monthly Report – May 2015
 - d. Budget Amendments Approved by County Mayor
 - i. Archives - \$260
 - ii. Clerk and Master - \$4,150
 - iii. County Clerk - \$60
 - e. Hamblen County Department of Education Quarterly Expenditure Report – Third Quarter 2014- 2015
7. **Adjournment** – *Chairman Louis “Doe” Jarvis*

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101) EXPENDITURE REPORT REPORT DATE: 05/31/2015

Page: 1
Date: 6/3/2015
Time: 4:21 pm

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2014 101 50000 000 00 000 0000 000
Thru: 2014 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	205,968.00	12,230.85	144,336.49	19,471.78	42,159.73	20.47%
101	51210 Board Of Equalizaton	12,000.00	0.00	0.00	50.00	11,950.00	99.58%
101	51300 County Mayor/Executive	206,052.00	15,469.49	170,931.51	2,055.83	33,064.66	16.05%
101	51400 County Attorney	51,293.00	869.66	14,121.32	0.00	37,171.68	72.47%
101	51500 Election Commission	308,825.00	31,597.61	269,075.21	101.47	39,648.32	12.84%
101	51600 Register Of Deeds	293,668.00	21,449.74	233,228.46	2,988.10	57,451.44	19.56%
101	51720 Planning	288,666.00	17,687.03	233,082.03	560.00	55,023.97	19.06%
101	51760 Geographical Information Systems	50,000.00	0.00	11,727.95	0.00	38,272.05	76.54%
101	51810 Other Facilities	801,368.00	34,776.46	638,801.01	17,515.01	145,051.98	18.10%
101	51910 Preservation Of Records	20,064.00	1,269.53	16,662.97	592.26	2,808.77	14.00%
101	52100 Accounting And Budgeting	331,228.00	24,928.63	294,832.87	577.54	35,817.59	10.81%
101	52200 Purchasing	42,236.00	3,490.48	35,826.70	15.95	6,393.35	15.14%
101	52300 Property Assessor's Office	386,088.00	29,704.96	326,481.95	5,515.00	54,091.05	14.01%
101	52310 Reappraisal Program	142,155.00	12,660.36	59,393.78	5,600.00	77,161.22	54.28%
101	52400 County Trustee's Office	383,698.00	24,242.87	298,425.24	50.00	85,222.76	22.21%
101	52500 County Clerk's Office	707,428.00	42,568.95	504,773.62	3,832.16	198,822.22	28.10%
101	52600 Data Processing	110,583.00	3,062.95	79,645.98	14,976.79	15,960.23	14.43%
101	52900 Other Finance	296,350.00	20,166.21	253,091.72	642.46	42,615.82	14.38%
101	53100 Circuit Court	837,020.00	64,975.98	640,602.44	7,478.62	188,938.94	22.57%
101	53300 General Sessions Court	425,198.00	33,611.50	348,078.68	774.43	76,344.89	17.96%
101	53330 Drug Court	140,963.00	9,583.55	109,269.43	8,929.58	22,763.99	16.15%
101	53400 Chancery Court	346,539.00	25,473.65	288,926.88	5,072.58	52,539.54	15.16%
101	53500 Juvenile Court	313,640.00	21,110.43	228,442.78	1,160.00	84,037.22	26.79%
101	53920 Courtroom Security	362,096.00	23,305.82	248,220.94	2,716.00	111,159.06	30.70%
101	54110 Sheriff's Department	2,777,312.00	202,032.47	2,274,226.61	81,358.73	421,726.66	15.18%
101	54160 Administration Of The Sexual Offender Registry	6,705.00	750.00	6,080.00	0.00	625.00	9.32%
101	54210 Jail	2,896,273.00	229,040.79	2,527,663.62	95,722.67	272,886.71	9.42%
101	54220 Workhouse	78,477.00	0.00	22,011.60	0.00	56,465.40	71.95%
101	54250 Work Release Program	180,871.00	13,482.93	135,242.79	1,469.70	44,158.51	24.41%
101	54310 Fire Prevention And Control	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
101	54410 Civil Defense	84,748.00	6,382.67	65,372.81	4,919.15	14,456.04	17.06%
101	54490 Other Emergency Management	185,793.00	6,050.91	175,843.43	9,619.96	329.61	0.18%
101	54510 Inspection And Regulation	8,600.00	215.30	5,300.97	0.00	3,299.03	38.36%
101	54610 County Coroner/Medical Examiner	83,000.00	4,279.65	71,152.89	10.33	11,836.78	14.26%
101	54900 Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

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HAMBLÉN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 05/31/2015

Page: 2
Date: 6/3/2015
Time: 4:21 pm

Sel: Year Fnd Acctn Obj Gp Sub Loc Pgm
From: 2014 101 50000 000 00 000 0000 000
Thru: 2014 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110 Local Health Center	723,160.00	45,886.55	470,305.10	28,980.00	223,874.90	30.96%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	122,375.00	0.00	11,125.00	8.33%
101	55140 Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	4,970.00	0.00	30.00	0.60%
101	55180 Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101	55390 Appropriation To State	110,500.00	0.00	102,348.50	0.00	8,151.50	7.38%
101	55520 Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530 Child Support	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101	55590 Other Local Welfare Services	45,000.00	340.00	29,250.00	0.00	15,750.00	35.00%
101	55710 Sanitation Management	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	260,500.00	0.00	260,500.00	0.00	0.00	0.00%
101	56700 Parks And Fair Boards	235,094.00	16,172.03	176,417.96	7,099.78	51,576.26	21.94%
101	56900 Other Social, Cultural And Recreational	301,600.00	0.00	256,143.40	0.00	45,456.60	15.07%
101	57100 Agricultural Extension Service	138,459.00	32,617.63	100,457.06	73.99	37,927.95	27.39%
101	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	43,605.00	3,667.98	39,127.32	0.00	4,477.68	10.27%
101	57800 Storm Water Management	22,000.00	0.00	754.72	5,000.00	16,245.28	73.84%
101	58110 Tourism	193,937.00	19,233.53	125,171.61	11,349.00	57,416.39	29.61%
101	58120 Industrial Development	130,679.00	0.00	103,404.00	0.00	27,275.00	20.87%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	16,749.00	1,187.02	12,650.06	0.00	4,098.94	24.47%
101	58600 Employee Benefits	949,844.00	81,354.61	894,001.93	0.00	55,842.07	5.88%
101	58900 Miscellaneous	565,002.00	22.57	159,216.25	0.00	405,785.75	71.82%
101	73300 Community Services	7,000.00	6,500.00	7,000.00	0.00	0.00	0.00%
101	91110 General Administration Projects	23,000.00	0.00	20,628.00	0.00	2,372.00	10.31%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	754,000.00	40,954.76	148,092.69	251,061.06	354,846.25	47.06%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
101	99100 Transfers Out	15,000.00	-30,957.87	16,442.28	0.00	-1,442.28	-9.62%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 05/31/2015

Page: 3

Date: 6/3/2015

Time: 4:21 pm

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
 From: 2014 101 50000 000 00 000 0000 000
 Thru: 2014 101 99999 999 99 999 9999 999

Fnd Account/Description	Revised	Month-to-Date	Year-to-Date	Encumbrances	Available	Avl Fnds
	Budget	Expenditures	Expenditures		Funds	%of Budg
	\$ 18,361,376.00	\$ 1,164,575.24	\$ 14,031,972.56	\$ 597,339.93	\$ 3,732,063.51	20.33%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 05/31/2015

Page: 1
Date: 6/3/2015
Time: 4:25 pm

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2014 116 50000 000 00 000 0000 000
Thru: 2014 116 99999 999 99 999 9999 999

Fnd Account/Description			Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710	Sanitation Management	2,691,920.00	285,373.52	1,969,424.58	83,905.44	638,589.98	23.72%
			<u>\$ 2,691,920.00</u>	<u>\$ 285,373.52</u>	<u>\$ 1,969,424.58</u>	<u>\$ 83,905.44</u>	<u>\$ 638,589.98</u>	<u>23.72%</u>

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 05/31/2015

Page: 1
Date: 6/3/2015
Time: 4:26 pm

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2014 131 50000 000 00 000 0000 000
Thru: 2014 131 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	383,007.00	21,857.43	332,901.08	3,384.80	46,721.12	12.20%
131 62000 Highway And Bridge Maintenance	1,104,166.00	77,974.30	856,446.35	27,575.97	220,143.68	19.94%
131 63100 Operation And Maintenance Of Equipment	385,162.00	26,563.20	266,835.81	37,788.92	80,537.27	20.91%
131 66000 Employee Benefits	50,540.00	150.00	34,313.38	0.00	16,226.62	32.11%
131 68000 Capital Outlay	339,000.00	2,466.37	5,638.87	0.00	333,361.13	98.34%
	\$ 2,261,875.00	\$ 129,011.30	\$ 1,496,135.49	\$ 68,749.69	\$ 696,989.82	30.81%

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 6/3/2015
Time: 4:23:00PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2015-05-28	1010251133	Powell, Joe	100.00
51100	435	Office Supplies	2015-05-14	1010251037	Suntrust Bankcard, NA	-4.92
51100	599	Other Charges	2015-05-07	1010250927	Verizon Wireless	49.67
51100	599	Other Charges	2015-05-14	1010251037	Suntrust Bankcard, NA	200.00
51100	County Commission			Total: 4	344.75
51300	307	Communication	2015-05-07	1010250927	Verizon Wireless	74.72
51300	307	Communication	2015-05-14	1010250997	AT&T	92.10
51300	307	Communication	2015-05-14	1010251001	Century Link/Business Services	25.23
51300	348	Postal Charges	2015-05-14	1010251031	Pitney Bowes	387.97
51300	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	227.87
51300	355	Travel	2015-05-07	1010250883	Brittain, William H	263.67
51300	355	Travel	2015-05-14	1010251011	Fuelman	14.05
51300	355	Travel	2015-05-21	1010251074	Brittain, William H	248.50
51300	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	72.79
51300	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	432.11
51300	599	Other Charges	2015-05-14	1010250998	Blossom Shop, The	60.00
51300	599	Other Charges	2015-05-14	1010251007	English Mountain Spring Water	15.00
51300	County Mayor/Executive			Total: 12	1,914.01
51400	331	Legal Services	2015-05-07	1010250884	Capps, Cantwell, Capps & Byrd	510.00
51400	331	Legal Services	2015-05-14	1010251039	Taylor Law Firm	252.00
51400	County Attorney			Total: 2	762.00
51500	193	Election Worker	2015-05-14	1010250929	ALGER, EDWARD	50.00
51500	193	Election Worker	2015-05-14	1010250930	ALLEN, SALLY N	125.00
51500	193	Election Worker	2015-05-14	1010250931	BELL, DANNIE W	155.00
51500	193	Election Worker	2015-05-14	1010250932	Bentley, Virginia	100.00
51500	193	Election Worker	2015-05-14	1010250933	BLEVINS, BARBARA J	125.00
51500	193	Election Worker	2015-05-14	1010250934	Bond, Eugenia	125.00
51500	193	Election Worker	2015-05-14	1010250935	BOND, JAMES W	125.00
51500	193	Election Worker	2015-05-14	1010250936	BRIDGEWATER, NANCY S	125.00
51500	193	Election Worker	2015-05-14	1010250937	CAMPBELL, ANNA E	125.00
51500	193	Election Worker	2015-05-14	1010250938	CAMPBELL, JOCELYN P	155.00
51500	193	Election Worker	2015-05-14	1010250939	Campbell, Samuel D	125.00
51500	193	Election Worker	2015-05-14	1010250940	Cassell, Joanna	50.00
51500	193	Election Worker	2015-05-14	1010250941	CONWAY, PATRICE MC	125.00
51500	193	Election Worker	2015-05-14	1010250942	Cook, Betty	125.00
51500	193	Election Worker	2015-05-14	1010250943	COX, PAULA T	125.00
51500	193	Election Worker	2015-05-14	1010250944	COXTON, WYNEMA S	125.00
51500	193	Election Worker	2015-05-14	1010250945	CRANFORD, BARBARA V	125.00
51500	193	Election Worker	2015-05-14	1010250946	DAMON, JOYCE A	125.00
51500	193 ₈	Election Worker	2015-05-14	1010250947	DAMON, RAYMOND G	125.00

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**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 2
Date: 6/3/2015
Time: 4:23:00PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2015-05-14	1010250948	DAY, MARGARET	50.00
51500	193	Election Worker	2015-05-14	1010250949	DICKERSON, TERRY	50.00
51500	193	Election Worker	2015-05-14	1010250950	EPPS, JACKIE P	125.00
51500	193	Election Worker	2015-05-14	1010250951	ETTER, JANICE L	125.00
51500	193	Election Worker	2015-05-14	1010250952	Forester, Kaye	125.00
51500	193	Election Worker	2015-05-14	1010250953	Goan, Nancy	125.00
51500	193	Election Worker	2015-05-14	1010250954	GREENE, DENNIS	50.00
51500	193	Election Worker	2015-05-14	1010250955	GREENE, PHILIP C	155.00
51500	193	Election Worker	2015-05-14	1010250956	GREENLEE, ROY	50.00
51500	193	Election Worker	2015-05-14	1010250957	GUTHRIE, EDDIE R	125.00
51500	193	Election Worker	2015-05-14	1010250958	HAMMOCK, VICKI P	125.00
51500	193	Election Worker	2015-05-14	1010250959	HONEYCUTT, DALLAS E	125.00
51500	193	Election Worker	2015-05-14	1010250960	HOWINGTON, BETTY T	155.00
51500	193	Election Worker	2015-05-14	1010250961	HULL, MARY E	125.00
51500	193	Election Worker	2015-05-14	1010250962	Inman, Verna M	125.00
51500	193	Election Worker	2015-05-14	1010250963	JOHNSON, MICHELLE	50.00
51500	193	Election Worker	2015-05-14	1010250964	KRUMMEL, CLAY A	155.00
51500	193	Election Worker	2015-05-14	1010250965	MARSH, SANDRA M	125.00
51500	193	Election Worker	2015-05-14	1010250966	MARSHALL, DAVID R	155.00
51500	193	Election Worker	2015-05-14	1010250967	Martin, Barbara	125.00
51500	193	Election Worker	2015-05-14	1010250968	MATTHEWS, LISA M	125.00
51500	193	Election Worker	2015-05-14	1010250969	Miller, Betty R	100.00
51500	193	Election Worker	2015-05-14	1010250970	NEAL, "WANDA G	125.00
51500	193	Election Worker	2015-05-14	1010250971	Oakberg, Frank	125.00
51500	193	Election Worker	2015-05-14	1010250972	PAGE, JIMMY R	125.00
51500	193	Election Worker	2015-05-14	1010250973	PERKEY, CHARLES R	155.00
51500	193	Election Worker	2015-05-14	1010250974	PETERSON, DOUGLAS C	155.00
51500	193	Election Worker	2015-05-14	1010250975	PIGMON, PATRICIA W	125.00
51500	193	Election Worker	2015-05-14	1010250976	Porter, Linda	155.00
51500	193	Election Worker	2015-05-14	1010250977	Rhodes, Janet	125.00
51500	193	Election Worker	2015-05-14	1010250978	Robeson, Janet S	125.00
51500	193	Election Worker	2015-05-14	1010250979	ROPER, AMY L	125.00
51500	193	Election Worker	2015-05-14	1010250980	RUCKER, JERRI F	125.00
51500	193	Election Worker	2015-05-14	1010250981	SHARP, ALAN D	155.00
51500	193	Election Worker	2015-05-14	1010250982	SHARP, SHERRY S	125.00
51500	193	Election Worker	2015-05-14	1010250983	SIZEMORE, RHONDA	50.00
51500	193	Election Worker	2015-05-14	1010250984	Smallman-Lloyd, Deana	125.00
51500	193	Election Worker	2015-05-14	1010250985	Stephenson, Joyce	125.00
51500	193	Election Worker	2015-05-14	1010250986	Stubblefield, Florence	125.00
51500	193	Election Worker	2015-05-14	1010250987	Talley, Betty	50.00
51500	193	Election Worker	2015-05-14	1010250988	THOMAS, RITA E	125.00
51500	193	Election Worker	2015-05-14	1010250989	Thompson, Marjorie	125.00
51500	193	Election Worker	2015-05-14	1010250990	TURLEY, PHYLLIS P	125.00

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**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 3
Date: 6/3/2015
Time: 4:23:00PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2015-05-14	1010250991	WHITE, RAMA F	125.00
51500	193	Election Worker	2015-05-14	1010250992	Wilkerson, Ralph W, JR	155.00
51500	307	Communication	2015-05-14	1010250997	AT&T	17.28
51500	307	Communication	2015-05-14	1010251001	Century Link/Business Services	2.69
51500	312	Contracts With Private Agencies	2015-05-07	1010250902	Leonard, Stewart C	840.00
51500	312	Contracts With Private Agencies	2015-05-07	1010250909	Price, Leslie	840.00
51500	312	Contracts With Private Agencies	2015-05-14	1010251025	Microvote Corporation	3,000.00
51500	332	Legal Notices, Recording And Court Costs	2015-05-21	1010251080	Citizen Tribune	1,137.81
51500	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09
51500	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	25.00
51500	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	869.96
51500	Election Commission			Total: 73	14,476.83
51600	307	Communication	2015-05-14	1010251001	Century Link/Business Services	2.03
51600	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	15.00
51600	709	Data Processing Equipment	2015-05-21	1010251075	Business Information Systems	1,306.65
51600	Register Of Deeds			Total: 3	1,323.68
51720	307	Communication	2015-05-07	1010250927	Verizon Wireless	14.62
51720	307	Communication	2015-05-14	1010250994	Advanced Communications, Inc	95.00
51720	307	Communication	2015-05-14	1010251001	Century Link/Business Services	3.74
51720	312	Contracts With Private Agencies	2015-05-07	1010250892	East TN Development Dist	2,246.00
51720	332	Legal Notices, Recording And Court Costs	2015-05-14	1010251003	Citizen Tribune	132.80
51720	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09
51720	425	Gasoline	2015-05-14	1010251011	Fuelman	83.91
51720	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	1,517.94
51720	435	Office Supplies	2015-05-28	1010251140	Walmart Community BRC	596.96
51720	Planning			Total: 9	4,830.06
51810	307	Communication	2015-05-07	1010250927	Verizon Wireless	208.26
51810	307	Communication	2015-05-14	1010250997	AT&T	748.94
51810	307	Communication	2015-05-21	1010251071	AT&T	631.07
51810	307	Communication	2015-05-21	1010251101	Telecom Audit Group LLC	583.64
51810	334	Maintenance Agreements	2015-05-14	1010251036	SimplexGrinnell	796.00
51810	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250886	City Electric Supply	13.60
51810	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250894	Fenco Supply Co	72.68
51810	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250904	Lowe's	294.91
51810	335	Maintenance And Repair Service - Buildings	2015-05-21	1010251105	Town & Country Lock & Key	21.35
51810	335	Maintenance And Repair Service - Buildings	2015-05-28	1010251112	Advanced Landscaping Svcs Inc	1,980.00
51810	335	Maintenance And Repair Service - Buildings	2015-05-28	1010251128	Mathis Heating and Air	102.00
51810	336	Maintenance And Repair Services - Equipment	2015-05-07	1010250901	Lane Sales Power Equipment	329.62
51810	338	Maintenance And Repair Services - Vehicles	2015-05-14	1010251030	NAPA Auto Parts Of Morristown	15.78
51810	338	Maintenance And Repair Services - Vehicles	2015-05-28	1010251127	M & M Body Shop	742.20

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	399	Other Contracted Services	2015-05-14	1010251007	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2015-05-14	1010251012	G & K Services Inc	140.86
51810	410	Custodial Supplies	2015-05-14	1010251021	Kelsan Inc	1,745.24
51810	410	Custodial Supplies	2015-05-21	1010251090	Kelsan Inc	2,205.48
51810	425	Gasoline	2015-05-14	1010251011	Fuelman	289.80
51810	434	Natural Gas	2015-05-21	1010251072	Atmos Energy	1,739.25
51810	451	Uniforms	2015-05-14	1010251012	G & K Services Inc	311.70
51810	Other Facilities			Total: 21	12,995.38
51910	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09
51910	435	Office Supplies	2015-05-14	1010251037	Suntrust Bankcard, NA	60.00
51910	Preservation Of Records			Total: 2	199.09
52100	349	Printing, Stationery And Forms	2015-05-14	1010251008	Evans Office Supply Co	156.00
52100	355	Travel	2015-05-07	1010250895	Frazier, Miranda Richey	108.98
52100	355	Travel	2015-05-14	1010251011	Fuelman	11.88
52100	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	147.97
52100	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	1,089.36
52100	508	Premiums On Corporate Surety Bonds	2015-05-07	1010250916	Strate Insurance Group	696.00
52100	Accounting And Budgeting			Total: 6	2,210.19
52200	349	Printing, Stationery And Forms	2015-05-14	1010250993	Acme Printing Company, Inc	140.00
52200	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	60.90
52200	Purchasing			Total: 2	200.90
52300	307	Communication	2015-05-14	1010251001	Century Link/Business Services	5.27
52300	338	Maintenance And Repair Services - Vehicles	2015-05-21	1010251081	Crescent Wash & Lube	7.50
52300	349	Printing, Stationery And Forms	2015-05-21	1010251069	Acme Printing Company, Inc	88.00
52300	411	Data Processing Supplies	2015-05-14	1010251008	Evans Office Supply Co	143.96
52300	425	Gasoline	2015-05-14	1010251011	Fuelman	160.07
52300	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	20.00
52300	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	210.54
52300	709	Data Processing Equipment	2015-05-14	1010251037	Suntrust Bankcard, NA	38.72
52300	Property Assessor's Office			Total: 8	674.06
52310	312	Contracts With Private Agencies	2015-05-14	1010251038	Tax Management Associates, Inc	3,610.00
52310	312	Contracts With Private Agencies	2015-05-21	1010251100	Tax Management Associates, Inc	5,200.00
52310	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	108.58
52310	Reappraisal Program			Total: 3	8,918.58
52400	307	Communication	2015-05-14	1010251001	Century Link/Business Services	0.26
52400	349	Printing, Stationery And Forms	2015-05-14	1010251013	Goodwill Indust Of Knoxville	10.00
52400	351	11 Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52400	355	Travel	2015-05-21	1010251091	Lawson, Kendall B	375.60
52400	County Trustee's Office			Total: 4	524.95
52500	307	Communication	2015-05-07	1010250927	Verizon Wireless	48.29
52500	307	Communication	2015-05-14	1010250997	AT&T	34.56
52500	307	Communication	2015-05-14	1010251001	Century Link/Business Services	12.21
52500	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	165.00
52500	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	15.00
52500	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	386.04
52500	County Clerk's Office			Total: 6	661.10
52600	312	Contracts With Private Agencies	2015-05-21	1010251096	MUS Fibernet	2,553.90
52600	317	Data Processing Services	2015-05-21	1010251096	MUS Fibernet	177.10
52600	334	Maintenance Agreements	2015-05-21	1010251102	TigerDirect Inc	215.27
52600	Data Processing			Total: 3	2,946.27
52900	307	Communication	2015-05-07	1010250927	Verizon Wireless	35.36
52900	307	Communication	2015-05-14	1010250997	AT&T	225.28
52900	307	Communication	2015-05-14	1010251001	Century Link/Business Services	3.43
52900	330	Operating Lease Payments	2015-05-14	1010251029	MUS Fibernet	82.95
52900	330	Operating Lease Payments	2015-05-14	1010251049	Waste Industries/102 Tidiwaste	72.99
52900	335	Maintenance And Repair Service - Buildings	2015-05-14	1010251009	Fish Window Cleaning	20.00
52900	335	Maintenance And Repair Service - Buildings	2015-05-21	1010251083	Fish Window Cleaning	10.00
52900	351	Rentals	2015-05-07	1010250918	Thermocopy Of Tennessee	52.33
52900	351	Rentals	2015-05-14	1010251042	Thermocopy Of Tennessee	15.35
52900	351	Rentals	2015-05-28	1010251138	Thermocopy Of Tennessee	33.25
52900	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	13.00
52900	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	95.79
52900	Other Finance			Total: 12	659.73
53100	194	Jury And Witness Expense	2015-05-21	1010251051	ARCHER, KENNETH	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251052	BALL, JAMES T	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251053	COFFMAN, NERISSA G	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251054	HOLLIFIELD, SCOTT D	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251055	HOLT, RAYMOND D	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251056	LAMB, JANICE C	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251057	LONG, DALE A	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251058	MATTOS, DEBORAH A	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251059	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2015-05-21	1010251060	NANCE, AARON F	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251061	ROACH, STEVEN D	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251062	SANDERS, AMANDA L	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251063	Saylor, Mary F	20.00

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53100	194	Jury And Witness Expense	2015-05-21	1010251064	SEAY, RITA F	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251065	SMITH, MICHAEL Z	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251066	TAYLOR, SILAS	20.00
53100	194	Jury And Witness Expense	2015-05-21	1010251067	WATSON, BRITTNEY N	20.00
53100	307	Communication	2015-05-07	1010250927	Verizon Wireless	59.67
53100	307	Communication	2015-05-14	1010250997	AT&T	51.84
53100	307	Communication	2015-05-14	1010251001	Century Link/Business Services	16.21
53100	320	Dues And Memberships	2015-05-14	1010251017	Hamblen County Clerk	14.00
53100	332	Legal Notices, Recording And Court Costs	2015-05-14	1010251003	Citizen Tribune	60.80
53100	334	Maintenance Agreements	2015-05-14	1010251000	Business Info Systems, Inc	800.00
53100	348	Postal Charges	2015-05-28	1010251131	Pitney Bowes	45.04
53100	349	Printing, Stationery And Forms	2015-05-14	1010251034	R Chatfield Co, Inc	2,808.00
53100	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	524.45
53100	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	315.00
53100	435	Office Supplies	2015-05-21	1010251098	Schwaab Inc	16.75
53100	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	2,960.51
53100	Circuit Court			Total: 29	8,017.27
53300	307	Communication	2015-05-14	1010250997	AT&T	17.28
53300	307	Communication	2015-05-14	1010251001	Century Link/Business Services	4.50
53300	320	Dues And Memberships	2015-05-07	1010250887	Collins, Wayne Douglas	409.96
53300	399	Other Contracted Services	2015-05-21	1010251076	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	18.00
53300	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	22.58
53300	General Sessions Court			Total: 6	557.02
53330	307	Communication	2015-05-07	1010250927	Verizon Wireless	198.68
53330	307	Communication	2015-05-14	1010250997	AT&T	17.28
53330	322	Evaluation And Testing	2015-05-14	1010251024	Medtox Laboratories Inc	75.48
53330	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09
53330	355	Travel	2015-05-21	1010251089	Horton, Barbara R	115.00
53330	368	Drug Treatment	2015-05-21	1010251088	Helen Ross McNabb Center	35.00
53330	425	Gasoline	2015-05-14	1010251011	Fuelman	59.14
53330	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	13.00
53330	Drug Court			Total: 8	652.67
53400	307	Communication	2015-05-14	1010250997	AT&T	17.28
53400	307	Communication	2015-05-14	1010251001	Century Link/Business Services	6.53
53400	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	188.00
53400	355	Travel	2015-05-14	1010251011	Fuelman	11.57
53400	435	Office Supplies	2015-05-14	1010251007	English Mountain Spring Water	10.00
53400	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	175.59
53400	435	Office Supplies	2015-05-14	1010251037	Suntrust Bankcard, NA	61.99

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53400	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	260.47
53400	Chancery Court			Total: 8	731.43
53500	307	Communication	2015-05-07	1010250927	Verizon Wireless	43.22
53500	307	Communication	2015-05-14	1010251001	Century Link/Business Services	2.97
53500	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	139.09
53500	399	Other Contracted Services	2015-05-14	1010251046	Trent, Kristen E	90.00
53500	422	Food Supplies	2015-05-14	1010251007	English Mountain Spring Water	25.00
53500	425	Gasoline	2015-05-14	1010251011	Fuelman	0.00
53500	435	Office Supplies	2015-05-07	1010250873	Acme Printing Company, Inc	213.00
53500	435	Office Supplies	2015-05-07	1010250900	Kimbrough, Genia	23.99
53500	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	264.23
53500	Juvenile Court			Total: 9	801.50
53920	716	Law Enforcement Equipment	2015-05-14	1010251047	United Parcel Service	41.04
53920	716	Law Enforcement Equipment	2015-05-28	1010251136	Shipping Store, The	51.48
53920	Courtroom Security			Total: 2	92.52
54110	302	Advertising	2015-05-28	1010251118	Citizen Tribune	134.40
54110	307	Communication	2015-05-07	1010250874	Advanced Communications, Inc	95.00
54110	307	Communication	2015-05-14	1010250997	AT&T	86.40
54110	307	Communication	2015-05-14	1010251001	Century Link/Business Services	75.70
54110	307	Communication	2015-05-14	1010251048	Verizon Wireless	1,165.20
54110	307	Communication	2015-05-28	1010251140	Walmart Community BRC	4.88
54110	338	Maintenance And Repair Services - Vehicles	2015-05-07	1010250891	Drinnon Auto Repair	673.01
54110	338	Maintenance And Repair Services - Vehicles	2015-05-07	1010250906	Morristown Ford	801.25
54110	338	Maintenance And Repair Services - Vehicles	2015-05-07	1010250912	Royston Chrysler Dodge Jeep	960.60
54110	338	Maintenance And Repair Services - Vehicles	2015-05-14	1010251006	Drinnon Auto Repair	942.04
54110	338	Maintenance And Repair Services - Vehicles	2015-05-21	1010251079	Chev Buick GMC Cadillac	5,610.00
54110	338	Maintenance And Repair Services - Vehicles	2015-05-21	1010251081	Crescent Wash & Lube	435.90
54110	348	Postal Charges	2015-05-14	1010251047	United Parcel Service	107.17
54110	348	Postal Charges	2015-05-28	1010251122	Federal Express	14.44
54110	348	Postal Charges	2015-05-28	1010251131	Pitney Bowes	45.04
54110	349	Printing, Stationery And Forms	2015-05-07	1010250910	R Chatfield Co, Inc	110.00
54110	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	229.27
54110	355	Travel	2015-05-14	1010251019	Jarnagin, Esco Ray	161.00
54110	355	Travel	2015-05-14	1010251026	Mize, Wayne E	161.00
54110	355	Travel	2015-05-14	1010251037	Suntrust Bankcard, NA	1,281.78
54110	399	Other Contracted Services	2015-05-07	1010250923	Transunion Risk & Alternative	15.25
54110	425	Gasoline	2015-05-14	1010251011	Fuelman	8,048.08
54110	431	Law Enforcement Supplies	2015-05-21	1010251107	United Parcel Service	65.99
54110	431	Law Enforcement Supplies	2015-05-28	1010251137	Sirchie Finger Print Labs	1,649.65
54110	433	Lubricants	2015-05-07	1010250906	Morristown Ford	100.03

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54110	433	Lubricants	2015-05-07	1010250912	Royston Chrysler Dodge Jeep	134.60
54110	433	Lubricants	2015-05-21	1010251081	Crescent Wash & Lube	183.92
54110	433	Lubricants	2015-05-28	1010251135	Royston Chrysler Dodge Jeep	33.60
54110	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	164.96
54110	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	1,785.05
54110	450	Tires And Tubes	2015-05-07	1010250906	Morristown Ford	1.00
54110	450	Tires And Tubes	2015-05-07	1010250912	Royston Chrysler Dodge Jeep	77.90
54110	450	Tires And Tubes	2015-05-28	1010251132	Porter's Tire Store	99.95
54110	599	Other Charges	2015-05-07	1010250897	Hamblen County Clerk	17.50
54110	Sheriff's Department			Total: 34	25,471.56
54160	309	Contracts With Government Agencies	2015-05-14	1010251043	TN Bureau Of Investigation	750.00
54160	Administration Of The Sexual Offender Registry			Total: 1	750.00
54210	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250886	City Electric Supply	28.72
54210	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250893	Fastenal Company	107.00
54210	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250904	Lowe's	303.28
54210	335	Maintenance And Repair Service - Buildings	2015-05-07	1010250920	TMS - Marlin	163.20
54210	335	Maintenance And Repair Service - Buildings	2015-05-14	1010251036	SimplexGrinnell	733.00
54210	335	Maintenance And Repair Service - Buildings	2015-05-21	1010251105	Town & Country Lock & Key	280.42
54210	336	Maintenance And Repair Services - Equipment	2015-05-07	1010250922	Trane Co	539.55
54210	336	Maintenance And Repair Services - Equipment	2015-05-21	1010251092	Mathis Heating and Air	247.50
54210	336	Maintenance And Repair Services - Equipment	2015-05-21	1010251106	Trane Co	812.30
54210	336	Maintenance And Repair Services - Equipment	2015-05-28	1010251125	Large Equipment Inc dba Laundry Systems c	255.50
54210	340	Medical And Dental Services	2015-05-07	1010250888	Correctional Risk Services Inc	3,499.68
54210	340	Medical And Dental Services	2015-05-14	1010251005	Correctional Risk Services Inc	274.15
54210	340	Medical And Dental Services	2015-05-14	1010251027	Mobile Images Acquisition LLC	1,470.00
54210	340	Medical And Dental Services	2015-05-14	1010251040	TDMHSAS	600.00
54210	340	Medical And Dental Services	2015-05-21	1010251099	Stinson, Warren K, DDS	1,800.00
54210	340	Medical And Dental Services	2015-05-28	1010251119	Correcthealth, LLC	26,372.61
54210	351	Rentals	2015-05-21	1010251076	Canon Solutions America, Inc	184.30
54210	355	Travel	2015-05-14	1010251037	Suntrust Bankcard, NA	284.84
54210	355	Travel	2015-05-28	1010251123	Hambrick, Gerry M	196.00
54210	355	Travel	2015-05-28	1010251126	Laws, Teresa	196.00
54210	410	Custodial Supplies	2015-05-07	1010250899	Kelsan Inc	769.31
54210	410	Custodial Supplies	2015-05-14	1010251002	Chem Clean Systems LLC	394.93
54210	410	Custodial Supplies	2015-05-14	1010251021	Kelsan Inc	1,201.74
54210	410	Custodial Supplies	2015-05-14	1010251049	Waste Industries/102 Tidiwaste	389.30
54210	410	Custodial Supplies	2015-05-21	1010251090	Kelsan Inc	532.03
54210	413	Drugs And Medical Supplies	2015-05-21	1010251082	Diamond Drugs, Inc	2,207.62
54210	413	Drugs And Medical Supplies	2015-05-21	1010251093	Minnis Drugs	299.50
54210	422	Food Supplies	2015-05-14	1010251010	Flowers Baking Company	2,230.10
54210	422	Food Supplies	2015-05-14	1010251032	Prairie Farm Dairy	1,852.20

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54210	422	Food Supplies	2015-05-14	1010251035	Reinhart Foodservice LLC	25,827.37
54210	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	430.47
54210	599	Other Charges	2015-05-28	1010251117	Charm-Tex	1,000.90
54210	599	Other Charges	2015-05-28	1010251129	Med Express, Inc	781.55
54210	Jail			Total: 33	76,265.07
54250	307	Communication	2015-05-07	1010250927	Verizon Wireless	70.72
54250	307	Communication	2015-05-14	1010251001	Century Link/Business Services	10.16
54250	307	Communication	2015-05-21	1010251070	Advanced Communications, Inc	393.92
54250	307	Communication	2015-05-28	1010251111	Advanced Communications, Inc	261.25
54250	425	Gasoline	2015-05-14	1010251011	Fuelman	171.61
54250	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	190.45
54250	Work Release Program			Total: 6	1,098.11
54410	307	Communication	2015-05-07	1010250882	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2015-05-14	1010251030	NAPA Auto Parts Of Morristown	94.49
54410	338	Maintenance And Repair Services - Vehicles	2015-05-21	1010251081	Crescent Wash & Lube	7.50
54410	338	Maintenance And Repair Services - Vehicles	2015-05-21	1010251084	Green, Robert	11.22
54410	425	Gasoline	2015-05-14	1010251011	Fuelman	404.27
54410	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	52.96
54410	435	Office Supplies	2015-05-14	1010251042	Thermocopy Of Tennessee	45.00
54410	451	Uniforms	2015-05-14	1010251037	Suntrust Bankcard, NA	324.59
54410	599	Other Charges	2015-05-14	1010251007	English Mountain Spring Water	20.00
54410	Civil Defense			Total: 9	1,010.03
54490	790	Other Equipment	2015-05-07	1010250885	CDW Government, Inc	4,250.00
54490	790	Other Equipment	2015-05-14	1010251037	Suntrust Bankcard, NA	699.98
54490	790	Other Equipment	2015-05-21	1010251095	Municipal Emergency Services	1,100.93
54490	Other Emergency Management			Total: 3	6,050.91
54610	312	Contracts With Private Agencies	2015-05-07	1010250896	Giles, Todd E	90.00
54610	312	Contracts With Private Agencies	2015-05-07	1010250903	Love, William B	60.00
54610	312	Contracts With Private Agencies	2015-05-07	1010250908	Peoples, Jimmy W	180.00
54610	312	Contracts With Private Agencies	2015-05-07	1010250919	Thompson, Claude, JR	120.00
54610	312	Contracts With Private Agencies	2015-05-07	1010250921	Tom C Thompson, MD	1,666.67
54610	312	Contracts With Private Agencies	2015-05-14	1010251022	Knox County Medical Examiner	1,500.00
54610	399	Other Contracted Services	2015-05-07	1010250889	Davis, Eddie	600.00
54610	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	62.98
54610	County Coroner/Medical Examiner			Total: 8	4,279.65
55110	309	Contracts With Government Agencies	2015-05-14	1010250997	AT&T	174.58
55110	309	Contracts With Government Agencies	2015-05-14	1010251001	Century Link/Business Services	53.89
55110	309	Contracts With Government Agencies	2015-05-14	1010251023	Knoxville Canvas Crafters Inc	970.00

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**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 10
Date: 6/3/2015
Time: 4:23:00PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	309	Contracts With Government Agencies	2015-05-21	1010251076	Canon Solutions America, Inc	18.66
55110	309	Contracts With Government Agencies	2015-05-28	1010251114	Bullzye Fire Extinguisher Co	76.50
55110	309	Contracts With Government Agencies	2015-05-28	1010251120	English Mountain Coffee	228.80
55110	309	Contracts With Government Agencies	2015-05-28	1010251134	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2015-05-28	1010251140	Walmart Community BRC	145.68
55110	355	Travel	2015-05-07	1010250898	Hattaway, Shannon N	29.14
55110	355	Travel	2015-05-07	1010250915	Smith, Kim	267.80
55110	355	Travel	2015-05-07	1010250917	Testerman, Carla D	58.28
55110	399	Other Contracted Services	2015-05-21	1010251085	Hamblen Co Dept Of Education	4,199.60
55110	599	Other Charges	2015-05-07	1010250928	Welco, LKA Inc	480.00
55110	599	Other Charges	2015-05-14	1010251050	Weekday Early Education	75.00
55110	Local Health Center			Total: 14	8,476.93
55120	316	Contributions	2015-05-21	1010251094	Morristown-Hamblen Humane Soc	11,125.00
55120	Rabies And Animal Control			Total: 1	11,125.00
55590	316	Contributions	2015-05-21	1010251088	Helen Ross McNabb Center	340.00
55590	Other Local Welfare Services			Total: 1	340.00
56700	307	Communication	2015-05-07	1010250907	MUS Fibernet	100.60
56700	307	Communication	2015-05-07	1010250927	Verizon Wireless	43.29
56700	336	Maintenance And Repair Services - Equipment	2015-05-07	1010250878	Alpha Outdoor Equipment	111.80
56700	336	Maintenance And Repair Services - Equipment	2015-05-07	1010250901	Lane Sales Power Equipment	66.08
56700	336	Maintenance And Repair Services - Equipment	2015-05-07	1010250924	Tri-County Power Equipment	57.84
56700	410	Custodial Supplies	2015-05-14	1010251049	Waste Industries/102 Tidiwaste	286.27
56700	415	Electricity	2015-05-14	1010250996	Appalachian Electric Co-Op	22.71
56700	415	Electricity	2015-05-14	1010251028	Morristown Utilities	1,954.00
56700	451	Uniforms	2015-05-21	1010251073	Bk Graphics	699.92
56700	454	Water And Sewer	2015-05-07	1010250911	Relief Septic Service	185.00
56700	454	Water And Sewer	2015-05-14	1010251028	Morristown Utilities	880.00
56700	499	Other Supplies And Materials	2015-05-14	1010251004	Cocke Farmers Coop	169.93
56700	499	Other Supplies And Materials	2015-05-14	1010251037	Suntrust Bankcard, NA	207.43
56700	599	Other Charges	2015-05-07	1010250872	Ace Hardware Of Morristown	13.49
56700	599	Other Charges	2015-05-14	1010251007	English Mountain Spring Water	26.00
56700	599	Other Charges	2015-05-14	1010251047	United Parcel Service	28.20
56700	599	Other Charges	2015-05-21	1010251068	Ace Hardware Of Morristown	61.17
56700	791	Other Construction	2015-05-07	1010250913	Royston, Scottie	880.00
56700	Parks And Fair Boards			Total: 18	5,793.73
57100	140	Salary Supplements	2015-05-14	1010251041	The University Of TN Extension	32,119.34
57100	307	Communication	2015-05-14	1010251001	Century Link/Business Services	5.11
57100	355	Travel	2015-05-14	1010251011	Fuelman	41.41
57100	435	Office Supplies	2015-05-07	1010250914	Singleton, Samantha	150.00

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**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 11
Date: 6/3/2015
Time: 4:23:00PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57100	435	Office Supplies	2015-05-14	1010251008	Evans Office Supply Co	211.77
57100	435	Office Supplies	2015-05-28	1010251121	Evans Office Supply Co	90.00
57100	Agricultural Extension Service			Total: 6	32,617.63
58110	302	Advertising	2015-05-14	1010250999	Bristol Broadcasting Co, Inc	75.00
58110	302	Advertising	2015-05-14	1010251020	Journal Broadcast Group	640.00
58110	307	Communication	2015-05-07	1010250890	Dillard, Jeffrey Wayne	65.00
58110	399	Other Contracted Services	2015-05-14	1010251033	Pyro Shows Inc	3,650.00
58110	399	Other Contracted Services	2015-05-14	1010251044	TN Dept of Commerce & Insurance	50.00
58110	399	Other Contracted Services	2015-05-21	1010251087	HBC Group, LLC	2,000.00
58110	399	Other Contracted Services	2015-05-21	1010251108	William Morris Endeavor	4,500.00
58110	399	Other Contracted Services	2015-05-21	1010251109	William Morris Endeavor	3,750.00
58110	Tourism			Total: 8	14,730.00
58300	307	Communication	2015-05-14	1010251001	Century Link/Business Services	0.74
58300	435	Office Supplies	2015-05-21	1010251086	Hayter Printing	55.00
58300	Veterans' Services			Total: 2	55.74
58600	299	Other Fringe Benefits	2015-05-14	1010251018	Hamblen County Government	1,850.00
58600	312	Contracts With Private Agencies	2015-05-14	1010251014	Hamblen Co Self Insurance Fund	68,666.96
58600	515	Liability Claims	2015-05-14	1010251045	Travelers	2,343.25
58600	517	Surcharge	2015-05-14	1010251015	Hamblen Co Self Insurance Fund	8,381.00
58600	Employee Benefits			Total: 4	81,241.21
58900	399	Other Contracted Services	2015-05-28	1010251124	LAMTPO	22.57
58900	Miscellaneous			Total: 1	22.57
73300	316	Contributions	2015-05-21	1010251103	TN Achieves	6,500.00
73300	Community Services			Total: 1	6,500.00
91130	304	Architects	2015-05-28	1010251113	Barber McMurry Architects	3,900.00
91130	718	Motor Vehicles	2015-05-21	1010251079	Chev Buick GMC Cadillac	37,054.76
91130	Public Safety Projects			Total: 2	40,954.76
Total of checks for General Fund #(101)						381,276.89

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 6/3/2015
Time: 4:24:27PM

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2015-05-21	1160022289	Citizen Tribune	520.29
55710	312	Contracts With Private Agencies	2015-05-14	1160022287	S & B Recycling	4,021.50
55710	336	Maintenance And Repair Services - Equipment	2015-05-07	1160022272	Fastenal Company	220.83
55710	336	Maintenance And Repair Services - Equipment	2015-05-07	1160022276	NAPA Auto Parts Of Morristown	1,127.79
55710	336	Maintenance And Repair Services - Equipment	2015-05-07	1160022277	Triad Freightliner	5,582.64
55710	336	Maintenance And Repair Services - Equipment	2015-05-14	1160022282	Freightliner Of Knoxville Inc	3,064.04
55710	336	Maintenance And Repair Services - Equipment	2015-05-14	1160022285	Interstate Battery System	103.95
55710	336	Maintenance And Repair Services - Equipment	2015-05-14	1160022286	Moore's Tractor & Trailer	329.00
55710	353	Towing Services	2015-05-07	1160022274	Lynn Malone's Wrecker Service	350.00
55710	359	Disposal Fees	2015-05-14	1160022284	Hamblen County-Morristown Solid Waste	71,757.43
55710	412	Diesel Fuel	2015-05-14	1160022279	BP	474.66
55710	412	Diesel Fuel	2015-05-28	1160022294	Fuelman	9,647.63
55710	425	Gasoline	2015-05-28	1160022294	Fuelman	332.90
55710	435	Office Supplies	2015-05-28	1160022293	Evans Office Supply Co	440.86
55710	450	Tires And Tubes	2015-05-21	1160022290	Goforth Tire & Auto, Inc	2,736.80
55710	451	Uniforms	2015-05-14	1160022280	Cintas Corp., Loc. 207	761.77
55710	499	Other Supplies And Materials	2015-05-07	1160022268	American Plus, Inc	157.78
55710	499	Other Supplies And Materials	2015-05-07	1160022270	Cocke Farmers Coop	100.00
55710	499	Other Supplies And Materials	2015-05-07	1160022271	Elliott Boots	499.90
55710	499	Other Supplies And Materials	2015-05-07	1160022273	Lowe's	170.84
55710	499	Other Supplies And Materials	2015-05-14	1160022280	Cintas Corp., Loc. 207	169.99
55710	499	Other Supplies And Materials	2015-05-14	1160022281	Elliott Boots	300.00
55710	499	Other Supplies And Materials	2015-05-14	1160022288	Scott-Gross Co Inc	105.95
55710	499	Other Supplies And Materials	2015-05-28	1160022292	Elliott Boots	200.00
55710	718	Motor Vehicles	2015-05-28	1160022296	Worldwide Equip/Volunteervolve	121,801.00
55710	Sanitation Management		Total: 25		224,977.55
Total of checks for Solid Waste/Sanitation Fund #(116)						224,977.55

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 6/3/2015
Time: 4:24:52PM

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2015-05-07	1313040134	Comcast Cable	66.03
61000	307	Communication	2015-05-07	1313040144	Verizon Wireless	236.91
61000	307	Communication	2015-05-14	1313040146	AT&T	71.22
61000	307	Communication	2015-05-28	1313040175	Verizon Wireless	239.18
61000	415	Electricity	2015-05-28	1313040170	Holston Electric Cooperative	739.70
61000	435	Office Supplies	2015-05-14	1313040151	Evans Office Supply Co	101.97
61000	435	Office Supplies	2015-05-14	1313040157	Suntrust Bankcard, NA	79.02
61000	435	Office Supplies	2015-05-28	1313040168	Evans Office Supply Co	109.97
61000	454	Water and Sewer	2015-05-28	1313040172	Morristown Utilities	83.00
61000	599	Other Charges	2015-05-07	1313040131	Big M Janitorial	206.75
61000	599	Other Charges	2015-05-07	1313040132	Buffalo Trail Western Wear	100.00
61000	599	Other Charges	2015-05-07	1313040133	Cocke Farmers Coop	92.00
61000	599	Other Charges	2015-05-07	1313040137	Elliott Boots	100.00
61000	599	Other Charges	2015-05-14	1313040147	Big M Janitorial	116.40
61000	599	Other Charges	2015-05-14	1313040149	Cintas Corp., Loc. 207	144.00
61000	599	Other Charges	2015-05-14	1313040154	Holt, Rubel	401.35
61000	599	Other Charges	2015-05-14	1313040155	Jarnagin, Wallace D	19.18
61000	599	Other Charges	2015-05-14	1313040157	Suntrust Bankcard, NA	33.00
61000	599	Other Charges	2015-05-21	1313040159	Able Exterminators, Inc	85.00
61000	599	Other Charges	2015-05-21	1313040160	Big M Janitorial	56.40
61000	599	Other Charges	2015-05-21	1313040161	Citizen Tribune	169.60
61000	599	Other Charges	2015-05-28	1313040167	Elliott Boots	198.95
61000	Administration		Total: 22		3,449.63
62000	351	Rentals	2015-05-07	1313040126	A-1 Equipment Rental	331.12
62000	404	Asphalt - Hot Mix	2015-05-07	1313040136	Duracap Asphalt Paving Co, Inc	778.44
62000	404	Asphalt - Hot Mix	2015-05-07	1313040142	Summers-Taylor Materials Co	743.59
62000	404	Asphalt - Hot Mix	2015-05-21	1313040163	Newport Paving & Ready Mix	6,067.83
62000	409	Crushed Stone	2015-05-21	1313040165	Vulcan Materials Company	3,407.54
62000	436	Other Road Materials	2015-05-07	1313040139	Lowe's	36.38
62000	443	Road Signs	2015-05-07	1313040138	G & C Supply Co	73.85
62000	451	Uniforms	2015-05-14	1313040149	Cintas Corp., Loc. 207	599.11
62000	Highway And Bridge Maintenance		Total: 8		12,037.86
63100	412	Diesel Fuel	2015-05-28	1313040169	Fuelman	4,192.49
63100	416	Equipment Parts - Heavy	2015-05-07	1313040135	Dickson Co Equipment Co, Inc	1,688.80
63100	416	Equipment Parts - Heavy	2015-05-07	1313040141	NAPA Auto Parts Of Morristown	653.56
63100	416	Equipment Parts - Heavy	2015-05-14	1313040150	Dickson Co Equipment Co, Inc	1,688.80
63100	416	Equipment Parts - Heavy	2015-05-14	1313040156	Stowers Machinery Corporation	551.90
63100	416	Equipment Parts - Heavy	2015-05-21	1313040166	Worldwide Equip/Volunteervolve	102.29
63100	416	Equipment Parts - Heavy	2015-05-28	1313040171	Meade Tractor	241.23
63100	416	Equipment Parts - Heavy	2015-05-28	1313040176	Worldwide Equip/Volunteervolve	6,330.00
63100	424	Garage Supplies	2015-05-07	1313040133	Cocke Farmers Coop	76.50

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**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 2
Date: 6/3/2015
Time: 4:24:52PM

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
63100	425	Gasoline	2015-05-07	1313040133	Cocke Farmers Coop	37.47
63100	425	Gasoline	2015-05-14	1313040148	BP	170.53
63100	425	Gasoline	2015-05-28	1313040169	Fuelman	967.49
63100	Operation And Maintenance Of Equipment			Total: 12	16,701.06
66000	299	Other Fringe Benefits	2015-05-14	1313040153	Hamblen County Government	150.00
66000	Employee Benefits			Total: 1	150.00
68000	707	Building Improvements	2015-05-07	1313040145	Wm S Trimble Company, Inc	506.37
68000	707	Building Improvements	2015-05-14	1313040158	Wm S Trimble Company, Inc	910.00
68000	719	Office Equipment	2015-05-28	1313040168	Evans Office Supply Co	1,050.00
68000	Capital Outlay			Total: 3	2,466.37
Total of checks for Highway/Public Works Fund (#131)						34,804.92

**A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLLEN COUNTY,
TENNESSEE IN TO ADOPT A CONTINUING BUDGET AND TAX RATE AND TO AUTHORIZE THE
EXPENDITURE OF FUNDS BY THE VARIOUS COUNTY OFIFCES AND DEPARTMENTS**

WHEREAS, it now appears that the fiscal year 2015 - 2016 budget of Hamblen County, Tennessee, will not be approved by July 1, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the County Legislative Body of Hamblen County, Tennessee, meeting in regular session on this 18th day of June 2015, that:

SECTION 1. The amount set out in the fiscal 2014 - 2015 Appropriations Resolution are continued and the various departments, offices and agencies are authorized to expend funds at the same level as the previous fiscal year.

SECTION 2. The property tax rate of \$1.64 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.85 on each \$100 of taxable property outside the corporate limits of the City of Morristown for the fiscal year beginning July 1, 2014, will remain in effect until a new property tax rate is adopted.

SECTION 3. No local funds can be expended or obligated that exceed the previous year's budget appropriation until a new budget is adopted. Expenditures mandated by the State or rules and regulations adopted by the State are incorporated into this continuing budget.

SECTION 4. This resolution will take effect from and after its passage and its provisions will be in force from July 1, 2015, until the budget and tax rate for fiscal year 2015 - 2016 is finally adopted and approved. The County Clerk shall include this Resolution in the minutes of the Hamblen County Legislative Body and send a copy to each department head.

WHEREFORE, it was moved by _____ and seconded by _____ that this Resolution be adopted.

The Chair declared the Resolution adopted this 18th day of June, 2015.

Hamblen County Board of Commissioners

By: _____
Stancil Ford,
Commission Chairman

APPROVED:

ATTEST:

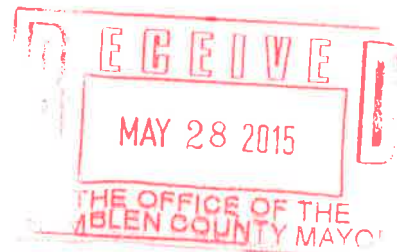
By: _____
Bill Brittain
Hamblen County Mayor

By: _____
Linda Wilder
Hamblen County Clerk



May 26, 2015

Honorable Bill Brittain
Mayor
Hamblen County
511 West 2nd North Street
Morristown, TN 37814-3964



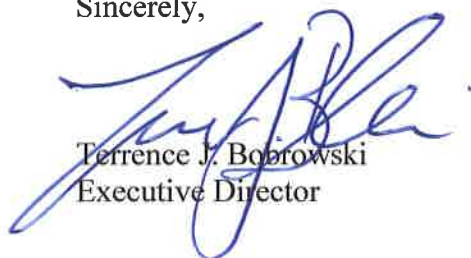
Dear Mayor ^{Bill} Brittain,

The East Tennessee Development District (ETDD) has been pleased to provide local planning services to Hamblen County. I am pleased to report that ETDD will be able to provide Hamblen County with planning services for the same annual fee that was charged last year.

The contract period for FY 2016 will begin on July 1, 2015 and continue through June 30, 2016. For budgetary purposes, the 2016 planning contract amount will be \$13,475.00 for Hamblen County. Two copies of the new planning services contract for Hamblen County are enclosed. Please sign both contracts, retain one for your records and return the second contract to the attention of Shannon Gilliam, ETDD, P.O. Box 249, Alcoa, TN 37701-0249. An invoice for the first installment of the total contract amount will be mailed to you on July 1, 2015.

Thank you for the opportunity to serve your community in this regard. Please do not hesitate to contact me at tbobrowski@etdd.org or (865) 273-6003 should you have any questions or concerns.

Sincerely,



Terrence J. Bobrowski
Executive Director

A Contract Between the
EAST TENNESSEE DEVELOPMENT DISTRICT
AND
HAMBLLEN COUNTY, TENNESSEE
PROVIDING FOR LOCAL PLANNING ADVISORY SERVICES

This **CONTRACT**, entered into as of the first day of July, 2015 by the East Tennessee Development District, an agency composed of member governments in mid-east Tennessee, and Hamblen County, Tennessee.

I. FINDINGS & DECLARATIONS

A. Tennessee Code Annotated, §13-14-101 and the following sections establish a delineation of regions deemed viable to the economic development of the state, and allow for the creation of development districts for these regions, encompassing one (1) or more counties or parts of counties, so they are conducive to efficient planning and orderly economic development of the state.

B. Tennessee Code Annotated, §13-14-101 to 13-14-114 established the East Tennessee Development District (ETDD), a public body on behalf of the counties of Anderson, Blount, Campbell, Claiborne, Cocke, Grainger, Hamblen, Jefferson, Knox, Loudon, Monroe, Morgan, Roane, Scott, Sevier, and Union and all incorporated municipalities and metropolitan governments located within these counties.

C. ETDD is empowered, among other duties, “to receive and expend funds from any sources for staffing, for research, planning, coordination, economic development, demonstration projects and other activities deemed necessary to promote the efficient, harmonious and economic development of the region.”

D. Hamblen County, Tennessee, requests the ETDD to provide planning advisory services, and agrees to appropriate the necessary funds for these services.

II. CONTRACT

In consideration of these findings and declarations and other valuable considerations, the parties agree as follows:

- A. During the twelve (12) month period beginning July 1, 2015, and ending June 30, 2016, the ETDD agrees to furnish the services of professionally trained planning advisors who will confer with the local planning commission, board of zoning appeals and other local officials with respect to all phases of the comprehensive planning program. Planning recommendations are advisory only; local communities and their appropriate representatives have the sole authority to enact and enforce ordinances and other regulatory tools. A work program derived from the elements listed below will be developed jointly between the ETDD and contracting community within 30 days of the signing of the planning contract by both parties. Other activities may be included depending on the scope and nature of the desired services and ETDD capacity. All activities must be agreed upon mutually by the community and ETDD. Planning services may include but are not limited to the following activities:
1. Attendance at planning commission and/or boards of zoning appeals meetings; assistance in the preparation or review of the long range work program of the planning commission; preparation of comprehensive plans, Public Chapter 1101 Growth Management Plans and amendments, and other planning studies and documents.
 2. Preparation of land use controls for adoption, implementation, and enforcement by local community officials, including but not limited to zoning ordinances, subdivision regulations, flood plain management regulations, or other land use controls; review of development proposals; advice and assistance to administrators of zoning, subdivision regulations, and other land use controls.
 3. Access to the resources of a regional office including drafting, mapping, and geographic information systems support; planning related research.
 4. Specialty training for planning commissions, boards of zoning appeal and local administrators; assistance in providing information on planning activities and interpreting planning programs and activities to the public through meetings and conferences, news releases and presentations before various groups.
 5. Advice and assistance on all matters relating to state, federal, and regional programs that affect planning and implementation for the locality.
- B. Payment for services provided by ETDD to Hamblen County, Tennessee will be based on the agreed-upon activities requested in Section II.A. For the purpose of providing funds necessary to carry out the provisions of this contract, **IT IS AGREED** that the chief legislative body will pay to the ETDD the sum of **\$13,475.00** annually, payable in total upon the effective date of this contract, or in bi-annual installments of **\$6,737.50**, due and

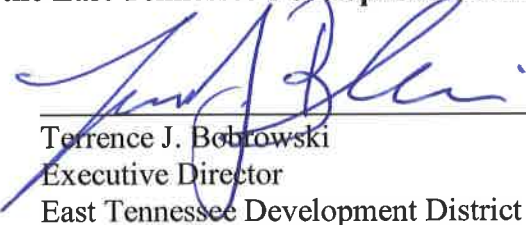
payable on the first day of July 2015 and the first day of January 2016. The contracting community hereby authorizes the ETDD to apply on the community's behalf for any eligible funds from State sources to supplement the planning contract amount and to use such grant funds to cover the cost of providing planning services to the community.

- C. Either party may terminate this contract by giving written notice to the other party specifying the date of termination, at least ninety (90) days before the termination date. Upon termination of the contract, the obligation of the ETDD to conduct and carry on the program agreed to under this Contract shall cease, the financial obligation of the chief legislative body as described in this Contract above likewise ceases. If prepayment has been made by the chief legislative body, the ETDD will determine, by prorating, the amount to be refunded.
- D. This contract is for a period of twelve months. A new 12 month contract and fee schedule will be presented for FY 2017. Local governments are under no obligation to continue ETDD planning services beyond the dates specified in this contract.
- E. In all matters relating to the performance of this contract, the ETDD Executive Director acts for the ETDD, and the County Mayor acts for Hamblen County, Tennessee.

The parties execute this contract through their duly authorized representatives.

For the East Tennessee Development District:

By: _____


Terrence J. Bobrowski
Executive Director
East Tennessee Development District

For Hamblen County, Tennessee:

By: _____


Bill Brittain
Mayor, Hamblen County

Investment Policy

June 2015

I. Objective

The objective of this investment policy is to lend guidance and direction to the county personnel charged with investing idle county funds.

The County Trustee is authorized by state law to invest idle county funds in accordance with guidelines established by the State of Tennessee and the Hamblen County Legislative Body.

The investment program for Hamblen County has these priorities:

- a) Safety – The county’s idle cash should be invested only in the safest and most secure investments authorized by state statute.
- b) Liquidity – The maturities of the investments should be structured to meet the cash flow needs of the County.
- c) Yield – The best yield should be obtained after safety and liquidity are attained.

II. Types of Investments

The County Trustee is authorized to invest idle County funds in instruments allowed under state law (TCA 5-8-301). These investments include certificates of deposit, federally-insured money market accounts, U.S. Treasury bills, notes, bonds and other obligations guaranteed as to principle and interest by the United States and any of its agencies. Money market mutual funds are not a permitted investment tool. Other approved investments include:

- a) other obligations of the United States or its agencies under a repurchase agreement for a shorter time than the maturity date of the security if the market value of the security itself is more than the amount of funds invested;
- b) bonds issued by the State of Tennessee or any of its agencies. Any funds invested must be in bonds rated A or higher by any nationally recognized rating service;
- c) the Local Government Investment Pool (LGIP) managed by the State of Tennessee;
- d) nonconvertible debt securities of the following issuers; provided, such securities are rated in the highest category by a least two (2) nationally recognized rating services;
 - i) The Federal Home Loan Bank
 - ii) The Federal National Mortgage Association
 - iii) The Federal Farm Credit Bank
 - iv) The Student Loan Marketing Association

The Hamblen County Trustee may deposit funds using the Certificate of Deposit Account Registry Service (CDARS) or Insured Cash Sweep accounts (ICS) in accordance with T.C.A. 9-1-118. These deposits must fully comply with the standards set forth in said Tennessee Code Annotated.

III. Types of Maturities

Maturities of investments should coincide with the County cash flow needs. A cash flow analysis should be completed annually using data from at least the three previous fiscal years.

The Investment/Audit Committee of the Hamblen County Legislative Body must approve investments with maturities greater than two (2) years. The Investment/Audit committee and the state director of local finance must approve any investments with maturities of five (5) years or greater.

IV. Placement of Investments

The County Trustee's office shall obtain and document at least two proposals from banks or other financial institutions to assure the County receives the highest and best rate of return. Such documentation shall be retained in the official's office for a period of not less than three (3) years.

The institution that is awarded the bid must provide appropriate collateral (105% of principle amount) or be a member of the Bank Collateral Pool managed by the State of Tennessee if the investment exceeds the limits for federal deposit insurance coverage.

At least once every four (4) years and not less than once every term of office, the County Trustee shall evaluate whether its banking services contract should be rebid. The official shall base the evaluation on proposals obtained from at least two banks or other financial institutions. The official shall prepare a written evaluation of the proposals and preserve such evaluations for a period of not less than three (3) years.

V. Internal Control System

The authority to invest idle County funds lies with the County Trustee. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, may also be required to sign the documents required to open investment accounts.

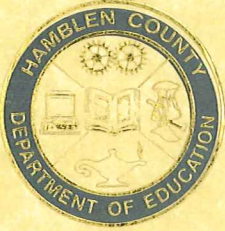
The County Trustee has the authority to release securities pledged as collateral by financial institutions. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, is also authorized to release securities in the absence of the County Trustee. The pledged securities can be released if the remaining collateral is sufficient to meet the collateralization requirement.

A history of investments must be maintained for not less than three (3) years to provide an adequate audit trail.

VI. Reporting

The County Trustee must maintain monthly reports:

- a) listing investments by the type of investment, maturity date, CUSIP/account number, coupon interest rate;
- b) listing the total amount of investments with each financial institution with the amount of collateral being held to cover the total deposits at each depository or a statement of whether the institution is a member of the Bank Collateral Pool.



HAMBLÉN COUNTY DEPARTMENT OF EDUCATION

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

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

DR. DALE P. LYNCH
Director

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #4 2014-2015

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2014-2015 General Purpose Budget. This amendment was approved by the Board of Education on May 12, 2015.

On June 26, 2014, the Hamblen County Commission approved a General Purpose Budget in the amount of \$73,487,666.96. Amendment #1 increased the budget to \$73,730,755.57. Amendment #2 increased the budget to \$73,888,397.08. Amendment #3 increased the budget to \$73,965,068.07. Amendment #4 will increase the budget to \$73,975,468.07.

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

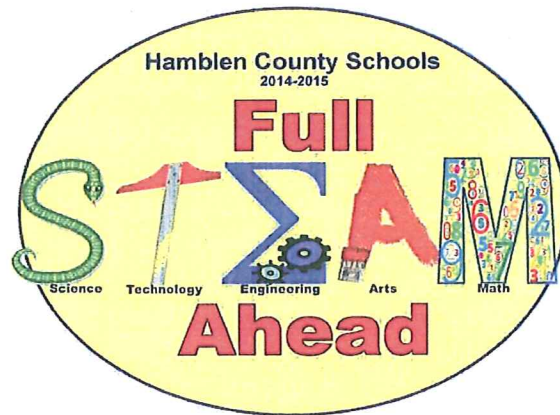
A handwritten signature in dark ink, appearing to read "Dale Lynch", is written over a horizontal line.

Dale Lynch, Director of Schools

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
2014-2015**

Dr. Dale Lynch, Director

**GENERAL PURPOSE
AMENDMENT #4**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2014-2015
AMENDMENT #4 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
72120-499	OTHER SUPPLIES AND MATERIALS	\$ 3,392.00	\$ 10,400.00	\$ -	\$ 13,792.00	TOBACCO CESSATION GRANT IN CONJUNCTION WITH HAMBLLEN COUNTY HEALTH DEPARTMENT
	TOTALS	\$ 3,392.00	\$ 10,400.00	\$ -	\$ 13,792.00	
	NET INCREASE		<u>\$ 10,400.00</u>			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2014-2015
AMENDMENT #4 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 111,889.75	\$ 10,400.00	\$ -	\$ 122,289.75	TOBACCO CESSATION GRANT IN CONJUNCTION WITH HAMBLLEN COUNTY HEALTH DEPARTMENT
	TOTALS	\$ 111,889.75	\$ 10,400.00	\$ -	\$ 122,289.75	
	NET INCREASE		<u>\$ 10,400.00</u>			

May	2015													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-247	5/1/15	McBride	dwmh	7802 Stagecoach Road 37891	\$10,000.00	\$350.00					\$350.00	020		034.02
14-281	5/1/15	King	covered deck	750 Wilburn Road 37891	\$500.00	\$60.00					\$60.00	019		127.05
14-282	5/4/15	Thornton	storage building	3350 Northwind Drive 37814	\$300.00	\$96.00					\$96.00	017K	A	040.00
14-283	5/4/15	Egan	cell tower upgrade	702 Statem Gap Road 37814	\$5,000.00	\$50.00					\$50.00	050		007.00
14-284	5/6/15	Kirk	house	1185 Elijah Martin Road 37814	\$300,000.00	\$1,685.00	\$100.00	\$120.00	\$15.00		\$1,920.00	020		pt of 042.00
14-285	5/6/15	Excell	cell tower upgrade	2236 LeConte Street 37814	\$6,000.00	\$50.00					\$50.00	033		004.05
14-286	5/6/15	Sulfridge	garage	1105 Lakeshore Road 37877	\$10,000.00	\$156.00					\$156.00	047G		005.01
14-287	5/7/15	Carlyle	house	942 Rouse Road 37813	\$130,000.00	\$946.00	\$100.00	\$105.00	\$20.00		\$1,171.00	057		pt of 096.04
14-288	5/12/15	Carlyle	house	2791 Kidwell Ridge Rd 37814	\$425,000.00	\$1,864.15	\$100.00	\$150.00	\$20.00		\$2,134.15	031		pt of 002.00
14-289	5/12/15	Harris	covered deck	805 Pratt Road 37877	\$500.00	\$45.00					\$45.00	047J	A	005.01
14-290	5/14/15	Wilder	house	4615 Crosswinds Drive 37814	\$300,000.00	\$1,424.50	\$100.00	\$125.00	\$15.00	\$20.00	\$1,684.50	010K	A	105.00
14-291	5/14/15	Hensley	covered porch	5819 Fall Creek Dock Road 37860	\$2,000.00	\$36.00					\$36.00	011		084.02
14-292	5/14/15	White	covered deck	1901 Meadow Springs Ct 37860	\$2,000.00	\$40.00					\$40.00	012B	B	022.00
14-293	5/15/15	Arnold	cell tower upgrade	748 Statem Gap Road 37814	\$2,150.00	\$50.00					\$50.00	050		021.00
14-294	5/19/15	Shelton	carport	2143 Fish Hatchery Road 37813	\$700.00	\$25.00					\$25.00	042		035.01
14-295	5/20/15	Tillman	house	3031 Lee Ridge Drive 37814	\$663,000.00	\$2,822.05	\$100.00	\$150.00	\$25.00		\$3,097.05	031D	A	003.00
14-296	5/21/15	Overbay	house	875 Simpson Road 37891	\$250,000.00	\$1,631.70	\$100.00	\$110.00	\$15.00		\$1,856.70	013		005.00
14-297	5/27/15	Southerland	garage	4410 Stapleton Road 37813	\$10,000.00	\$216.00					\$216.00	035		024.12
14-298	5/27/15	Stayton	deck	5749 Kay Drive 37860	\$1,000.00	\$25.00					\$25.00	027G	C	003.00
14-299	5/27/15	Cox	carport	1060 Mimosa Drive 37814	\$1,200.00	\$25.00					\$25.00	016		015.03
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
	Total	20		Total:	\$2,119,350.00	\$11,597.40	\$600.00	\$760.00	\$110.00	\$20.00	\$13,087.40			
Running	Total	194			\$9,245,759.00	\$68,082.65	\$3,410.00	\$3,835.00	\$560.00	\$240.00	\$75,787.15			
												ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$7.00		\$0.00	May Grand Total: \$13,537.40					
				Re-Zoning Request		\$75.00		\$0.00						
				Variance Request / Site Plan		\$50.00		\$0.00						
				Plat Approval	3	\$150.00		\$450.00						
		3 lots or more		Land Disturbance/Development		\$100.00		\$0.00	2014-2015 Running					
				Use on Review		\$50.00		\$0.00						
				Refunds				\$0.00						
			Total Collected						\$450.00	Total: \$82,037.15				
	33		Running Total Collected						\$6,250.00	Return to Committee Cover Page				

MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com

June 1, 2015

Knox County Medical Examiner

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

Fax number: 865-215-8001




In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of May 31, 2015. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE
1.	15020	01-17-15	Mr. Donnie Black, 33
2.	15035	01-27-15	Mr. David Dixon, 52
3.	15070	02-21-15	Mr. Rick Stanley, 56
4.	15091	03-07-15	Miss. Kenya McIntosh, 41
5.	15105	03-15-15	Miss. Winter Burnett, 9 Months
6.	15126	04-04-15	Mr. Johnny Coffey, 42
7.	15154	05-04-15	Mr. Buford Royston, 69
8.	15162	05-13-15	Miss. Christy Phipps, 42
9.	15177	05-24-15	Mr. Taylor Kirby, 36

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

Sincerely,


Eddie R. Davis

Hamblen County Coroner

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

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

June 1, 2015

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


Dear Commissioners:

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

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

1.	15153	05-04-15	Mrs.	Carroll Musser, 63, 705 Barton Drive
2.	15156	05-08-15	Mrs.	Freida Fischl, 86, Bean Station, TN
3.	15159	05-11-15	Mrs.	Marie LaPrise, 87, 961 Woodway Drive
4.	15163	05-12-15	Mrs.	May Delph, 92, 8274 East A.J. Highway
5.	15164	05-12-15	Mr.	Jimmie Willis, 72, 701 Old Witt Road
6.	15165	05-13-15	Mr.	Paul Pendleton, 83, 1036 Tennessee Hills Drive
7.	15166	05-15-15	Mrs.	Barbara Conry, 85, 2493 White Oak Road
8.	15167	05-17-15	Mrs.	Margie Kinder, 80, 7961 Whetsel Road
9.	15169	05-19-15	Mr.	Raymond Hodge, 82, 5216 Old Kentucky Road
10.	15173	05-22-15	Ms.	Billie Lemmond, 74, 3217 Fish Hatchery Road
11.	15176	05-24-15	Mrs.	Gwendolyn Estes, 85, 207 West Louise Avenue
12.	15180	05-30-15	Mr.	Danny Talley, 58, 5845 Fall Creek Dock Road
13.	15181	05-31-15	Mr.	Thomas Wise, 81, 7515 West Pierce Drive

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


Eddie R. Davis

Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Collected by Coroner's Office and sent to Saint Louis University

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

June 1, 2015

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*15154	05-04-15	Mr. Buford Royston, 69, 2121 Inman Bend Road
2.	15155	05-05-15	Mr, Dustin Ellison, 34, 418 Montrose Avenue
3.	15161	05-12-15	Mr. Robert Combs, 31, 921 Pendleton Avenue
4.	*15162	05-13-15	Miss. Christy Phipps, 42, 1260 Little Mt Road
5.	15174	05-23-15	Mr. Sammie Nicely, 68, 5825 North Second Street
6.	*15177	05-24-15	Mr. Taylor Kirby, 36, 927 Montvue Avenue
7.	15178	05-25-15	Mrs. Linda Holt, 70, 1247 Savannah Drive
8.	15179	05-27-15	Ms. Beatrics Arkei, 77, 1648 North Morelock Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

8 Calls X \$30. = \$240.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

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

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

June 1, 2015

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	15149	05-01-15	Mrs. Kathy McKinney, 55, 4015 Mayple Valley Road
2.	15150	05-01-15	Mr. Johnny Lovin, 64, Mooresburg, TN
3.	15151	05-01-15	Mrs. Mildred Kinnick, 92, 2305 Holston Drive
4.	15152	05-02-15	Mr. Steve Ratliff, 51, 7045 East A.J. Highway
5.	15157	05-08-15	Mrs. Connie Johnson, 83, 3357 Horner Drive
6.	15171	05-20-15	Mr. J.W. Drinnon, 75, 1767 Old Liberty Hill Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

6 Calls X \$30. = \$180.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Preformed

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

& Toxicology Samples Sent to Saint Louis University

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

June 1, 2015

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	15158	05-11-15	Mr. Michael Williams, 61. 4174 Julian Avenue
2.	15160	05-12-15	Mr. John Collins, 75, 730 Pinewood Circle
3.	15168	05-18-15	Ms. Tommie Smith, 77, 1459 Devault Street
4.	15172	05-21-15	Mrs. Barbara Yearly, 73, 1408 Shannon's Little MT Rd
5.	&15175	05-23-15	Mr. Carlton Britt, 44, 2033 North Economy Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

5 Calls X \$30. = \$150.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to Saint Louis University

MONTHLY REPORT
Hamblen County Deputy Coroner
1500 Jarrell-Ray Road
Whitesburg, Tennessee 37891
Phone: 235-4757

June 1, 2015

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	15170	05-20-15	Mrs. Brenda Livesay, 61, 1335 Alpha Valley Home Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

1 Calls X \$30. = \$30.00

Sincerely,

Signature on File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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& Toxicology Samples Sent to Saint Louis University

MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com

June 1, 2015

Knox County Medical Examiner

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


Fax number: 865-215-8001

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Sincerely,


Eddie R. Davis
Hamblen County Coroner

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

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

June 1, 2015

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

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Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Preformed

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

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



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

Month MAY Year 2015

Fund	#101
------	------

[illegible]

To reclassify appropriations to cover shipping costs associated with the steel storage rack that was ordered.

Signature: Linda Lane
Title: Director Archives
Date: June 1, 2015

Signature: Bill Dubois
Title: County Mayor
Date: 6/1/15

Budget Amendment 101-019



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

Month MAY Year 2015

[illegible]

To reclassify appropriations to allow for the purchase of front office furniture, which will include a six year warranty.

Date:

Budget Amendment 101-018



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

Month	MAY	Year	2015
-------	-----	------	------

DEPT: PRESERVATION OF RECORDS

[illegible]

61 61

To reclassify appropriations to cover the carpet cleaning at the Mall Office as required by lessor.

Signature: Linda Underhill
Title: County Clerk
Date: 5/29/13

Signature: Bill Butman
Title: County Clerk
Date: 5/29/15

Budget Amendment 101-019

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT**

Dr. Dale Lynch, Director

2014-2015

THIRD QUARTER



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2015

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$38,843,203.98	\$ 23,628,788.32	\$ 15,214,415.66	39.17%
SPECIAL EDUCATION	6,181,138.33	3,759,408.19	2,421,730.14	39.18%
VOCATIONAL EDUCATION	3,140,193.00	1,844,565.85	1,295,627.15	41.26%
STUDENT BODY	184,570.00	115,861.32	68,708.68	37.23%
OTHER (FAMILY RESOURCE)	59,223.30	-	59,223.30	100.00%
ATTENDANCE	5,850.00	1,170.18	4,679.82	80.00%
HEALTH SERVICES	649,085.75	404,237.97	244,847.78	37.72%
OTHER STUDENT SUPPORT	1,331,722.00	743,646.08	588,075.92	44.16%
INSTRUCTIONAL ADMINISTRATION	708,717.47	373,610.73	335,106.74	47.28%
SPECIAL EDUCATION ADMINISTRATION	277,211.43	184,453.87	92,757.56	33.46%
VOCATIONAL EDUCATION ADMINISTRATION	148,918.00	111,264.70	37,653.30	25.28%
BOARD OF EDUCATION	1,122,454.00	842,535.77	279,918.23	24.94%
OFFICE OF THE DIRECTOR	616,194.00	434,045.80	182,148.20	29.56%
OFFICE OF THE PRINCIPAL	4,283,888.02	2,723,144.96	1,560,743.06	36.43%
FISCAL SERVICES	411,751.00	322,095.44	89,655.56	21.77%
OPERATION OF PLANT	6,156,262.00	4,172,195.46	1,984,066.54	32.23%
MAINTENANCE OF PLANT	1,483,264.00	1,138,836.05	344,427.95	23.22%
TRANSPORTATION	3,135,767.00	2,130,395.50	1,005,371.50	32.06%
CENTRAL AND OTHER	1,393,202.30	957,774.66	435,427.64	31.25%
EXTENDED SCHOOL PROGRAM	310,856.00	179,942.80	130,913.20	42.11%
EARLY CHILDHOOD EDUCATION	781,936.97	465,684.53	316,252.44	40.44%
REGULAR CAPITAL OUTLAY	2,211,415.52	1,169,051.20	1,042,364.32	47.14%
EDUCATION DEBT SERVICE	500,000.00	363,636.40	136,363.60	27.27%
TRANSFERS	28,244.00	-	28,244.00	100.00%
TOTALS	<u>\$73,965,068.07</u>	<u>\$ 46,066,345.78</u>	<u>\$ 27,898,722.29</u>	<u>37.72%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2015

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 169,569.00	\$ 119,705.07	\$ 49,863.93	29.41%
TOTALS	<u>\$ 169,569.00</u>	<u>\$ 119,705.07</u>	<u>\$ 49,863.93</u>	<u>29.41%</u>

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 2,114,949.73	\$ 1,526,209.91	\$ 588,739.82	27.84%
OTHER STUDENT SUPPORT	150,810.00	120,552.71	30,257.29	20.06%
REGULAR INSTRUCTION	529,433.00	282,841.09	246,591.91	46.58%
TRANSFERS	48,983.00	-	48,983.00	100.00%
TOTALS	<u>\$ 2,844,175.73</u>	<u>\$ 1,929,603.71</u>	<u>\$ 914,572.02</u>	<u>32.16%</u>

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 193,483.84	\$ 114,678.76	\$ 78,805.08	40.73%
REGULAR INSTRUCTION	381,324.00	165,184.67	216,139.33	56.68%
TRANSFERS	6,559.00	-	6,559.00	100.00%
TOTALS	<u>\$ 581,366.84</u>	<u>\$ 279,863.43</u>	<u>\$ 301,503.41</u>	<u>51.86%</u>

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 135,775.08	\$ 72,958.16	\$ 62,816.92	46.27%
REGULAR INSTRUCTION	27,110.00	1,238.09	25,871.91	95.43%
TRANSFERS	-	-	-	0.00%
TOTALS	<u>\$ 162,885.08</u>	<u>\$ 74,196.25</u>	<u>\$ 88,688.83</u>	<u>54.45%</u>

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 70,907.17	\$ 42,662.16	\$ 28,245.01	39.83%
TRANSPORTATION	3,390.49	4,011.04	(620.55)	-18.30%
TOTALS	<u>\$ 74,297.66</u>	<u>\$ 46,673.20</u>	<u>\$ 27,624.46</u>	<u>37.18%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2015

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 131,821.26	\$ 120,945.26	\$ 10,876.00	8.25%
OTHER STUDENT SUPPORT	37,878.18	17,650.69	20,227.49	53.40%
VOCATIONAL EDUCATION	4,500.00	2,477.83	2,022.17	44.94%
TRANSFERS	883.56	-	883.56	100.00%
TOTALS	<u>\$ 175,083.00</u>	<u>\$ 141,073.78</u>	<u>\$ 34,009.22</u>	<u>19.42%</u>

FEDERAL PROGRAMS - SP. ED. PRESCHOOL GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 50,218.00	\$ 32,162.39	18,055.61	35.95%
TRANSPORTATION	\$ 782.00	\$ 782.00	-	0.00%
TOTALS	<u>\$ 51,000.00</u>	<u>\$ 32,944.39</u>	<u>\$ 18,055.61</u>	<u>35.40%</u>

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,159,193.00	\$ 1,280,413.67	\$ 878,779.33	40.70%
TOTALS	<u>\$ 2,159,193.00</u>	<u>\$ 1,280,413.67</u>	<u>\$ 878,779.33</u>	<u>40.70%</u>

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 57,000.26	\$ 57,000.26	-	0.00%
TRANSPORTATION	\$ -	\$ -	-	0.00%
TOTALS	<u>\$ 57,000.26</u>	<u>\$ 57,000.26</u>	<u>\$ -</u>	<u>0.00%</u>

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 54,848.00	\$ 20,046.71	\$ 34,801.29	63.45%
TOTALS	<u>\$ 54,848.00</u>	<u>\$ 20,046.71</u>	<u>\$ 34,801.29</u>	<u>63.45%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2015

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	<u>\$ 20,414.88</u>	<u>\$ 20,414.88</u>	<u>\$ -</u>	<u>0.00%</u>
TOTALS	<u><u>\$ 20,414.88</u></u>	<u><u>\$ 20,414.88</u></u>	<u><u>\$ -</u></u>	<u><u>0.00%</u></u>
TOTAL FEDERAL PROGRAMS	<u><u>\$ 6,349,833.45</u></u>	<u><u>\$ 4,001,935.35</u></u>	<u><u>\$ 2,347,898.10</u></u>	<u><u>36.98%</u></u>

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, June 8, 2015

Immediately Following Adjournment of Finance Committee
Hamblen County Health Department, Conference Room



AGENDA

1. **Call to Order** – *Chairman John Smyth*
2. **Review of Regular Calendar Items** – *Chairman John Smyth*
3. **Review of Consent Calendar Items** – *Chairman John Smyth*
4. **Adjournment** – *Chairman John Smyth*

John Smyth
Chairman

Dana Wampler
Vice-Chairman

Stancil Ford
Ex-Officio

Louis “Doe” Jarvis
Member

Herbert Harville
Member

Howard Shipley
Member

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday – June 18, 2015
5 p.m.

Open Meeting - Sheriff Esco Jarnagin

Call to Order – Chairman Stancil Ford

Prayer - Ben Shoun – Pastor Arrowhead Church

Pledge of Allegiance – Commissioner John Smyth

Roll Call - County Clerk Linda Wilder

Recognition of Visitors – Chairman Stancil Ford

Prepared under the direction of:
Chairman Stancil Ford

REGULAR CALENDAR

Thursday, June 18, 2015
Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Recognition/Presentations (Chairman Stancil Ford)</u> a. Employee Recognition b. Bruce Harville - Board of Equalization
2		<u>Appointments and Nominations (Chairman Stancil Ford)</u> a. None
3		<u>Public Official Bonds (Chairman Stancil Ford)</u> a. None
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman John Smyth)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5	Vote	<u>Approval of Consent Calendar (Chairman Stancil Ford)</u> a. Consent Calendar
6	Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Louis "Doe" Jarvis)</u> a. Approval of Monthly Checks – May 2015 b. Resolution to Adopt a Continuing Budget c. Budget Amendment Fund #101 General Fund d. Budget Amendment Fund #116 Sanitation/Garbage Fund e. Budget Amendment Fund #131 Highway Fund f. East Tennessee Development District Local Planning Advisory Services Contract FY 15/16 g. Update of Hamblen County Investment Policy h. Hamblen County Board of Education Amendment #4 - 2014-2015 – Budget Increase \$10,400 i. Surplus of Items from Election Commission
7		<u>Announcements /Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u> a. July 13, 2015 – <i>Committee Meetings</i> : 11:30 a.m. – Health Dept. Conference Room b. July 23, 2015 – <i>County Commission Meeting</i> : 5 p.m. – Courthouse Large Courtroom
8		<u>Adjournment (Chairman Stancil Ford)</u>

REGULAR CALENDAR – June 18, 2015

CONSENT CALENDAR**Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month Minutes a. Hamblen County Commission Meeting – May 21, 2015	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – May 2015	Finance Committee
4	Planning Commission Building Permit Report – May 2015	Finance Committee
5	County Attorney Invoices – May 2015	Finance Committee
6	Coroner's Report – May 2015	Finance Committee
7	Budget Amendments Approved by County Mayor 1. Archives - \$260 2. Clerk and Master - \$4,150 3. County Clerk - \$60	Finance Committee
8	Hamblen County Department of Education Quarterly Expenditure Report – Third Quarter 2014- 2015	Finance Committee

CONSENT CALENDAR – June 18, 2015