

DATE:April 6, 2017TO:Hamblen County Legislative BodyFROM :Cindy Dibb
Office of the Hamblen County Mayor

RE: April Committee Meeting Information

Monday, April 10, 2017 at 11:30 a.m. - Hamblen County Health Department Conference Room

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



Herbert Harville Chairman

Randy DeBord *Vice-Chairman*

Rick Eldridge *Ex-Officio*

Larry Carter Member

Hubert Davis Member

Stancil Ford Member

Louis "Doe" Jarvis Member

Howard Shipley Member

Johnny Walker Member

Dana Wampler Member

Hamblen County Government <u>FINANCE COMMITTEE</u>

Monday, April 10, 2017 Hamblen County Health Department Conference Room

AGENDA

- 1. Call to Order Chairman Herbert Harville
- 2. Visitors Wishing to Address the Committee Chairman Herbert Harville (Visitors will be allotted 5 minutes to speak)
- 3. Recurring Business Chairman Herbert Harville
 - a. Expenditure Reports March 2017 (Information Only-No Action Necessary)
 - b. Review/Acceptance of Monthly Checks March 2017 Submitted by the County Mayor's Office
- 4. Old Business Chairman Herbert Harville
 - a. None
- 5. **New Business** *Chairman Herbert Harville*
 - a. Resolution to Implement an Electronic Traffic Citation Fee in Hamblen County Tennessee – County Mayor Bill Brittain
 - b. Annual Debt Report For the Year Ending June 30, 2017 *County Mayor Bill Brittain*
 - c. LAMTPO School Safety Project 2017 - County Mayor Bill Brittain
 - d. Budget Amendment-Finance Director Michelle Woods
 - i. Fund #101 Local Health Center (\$500)
 - ii. Fund #101 Other Emergency Management (\$17,000)
 - iii. Fund #101 Other Facilities (\$27,052)

6. Items of Interest (No Action Necessary) – Chairman Herbert Harville

- a. Planning Commission Building Permit Report March 2017
 - b. County Attorney Invoices March 2017
 - c. Coroner's Monthly Report March 2017
 - d. Budget Amendments Approved by the County Mayor
 - i. General Fund #101
 - 1. Accounting and Budgeting (\$1,000)
 - 2. Employee Benefits (\$2,294)
 - ii. Solid Waste/Sanitation Fund #116
 - 1. Solid Waste/Sanitation (\$6,977)
 - e. Letter to Christopher R. Bainbridge, Office of the State Fire Marshall re: POCA for the Hamblen County Jail
- 7. Adjournment Chairman Herbert Harville

From: 20	ear Fnd Accnt Obj Gp Sub Loc Pgm 016 101 50000 000 00 000 0000 000 016 101 99999 999 99 999 9999 999	EXPENDIT	L FUND (101) URE REPORT TE: 03/31/2017			Page: Date: Time:	1 4/5/2017 8:39 am
	unt/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101 51100	County Commission	183,440.00	12,624.08	118,956.05	22,998.00	41,485.95	22.62%
101 51210	-	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101 51300		211,545.00	13,902.06	141,138.47	2,615.04	67,791.49	32.05%
101 51400		31,293.00	566.66	17,360.25	0.00	13,932.75	44.52%
101 51500	D Election Commission	327,833.00	16,577.07	227,145.54	717.25	99,970.21	30.49%
101 51600	D Register Of Deeds	298,692.00	22,033.69	198,066.31	8,106.59	92,519.10	30.97%
101 51720) Planning	246,818.00	17,217.26	160,253.66	4,538.91	82,025.43	33.23%
101 51760	-	45,000.00	5,543.98	20,110.13	0.00	24,889.87	55.31%
101 51810		802,180.00	59,623.89	557,871.75	11,856.24	232,452.01	28.98%
101 51910	Preservation Of Records	33,342.00	1,312.04	24,486.18	1,915.92	6,939.90	20.81%
101 52100		354,332.00	13,600.71	226,117.75	247.84	127,966.41	36.11%
101 52200		53,766.00	19,128.68	38,335.67	0.00	15,430.33	28.70%
101 52300	•	394,688.00	28,408.51	267,073.11	1,735.32	125,879.57	31.89%
101 52310		139,232.00	6,421.66	37,870.57	6,375.04	94,986.39	68.22%
101 52400		366,492.00	23,890.43	238,812.45	407.25	127,272.30	34.73%
101 52500		691,645.00	48,653.74	429,910.65	3,102.88	258,631.47	37.39%
101 52600	-	124,090.00	10,104.32	64,488.36	16,620.36	42,981.28	34.64%
101 52900		293,406.00	24,625.39	215,139.08	2,494.96	75,771.96	25.82%
101 53100	Circuit Court	869,385.00	67,253.40	576,795.63	5,926.61	286,662.76	32.97%
101 53300) General Sessions Court	434,814.00	34,967.60	291,697.75	227.00	142,889.25	32.86%
101 53330	Drug Court	146,910.00	11,226.66	99,424.88	1,869.86	45,615.26	31.05%
101 53400	Chancery Court	364,570.00	28,063.52	255,067.47	904.25	108,598.28	29.79%
101 53500	Juvenile Court	326,057.00	23,488.17	214,351.92	792.25	110,912.83	34.02%
101 53920	Courtroom Security	618,254.00	67,484.70	466,137.06	26,106.03	126,010.91	20.38%
101 54110	Sheriff's Department	3,036,444.00	228,452.68	2,035,123.36	57,425.14	943,895.50	31.09%
101 54160	Administration Of The Sexual Offender Registry	3,360.00	155.69	1,044.68	204.00	2,111.32	62.84%
101 54210		4,198,100.00	342,865.84	2,911,950.42	111,686.75	1,174,462.83	27.98%
101 54220) Workhouse	91,009.00	7,559.30	65,876.54	0.00	25,132.46	27.62%
101 54250) Work Release Program	202,730.00	15,610.23	131,826.17	2,370.00	68,533.83	33.81%
101 54310	-	200,000.00	100,000.00	200,000.00	0.00	0.00	0.00%
101 54410	Civil Defense	94,602.00	6,915.15	57,496.67	1,286.21	35,819.12	37.86%
101 54490		172,518.00	174.30	129,980.22	0.00	42,537.78	24.66%
101 54510		7,377.00	322.95	3,563.50	2,166.00	1,647.50	22.33%

118,000.00

0.00

101 54610

101 54900

County Coroner/Medical Examiner

Other Public Safety

14,093.33

0.00

82,192.62

0.00

HAMBLEN COUNTY ACCOUNTS & BUDGETS

0.00 0.00 Return to Committee Cover Page

24,275.04

20.57%

0.00%

11,532.34

Sel: From: Thru:	201	Fnd Accnt Obj Gp Sub Loc Pgm 6 101 50000 000 00 000 0000 000 6 101 99999 999 99 999 9999 999	EXPENDIT	L FUND (101) URE REPORT TE: 03/31/2017			Page: Date: Time:	2 4/5/2017 8:39 am
Fnd A	Accour	t/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101 5	55110	Local Health Center	717,570.00	44,555.40	407,927.55	15,490.14	294,152.31	40.99%
101 5	55120	Rabies And Animal Control	133,500.00	11,125.00	100,125.00	0.00	33,375.00	25.00%
101 5	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101 5	55170	Alcohol And Drug Programs	5,000.00	0.00	630.00	0.00	4,370.00	87.40%
101 5	55180	Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101 5	55390	Appropriation To State	109,233.00	109,253.94	110,293.29	0.00	-1,060.29	-0.97%
101 5	55520	Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101 5	55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101 5	55590	Other Local Welfare Services	40,000.00	13,095.00	27,465.00	0.00	12,535.00	31.34%
101 5	55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101 5	55900	Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101 5	56100	Adult Activities	11,600.00	5,800.00	11,600.00	0.00	0.00	0.00%
101 5	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101 5	56500	Libraries	267,250.00	133,625.00	267,250.00	0.00	0.00	0.00%
101 5	56700	Parks And Fair Boards	266,594.00	19,572.93	160,314.54	18,592.94	87,686.52	32.89%
101 5	56900	Other Social, Cultural And Recreational	299,500.00	135,027.86	283,404.99	0.00	16,095.01	5.37%
101 5	57100	Agricultural Extension Service	153,927.00	1,036.30	73,681.34	77,518.27	2,727.39	1.77%
101 5	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 5	57500	Soil Conservation	45,981.00	3,805.82	33,130.15	0.00	12,850.85	27.95%
101 5	57800	Storm Water Management	39,700.00	0.00	134.86	2,600.00	36,965.14	93.11%
101 5	58110	Tourism	72,550.00	11,250.00	36,726.34	0.00	35,823.66	49.38%
101 5	58120	Industrial Development	254,375.00	377,269.00	403,269.00	0.00	-148,894.00	-58.53%
101 5	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101 5	58300	Veterans' Services	19,785.00	1,455.84	12,766.31	0.00	7,018.69	35.47%
101 5	58600	Employee Benefits	878,185.00	217,999.75	759,799.73	0.00	118,385.27	13.48%
101 5	58900	Miscellaneous	225,404.00	3,340.73	176,060.94	0.00	49,343.06	21.89%
101 7	73300	Community Services	5,500.00	500.00	5,500.00	0.00	0.00	0.00%
101 9	91110	General Administration Projects	57,000.00	0.00	0.00	51,432.50	5,567.50	9.77%
101 9	91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 9	91130	Public Safety Projects	329,000.00	217,522.55	217,522.55	0.00	111,477.45	33.88%
101 9	91140	Public Health And Welfare Projects	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
101 9	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 9	91190	Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101 9	99100	Transfers Out	250,000.00	246,302.58	294,384.81	0.00	-44,384.81	-17.75%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm From: 2016 101 50000 000 000 000 000 Thru: 2016 101 99999 999 999 999 999	HAMBLEN COUNTY GENERA EXPENDII REPORT DA	Page: Date: Time:	3 4/5/2017 8:39 am			
Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
	\$ 19,776,120.00	\$ 2,825,405.39	\$ 13,995,393.27	\$ 471,861.89	\$ 5,308,864.84	26.84%

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm From: 2016 116 50000 000 000 000 000 Thru: 2016 116 99999 999 999 999 999	HAMBLEN COUNTY / SOLID WASTE/ EXPENDIT REPORT DA	Page: Date: Time:	1 4/5/2017 8:38 am			
Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,300,438.00	183,615.05	1,472,904.66	115,301.71	712,231.63	30.96%
	\$ 2,300,438.00	\$ 183,615.05	\$ 1,472,904.66	\$ 115,301.71	\$ 712,231.63	30.96%

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm From: 2016 131 50000 000 000 000 000 Thru: 2016 131 99999 999 999 999 999	HAMBLEN COUNTY ACCOUNTS & BUDGETS HIGHWAY FUND (131) EXPENDITURE REPORT REPORT DATE: 03/31/2017					1 4/5/2017 8:16 am
Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	425,853.00	38,071.87	281,849.99	5,685.92	138,317.09	32.48%
131 62000 Highway And Bridge Maintenance	1,148,745.00	69,910.10	652,260.91	26,104.35	470,379.74	40.95%
131 63100 Operation And Maintenance Of Equipment	326,167.00	16,510.76	213,140.67	12,252.71	100,773.62	30.90%
131 66000 Employee Benefits	43,540.00	0.00	28,766.48	0.00	14,773.52	33.93%
131 68000 Capital Outlay	750,800.00	0.00	163,000.02	0.00	587,799.98	78.29%
	\$ 2,695,105.00	\$ 124,492.73	\$ 1,339,018.07	\$ 44,042.98	\$ 1,312,043.95	48.68%

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 1 Date: 4/5/2017 Time: 8:39:41AM

АССТ	OBJ	NAME	DATE _	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2017-03-02	1010256830	Smith, Jerry Allen			100.00
51100	312	Contracts With Private Agencies	2017-03-29	1010257178	Smith, Jerry Allen			100.00
51100	599	Other Charges	2017-03-09	1010256967	Verizon Wireless			49.66
51100		County Commission				Total:	3	249.66
51300	307	Communication	2017-03-09	1010256915	AT&T			92.10
51300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			33.80
51300	307	Communication	2017-03-09	1010256967	Verizon Wireless			74.51
51300	320	Dues And Memberships	2017-03-23	1010257053	Strate Insurance Group			50.00
51300	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes			465.76
51300	351	Rentals	2017-03-09	1010256953	Pitney Bowes			816.00
51300	351	Rentals	2017-03-23	1010257024	Canon Solutions America, Inc			227.87
51300	355	Travel	2017-03-09	1010256920	Brittain, William H			187.20
51300	355	Travel	2017-03-09	1010256936	Fuelman			126.86
51300	355	Travel	2017-03-16	1010257009	Suntrust Bankcard, NA			111.49
51300	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA			44.68
51300	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			40.45
51300	599	Other Charges	2017-03-16	1010256975	Blossom Shop, The			65.00
51300	599	Other Charges	2017-03-16	1010256982	Citizen Tribune			25.00
51300	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			30.00
51300	599	Other Charges	2017-03-23	1010257043	M.A.T.S.			1,000.00
51300		County Mayor/Executive				Total:	16	3,390.72
51400	331	Legal Services	2017-03-09	1010256923	Capps, Cantwell, Capps & Byrd			315.00
51400	331	Legal Services	2017-03-09	1010256960	Taylor Law Firm			144.00
51400		County Attorney				Total:	2	459.00
51500	307	Communication	2017-03-09	1010256915	AT&T			18.34
51500	307	Communication	2017-03-09	1010256924	Century Link/Business Services			5.83
51500	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.42
51500	355	Travel	2017-03-16	1010257010	TN Assoc of Co Election Officials			1,400.00
51500	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			5.00
51500	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			202.36
51500		Election Commission				Total:	6	1,748.95
51600	307	Communication	2017-03-09	1010256924	Century Link/Business Services			2.38
51600	709	Data Processing Equipment	2017-03-09	1010256921				1,024.55
51600		Register Of Deeds			,	Total:	2	1,026.93
51720	307	Communication	2017-03-09	1010256924	Century Link/Business Services			4.26
51720	307	Communication	2017-03-09	1010256967	Verizon Wireless			123.32
51720	312	Contracts With Private Agencies	2017-03-02	1010256814	Ellison, Greg			320.00
51720	312	Contracts With Private Agencies	2017-03-02	1010256828	Riley, Jim			80.00
	8-1-8					Retu	urn to Committe	e Cover Page

COMMISSION APPROVAL LISTING MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	320	Dues And Memberships	2017-03-09	1010256932	East Tennessee Building Officials Association	25.00
51720	331	Legal Services	2017-03-09	1010256923	Capps, Cantwell, Capps & Byrd	650.68
51720	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	30.00
51720	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-03-09	1010256936	Fuelman	75.54
51720	435	Office Supplies	2017-03-09	1010256967	Verizon Wireless	52.48
51720	435	Office Supplies	2017-03-16	1010257014	Uline	50.25
51720	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	505.78
51720	524	In Service/Staff Development	2017-03-02	1010256840	TN Dept of Commerce & Insurance	45.00
51720	524	In Service/Staff Development	2017-03-16	1010257009	Suntrust Bankcard, NA	199.00
51720		Planning				2,260.06
51760	309	Contracts With Government Agencies	2017-03-02	1010256806	City of Morristown	5,543.98
51760		Geographical Information Systems			,	5,543.98
E1010	0.07	Communication	2017 02 00	1010256015	AT0T	900 EE
51810	307	Communication	2017-03-09 2017-03-09	1010256915	AT&T	800.55 634.24
51810	307	Communication		1010256916	AT&T	
51810	307	Communication	2017-03-09	1010256967	Verizon Wireless	234.04
51810	307	Communication	2017-03-23	1010257059	Walmart Community BRC	89.76
51810	334	Maintenance Agreements	2017-03-02	1010256829	SimplexGrinnell	3,283.82
51810	334	Maintenance Agreements	2017-03-16	1010256993	Lakeway Fire Protection, Inc	250.00
51810	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256805	City Electric Supply	290.88
51810	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256943	Lowe's	303.33
51810	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256964	Town & Country Lock & Key	134.90
51810	335	Maintenance And Repair Service - Buildings	2017-03-29	1010257161	City Electric Supply	233.35
51810	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256942	Lane Sales Power Equipment	97.58
51810	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256950	NAPA Auto Parts Of Morristown	87.55
51810	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256954	Porter's Tire Store	154.90
51810	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	120.00
51810	399	Other Contracted Services	2017-03-16	1010256986	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-03-02	1010256819	Kelsan Inc	1,484.58
51810	410	Custodial Supplies	2017-03-09	1010256937	G & K Services Inc	173.52
51810	410	Custodial Supplies	2017-03-29	1010257169	Kelsan Inc	2,867.80
51810	415	Electricity	2017-03-23	1010257046	Morristown Utilities	22,039.00
51810	425	Gasoline	2017-03-09	1010256936	Fuelman	180.71
51810	434	Natural Gas	2017-03-16	1010256974	Atmos Energy	2,675.75
51810	451	Uniforms	2017-03-09		G & K Services Inc	358.72
51810	717	Maintenance Equipment	2017-03-09	1010256943	Lowe's	141.55
51810		Other Facilities			Total: 23	36,659.53
51910	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-03-23	1010257026	Citizen Tribune	65.00

COMMISSION APPROVAL LISTING

MONTHLY CHECKS

Fund: 101 General Fund #(101)

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	UI Gen		MON				TIME	e. 0.39.41AW
АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Pai
51910		Preservation Of Records				Total:	2	182.4
52100	320	Dues And Memberships	2017-03-23	1010257053	Strate Insurance Group			50.0
52100	349	Printing, Stationery And Forms	2017-03-02	1010256795	Acme Printing Company, Inc			140.0
52100	349	Printing, Stationery And Forms	2017-03-16	1010256987	First Impression Printing			60.0
52100	355	Travel	2017-03-16	1010256991	Hale, Amanda D			46.5
52100	435	Office Supplies	2017-03-09	1010256951	NELCO			1,581.8
52100	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			51.2
52100	524	In Service/Staff Development	2017-03-16	1010257009				1,039.0
52100		Accounting And Budgeting				Total:	7	2,968.6
52200	302	Advertising	2017-03-16	1010256982	Citizen Tribune			560.0
52200		Purchasing				Total:	1	560.0
52300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			3.6
52300	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express (Car Wasł	ו	60.0
52300	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257045	Morristown Chevrolet			42.7
52300	425	Gasoline	2017-03-09	1010256936	Fuelman			133.8
52300	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			10.0
52300		Property Assessor's Office				Total:	5	250.1
52310	312	Contracts With Private Agencies	2017-03-09	1010256959	Tax Management Associates, Inc			2,325.0
52310	351	Rentals	2017-03-23	1010257024	Canon Solutions America, Inc			108.5
52310		Reappraisal Program				Total:	2	2,433.5
52400	307	Communication	2017-03-09	1010256924	Century Link/Business Services			0.2
52400	349	Printing, Stationery And Forms	2017-03-09	1010256910	0 1 <i>3</i> ⁷			205.0
52400	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			117.4
52400		County Trustee's Office				Total:	3	322.6
52500	307	Communication	2017-03-09	1010256915	AT&T			36.6
52500	307	Communication	2017-03-09	1010256924	Century Link/Business Services			12.0
52500	307	Communication	2017-03-09	1010256967	Verizon Wireless			35.6
52500	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			147.7
52500	355	Travel	2017-03-02	1010256808	Conway, Sharon L			24.3
52500	355	Travel	2017-03-02	1010256809	Corner, Michael			105.0
52500	355	Travel	2017-03-23	1010257047	Newman, Eugenia L			19.2
52500	435	Office Supplies	2017-03-02	1010256797	American Paper & Twine Co			257.0
52500	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			20.0
52500	435	Office Supplies	2017-03-16	1010257002	Petty, Penny			13.5
52500	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA			162.9
52500	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			98.4
52500	709 <mark>10</mark>	Data Processing Equipment	2017-03-02	1010256802	Business Information Systems	Retu	rn to Committee Cov	ver Page 350.0

COMMISSION APPROVAL LISTING

MONTHLY CHECKS

Fund: 101 General Fund #(101)

Page: 4 Date: 4/5/2017

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АССТ	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
52500		County Clerk's Office				13	1,282.78
52600	307	Communication	2017-03-02	1010256798	Atkins, Jeff		50.00
52600	312	Contracts With Private Agencies	2017-03-16	1010256999	MUS Fibernet		279.90
52600	312	Data Processing Services	2017-03-16	1010256999	MUS Fibernet		365.05
52600	334	Maintenance Agreements	2017-03-23	1010257050	Sage Software, Inc		1,844.00
52600 52600	334 334	Maintenance Agreements	2017-03-29	1010257177	SHI International Corp.		2,711.30
52600	524 524	In Service/Staff Development	2017-03-16	1010256995	Morristown Chamber Of Commerce		15.00
52600 52600	524 709	Data Processing Equipment	2017-03-23	1010257025			54.87
52600 52600		Data Processing Equipment			CDW Government, Inc 	7	<u>5,320.12</u>
52000		Data i rocessing				1	5,520.12
52900	307	Communication	2017-03-09	1010256915	AT&T		354.72
52900	307	Communication	2017-03-09	1010256924	Century Link/Business Services		1.67
52900	307	Communication	2017-03-09	1010256967	Verizon Wireless		61.27
52900	330	Operating Lease Payments	2017-03-09	1010256947	Morristown Utilities		898.00
52900	330	Operating Lease Payments	2017-03-09	1010256949	MUS Fibernet		134.56
52900	330	Operating Lease Payments	2017-03-09	1010256970	Waste Industries/102 Tidiwaste		42.16
52900	330	Operating Lease Payments	2017-03-29	1010257175	Sawyer, Mark		1,100.00
52900	335	Maintenance And Repair Service - Buildings	2017-03-16	1010256988	Fish Window Cleaning		23.00
52900	351	Rentals	2017-03-09	1010256961	Thermocopy Of Tennessee		91.41
52900	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water		27.00
52900	719	Office Equipment	2017-03-02	1010256802	Business Information Systems		325.00
52900		Other Finance				11	3,058.79
53100	194	Jury And Witness Expense	2017-03-02	1010256812	Davy Crockett Restaurant		128.22
53100	194	Jury And Witness Expense	2017-03-02	1010256846	Adams, Sharon Kay		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256847	Akins, Lee Eric		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256848	Anderson, William Carl		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256849	Atkins, Lorie Ann		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256850	Atkins, Tony Allen		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256851	Bailey Walker, Dianna Gayle		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256852	Bailey, Michael Allen		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256853	Barnard, Tommy Michael		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256854	Barnes, Jeremy		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256855	Beelaert, James Patrick		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256856	-		20.00
53100		Jury And Witness Expense	2017-03-02	1010256857	-		40.00
53100	194 104	Jury And Witness Expense	2017-03-02	1010256858	Bouford, William Henry		20.00
53100	194 104	Jury And Witness Expense	2017-03-02	1010256859	Brooks, Randall Lee Calzadilla, Marcos Roman		20.00
53100	194 104	Jury And Witness Expense	2017-03-02	1010256860	•		40.00
53100	194 104			1010256861	Campbell, Sherion Darlene		
53100 53100	194	Jury And Witness Expense	2017-03-02	1010256861	Cooper, Sean Michael		40.00
	194	Jury And Witness Expense	2017-03-02	1010256863	Craft, David Ray		20.00 40.00
53100	194 <mark>11</mark>	Jury And Witness Expense	2017-03-02	1010230003	Davis, Tyler Lynn Retu	urn to Committee Cover Pag	e 40.00

COMMISSION APPROVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amo	unt Paid
53100	194	Jury And Witness Expense	2017-03-02	1010256864	Duncan, Dewayne Grant		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256865	Engwall, Sharon Grace		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256866	Fox, Kimberly Fowler		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256867	GILBERT, MARY		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256868	Giles, Danielle Renee		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256869	Greene, Darius Arnold		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256870	Harrison, Sammy Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256871	Haun, Gary Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256872	Hodge, Lynn W		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256873	Holmes, Bertie Marshall		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256874	Ivy, Roger Dale		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256875	Jacobs, Donald Ray		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256876	Jarnigan, Scotty Alan		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256877	Jennings, Bertrane Jarvis		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256878	Johnson, Charlotte Marie		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256879	Johnson, Thomas Orlando		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256880	Kielar, Cynthia Sue		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256881	King, Catherine Michele		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256882	Kinsler, Betty Jean		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256883	Kinsler, Wilma Joyce		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256884	Lamb, Eyvonda Denise		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256885	Lowe, Sherri Rejuene		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256886	Malott, Franklin Delano		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256887	Marshall, Phyllis Jeanne		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256888	Mckinney, Jessica Rose		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256889	Mcmurtury, Elizabeth Anne		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256890	Mcneil, Tammy Renee		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256891	Morgan, Dana Harmon		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256892	Mullins, Greg Lawrence		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256893	Murphy, Jimmy Carroll		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256894	Reagan, Lupita Roberta		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256895	Richardson, Tony Eugene		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256896	Ripley, Tammy Lane		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256897	Roberts, Vaughn Richard		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256898	Ruth, Phillip Wayne		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256899	Setsor, Mary Ann		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256900	Short, Stephen Earl		60.00
53100	194	Jury And Witness Expense	2017-03-02	1010256901	Snyder, Charlotte Ann		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256902	Stubblefield, David Euegene		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256903	Stuffle-Halfhill, Lorry Gayle		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256904	Tindell, Zachary Taylor		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256905	Vrba, Andrew Carl		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256906	Wallen, Robert Edward		40.00
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COMMISSION APPROVAL LISTING MONTHLY CHECKS

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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amo	unt Paid
53100	194	Jury And Witness Expense	2017-03-02	1010256907	Whitman, Betty Jean		40.00
53100	194	Jury And Witness Expense	2017-03-02	1010256908	Wilson, Tina Marlene		20.00
53100	194	Jury And Witness Expense	2017-03-02	1010256909	Yount, Terry L		20.00
53100	194	Jury And Witness Expense	2017-03-09	1010256931	Davy Crockett Restaurant		277.81
53100	194	Jury And Witness Expense	2017-03-23	1010257039	Evans Office Supply Co		68.80
53100	194	Jury And Witness Expense	2017-03-23	1010257060	Adams, Anthony Lee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257061	Ailey, Michael Arthur		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257062	Alexander, Tammy Renee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257063	Arnold, Cheyene Leigh		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257064	Ayers, Kenneth Tyler		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257065	Baldwin, Kimberly Michelle		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257066	Bare, Gina Renee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257067	Bennett, Opal Lee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257068	Bolden, Brian Edward		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257069	Bowers, Gwenna Miller		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257070	Bradley, Ray Medlin		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257071	Brady, David Wade		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257072	Buchanan, Joellyn Ruth Logan		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257073	Burnside, Roderick Harvey		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257074	Burrell, Vanessa Kay		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257075	Cantrell, Jerry Brice		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257076	Carter, Louis W.		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257077	Cassell, Ronald Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257078	Clift, Nancy Edwards		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257079	Collins, Charles Lee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257080	Collins, Harold Justin		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257081	Collins, Jimmy Ray		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257082	Collins, Sharon Kay		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257083	Contreras, Sally Ann		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257084	Cook, David Leonard		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257085	Cooper, Cearia Marie		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257086	Cotter, Taylor Shalane		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257087	Cox, James Andrew		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257088	Cupp, Kenneth Leo		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257089	Darnell, Jonathan Stephen		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257090			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257091	Dixon, Melinda Kay		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257092	Eldridge, Brian Allen		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257093	Ellison, Kenneth Dale		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257094	Estep, Kimberly Sue		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257095	Fitch, Tony Russell		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257096	Ford, Richard Glenn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257097	Gilbert, Joshua Demell		20.00
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COMMISSION APPROVAL LISTING MONTHLY CHECKS

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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amo	unt Paid
53100	194	Jury And Witness Expense	2017-03-23	1010257098	Grassi, Harley Ryan		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257099	Greene, Randall Paul		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257100	Grigsby, Susan Stutts		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257101	Guthrie, Roy R.		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257102	Hanley, John Franklin		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257103	Hawley, Jeffrey Thomas		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257104	Honto, Heather Nicole		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257105	Jarnigan, Eddene Helbert		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257106	Jarnigan, Samuel Eugene		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257107	Jefferson, Lester Clayton		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257108	Johnson, Gregory Ellis		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257109	Johnson, Rebecca Susanne		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257110	Kent, Richard Lance		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257111	Kinsler, Patricia Dawn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257112	Kyle, Tasha Shamika		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257113	Landon, Tekla Maria		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257114	Lantz, Lucretia Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257115	Long, Debbie Rose		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257116	Loveday, David Elmer		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257117	Lovin, Amanda Leigh		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257118	Lowery, Debbie Ann		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257119	Maness, Donna Sue		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257120	Manton, Jennifer Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257121	Maples, Stephen Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257122	Mayes, Brandy Lynn		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257123	McNabb, Diane F.		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257124	Miller, Traci Kim		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257125	Mills, Horace Roger		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257126	Mitchell, Matthew Blake		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257127	MOORE, SAM		25.00
53100	194	Jury And Witness Expense	2017-03-23	1010257128	Morreale, Margaret Rose		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257129	Nester, Troy Laymon		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257130	Oneil, Roger Lee		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257131	Owens, Bobby Junior		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257132	Owens, Donald D.		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257133	PAGE, JIMMY R		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257134	Pascual, Leobardo Martinez		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257135	Pate, Albert Franklin		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257136	Pearce, Christina Marie		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257137	Purkey, Pamela Ann		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257138	Rader, Richard Warren		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257139	Ramsey, Rachel Anne		20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257140	Rhea, Richard Allen		20.00
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ACCT	OBJ	NAME	DATE	Check Nbr	Description		An	nount Paid
53100	194	Jury And Witness Expense	2017-03-23	1010257141	Rife, Monica Lea			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257142	Robbins, Brenda Gail			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257143	Robinson, Charles Daniel			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257144	Saylor, Aaron Wesley			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257145	Scroggin, Michael David			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257146	Seal, Dale Larry			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257147	Sexton, Charles Herman			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257148	Shelton, Angela Renee			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257149	Short, Traci Leigh-Ann			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257150	Shultz, Shelly Renee			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257151	Stanley, Lena Ruth			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257152	Starnes, Chad Cory			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257153	Talley, Valerie Bower			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257154	Taylor, Leighton Cain			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257155	Taylor, Randall Sean			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257156	Wallen, Troy Daniel			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257157	White, Debra Lynn			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257158	Young, Deborah Jean			20.00
53100	194	Jury And Witness Expense	2017-03-23	1010257159	Young, Margaret Sue			20.00
53100	307	Communication	2017-03-09	1010256915	AT&T			36.68
53100	307	Communication	2017-03-09	1010256924	Century Link/Business Services			16.47
53100	307	Communication	2017-03-09	1010256967	Verizon Wireless			59.66
53100	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes			280.46
53100	349	Printing, Stationery And Forms	2017-03-29	1010257172	R Chatfield Co, Inc			1,120.43
53100	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc			457.95
53100	351	Rentals	2017-03-09	1010256953	Pitney Bowes			339.00
53100	399	Other Contracted Services	2017-03-23	1010257037	Davis, Donald R			196.00
53100	435	Office Supplies	2017-03-16	1010256977	CDW Government, Inc			82.43
53100	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co			612.73
53100		Circuit Court				Total:	177	7,841.64
53300	307	Communication	2017-03-09	1010256915	AT&T			18.34
53300	307	Communication	2017-03-09	1010256924	Century Link/Business Services			4.03
53300	355	Travel	2017-03-09	1010256927	Collins, Wayne Douglas			674.22
53300	399	Other Contracted Services	2017-03-09	1010256940	Judicial Commissioners Assn			300.00
53300	399	Other Contracted Services	2017-03-23	1010257024	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2017-03-16	1010256986	English Mountain Spring Water			18.00
53300		General Sessions Court				Total:	6	1,099.29
53330	307	Communication	2017-03-09	1010256915	AT&T			37.41
53330		Communication	2017-03-09	1010256967	Verizon Wireless			198.64
53330	307	Evaluation And Testing	2017-03-09	1010256944	Medtox Laboratories Inc			308.91
53330	322	-	2017-03-09	1010256922				117.42
00000	351 15	Rentals	2017-03-09	1010200922	Canon Solutions America, Inc	Retu	Irn to Committee Cover Page	117.42

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ACCT OBJ NAME Check Nbr Description **Amount Paid** DATE Office Supplies 53330 2017-03-16 1010256986 13.00 435 English Mountain Spring Water 53330 499 Other Supplies And Materials 2017-03-16 1010256989 Food City 217.61 53330 892.99 Drug Court Total: 6 53400 Communication 2017-03-09 1010256915 AT&T 18.34 307 53400 307 Communication 2017-03-09 1010256924 8.82 Century Link/Business Services 53400 2017-03-02 1010256833 1.253.23 334 Maintenance Agreements Sturais Web Services 1010256922 147.75 53400 351 Rentals 2017-03-09 Canon Solutions America. Inc 53400 355 Travel 2017-03-29 1010257167 Holiday Inn Murfreesboro 288.10 53400 Office Supplies 2017-03-02 1010256833 95.00 435 Sturgis Web Services 2017-03-16 53400 435 Office Supplies 1010256986 English Mountain Spring Water 5.00 53400 Office Supplies 2017-03-23 1010257039 130.00 435 Evans Office Supply Co 53400 Chancery Court Total: 8 1,946.24 53500 307 Communication 2017-03-09 1010256924 Century Link/Business Services 4.82 53500 2017-03-09 1010256967 41.49 307 Communication Verizon Wireless 2017-03-23 1010257039 144.25 53500 322 Evaluation And Testing Evans Office Supply Co 53500 322 **Evaluation And Testing** 2017-03-23 1010257044 924.50 Medtox Laboratories Inc 117.42 53500 351 Rentals 2017-03-09 1010256922 Canon Solutions America, Inc Food Supplies 53500 422 2017-03-16 1010256986 30.00 English Mountain Spring Water 53500 425 Gasoline 2017-03-09 1010256936 21.27 Fuelman Juvenile Court 53500 Total: 7 1,283.75 53920 355 Travel 2017-03-29 1010257164 Davis. Donald R 88.50 53920 355 Travel 2017-03-29 1010257168 88.50 Horner, Dewey Edward 53920 Travel 2017-03-29 1010257171 88.50 355 Perez, Joscelyne K 53920 451 Uniforms 2017-03-16 1010257008 202.00 Summit Uniform Solutions. Inc. 53920 451 Uniforms 2017-03-29 1010257179 Summit Uniform Solutions. Inc. 136.95 53920 716 Law Enforcement Equipment 2017-03-09 1010256930 1,842.50 Craig's Firearm Supply 1010256990 1,200.00 53920 Law Enforcement Equipment 2017-03-16 716 Gall's Inc 53920 2017-03-16 1010257009 Suntrust Bankcard, NA 66.64 716 Law Enforcement Equipment 53920 Law Enforcement Equipment 2017-03-23 1010257036 400.00 716 Craig's Firearm Supply 53920 Law Enforcement Equipment 2017-03-23 1010257040 1,000.35 716 Gall's Inc 53920 716 Law Enforcement Equipment 2017-03-29 1010257165 Gall's Inc 734.31 53920 Courtroom Security 5.848.25 Total: 11 1010256915 AT&T 2017-03-09 92.34 54110 307 Communication 75.53 54110 307 Communication 2017-03-09 1010256924 Century Link/Business Services 54110 307 Communication 2017-03-09 1010256967 Verizon Wireless 1,252.53 Communication 54110 307 2017-03-16 1010257009 Suntrust Bankcard, NA 106.50 54110 307 Communication 2017-03-16 1010257016 Verizon Wireless 1,848.53 54110 338 2017-03-02 1010256813 251.05 Maintenance And Repair Services - Vehicles Drinnon, Kenny 338 Maintenance And Repair Services - Vehicles 54110 2017-03-02 1010256822 1,230.58 Morristown Ford **Return to Committee Cover Page**

COMMISSION APPROVAL LISTING MONTHLY CHECKS

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	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256842	Tuff Enuf 4-Wheel Drive	25.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256955	Royston Chrysler Dodge Jeep	1,611.10
54110	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	1,410.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257057	Tobin, Wade	2,450.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-23	1010257058	Tuff Enuf 4-Wheel Drive	500.00
54110	338	Maintenance And Repair Services - Vehicles	2017-03-29	1010257170	Morristown Chevrolet	419.44
54110	338	Maintenance And Repair Services - Vehicles	2017-03-29	1010257173	Safelite Fulfillment Inc	307.85
54110	348	Postal Charges	2017-03-02	1010256834	The UPS Store # 5039	112.71
54110	348	Postal Charges	2017-03-02	1010256843	United Parcel Service	25.30
54110	348	Postal Charges	2017-03-09	1010256933	Federal Express	52.76
54110	348	Postal Charges	2017-03-16	1010257009	Suntrust Bankcard, NA	44.20
54110	348	Postal Charges	2017-03-23	1010257048	Pitney Bowes	280.46
54110	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	173.21
54110	351	Rentals	2017-03-09	1010256953	Pitney Bowes	339.00
54110	353	Towing Services	2017-03-02	1010256799	Auto Rescue of Morristown	370.00
54110	353	Towing Services	2017-03-23	1010257054	Tipton, Ronald	100.00
54110	355	Travel	2017-03-16	1010257009	Suntrust Bankcard, NA	1,137.96
54110	399	Other Contracted Services	2017-03-16	1010257012	Transunion Risk & Alternative	26.70
54110	425	Gasoline	2017-03-09	1010256936	Fuelman	7,375.29
54110	425	Gasoline	2017-03-23	1010257042	Horner, Dewey Edward	9.65
54110	431	Law Enforcement Supplies	2017-03-09	1010256967	Verizon Wireless	4,499.95
54110	431	Law Enforcement Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA	399.32
54110	433	Lubricants	2017-03-02	1010256822	Morristown Ford	83.92
54110	433	Lubricants	2017-03-09	1010256955	Royston Chrysler Dodge Jeep	309.10
54110	433	Lubricants	2017-03-29	1010257170	Morristown Chevrolet	28.20
54110	435	Office Supplies	2017-03-16	1010257009	Suntrust Bankcard, NA	27.96
54110	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	569.84
54110	450	Tires And Tubes	2017-03-09	1010256954	Porter's Tire Store	1,043.20
54110	451	Uniforms	2017-03-02	1010256818	Hero247.Com	525.00
54110	451	Uniforms	2017-03-09	1010256938	Gall's Inc	273.00
54110	451	Uniforms	2017-03-16	1010256990	Gall's Inc	1,140.00
54110	451	Uniforms	2017-03-16	1010257009	Suntrust Bankcard, NA	57.99
54110	451	Uniforms	2017-03-23	1010257038	Elliott Boots	125.99
54110	451	Uniforms	2017-03-23	1010257040	Gall's Inc	565.00
54110	451	Uniforms	2017-03-23	1010257051	Serendipity Stitches & More	68.00
54110	499	Other Supplies And Materials	2017-03-09	1010256957	Symbol Arts	2,560.00
54110	499	Other Supplies And Materials	2017-03-16	1010257004	•	50.00
54110	499	Other Supplies And Materials	2017-03-16	1010257009	Suntrust Bankcard, NA	10.42
54110	524	In Service/Staff Development	2017-03-02	1010256827	Pryor Learning Solutions, Inc.	128.00
54110	524	In Service/Staff Development	2017-03-16	1010257009	Suntrust Bankcard, NA	350.00
54110	524	In Service/Staff Development	2017-03-16	1010257019	Walters State Comm College	500.00
54110	524	In Service/Staff Development	2017-03-23	1010257056	TN Law Enforcement Training Academy	1,540.00
54110	599	Other Charges	2017-03-09	1010256956	Shred-It	13.56

COMMISSION APPROVAL LISTING MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54110	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			15.00
54110	599	Other Charges	2017-03-16	1010256998	Murrell Burglar Alarm Co Inc			1,632.20
54110	599	Other Charges	2017-03-16	1010257009	Suntrust Bankcard, NA			79.95
54110	716	Law Enforcement Equipment	2017-03-16	1010256973	Atlantic Wall Blanks LLC			525.00
54110	716	Law Enforcement Equipment	2017-03-16	1010256994	M & M Firearms			794.85
54110	716	Law Enforcement Equipment	2017-03-23	1010257036	Craig's Firearm Supply			96.02
54110		Sheriff's Department				Total:	56	39,639.16
54160	309	Contracts With Government Agencies	2017-03-09	1010256962	TN Bureau Of Investigation			50.00
54160	309	Contracts With Government Agencies	2017-03-29	1010257181	TN Bureau Of Investigation			50.00
54160	435	Office Supplies	2017-03-16	1010257009				55.69
54160		Administration Of The Sexual Offender Registry			,	Total:	3	155.69
54210	334	Maintenance Agreements	2017-03-16	1010257007	South Western Comm, Inc			4,780.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256805	City Electric Supply			428.62
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256837	TMS - Marlin			619.32
54210	335	Maintenance And Repair Service - Buildings	2017-03-02	1010256845	Wholesale Supply Group			94.84
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256934	Fenco Supply Co			337.42
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256943	Lowe's			946.08
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256958	T.E.G. Enterprises			178.50
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256964	Town & Country Lock & Key			6.45
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256965	Trane Co			292.50
54210	335	Maintenance And Repair Service - Buildings	2017-03-09	1010256969	Waddell, Bill			345.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-16	1010257006	Sherwin Williams			496.56
54210	335	Maintenance And Repair Service - Buildings	2017-03-23	1010257021	Alcoa Mechanical No. 2			400.00
54210	335	Maintenance And Repair Service - Buildings	2017-03-23	1010257055	TMS - Marlin			98.22
54210	335	Maintenance And Repair Service - Buildings	2017-03-29	1010257161	City Electric Supply			539.62
54210	336	Maintenance And Repair Services - Equipment	2017-03-02	1010256821	Large Equipment Inc			396.49
54210	336	Maintenance And Repair Services - Equipment	2017-03-09	1010256942	Lane Sales Power Equipment			97.57
54210	336	Maintenance And Repair Services - Equipment	2017-03-29	1010257174	Sam Jarnigan Electric Inc			10.00
54210	340	Medical And Dental Services	2017-03-02	1010256810	Correctional Risk Services Inc			4,015.25
54210	340	Medical And Dental Services	2017-03-02	1010256820	Lakeway Regional Hospital			12,144.92
54210	340	Medical And Dental Services	2017-03-02	1010256823	Morristown-Hamblen Hospital			155.07
54210	340	Medical And Dental Services	2017-03-09	1010256913				852.23
54210	340	Medical And Dental Services	2017-03-09	1010256928	Correcthealth, LLC			34,097.39
54210	340	Medical And Dental Services	2017-03-09	1010256929				2,037.63
54210	340	Medical And Dental Services	2017-03-09	1010256946	Mobile Images Acquisition LLC			2,050.00
54210	340	Medical And Dental Services	2017-03-09	1010256948	Morristown-Hamblen Hospital			9,776.41
54210	340	Medical And Dental Services	2017-03-16	1010256984	Correctional Risk Services Inc			4,301.80
54210	340	Medical And Dental Services	2017-03-16	1010256996	Morristown-Hamblen Hospital			774.50
54210	340	Medical And Dental Services	2017-03-16	1010256997	Morristown-Hamblen Hospital			3,369.16
54210	340	Medical And Dental Services	2017-03-23	1010257034	Correcthealth, LLC			33,997.43
54210	340 18	Medical And Dental Services	2017-03-23	1010257035	Correctional Risk Services Inc			7.138.31
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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	340	Medical And Dental Services	2017-03-29	1010257162	Correcthealth, LLC	401.52
54210	340	Medical And Dental Services	2017-03-29	1010257163	Correctional Risk Services Inc	522.33
54210	351	Rentals	2017-03-09	1010256922	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2017-03-02	1010256819	Kelsan Inc	2,929.45
54210	410	Custodial Supplies	2017-03-09	1010256925	Chem Clean Systems LLC	404.93
54210	410	Custodial Supplies	2017-03-09	1010256970	Waste Industries/102 Tidiwaste	503.04
54210	410	Custodial Supplies	2017-03-16	1010256980	Chem Clean Systems LLC	219.97
54210	410	Custodial Supplies	2017-03-29	1010257160	Chem Clean Systems LLC	299.95
54210	410	Custodial Supplies	2017-03-29	1010257169	Kelsan Inc	3,093.94
54210	422	Food Supplies	2017-03-09	1010256919	Borden Dairy Of Ky / Flavorich	1,555.10
54210	422	Food Supplies	2017-03-09	1010256935	Flowers Baking Company	2,762.27
54210	422	Food Supplies	2017-03-09	1010256952	Pfg Hale , Inc	31,681.58
54210	441	Prisoners Clothing	2017-03-09	1010256918	Bob Barker Company, Inc	1,403.52
54210	599	Other Charges	2017-03-09	1010256918	Bob Barker Company, Inc	212.30
54210	716	Law Enforcement Equipment	2017-03-23	1010257039	Evans Office Supply Co	109.99
54210	716	Law Enforcement Equipment	2017-03-23	1010257040	Gall's Inc	557.36
54210	716	Law Enforcement Equipment	2017-03-29	1010257165	Gall's Inc	927.80
54210	790	Other Equipment	2017-03-09	1010256918	Bob Barker Company, Inc	1,636.00
54210		Jail				174,146.09
54250	307	Communication	2017-03-09	1010256924	Century Link/Business Services	8.13
54250	307	Communication	2017-03-09	1010256967	Verizon Wireless	102.81
54250	338	Maintenance And Repair Services - Vehicles	2017-03-09	1010256954	Porter's Tire Store	129.95
54250	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257015	Ultimate Shine 3 Minute Express Car Wash	30.00
54250	425	Gasoline	2017-03-09	1010256936	Fuelman	230.66
54250		Work Release Program			Total: 5	501.55
54310	316	Contributions	2017-03-29	1010257185	East Hamblen County VFD	25,000.00
54310	316	Contributions	2017-03-29	1010257190	North Hamblen County VFD	25,000.00
54310	316	Contributions	2017-03-29	1010257192		25,000.00
54310	316	Contributions	2017-03-29	1010257194	West Hamblen County VFD	25,000.00
54310		Fire Prevention And Control			-	100,000.00
54410	307	Communication	2017-03-02	1010256801	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2017-03-02	1010256813		363.43
54410	338	Maintenance And Repair Services - Vehicles	2017-03-16		Ultimate Shine 3 Minute Express Car Wash	60.00
54410	425	Gasoline	2017-03-09	1010256936		291.71
54410	435	Office Supplies	2017-03-23	1010257039	Evans Office Supply Co	20.94
54410	451	Uniforms	2017-03-16	1010257009	Suntrust Bankcard, NA	147.29
54410	451	Uniforms	2017-03-29	1010257176	Screen Designs By Sheila	46.00
54410	599	Other Charges	2017-03-02	1010256838	TN Bureau Of Investigation	29.00
54410	599	Other Charges	2017-03-09	1010256967	Verizon Wireless	34.00
54410		Other Charges	2017-03-16	1010256992	Horn Lindsev F	8,99
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54410 54410			DATE	Check Nbr	Description			Amount Paid
54410	599	Other Charges	2017-03-16	1010257009	Suntrust Bankcard, NA			136.55
	599	Other Charges	2017-03-23	1010257026	Citizen Tribune			28.80
54410		Civil Defense				Total:	12	1,216.71
54490	790	Other Equipment	2017-03-09	1010256943	Lowe's			37.99
54490	790	Other Equipment	2017-03-16	1010257009	Suntrust Bankcard, NA			136.31
54490		Other Emergency Management				Total:	2	174.30
54610	312	Contracts With Private Agencies	2017-03-02	1010256800	Axis Forensic Toxicology, Inc.			500.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256815	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256826	Peoples, Jimmy W			240.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256832	Stetzer Funeral Home			150.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256835	Thompson, Claude, JR			1,470.00
54610	312	Contracts With Private Agencies	2017-03-02	1010256836	-			2,083.33
54610 54610		Contracts With Private Agencies	2017-03-02	1010256917	Thompson, Tom C, MD			2,083.33
	312				Axis Forensic Toxicology, Inc.			
54610	312	Contracts With Private Agencies	2017-03-09	1010256941	Knox County Medical Examiner			8,225.00
54610	312	Contracts With Private Agencies	2017-03-23	1010257023	Axis Forensic Toxicology, Inc.			225.00
54610 54610	399 	Other Contracted Services County Coroner/Medical Examiner	2017-03-02	1010256811	Davis, Eddie	Total:	10	750.00 14,093.33
34010						i otai.	10	14,035.55
55110	309	Contracts With Government Agencies	2017-03-09	1010256915	AT&T			203.14
55110	309	Contracts With Government Agencies	2017-03-09	1010256924	Century Link/Business Services			70.02
55110	309	Contracts With Government Agencies	2017-03-16	1010256976	Canon Solutions America, Inc			18.45
55110	309	Contracts With Government Agencies	2017-03-16	1010256985	English Mountain Coffee			216.90
55110	309	Contracts With Government Agencies	2017-03-16	1010257005	Roberts Cleaning Company			3,398.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257022	Atmos Energy			59.92
55110	309	Contracts With Government Agencies	2017-03-23	1010257046	Morristown Utilities			1,451.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257049	Pokey's & Sports			158.00
55110	309	Contracts With Government Agencies	2017-03-23	1010257059	Walmart Community BRC			161.01
55110	355	Travel	2017-03-02	1010256831	Smith, Kim			127.61
55110	399	Other Contracted Services	2017-03-09	1010256926	Citizen Tribune			870.00
55110	599	Other Charges	2017-03-09	1010256971	Wheeler, Rob			257.22
55110		Local Health Center				Total:	12	6,991.27
55120	316	Contributions	2017-03-02	1010256824	Morristown-Hamblen Humane Soc			11,125.00
55120	310	Rabies And Animal Control	2017-03-02	1010230024	Monistown-Hampien Humane Soc		4	
55120						Total:	1	11,125.00
55390	316	Contributions	2017-03-23	1010257059	Walmart Community BRC			20.94
55390	316	Contributions	2017-03-29	1010257193	State Of Tn-Dept Of Health			109,233.00
55390		Appropriation To State				Total:	2	109,253.94
55590	316	Contributions	2017-03-02	1010256817	Helen Ross McNabb Center			595.00
55590		Contributions	2017-03-29	1010257188	Morristown-Hamblen Childcare	_	Irn to Committe	12 500 00

Fund: 10	01 Gene	eral Fund #(101)		N APPROVAL I THLY CHECKS				Page: 14 Date: 4/5/2017 Time: 8:39:41AM
ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
55590		Other Local Welfare Services				Fotal:	2	13,095.00
56100	316	Contributions	2017-03-29	1010257191	Senior Citizens Center			5,800.00
56100		Adult Activities				Fotal:	1	5,800.00
56500	316	Contributions	2017-03-29	1010257189	Morristown-Hamblen Library			133,625.00
56500	•••••	Libraries				Fotal:	1	133,625.00
56700	307	Communication	2017-03-09	1010256949	MUS Fibernet			129.16
56700	307	Communication	2017-03-09	1010256967	Verizon Wireless			62.72
56700	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257009	Suntrust Bankcard, NA			23.99
56700	338	Maintenance And Repair Services - Vehicles	2017-03-16	1010257013	Trent, Jerry A.			345.00
56700	399	Other Contracted Services	2017-03-29	1010257182	Williams, Cindy			350.00
56700	410	Custodial Supplies	2017-03-09	1010256970	Waste Industries/102 Tidiwaste			79.61
56700	410	Custodial Supplies	2017-03-16	1010257017	Vortex USA Inc.			613.47
56700	412	Diesel Fuel	2017-03-16	1010257018	Voyager Fleet Systems Inc			65.70
56700	415	Electricity	2017-03-09	1010256947	Morristown Utilities			2,942.00
56700	415	Electricity	2017-03-16	1010256972	Appalachian Electric Co-Op			22.65
56700	425	Gasoline	2017-03-16	1010257018	Voyager Fleet Systems Inc			133.42
56700	454	Water And Sewer	2017-03-09	1010256947	Morristown Utilities			1,719.00
56700	499	Other Supplies And Materials	2017-03-16	1010257009	Suntrust Bankcard, NA			79.95
56700	506	Liability Insurance	2017-03-23	1010257053	Strate Insurance Group			2,667.00
56700	513	Worker's Compensation Insurance	2017-03-23	1010257053	Strate Insurance Group			1,115.50
56700	599	Other Charges	2017-03-16	1010256986	English Mountain Spring Water			26.00
56700	599	Other Charges	2017-03-16	1010257001	Parker, Frank			44.25
56700	599	Other Charges	2017-03-23	1010257020	Ace Hardware Of Morristown			96.69
56700	791	Other Construction	2017-03-09	1010256968	Vulcan Materials Company			653.86
56700		Parks And Fair Boards				Fotal:	19	11,169.97
56900	309	Contracts With Government Agencies	2017-03-29	1010257166	Hamblen County-Morristown Solid W	Vaste		35,027.86
56900	316	Contributions	2017-03-29	1010257187	Morristown Parks & Recreation			100,000.00
56900		Other Social, Cultural And Recreational				Fotal:	2	135,027.86
57100	307	Communication	2017-03-09	1010256924	Century Link/Business Services			5.83
57100	355	Travel	2017-03-23	1010257052	Singleton, Samanthia			46.06
57100	435	Office Supplies	2017-03-29	1010257180	The University Of TN Extension			984.41
57100		Agricultural Extension Service			-	Fotal:	3	1,036.30
58110	316	Contributions	2017-03-29	1010257186	Morristown Chamber Of Commerce			11,250.00
58110		Tourism				Fotal:	1	11,250.00
58120	316	Contributions	2017-03-29	1010257183	City Of Morristown Indus Dev Board			21,000.00
58120	316 <mark>21</mark>	Contributions	2017-03-29	1010257184	Douglas-Cherokee Economic Author	rity _{Retu}	rn to Com	mittee Cover Page 10,000.00

Fund: 1	nd: 101 General Fund #(101)			N APPROVAL I THLY CHECKS		Page: 15 Date: 4/5/2017 Time: 8:39:41AM
АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58120	364	Contracts For Development Costs	2017-03-23	1010257028	City Of Morristown Indus Dev Board	34,730.00
58120	364	Contracts For Development Costs	2017-03-23	1010257029	City Of Morristown Indus Dev Board	46,472.00
58120	364	Contracts For Development Costs	2017-03-23	1010257030	City Of Morristown Indus Dev Board	99,627.00
58120	364	Contracts For Development Costs	2017-03-23	1010257031	City Of Morristown Indus Dev Board	73,403.00
58120	364	Contracts For Development Costs	2017-03-23	1010257032	City Of Morristown Indus Dev Board	37,947.00
58120	364	Contracts For Development Costs	2017-03-23	1010257033	City Of Morristown Indus Dev Board	54,090.00
58120		Industrial Development				377,269.00
58300	307	Communication	2017-03-09	1010256924	Century Link/Business Services	2.40
58300	349	Printing, Stationery And Forms	2017-03-16	1010256987	First Impression Printing	45.00
58300		Veterans' Services				47.40
58600	210	Unemployment Compensation	2017-03-09	1010256963	TN Dept Of Labor & Workforce Development	1,282.16
58600	299	Other Fringe Benefits	2017-03-23	1010257041	Hamblen County Government	237.50
58600	506	Liability Insurance	2017-03-23	1010257053	Strate Insurance Group	135,366.00
58600	513	Worker's Compensation Insurance	2017-03-16	1010256996	Morristown-Hamblen Hospital	41.00
58600	513	Worker's Compensation Insurance	2017-03-23	1010257053	Strate Insurance Group	56,356.75
58600	515	Liability Claims	2017-03-02	1010256841	Travelers	24,608.16
58600		Employee Benefits			Total: 6	217,891.57
58900	399	Other Contracted Services	2017-03-23	1010257027	City of Morristown	3,340.73
58900		Miscellaneous			Total: 1	3,340.73
73300	316	Contributions	2017-03-16	1010257003	Project Graduation Hamblen Co	500.00
73300		Community Services			Total: 1	500.00
91130	718	Motor Vehicles	2017-03-16	1010256981	Chrysler Dodge Jeep Ram	217,522.55
91130		Public Safety Projects			Total: 1	217,522.55

Total of checks for General Fund #(101)

1,671,502.53

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

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 1 Date: 4/5/2017 Time: 8:40:03AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2017-03-09	1160022906	Citizen Tribune	669.94
55710	312	Contracts With Private Agencies	2017-03-23	1160022925	S & B Recycling	2,932.88
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022896	D&J Hydraulic Service, Inc.	389.73
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022897	Moore's Tractor & Trailer	377.45
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022898	NAPA Auto Parts Of Morristown	808.77
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022900	Premier Truck Group	478.29
55710	336	Maintenance And Repair Services - Equipment	2017-03-02	1160022901	Republic Diesel	3,095.00
55710	336	Maintenance And Repair Services - Equipment	2017-03-09	1160022911	Thompson Machine Works	101.00
55710	336	Maintenance And Repair Services - Equipment	2017-03-09	1160022912	Triad Freightliner	465.69
55710	336	Maintenance And Repair Services - Equipment	2017-03-16	1160022918	Premier Truck Group	26.76
55710	336	Maintenance And Repair Services - Equipment	2017-03-23	1160022924	Overhead Door Co Of Knoxville	445.46
55710	359	Disposal Fees	2017-03-09	1160022909	Hamblen County-Morristown Solid Waste	56,196.00
55710	412	Diesel Fuel	2017-03-09	1160022907	Fuelman	8,129.27
55710	425	Gasoline	2017-03-09	1160022907	Fuelman	358.88
55710	435	Office Supplies	2017-03-23	1160022923	Evans Office Supply Co	137.94
55710	446	Small Tools	2017-03-23	1160022926	Scott-Gross Co Inc	4,232.00
55710	451	Uniforms	2017-03-09	1160022905	Cintas Corp., Loc. 207	378.85
55710	451	Uniforms	2017-03-23	1160022921	Cintas Corp., Loc. 207	399.48
55710	499	Other Supplies And Materials	2017-03-02	1160022895	Big M Janitorial	1,534.08
55710	499	Other Supplies And Materials	2017-03-16	1160022914	American Continental Techlab	291.00
55710	499	Other Supplies And Materials	2017-03-16	1160022915	East TN Steel Supply, Inc	400.77
55710	499	Other Supplies And Materials	2017-03-16	1160022916	Kennedy, Thomas A.	201.75
55710	499	Other Supplies And Materials	2017-03-23	1160022919	Bacon, Jeffrey Lynn	54.85
55710	499	Other Supplies And Materials	2017-03-23	1160022920	Big M Janitorial	133.50
55710	499	Other Supplies And Materials	2017-03-23	1160022922	Elliott Boots	100.00
55710	506	Liability Insurance	2017-03-23	1160022927	Strate Insurance Group	13,821.00
55710	513	Worker's Compensation Insurance	2017-03-23	1160022927	Strate Insurance Group	17,619.25
55710		Sanitation Management				113,779.59

Total of checks for Solid Waste/Sanitation Fund #(116)

113,779.59

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

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 1 Date: 4/5/2017 Time: 8:40:21AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
61000	307	Communication	2017-03-02	1313041109	Comcast Cable			66.00
61000	307	Communication	2017-03-09	1313041122	AT&T			75.92
61000	307	Communication	2017-03-09	1313041133	Verizon Wireless			162.13
61000	317	Data Processing Services	2017-03-23	1313041141	Gravity Networks			135.00
61000	415	Electricity	2017-03-23	1313041144	Holston Electric Cooperative			854.76
61000	442	Propane Gas	2017-03-02	1313041111	Heritage Propane			3,912.03
61000	442	Propane Gas	2017-03-23	1313041143	Heritage Propane			961.28
61000	442	Propane Gas	2017-03-29	1313041148	Heritage Propane			187.30
61000	454	Water and Sewer	2017-03-16	1313041136	Morristown Utilities			67.00
61000	506	Liability Insurance	2017-03-02	1313041115	Strate Insurance Group			152.00
61000	506	Liability Insurance	2017-03-23	1313041146	Strate Insurance Group			13,085.00
61000	599	Other Charges	2017-03-09	1313041130	Lowe's			71.03
61000	599	Other Charges	2017-03-16	1313041138	Suntrust Bankcard, NA			26.14
61000		Administration				Total:	13	19,755.59
62000	403	Asphalt - Cold Mix	2017-03-09	1313041130	Lowe's			1,338.12
62000	404	Asphalt - Hot Mix	2017-03-09	1313041127	Duracap Asphalt Paving Co, Inc			1,252.76
62000	404	Asphalt - Hot Mix	2017-03-16	1313041134	Duracap Asphalt Paving Co, Inc			1,408.60
62000	409	Crushed Stone	2017-03-02	1313041108	Bean Station Materials Inc.			771.77
62000	409	Crushed Stone	2017-03-16	1313041140	Vulcan Materials Company			1,686.69
62000	426	General Construction Materials	2017-03-02	1313041110	Concrete Materials Inc / Apac			360.00
62000	436	Other Road Materials	2017-03-09	1313041126	Cocke Farmers Co-Op			189.18
62000	440	Pipe - Metal	2017-03-23	1313041142	Hayes Pipe Supply, Inc			2,616.80
62000	443	Road Signs	2017-03-02	1313041118	Vulcan Inc D/B/A Vulcan Signs			1,417.96
62000	451	Uniforms	2017-03-09	1313041124	Burzell, Ernest A			120.00
62000	451	Uniforms	2017-03-09	1313041125	Cintas Corp., Loc. 207			264.10
62000	451	Uniforms	2017-03-29	1313041147	-			330.65
62000		Highway And Bridge Maintenance				Total:	12	11,756.63
63100	412	Diesel Fuel	2017-03-09	1313041128	Fuelman			1,320.02
63100	416	Equipment Parts - Heavy	2017-03-02	1313041112	Interstate Tractor			130.57
63100	416	Equipment Parts - Heavy	2017-03-02	1313041113				1,031.79
63100	416	Equipment Parts - Heavy	2017-03-16	1313041135	Interstate Tractor			440.35
63100	416	Equipment Parts - Heavy	2017-03-29	1313041149	Lane Sales Power Equipment			163.75
63100	416	Equipment Parts - Heavy	2017-03-29	1313041150	Meade Tractor			445.22
63100	416	Equipment Parts - Heavy	2017-03-29	1313041153	TN Valley Custom Trailers, Inc			199.24
63100	424	Garage Supplies	2017-03-29	1313041151	Scott-Gross Co Inc			166.02
63100	425	Gasoline	2017-03-09	1313041123	BP			177.20
63100	425	Gasoline	2017-03-09	1313041128	Fuelman			1,202.26
63100	499	Other Supplies And Materials	2017-03-23	1313041145	Overhead Door Co Of Knoxville			790.82
63100	499	Other Supplies And Materials	2017-03-29	1313041149	Lane Sales Power Equipment			109.00
63100	499	Other Supplies And Materials	2017-03-29	1313041152	Stringfellow			288.52

Fund: 1	31 High	way/Public Works Fund (#131)		APPROVAL L				Page: Date: Time:	2 4/5/2017 8:40:21AM
АССТ	OBJ	NAME	DATE	Check Nbr	Description				Amount Paid
63100		Operation And Maintenance Of Equipment				Total:	13		6,464.76
					Fotal of checks for Highwa	ay/Public Works	Fund (#131)		37,976.98

RESOLUTION No. 17-___

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE TO IMPLEMENT AN ELECTRONIC TRAFFIC CITATION FEE IN HAMBLEN COUNTY, TENNESSEE

WHEREAS, Tennessee state law enforcement agencies have begun issuing electronic traffic citations within the boundaries of Hamblen County; and

WHEREAS, the use of electronic traffic citation technology is considered an effort to improve the efficiency of the traffic citation process with both law enforcement and judiciary; and

WHEREAS, the Hamblen County Sheriff Dept. plans to implement an electronic traffic citation program within the next twelve (12) to twenty-four (24) months; and

WHEREAS, implementing the electronic traffic citation system requires the purchase of software that works to integrate with the records management systems of the law enforcement agencies and the court clerks' offices; and

WHEREAS, TCA 55-10-207 was amended in 2014 to allow court clerks to charge a \$5.00 electronic traffic citation fee for each traffic citation resulting in a conviction; and

WHEREAS, TCA 55-10-207 designates \$1 of the electronic traffic citation can be retained by the court clerk with the remaining \$4 being transmitted monthly by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a conviction; and

WHEREAS, under TCA 55-10-207 all funds derived from the electronic citation fee must be set aside for expenses related to the electronic citation system and related expenditures by local law enforcement agencies for technology, equipment, repairs, replacement and training to maintain electronic citation programs; and

WHEREAS, under TCA 55-10-207 any electronic traffic citation fee imposed by this resolution shall terminate five (5) years from the date on which this resolution is adopted.

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Legislative Body hereby adopts by a majority vote a \$5.00 electronic traffic citation fee according to the requirements established in TCA 55-10-207.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage on this the 20th day of April, 2017. This resolution shall be spread upon the minutes of the Hamblen County Legislative Body.

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

APPROVED:

APPROVED:

By: _

Rick Eldridge, Commission Chairman

By: ____

Bill Brittain, Hamblen County Mayor

ATTEST:

By:

Penny Petty, Hamblen County Clerk

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2017

Bill Brittain County Mayor

Michelle Woods Finance Director

Hamblen County, Tennessee Annual Debt Report for the Fiscal Year Ending June 30, 2017 **Table of Contents**

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APPENDIX: Debt Management Policy

i



To:Hamblen County Citizens and All Interested PartiesFrom:Bill Brittain, County Mayor B
Michelle Woods, Finance Director mwDate:April 6, 2017

Re: Annual Debt Report

We are pleased to present to you our Annual Debt Report (Report) in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2017. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

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

The most recent ratings are further supported by examining certain ratios to national benchmarks. Based on the principal that will be outstanding as of June 30, 2017, Hamblen County's net debt to assessed property value is 1.69 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-percapita ratio of \$374 is more than favorable compared to the benchmark of \$1,200. Finally, the fact that Hamblen County's net debt as a percentage of personal income is 1.08 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2017-2018 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • affice. 423.586.1931 • fax. 423.586.4699 Return to Committee Cover Page



То:	Herbert Harville Finance Committee Chair
From:	Bill Brittain, County Mayor Michelle Woods, Finance Director MW
Date:	April 6, 2017

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Michelle Woods, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2017, for your approval. Michelle and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

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

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2017-2018 General Debt Service Fund Budget.

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699 Return to Committee Cover Page www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Changes in Long-term Other Loans and Bonds</u> <u>For Year Ending June 30, 2017</u>

		Original			Date	Last			Issued	Paid and/or Matured	
		Amount	Interest		of	Maturity		Outstanding	During	During	Outstanding
Description of Indebtedness		of Issue	Rate		Issue	Date		7/1/2016	Period	Period	6/30/2017
OTHER LOANS DAVARIE											
<u>OTHER LOANS PAYABLE</u> Payable through General Debt Service Fund											
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$	10 100 000	$\mathbf{V}_{-} = \mathbf{h} \mathbf{h} \mathbf{h} \mathbf{h} \mathbf{h} \mathbf{h} \mathbf{h} \mathbf{h}$	0/	8-13-08	6 - 1 - 25	\$	10,100,000 \$	0 \$	0 \$	10,100,000
Local Government Public Improvement Bonds,	Ф	10,100,000	Variable (1)	%	8-13-08	6-1-20	ф	10,100,000 \$	0 \$	0 \$	10,100,000
Series VII-C-2 - Refunding		20,200,000	Variable (1)		11-24-08	6-1-17		360,000	0	360,000	0
Qualified School Construction Bonds		20,200,000 11,280,000	1.515		12-17-09	6-1-17 7-1-26		7,174,184	0	703,854	6,470,330
Total Payable through General Debt Service Fund		11,280,000	1.515		12-17-09	7-1-20	\$	17,634,184 \$	0 \$	1,063,854 \$	16,570,330
Total Layable through General Debt Service Fund							ψ	17,034,104 \$	Οφ	1,005,054 \$	10,070,000
Total Other Loans Payable							\$	17,634,184 \$	0 \$	1,063,854 \$	16,570,330
Total other Dould Lagable							Ψ	11,001,101 φ	υψ	1,000,001 ψ	10,010,000
BONDS PAYABLE											
Payable through General Debt Service Fund											
General Obligation Refunding Bonds, Series 2009		10,860,000	3 to 5		9-23-09	6-1-19	\$	10,125,000 \$	0 \$	2,890,000 \$	7,235,000
General Obligation Bonds, Series 2014		5,200,000	1.15 to 2		3-28-14	6-1-23		4,020,000	0	595,000	3,425,000
Total Payable through General Debt Service Fund							\$	14,145,000 \$	0 \$	3,485,000 \$	10,660,000
Total Bonds Payable							\$	14,145,000 \$	0 \$	3,485,000 \$	10,660,000
TOTAL DEBT							\$	31,779,184 \$	0 \$	4,548,854 \$	27,230,330

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

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government		Percentage of Outstanding Balance Related to Hamblen County School Department		Amount of Outstanding Balance Related to Hamblen County General Government	(Amount of Outstanding Balance Related to Hamblen County School Department	Total
OTHER LOANS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds,								
Series E-4-A - Refunding	24.76	%	75.24	%	\$ 2,500,760	\$	7,599,240 \$	10,100,000
Local Government Public Improvement Bonds,								
Series VII-C-2 - Refunding	13.60		86.40		0		0	0
Qualified School Construction Bonds	0.00		100.00		 0		6,470,330	6,470,330
Total Payable through General Debt Service Fund					\$ 2,500,760	\$	14,069,570 \$	16,570,330
Total Other Loans Payable					\$ 2,500,760	\$	14,069,570 \$	16,570,330
BONDS PAYABLE								
Payable through General Debt Service Fund								
General Obligation Refunding Bonds, Series 2009	2.00		98.00		\$ 144,700	\$	7,090,300 \$	7,235,000
General Obligation Bonds, Series 2014	51.92		48.08		 1,778,260		1,646,740	3,425,000
Total Payable through General Debt Service Fund					\$ 1,922,960	\$	8,737,040 \$	10,660,000
Total Bonds Payable					\$ 1,922,960	\$	8,737,040 \$	10,660,000
TOTAL DEBT	16.25		83.75		\$ 4,423,720	\$	22,806,610 \$	27,230,330

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Budgeted Debt Payments</u> <u>Fiscal Year 2017</u>

	\mathbf{P}	RINCIPAL	I	NTEREST
Other Loans: Local Government Public Improvement Bonds Refunding, Series E-4-A Local Government Public Improvement Bonds Refunding, Series VII-C-2 Qualified School Construction Bonds	\$	-360,000 703.854	\$	505,000 18,000 182,172
Total Other Loans	\$	1,063,854	\$	705,172
Bonds: General Obligation Refunding Bonds, Series 2009 General Obligation Bonds, Series 2014	\$	2,890,000 595,000	\$	441,600 67,730
Total Bonds	\$	3,485,000	\$	509,330
TOTAL BUDGETED DEBT PAYMENTS	\$	4,548,854	\$	1,214,502

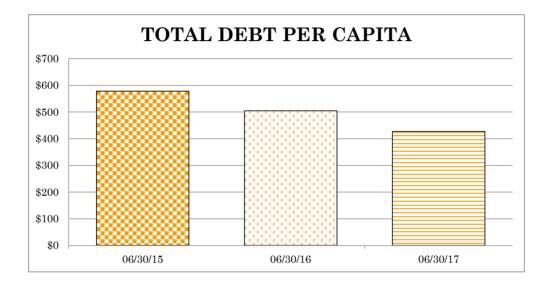
<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Debt Per Capita</u>

Calculation Method:

Debt Per Capita

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

	06/30/15	06/30/16	06/30/17
Total Debt	36,433,038	\$ 31,779,184	\$ 27,230,330
Population	63,074	63,036	63,785
Debt Per Capita	578	\$ 504	\$ 427



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

¹ Only the principal amount is utilized.

² U.S. Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.

Calculation Method:

Not Dobt Don Conito	_	<u>Net Debt of the County^{1}</u>
Net Debt Per Capita	-	County's Population ²

		Hamblen
	$\operatorname{Benchmark}^3$	County
Total Debt	8	\$ 27,230,330
Less: Projected Year-end Fund Balances		(3, 393, 726)
Net Debt	<u>-</u>	\$ 23,836,604
Population	=	63,785
Net Debt Per Capita	<u>\$ 1,200</u>	\$ 374

NET DEBT PER CAPITA \$1,400 \$1,200 \$1,000 \$800 \$800 \$600 \$600 \$600 \$400 \$200 \$0 Benchmark

Net Debt - Net debt is the outstanding principal less the funds that are currently available in fund balance. This allows Hamblen County to determine the amount that will be required to be collected in the future to retire the outstanding principal. This ratio is used in evaluating Hamblen County's ability to pay off its debt by taking the total principal on outstanding debt divided by the citizens in the county.

Net Debt Per Capita - This is calculated by taking the net debt divided by the total citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire the outstanding principal balance. Simply stated, if every citizen remitted an additional \$575 at June 30, Hamblen County would be able to retire all of its debt excluding the interest component. The national benchmark is \$1,200 in principal indebtedness per citizen. However, this benchmark on the citizens of Hamblen County would not be a sustainable level, and would impact Hamblen County's ability to borrow additional debt in the future and higher interest rates.

¹ Only the principal amount less projected year-end fund balance is utilized.

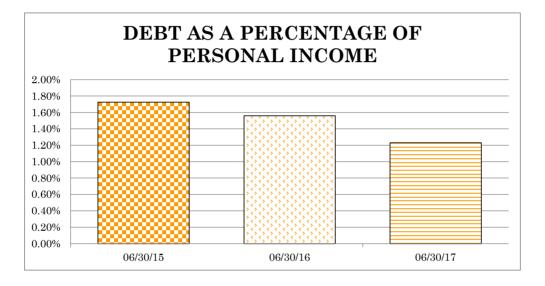
 $^{^2 \ {\}rm U.S.\ Census,\ http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.}$

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards",

Calculation Method:

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

	06/30/15	06/30/16	06/30/17
Total Debt	\$ 36,433,038 \$	31,779,184 \$	27,230,330
Population	63,074	63,036	63,785
Personal Income	33,483	32,328	34,696
Debt Per Capita	1.73%	1.56%	1.23%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population.

¹ Only the principal amount is utilized.

 $^2 \ {\rm U.S.\ Census,\ http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.}$

³ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

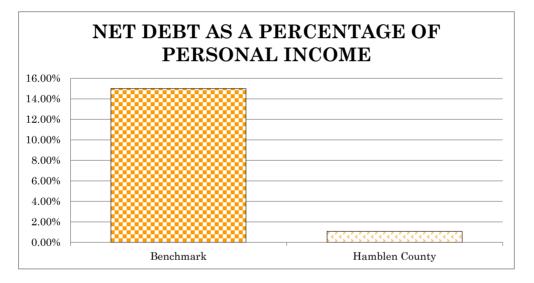
Calculation Method:

Net Debt as Percentage _

of Personal Income

<u>Net Debt of the County¹/County's Population²</u> Total Personal Income³

		Hamblen
	$\operatorname{Benchmark}^4$	County
Total Debt	\$	27,230,330
Less: Beginning of the Year Fund Balances		(3, 393, 726)
Net Debt	\$	23,836,604
	=	
Personal Income	\$	34,696
Population		63,785
	—	
Net Debt Per Capita	15%	1.08%



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The importance of this ratio is that it can be utilized to determine how Hamblen County's debt load can be spread to its citizens on their ability to pay compared to a benchmark. The current benchmark is that net debt as a percentage of personal income is 15% or less. Hamblen County's current net debt as a percentage of personal income is 1.79%.

 $^{^1\,}$ Only the principal amount less projected year-end fund balance is utilized.

 $^{^2 \ {\}rm U.S.\ Census,\ http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.}$

 $^{^3\,}$ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

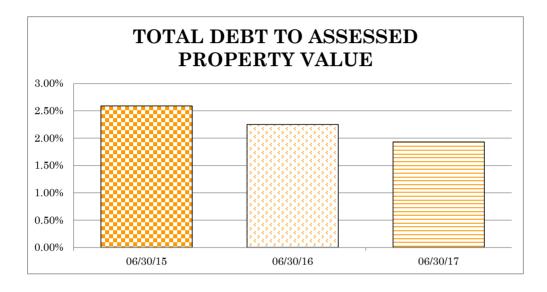
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

 $Calculation \ Method:$

_

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

	06/30/15	06/30/16	06/30/17
Total Debt	36,433,038 \$	31,779,184 \$	27,230,330
Assessed Property Value	1,407,856,687	1,412,927,316	1,411,297,843
Debt to Assessed Property Value	2.59%	2.25%	1.93%



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

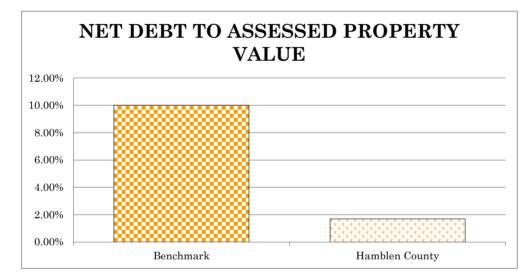
¹ Only the principal amount is utilized.

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

Calculation Method:

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

		Hamblen
	$\operatorname{Benchmark}^3$	County
Total Debt	4	3 27,230,330
Less: Beginning of the Year Fund Balance		(3, 393, 726)
Net Debt	Q 4	3 23,836,604
Assessed Property Value	<u></u>	3 1,411,297,843
Net Debt to Assessed Property Value	10%	1.69%



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations. The higher the percentage, the higher that the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being utilized is 10%. Hamblen County's current net debt to assessed property value of 2.50% is well below the benchmark.

 $^{^1\,}$ Only the principal amount less projected year-end fund balance is utilized.

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

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards",

David N. Ammons. - 2001, p. 119.

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

Year Ending June 30 Principal Interest Other Fees Total 2017 1,119,682 4,548,854 94,820 5,763,356 2018 975,342 93,660 5,952,856 4,883,854 2019 5,887,756 4,973,854 820,242 93,660 2020630,227 2,788,854 93,660 3,512,741 20212,883,854 560,414 81,670 3,525,938 2022 2,978,854 485,477 69,028 3,533,359 2023 2,743,854 405,339 55,733 3,204,926 20242,518,854 326,968 41,704 2,887,526 2025251,022 2,896,776 2,618,854 26,900 2026773,140 170,892 11,280 955,312 202766,358 $14,\!241$ 2,820 83,419 Total 31,779,184 \$ 5,759,846 \$ 664,935 \$ 38,203,965 \$

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

Year Ending		Other Lo	ans				
June 30	Principal	Interest	Other Fees	Total			
2017	1,063,854	610,352	94,820	1,769,026			
2018	703,854	593,512	93,660	1,391,026			
2019	703,854	593,512	93,660	1,391,026			
2020	2,173,854	593,512	93,660	2,861,026			
2021	$2,\!253,\!854$	532,002	81,670	2,867,526			
2022	2,333,854	467,144	69,028	2,870,026			
2023	2,423,854	398,939	55,733	2,878,526			
2024	2,518,854	326,968	41,704	2,887,526			
2025	$2,\!618,\!854$	251,022	26,900	2,896,776			
2026	773,140	170,892	11,280	955,312			
2027	66,358	14,241	2,820	83,419			
Total	\$ 17,634,184 \$	4,552,096 \$	664,935 \$	22,851,215			

Year Ending		Bonds				
June 30	Principal	Interest	Total			
2017	3,485,000	509,330	3,994,330			
2018	4,180,000	381,830	4,561,830			
2019	4,270,000	226,730	4,496,730			
2020	615,000	36,715	651,715			
2021	630,000	28,412	658,412			
2022	645,000	18,333	663,333			
2023	320,000	6,400	326,400			
Total	\$ 14,145,000 \$	1,207,750 \$	15,352,750			

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

Year Ending June 30	Principal	Interest	Other Fees	Total
	*			
2017	0	422,620	82,380	505,000
2018	0	422,620	82,380	505,000
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 10,100,000 \$	2,812,095 \$	548,155 \$	13,460,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of March 31, 2015, the swap agreement has a \$1,104,333 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year</u> Local Government Public Improvement Bonds - Series VII-C-2, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2017	360,000	16,840	1,160	378,000
Total	\$ 360,000 \$	16,840 \$	1,160 \$	378,000

NOTE:

Local Government Public Improvement Bonds, Series VII-C-2, Refunding were issued through the Sevier County Public Building Authority on November 24, 2008, in the amount of \$20,200,000. This other loan was issued at a cost of \$200,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series III-D-2, and the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series IV-B-3. Series III-D-2 was originally issued on January 1, 1999, for capital projects related to the school department and the courthouse annex. Series III-D-2 has a synthetic fixed rate through the execution of swap agreement (a derivative). As of March 31, 2015, the swap agreement had a \$200,759 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Series IV-B-3 was originally issued on January 1, 2000, for capital projects related to the school department and the courthouse annex. Currently, interest and other fees are budgeted at a rate of 5%.

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

Year Ending				
June 30	Principal	Interest	Other Fees	Total
2017	703,854	170,892	11,280	886,026
2018	703,854	170,892	11,280	886,026
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	$703,\!854$	170,892	11,280	886,026
2022	$703,\!854$	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	$703,\!854$	170,892	11,280	886,026
2025	$703,\!854$	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 7,174,184 \$	1,723,161 \$	115,620 \$	9,012,965

NOTE:

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

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

Year Ending June 30	Principal	Interest	Total
001 -			2 221 222
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	\$ 10,125,000 \$	950,600	\$ 11,075,600

NOTE:

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

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

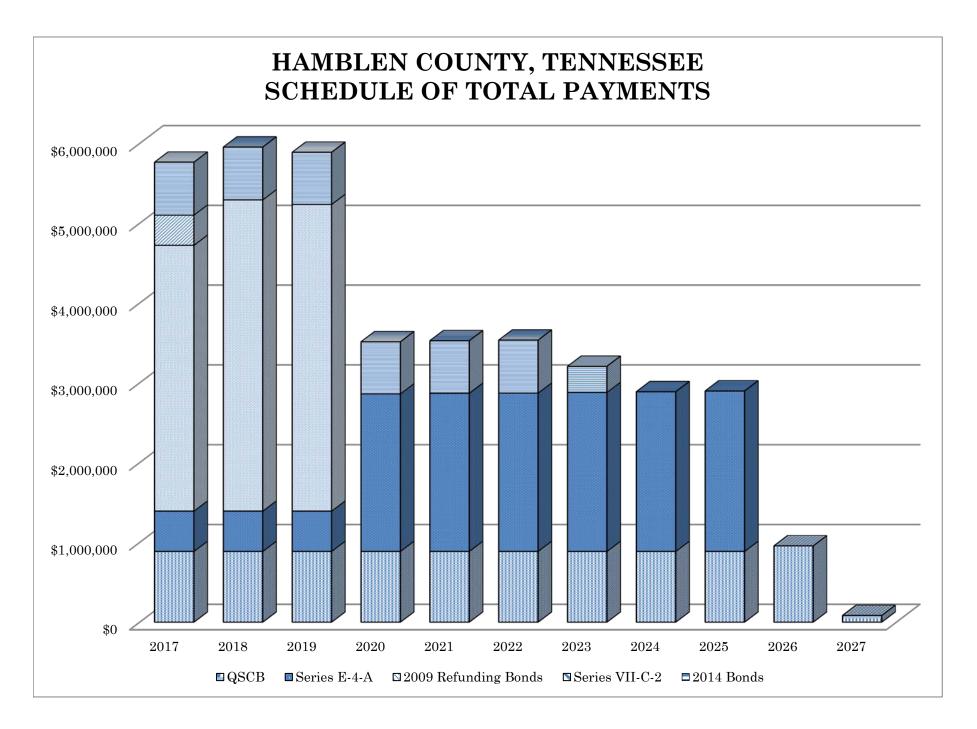
June 30	Principal	Interest	Total
2017	595,000	67,730	662,730
2018	605,000	55,830	660,830
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 4,020,000 \$	257,150	\$ 4,277,150

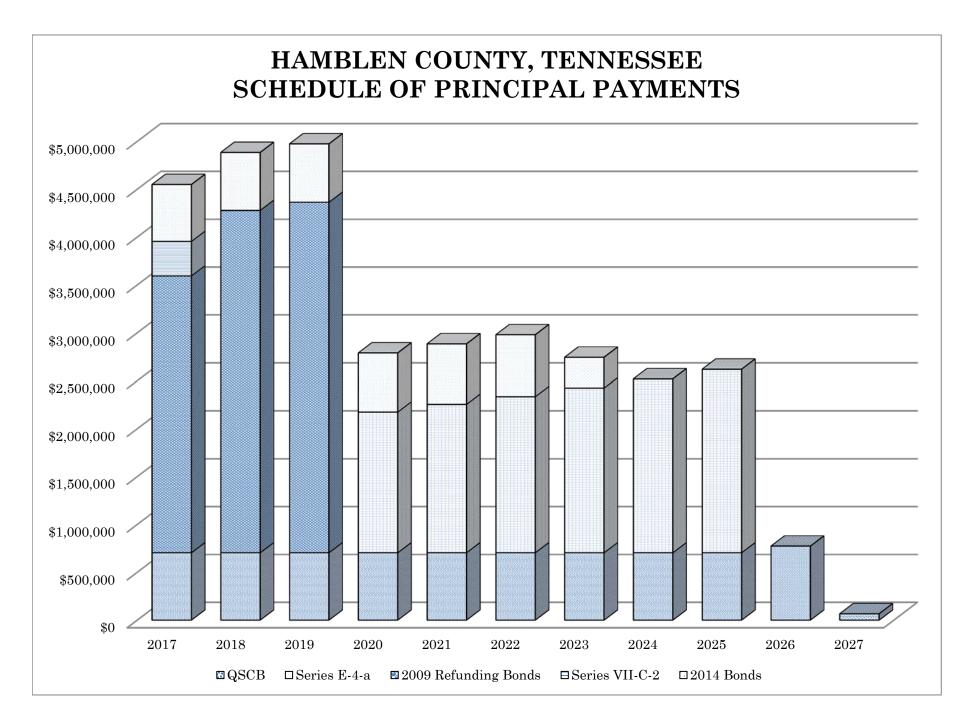
NOTE:

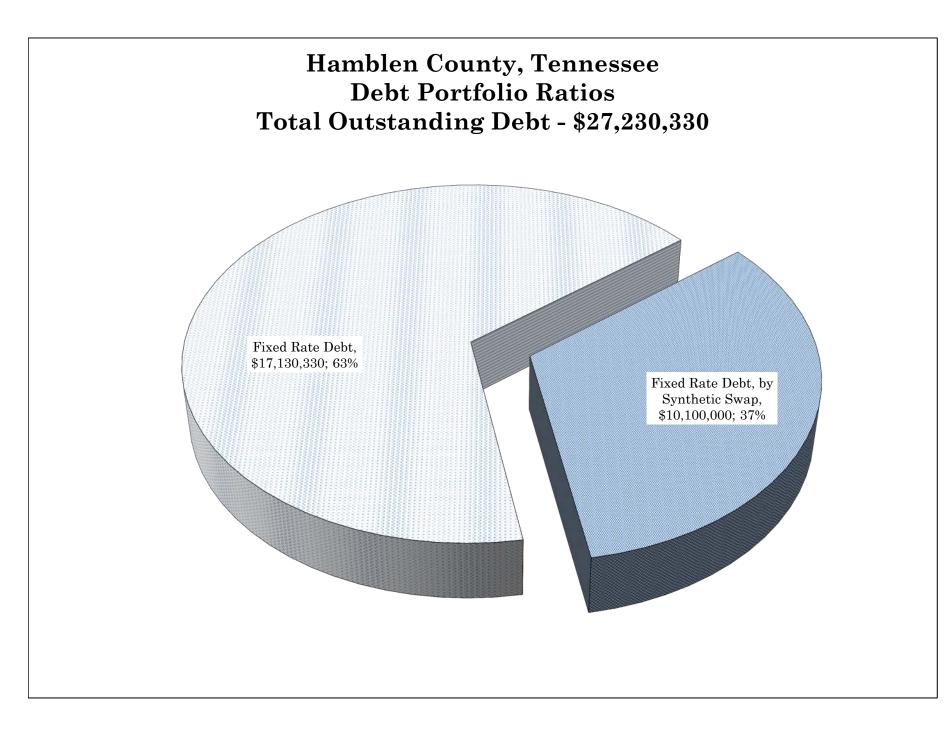
General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements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

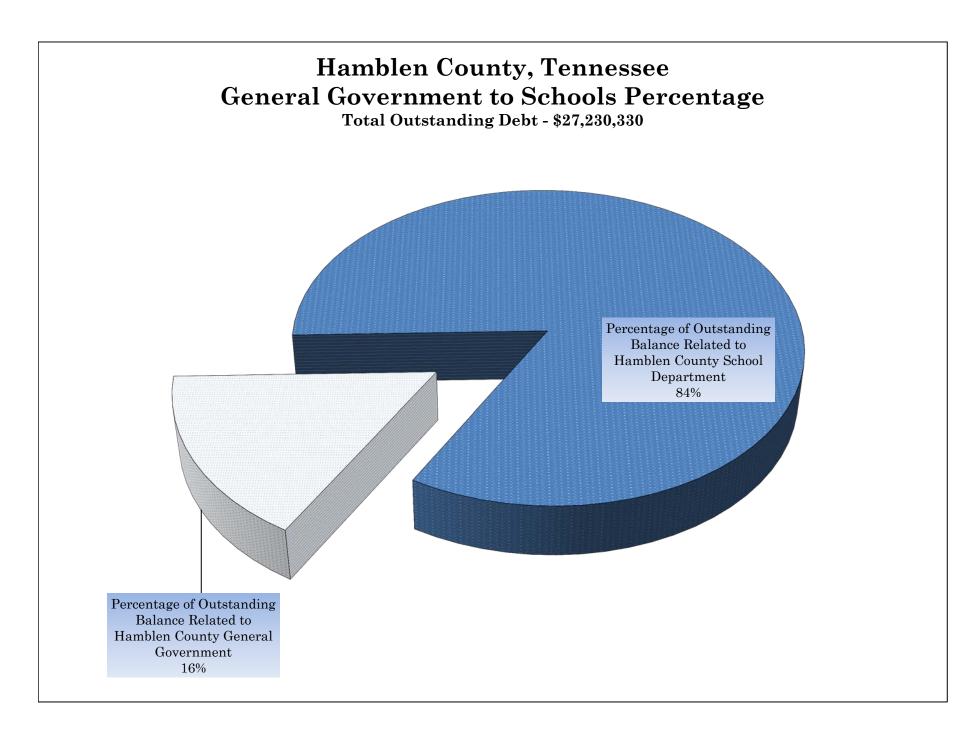
ACCOUL NUMBE	NT R DESCRIPTION	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
F	STIMATED REVENUES											
40000 40100	Local Taxes County Property Taxes											
40100	Current Property Tax	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000
40120	Trustee's Collections - Prior Year	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
40130 40140	Circuit/Clerk and Mater Collections - Prior Years Interest and Penalty	55,000 45,000	55,000 45,000	55,000 45,000	55,000 45,000	55,000 45,000	55,000 45,000	55,000 45,000	$55,000 \\ 45,000$	55,000 45,000	55,000 45,000	55,000 45,000
40140 40161	Payments in-Lieu-of Taxes - T.V.A.	45,000	45,000	400	400	400	400	400	45,000	400	400	40,000
40162	Payments in-Lieu-of Taxes - Local Utilities	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634	62,634
40163	Payments in Lieu of Taxes - Other	7.000	7,000	7.000	7.000	7.000	7,000	7.000	7,000	7,000	7.000	7,000
40200 40210	County Local Option Taxes Local Option Sales Tax	0	0	0	0	0	0	0	0	0	0	
40210	Litigation Taxes - Jail, Workhouse or Courthouse	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40300	Statutory Local Taxes	0	0	0	0	0	0	0	0	0	0	
40320	Bank Excise Tax Total Local Taxes	3,000 \$ 4,588,034	3,000	3,000 \$ 4,588,034	3,000	3,000 \$ 4,588,034	3,000 \$ 4,588,034	3,000 \$ 4,588,034	3,000 \$ 4,588,034	3,000	3,000 \$ 4,588,034	3,000 \$ 4,588,034
		\$ 4,000,004	φ 4,000,004	\$ 4,000,004	φ 4,000,004	φ 4,000,004	φ 4,000,004	\$ 4,000,004	\$ 4,000,004	φ 4,000,004	φ 4,000,004	φ 4,000,004
42000 42100	Fines, Forfeitures, and Penalties											
42100 42150	Circuit Court Jail Fees	\$ 2.000	\$ 2,000	\$ 2.000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42300	General Sessions Court	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000	φ 2,000
42350	Jail Fees	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	Total Fines, Forfeitures, and Penalties	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
44000	Other Local Revenues											
44100 44110	Recurring Items Investment Income	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
44110 44990	Other Local Revenues	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	ъ 225,000	\$ 225,000	\$ 223,000	\$ 225,000	\$ 225,000
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
	Total Other Local Revenues	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 225,000	\$ 225,000
	Total Estimated Revenues and Other Sources	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 5,360,034	\$ 4,860,034	\$ 4,860,034
F	STIMATED EXPENDITURES											
82100	Principal on Debt											
82110	General Government											
601 612	Principal on Bonds Principal on Other Loans	\$ 57,800 48,960	\$ 71,500 0	\$ 73,200 0	\$ 0 363,972	\$ 0 383,780	\$ 0 403,588	\$ 0 425,872	\$ 0 449,394	\$ 0 474,154	\$ 0 0	\$ 0
012	Total Principal - General Government	\$ 106,760	\$ 71,500	\$ 73,200	\$ 363,972	\$ 383,780	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 0	\$ 0
82120												
82120 601	Highways and Streets Principal on Bonds	\$ 290,000	\$ 295.000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
001	Total Principal - Highways and Streets	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000		\$ 0	\$ 0	\$ 0	\$ 0
82130	Education											
601	Principal on Bonds	\$ 3,137,200	\$ 3,813,500	\$ 3,896,800	\$ 315,000	\$ 325,000	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
612	Principal on Other Loans	1,014,894	703,854	703,854	1,809,882	1,870,074	1,930,266	1,997,982	2,069,460	2,144,700	773,140	63,358
	Total Principal - Education	\$ 4,152,094	\$ 4,517,354	\$ 4,600,654	\$ 2,124,882	\$ 2,195,074	\$ 2,260,266	\$ 1,997,982	\$ 2,069,460	\$ 2,144,700	\$ 773,140	\$ 63,358
82200	Interest on Debt											
82210 603	General Government Interest on Bonds	\$ 8.832	\$ 6.520	\$ 3.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
603	Interest on Bonds Interest on Other Loans	8,832 127,486	\$ 6,520 125,038	\$ 3,660 125,038	\$ 0 125,038	\$ 0 106,839	\$ 0 87,650	\$ 0 67,471	\$ 0 46,177	\$ 0 23,708	\$ U 0	\$ 0
010	Total Interest - General Government	\$ 136,318	\$ 131,558	\$ 128,698	\$ 125,038	\$ 106,839	\$ 87,650	\$ 67,471	\$ 46,177	\$ 23,708	\$ 0	\$ 0
00000												
82220 603	Highways and Streets Interest on Bonds	\$ 36307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
000	Total Interest - Highways and Streets	\$ 36,307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
00000	D 1											
82230 603	Education Interest on Bonds	\$ 464,191	\$ 344,803	\$ 198,462	\$ 15,558	\$ 11,305	\$ 6,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
604	Interest on Notes	0	0	0	0	0	0	0	ů,	ů.	÷ 0	0
613	Interest on Other Loans	566,406	550,854	550,854	550,854	495,553	437,242	375,921	311,215	242,934	170,892	14,241
	Total Interest - Education	\$ 1,030,597	\$ 895,657	\$ 749,316	\$ 566,412	\$ 506,858	\$ 443,347	\$ 375,921	\$ 311,215	\$ 242,934	\$ 170,892	\$ 14,241
82300	Other Debt Service											
82310	General Government Trustee's Commission	\$ 93.652	\$ 95.525	07.405	\$ 99.384	¢ 101.050	\$ 103.399	0 105 405	a 105 550	a 100 500	\$ 111.922	\$ 114.161
510	Total Other Debt Service - General Government	\$ 93,652 \$ 93,652	\$ 95,525 \$ 95,525	\$ 97,435 \$ 97,435	<u>\$ 99,384</u> \$ 99,384	\$ 101,372 \$ 101,372	\$ 103,399 \$ 103,399	\$ 105,467 \$ 105,467	\$ 107,576 \$ 107,576	\$ 109,728 \$ 109,728		\$ 114,161 \$ 114,161
	Total Other Debt Dervice - General Government	φ 50,002	φ 50,020	<u> </u>	0 00,004	φ 101,072	φ 100,000	φ 100,407	φ 101,010	φ 105,120	φ 111,522	φ 114,101
82330	Education		\$ 11.280									
699	Other Debt Service Total Other Debt Service - Education	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	<u>\$ 11,280</u> <u>\$ 11,280</u>	\$ 11,280 \$ 11,280	<u>\$ 11,280</u> <u>\$ 11,280</u>	\$ 2,820 \$ 2,820
	Total Estimated Expenditures and Other Uses	\$ 5,857,008	\$ 6,048,381	\$ 5,985,191	\$ 3,612,125	\$ 3,627,310	\$ 3,636,758	\$ 3,310,393	\$ 2,995,102	\$ 3,006,504	\$ 1,067,234	\$ 194,580
	Excess of Estimated Revenue Over											
	(Under) Estimated Expenditures	\$ (496,974)	\$ (688,347)	\$ (625,157)	\$ 1,747,909	\$ 1,732,724	\$ 1,723,276	\$ 2,049,641	\$ 2,364,932	\$ 2,353,530	\$ 3,792,800	\$ 4,665,454
	Estimated Beginning Fund Balance & Reserves- July 1	3,853,085	3,356,111	2,667,765	2,042,608	3,790,517	5,523,241	7,246,517	9,296,158	11,661,090	14,014,620	17,807,420
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3.356.111	\$ 2,667,765	\$ 2,042,608	\$ 3,790,517	\$ 5,523,241	\$ 7,246,517	\$ 9,296,158	\$ 11,661,090	\$ 14,014,620	\$ 17,807,420	\$ 22,472,874
	Estimated Ending Fund Datance & Reserves - June 30	φ 0,000,111	φ 2,007,700	φ 4,044,008	φ 0,190,017	φ 0,040,241	φ 1,240,017	φ 9,490,108	φ 11,001,090	φ 14,014,020	φ 11,001,420	φ 44,414,814

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











April 7, 2017

To: Hamblen County Legislative Board

From: Bill Brittain

Re: LAMTPO School Safety Project

On March 3, 2017, Hamblen County Government accepted qualifications from two engineering firms for the LAMTPO School Safety Project. The Consultant Evaluation Committee (CEC) scored each firm based on experience criteria. This committee consisted of Rich DesGroseilliers, MTPO Coordinator for LAMTPO; Hugh Clement, Assistant Director Hamblen County Schools; Barry Poole, Road Superintendent. Based on those scores, the CEC recommends **Mattern and Craig**, located in Kingsport, TN, as the consultant for this project. Price negotiations will begin at the kick-off meeting scheduled Thursday, April 13, 2017 at 3:30p.m. The costs of these projects are covered 100% by state-administered federal funds.

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1934 • fax: 423.586.4692 over Page



Hamblen County Commission

APRIL

Month

#101

2017

Fund

DEPT:

Year

LOCAL HEALTH CENTER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER		
	Increase Appropriations		
55110.309	Contracts with Government Agencies	500	
	FUND BALANCE:		
	Decrease Fund Balance		
34730.000	Assigned for Public Health and Welfare		50

the Health Department.	f a chair rail in the clinic rooms and dental office
ature: Eastern Hamilton	For Finance Department Only: Reviewed by:
e: _ PHOS	

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Hamblen County Commission

Month APRIL Year 2017

#101

Fund

DEPT:

OTHER EMERGENCY MANAGEMENT

Description	Increase	Decrease
APPROPRIATIONS:		
OTHER EMERGENCY MANAGEMENT		
Other Equipment	17,000	
REVENUE:		
Increase Revenue		
Homeland Security Grants	17,000	
	APPROPRIATIONS: OTHER EMERGENCY MANAGEMENT Increase Appropriations Other Equipment REVENUE: Increase Revenue	APPROPRIATIONS:

<u>rief Descriptions of issue:</u> appropriate funds for the	FY2016 Home	eland Security	Grant. This is a	non-matching gra	ant.
appropriate fundo for the	1 12010 1101				
	- 1				
and a state of the second second second				**************************************	

Signature:	Chris Bell	
Title :	Director	
Date:	3-20-17	

For Finance Dep	artment Only:
Reviewed by:	
Budget Amendm	ent:
Date:	



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

MEMORANDUM

TO:	Michelle Woods, Finance Department
FROM:	Chris Bell
DATE:	20 March 2017
RE:	FY16 Homeland Security Grant
CC:	All Commissioners

In February 2017, my office received a copy of the executed contract for the FY16 Homeland Security Grant through the Office of Domestic Preparedness. This grant, like those in the past, is a federally funded, 100% grant with no match required. This grant is in the amount of \$17,000.

In accordance with the grant contract, my office intends to comply with the terms and limitations of the Initial Strategy Implementation Plan (ISIP) that I previously submitted to the State. This ISIP was agreed upon following a decision of the Homeland Security District II Council.

The scope of this grant will provide necessary equipment / upgrades for the various local Emergency Departments.

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 the Finance Committee approve a budget amendment in the amount of \$17,000 so that my office may begin the process of expending these funds.

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

Thank you.



OFFICE OF THE MAYOR

2017

Hamblen County Commission

APRIL

Month

Fund

#101

DEPT:

Year

OTHER FACILITIES (MAINTENANCE)

	10		
Account Number	Description	Increase	Decreas
	APPROPRIATIONS:		
	GENERAL ADMINISTRATION PROJECTS		
91110.707	Building Improvements	27,052	
	OTHER FACILITIES (MAINTENANCE)		
51810.335	Maintenance and Repair Service - Buildings		27,055

Brief Descriptions of issue:	
To re-class appropriations to allow for the insta panel and pull downs. This is Phase I of the Co	allation of the Voice Alert Program and additional fire alarm urthouse Security plan.
an and the same the same the same finance and the same	
	i i i i i i i i i i i i i i i i i i i

Martonene Sperino Signature: Title : Date:

For Finance Department O	nly;
Reviewed by:	
Budget Amendment:	
Date:	

March	2017													
Permit	Date	Applicant	Туре	Address	Construction	Permit	sw	Plumbing	Mech.	Gas	Total	Тах Мар	Group	Parcel
14-720	3/1/17	Long	DWMH	3608 Seagle Lane	\$62,829.00	\$350.00					\$350.00	043		064.00
14-721	3/2/17	Rodriguez	carport	316 Meek Street	\$5,000.00	\$25.00					\$25.00	047N	А	007.00
14-722	3/2/17	Haun	carport	5407 Fish Hatchery Road	\$1,000.00	\$25.00					\$25.00	044		006.00
14-723	3/6/17	P&L Const.	25 cabins	142 Boy Scout Road	\$300,000.00	\$1,500.00					\$1,500.00	003		001.00
14-724	3/2/17	Burke-Ailey Const.	church addition	7925 Greenbriar Road	\$390,000.00	\$671.00		\$35.00			\$706.00	053		003.00
14-725	3/2/17	Burke	house (1592 sq ft)	5625 Chickawaw Drive	\$100,000.00	\$906.00	\$100.00	\$80.00	\$20.00		\$1,106.00	048A	с	039.00
14-726	3/3/17	Helton	garage/ carport	2040 Creek View Lane	\$35,000.00	\$205.00					\$205.00	018B	D	009.00
14-727	3/6/17	P&L Const.	25 cabins	142 Boy Scout Road	\$300,000.00	\$1,500.00					\$1,500.00	003		001.00
14-728	3/6/17	Jackson	house (2500 sq ft)	2095 Lakeshore Road	\$200,000.00	\$1,555.00	\$100.00	\$95.00	\$15.00		\$1,765.00	047		pt 035.00
14-729	3/8/17	Соре	carport	1721 Carroll Road	\$1,700.00	\$25.00					\$25.00	035		016.23
14-730	3/2/17	Carlyle	house (1120 sq ft)	6626 Lainey Jane Court	\$120,000.00	\$616.00	\$100.00				\$716.00	019		012.00
14-731	3/2/17	Carlyle	house (1140 sq ft)	6625 Lainey Jane Court	\$120,000.00	\$627.00	\$100.00	\$75.00	\$15.00		\$817.00	019		013.00
14-732	3/9/17	Wolfe	garage/ carport	5572 Byrd Road	\$5,000.00	\$313.00					\$313.00	018		051.02
14-733	3/13/17	Coxton	cover for deck	1541 Pleas Senter Road	\$6,500.00	\$125.00					\$125.00	046		016.01
14-734	3/14/17	Cross	garage	3997 Copper Ridge Road	\$24,000.00	\$600.00					\$600.00	017		064.02
14-735	3/16/17	Bradley	addition	2868 Conrad Drive	\$150,000.00	\$271.00					\$271.00	024J		007.00
14-736	3/15/17	Coffey	carport	955 Witt Road	\$1,000.00	\$25.00					\$25.00	057		113.00
14-737	3/16/17	Spectrum Properties	house (1168 sq ft)	4597 Westover Place	\$115,000.00	\$917.40	\$100.00	\$75.00	\$15.00		\$1,107.40	035C		025.00
14-738	3/16/17	Spectrum Properties	house (1168 sq ft)	5795 Kay Drive	\$115,000.00	\$917.40	\$100.00	\$75.00	\$15.00		\$1,107.40	027G	D	024.00
14-739	3/17/17	Carlyle	house (1,048 sq ft)	6567 Lainey Jane Court	\$110,000.00	\$576.40	\$100.00	\$70.00	\$15.00		\$761.40	019	В	022.00
14-740	3/22/17	Carlyle	house (1,558 sq ft)	6573 Lainey Jane Court	\$145,000.00	\$856.90	\$100.00	\$85.00	\$20.00		\$1,061.90	019	В	021.00
14-741	3/22/17	Robertson	garage	3085 Naomi Drive	\$10,000.00	\$216.00					\$216.00	032G	F	029.0
14-742	3/22/17	Walker	house (1,494 sq ft)	7830 Stagecoach Road	\$140,000.00	\$965.70	\$100.00	\$70.00	\$15.00		\$1,150.70	020		pt of 034.04
14-743	3/23/17	Barnard	pool	1796 Jaybird Road	\$3,018.58	\$50.00					\$50.00	0181	В	001.00
14-744	3/24/17	lvy	garage	7639 Abbey Lane	\$20,000.00	\$123.50					\$123.50	054A	А	008.00
14-745	3/24/17	Couch	accessory building	4126 Sanoria Lane	\$300.00	\$0.00					\$0.00	026	D	013.00
14-746	3/27/17	Stansberry	remodel	3701 Reeds Chapel Road	\$20,000.00	\$90.00		\$65.00	\$15.00		\$170.00	025		148.01
14-747	3/27/17	Robertson	sunroom	3085 Naomi Drive	\$8,000.00	\$48.00					\$48.00	032G	F	029.00
	Total	27		Total:	\$2,480,347.58	\$13,962.30	\$900.00	\$660.00	\$130.00	\$0.00	\$15,652.30			
Running	Total	198			\$12,126,977.58	\$74,897.05	\$4,650.00	\$4,070.00	\$807.50	\$172.50	\$84,551.55			
												ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$0.00		\$0.00	March					
				Re-Zoning Request		\$75.00		\$0.00	Grand					
				Variance Request		\$50.00		\$0.00	Total:		\$15,702.30			
				Plat Approval		\$150.00		\$0.00						
		3 lots or	more	Land Disturbance/Development		\$100.00		\$0.00	2014-2015					
				Use on Review	1	\$50.00		\$50.00	Running					
				Refunds				\$0.00						
	57			Total Collected				\$50.00	Total:	Patro	\$89,251.55	too Cours	Bann	
	57			Running Total Collected				\$4,700.00		Retu	rn to Commi	uce C046	гауе	

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

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

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

March 31, 2017

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

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

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2017.

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

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

With best regards, I remain,

Very truly yours. Christopher P. Capps

CPC/alg

Enclosures

C/USERS/AMY GREER/DOCUMENTS/PUBLIC FOLDERS/DOCUMENTS/HAMBLEN COUNTY/LETTERS/2017/BRITTAIN BILL(INVOICE)-03-31-17 DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 149 Date: 04/03/2017 Due On: 05/03/2017

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

00027-Hamblen County Government

General Account

Туре	Date	Description	Quantity	Rate	Total
Service	03/01/2017	E-mail from concerned citizen re: 2/23 commission meeting	0.05	\$150.00	\$7.50
Service	03/09/2017	E-mail from Cindy Dibb re: 3/13 committee meeting	0.05	\$150.00	\$7.50
Service	03/10/2017	E-mail from Bill Brittain re: NDA	0.10	\$150.00	\$15.00
Service	03/13/2017	Committee meeting; review documents for Teresa West; phone conference with Teresa West re: Reid; phone conference with Cindy Dibb re: video of meeting; research private prosecutions	1.95	\$150.00	\$292.50
Service	03/14/2017	Phone conference with Bill Brittain and Chris Bell	0.40	\$150.00	\$60.00
Service	03/21/2017	E-mail from Chris Bell re: sidearms; review NDA, e-mail to Bill Brittain; e-mail from Cindy Dibb re: 3/23 commission meeting	0.20	\$150.00	\$30.00
Service	03/22/2017	Phone conference with Tiffany Allen w/ Travelers re: sidearms; e-mail from Tiffany Allen re: sidearms	0.60	\$150.00	\$90.00
Service	03/23/2017	E-mail from Chris Bell re: sidearms; commission meeting	0.75	\$150.00	\$112.50
Service	03/24/2017	Letter to concerned citizen re: 2/23 commission meeting; e-mails to and from concerned citizen re: 2/23 commission meeting; e-mails to and from Chris Bell re: sidearms	0.85	\$150.00	\$127.50
Service	03/27/2017	E-mail from Dennis Enoch re: pending litigation	0.05	\$150.00	\$7.50

Service	03/29/2017	E-mails from Chris Bell re: sidearms; e-mails from Dennis Enoch and Debra Robinson re: pending litigation; e-mails from and to Bill Brittain re: disc golf	0.30	\$150.00	\$45.00
Service	03/30/2017	Review disc golf contract; e-mail to Bill Brittain re: disc golf	0.25	\$150.00	\$37.50
Service	03/31/2017	E-mails from and to Bill Brittain re: disc golf	0.10	\$150.00	\$15.00
			Т	otal	\$847.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
149	05/03/2017	\$847.50	\$0.00	\$847.50
			Outstanding Balance	\$847.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$847.50

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

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 148 Date: 04/03/2017 Due On: 05/03/2017

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

00068-Hamblen County Planning Department

Planning

Туре	Date	Description	Quantity	Rate	Total
Service	03/08/2017	Phone call to Tina	0.10	\$150.00	\$15.00
Service	03/10/2017	Went by Planning to pick up documents	0.20	\$150.00	\$30.00
Service	03/14/2017	Get signature of Judge Snider; provide copy of Judgment to Planning with letter to Pressley; mail to Pressley	0.75	\$150.00	\$112.50
			т	otal	\$157.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
148	05/03/2017	\$157.50	\$0.00	\$157.50
			Outstanding Balance	\$157.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$157.50

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

Please pay within 30 days.

PAGE 01/04

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

April 1, 2017

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814 APR - 3 2017 OFFICE OF THE HAMBLEN COUNTY MAYOR

Dear Commissioners:

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

CALL# CASI	e# date	NAME	, AGE, HOME ADDRESS *1
1. 17112	03-03-17	Miss.	Velvet Tackett, 50, 1104 Iroquis Avenue
2. 17114	03-05-17	Mr.	Carl Hodge, 98, 271 Fuller Estates
3. 17115	03-05-17	Mrs.	Louise Evans, 84, 739 East Second North Street
4. 17116	03-07-17	Mr.	John Fielder, 76, 2467 Lowe Drive
5. 171 17	03-07-17	Mr.	Howard Harville, 83, 1528 Price Drive
6. 17118	03-08-17	Mr.	Conward Musick, 74, 1920 Burl Lane
7. 17122	03-10-17	Mrs.	Anne Thompson, 64, 1309 Hodge Drive
8. 17123	03-11-17	Ms.	Geraldine Skyles, 54, 1548 Warrensburg Road
9. 17126	03-14-17	Mrs.	Inez Klaserner, 86, 653 Dogwood Lane
10, 17128	03-17-17	Mr.	Lyndon Fuller, 76, 2638 Harbin Drive
11, 17129	03-18-17	Mr.	Lonnie Purkey, 64, Bean Station, TN
12. 17130	03-18-17	Mr.	Kenneth Dean, 82, White Pine, TN
13. 17131	03-19-17	Mr.	Roger Young, 64, 1053 Spout Springs Road
14. 17135	03-20-17	Mr.	Byron Callicutt, 86, 1025 Panther Creek Road
15. 17136	03-20-17	Mr.	James Barnes, 72, 111 Caney Fork Road
16, 17138	03-21-17	Mr.	Stanley Lovell, 66, 141 McFadden Drive
17. 17139	03-22-17	Mr.	Robert White, 65, Rogersville, TN
18. 17140	03-22-17	Mr.	Fred Matthews, 72, 2808 Combs Lane
19. 17142	03-25-17	Mr.	Gary Gursling, 77, 514 South Liberty Hill Road
20. 17143	03-25-17	Mrs.	Maxine Seal, 92, 218 Lennie Avenue
21. 17145	03-27-17	Mr.	Wayne Roberson, 83, 4680 Reggie Drive
22. 17146	03-28-17	Mrs.	Ethel Eggers, 92, 739 East Second North Street
23. 17149	03-29-17	Mrs.	Evelyn Murphy 92, 1728 Cedar Creek Road

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

Eddie R. Davis

Hamblen County Coroner CC: Hamblen County Medical Examiner * Indicates Autopsy Performed

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

& Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN Return to Committee Cover Page

8

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

April 1, 2017

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

Dear Commissioners:

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

CALL#	CASE#	DATE NAME,	AGE, HOME ADDRESS *1
1.	*17113	03-03-17 Ms.	Alisha Dalton, 54, 114 Rock Haven Road
2.	17119	03-09-17 Mr.	Billie Cooper, 71, 1787 LeDean Drive
з.	17121	03-10-17 Mr.	George Needham, 68, 4257 Peace Drive
4,	17124	03-12-17 Mrs.	Mary Turner, 86, 314 White Avenue
5.	17127	03-15-17 Mr.	Glen Wilder, 77, Rutledge, TN
6.	17137	03-21-17 Mr.	Roy Brooks, 3425 Wedgewood Drive
7.	17147	03-28-17 Mrs.	Mary Ramsey, 89, 1747 Holdway Street
8.	17151	03-30-17 Mr.	Bobby Boles, 59, Bean Station, TN
9.	17152	03-31-17 Mr.	Robert Thacker, 62, 1409 Moyers Lane
10.	£17153	03-31-17 Mr.	Marty Harville, 36, 3485 Fernwood Road

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

10 Calls X \$40. # \$400.00

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 AXIS Forensic Toxicology (Formerly
AIT Laboratories), Indianapolis, IN

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

April 1, 2017

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

Dear Commissioners:

The following Coroner calls were answered by me during the month of March. NAME, AGE, HOME ADDRESS *1 CALL# CASE# DATE Patricia Wingate, 60, White Pine, TN Mrs. 1. 17132 03-19-17 Wesley Cooper, 64, White Pine, TN 17133 03-19-17 Mr. 2. Aiden Best, 1 Day, Rutledge, TN 3, *17134 03-19-17 Mr. Mrs. Velma Smith, 95, 1618 Jefferson Street 4. 17144 03-26-17 Bradley Barnes, 17, 2872 Sulphur Springs Road 5. 17150 03-29-17 Mr.

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles Deputy Coroner

erd/jp

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

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

April 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1 1. *17120 03-09-17 Mr. Mark Wilder, 47, 2840 Three Springs Road 2. &17125 03-13-17 Mr. Daniel Reed, 46, 740 East First North Street 3. 17141 03-22-17 Mrs. Joyce Day, 81, 150 Caughorn Drive 4. 17148 03-29-17 Mrs. Judy Rickett, 72, 6012 Old Russellville Pike

I certify that I attended to the cases listed above. I request the allocated fees of \$40,00 per call:

4 Calls X \$40. = \$160.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples Deputy Coroner

erd/jp

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

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Hamblen County Commission Finance Committee Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of April March

Month

APRIL March Year

#101

Fund

DEPT: ACCOUNTING & BUDGETING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ACCOUNTING & BUDGETING		
52100.312	Contracts with Private Agencies	1,050	
52100.334	Maintenance Agreements		1,050

2017

Brief Descriptions of issue:	
'o reclassify appropriations to allow for professional services relating to pay plan updates.	

-	g Department
Signature:	milele Wood
Title :	Finance Director
Date:	3-20-2017
Approval l	by County Mayor
Signature:	Sell Buttan'
Title :	County Mayor
Date:	3-20-2017

For Finance Department On	ly:
Reviewed by:	
Budget Amendment	

Hamblen County Commission Finance Committee Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of April March

Month APRIL March Year 2017

APPROPRIATIONS:	
58600.506 Liability Insurance 2,294	
58600.513 Worker's Compensation Insurance Image: Second state of the	
	2,2

Brief Descriptions of issue:

To reclassify appropriations from worker's compensation insurance to liability insurance due to an increase as a result of the premium business auto audit.

	Department	
Signature:	Michelle Walt	
Title :	Finance Director	
Date:	3-20-2017	
Approval by	County Mayor	
Signature:	Fill Buttain	
Title :	County Mayon	_
Date:	3-20-2017	

For Finance	Department Only:
Reviewed by	mw
	ndment 101-033

MAR 2 0 2017 Hamblen County Com HAMBLEN COUNTY MAYOR Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of April March Month <u>APRIL</u> Year <u>2017</u>

Fund

#116

DEPT: SOLID WASTE / SANITATION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SOLID WASTE / SANITATION		
55710.513	Worker's Compensation Insurance	6,977	
55710.506	Liability Insurance		6,97

Brief Descriptions of issue:	
To reclassify appropriations from worker's compensat installment.	tion insurance to liability insurance for the fourth quarter
Instantient.	

Requesting	Department 01 4
Signature:	trany J. John
Title :	Hamblen Kounty Road Supt.
Date:	03-20-17
Approval by	County Mayor
Signature:	pillputtain
Title :	County WAYOR
Date:	3-20-2017

For Finance I	Department Only:
Reviewed by:	Mepartment Only:
Budget Amen	dment_116-001



March 24, 2017

Mr. Christopher R. Bainbridge Director of Codes Enforcement State Fire Marshall's Office Davy Crockett Tower, 10th Floor 500 James Robertson Pkwy Nashville, TN 37243

Dear Mr. Bainbridge,

The following the Plan of Corrective Action (POCA) for the fire code deficiencies identified at the Hamblen County jail during the inspection on August 4, 2016.

1. Deficiency – Overcrowding

The Hamblen County jail is chronically overcrowded because of the lack of bed space. The County Commission is currently considering its options to adding space to the facility or building a new one. Our goal is for the Commission to choose an option and fund it this calendar year. An architectural firm, Mosely Architects, is helping us with the planning stages. One of the options is to implement more jail diversion programs to help better manage the jail population.

In the meantime, the County has been working with TDOC to reduce the number of state prisoners housed in the jail. The state prisoner population fluctuates with the number of beds available in the state prison system and with our criminal court schedule. The state prisoner population has been as low as 24. It is 55 today because a term of criminal court is underway.

We are also reducing the number of misdemeanor offenders incarcerated by offering credit for attending domestic violence prevention classes and earning their GED. In September 2016, we expanded a jail diversion program called the Intensive Community Corrections program. From July 2016 through February 2017, 1,697 jail nights have been avoided by using these three programs.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699 Return to Committee Cover Page General Sessions Court began working closely with Frontier Health that provides mental health liaison services to help reduce recidivism of misdemeanor offenders by connecting them to social services within the community. This work began in January 2017.

1. Deficiency – Maintenance of the Means of Egress

After this deficiency was identified during the last inspection, the jail administrators rented two storage pods placed outside the jail building to house all the inmate property and other items that obstructed some hallways, stairwells, and/or exits.

Hamblen County is working toward correcting the deficiencies identified in the inspection report. However, until our jail facility is replaced or expanded, we will be unable to correct the overcrowded conditions completely.

Do not hesitate to contact me with any questions.

Sincerely,

Bill Buttain

Bill Brittain County Mayor

Bill Brittain, County Mayor

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

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

Hamblen County Government <u>PUBLIC SERVICES COMMITTEE</u>

Monday, April 10, 2017 Immediately Following Adjournment of Finance Committee Hamblen County Health Department Conference Room

AGENDA

- 1. Call to Order Chairman Howard Shipley
- 2. Visitors Wishing to Address the Committee Chairman Howard Shipley (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Howard Shipley a. None
- 4. New Business Chairman Howard Shipley a. Items to Surplus
 - 1) Highway and Garbage Dept. Items Road Superintendent Barry Poole
 - 2) Cherokee Park 2006 Dodge Dakota QST (color Silver) VIN #1D7HW28N96S695448 – Park Manager Frank Parker
- Items of Interest (No Action Necessary) Chairman Howard Shipley

 Humane Society Reports February 2017 and March 2017
- 6. Adjournment Chairman Howard Shipley

Howard Shipley

Hamblen County

PUBLIC SERVICES COMMITTEE

Chairman

Tim Goins Vice-Chairman

Rick Eldridge Ex-Officio

Larry Carter Member

Hubert Davis Member

Randy DeBord Member

Stancil Ford Member

Joe Huntsman, Sr. Member

> John Smyth Member

Johnny Walker Member



Hamblen County Highway Department 3373 Herbert Harville Drive

3373 Herbert Harville Drive Morristown, TN 37813 Office: (423) 586-3273 Fax: (423) 586-5298

MEMORANDUM

TO:	Michelle Woods, Finance Director
FROM:	Barry Poole, Road Superintendent
DATE:	April 5, 2017
RE:	Surplus 2017
CC:	Bill Brittain

The Hamblen County Highway and Garbage Departments has surplus items for sale. I ask that this list be submitted to County Commission for approval to these items being sold through govdeals.com. I have attached the list for both departments.

Let me know if you have any questions.

MH91H	AY DEPARTMENT					
YEAR	MAKE	MODEL	DESCRIPTION	VIN	MILEAGF	REPAIRS NEEDED
1999	Ford	F250	Pick Up Truck	1FTNX21LXXEA64811	264.559	Computer needs renlaced
1996	Ford	F350	One Ton Dump Truck	1FDKF38FXTEB62643	151.687	Oil Lasks
1997	Ford	F350	One Ton Dump Truck	3FEKF38F9VMA54653	159 739	Chift Sunchronizor
1998	New Holland Tractor	TS100	Tractor with Cab	0971158	10 834 hours	Transmission source traditional with the
1993	John Deere Tractor	6300	Tractor with Cab	L06300H110088	13 561 hours	Alternator boods malaced
1991	Case Backhoe	580 Super K	Backhoe	JJG0161851	9,086 hours	Hydraulic resorvoir leaks,
						hydraulic system inoperable
2011	Alamo Boom Mower	Samurai	Boom mower, 22' reach	SA22-00052		
1			60" cut			
GARBAC	GARBAGE DEPARTMENT					
2005	International	7400 (4x2)	Rear Loading Garbage Truck w/ Pakmor 20 yd refuse body	1HTWCAAR05J034528	122,864	Some parts have been removed
2008	Freightliner	M2106	Cab & Chassis only	1FVACYBS38DAD1128	117 859	
2009	Freightliner	M2106	Cab & Chassis, Bulk Trash Body Knuckle Boom Trash Loader	1FVACYBS29HAH5468	116,902	
2007	Titan	TAC2-T	Portable Air Compressor, 8 gal.	70300570		Will not start
2000	Miller	Millermatic 250X	Welder, single phase	LA114783		Committer hoard may need realized
1999	Champion	HRV-10-12	Shop Air Compressor, 120 gal, 3 phase			Renait heads unknown
1989	Delta	942000	Pick-Up Truck tool box		- 	
			(full size)			

Surplus List April 5, 2017

Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2017

	Feb 17	Feb 16	% Change
Ordinary Income/Expense			
Income 4000 · Adoption			
4001 · Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense 4007 · Adoption - puppy	165.00 2,160.00	330.00 0.00	-50.0% 100.0%
4007 · Adoption - puppy 4000 · Adoption - Other	1,826.00	3,720.00	-50.9%
Total 4000 · Adoption	4,151.00	4,050.00	2.5%
4003 · Medical Fee	120.00	230.00	-47.8%
4005 · After Hours Pick-up Charge	0.00	25.00	-100.0%
4008 · Microchip Fee	570.00	670.00	-14.9%
4020 · Boarding Fees 4030 · Citations	1,605.00 1,065.00	180.00 183.00	791.7% 482.0%
4050 · Challons 4040 · Donations	1,005.00	105.00	402.076
4041 · Donations - AJ Fund	210.00	470.00	-55.3%
4042 · Building Fund	20.00	0.00	100.0%
4045 · Memorial	50.00	120.00	-58.3%
4048 · Rescue	60.00	190.00	-68.4%
4040 · Donations - Other	637.00	695.96	-8.5%
Total 4040 · Donations	977.00	1,475.96	-33.8%
4044 · Donations - Red Box	33.00	0.00	100.0%
4060 · Euthanasia Fees 4100 · Fundraising	240.00 0.00	60.00 499.85	300.0% -100.0%
5			
4135 · T-shirts Income	0.00	36.00	-100.0%
4200 · Funds - City of Morristown 4210 · Funds - Hamblen County	11,490.00 11,125.00	11,490.83 11,125.00	0.0% 0.0%
4210 • Funds - Hamblen County 4250 • Membership Fees	0.00	15.00	-100.0%
4270 · Rabies Vaccination Deposit	208.00	190.00	9.5%
4280 · Reclaim Fee	250.00	182.00	37.4%
4290 · Surrender Fee	270.00	490.00	-44.9%
4300 · Spay / Neuter	000.00	0.00	100.00/
Spay / Neuter - Deposit	830.00 -500.00	0.00 0.00	100.0% -100.0%
4302 · Spay / Neuter Refund 4300 · Spay / Neuter - Other	-60.00	0.00	-100.0%
Total 4300 · Spay / Neuter	270.00	0.00	100.0%
4400 · Frozen Cats	156.00	0.00	100.0%
Total Income	32,530.00	30,902.64	5.3%
Gross Profit	32,530.00	30,902.64	5.3%
Expense			
6000 · Payroll Expense			
6010 · ACO	2,413.38	3,120.39	-22.7%
6020 · Admin 6030 · Office	4,138.48 3,876.78	5,173.10 4,077.05	-20.0% -4.9%
6040 · Kennel	4,657.99	5,756.63	-19.1%
6100 · Payroll Tax Expense	1,429.51	2,068.36	-30.9%
6000 · Payroll Expense - Other	0.00	20.00	-100.0%
Total 6000 · Payroll Expense	16,516.14	20,215.53	-18.3%
7001 · Refund on Adoption	0.00	115.00	-100.0%
7010 · Alarm Monitoring	42.50	20.00	112.5%
7020 · Animal Care 7021 · Animal Care Supplies	0.00	1,073.10	-100.0%
7024 · Kitty Litter	299.50	0.00	100.0%
Total 7020 · Animal Care	299.50	1,073.10	-72.1%
7030 · Bank Charges	101.89	107.22	-5.0%

Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2017

	Feb 17	Feb 16	% Change
7050 · Communications 7052 · Cell Phone 7053 · Internet Service 7054 · Telephone 7056 · Communications TV	164.16 49.96 98.85 39.37	0.00 24.98 231.81 0.00	100.0% 100.0% -57.4% 100.0%
Total 7050 · Communications	352.34	256.79	37.2%
7090 · Food - Animal 7110 · Insurance 7112 · Auto 7114 · Group Medical 7117 · Workmen's Comp	17.00 713.08 91.31 1,061.00	689.40 638.32 -3.02 284.00	-97.5% 11.7% 3,123.5% 273.6%
Total 7110 · Insurance	1,865.39	919.30	102.9%
7120 · Landfill Fees 7121 · TIDI Dumpster 7120 · Landfill Fees - Other	160.35 28.00	142.02 17.50	12.9% 60.0%
Total 7120 · Landfill Fees	188.35	159.52	18.1%
7130 · Legal Fees 7150 · Meals	80.00	0.00	100.0%
7152 · Inmates	688.80	589.33	16.9%
Total 7150 · Meals	688.80	589.33	16.9%
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	1,515.21 151.42	2,866.33 47.18	-47.1% 220.9%
Total 7159 · Medicine / Medical	1,666.63	2,913.51	-42.8%
7169 · Microchip	-10.00	0.00	-100.0%
7200 · Office Expenses 7230 · Repairs & Maintenance 7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	75.44 1,092.45 0.00 210.42	62.21 25.96 762.41 0.00	21.3% 4,108.2% -100.0% 100.0%
Total 7230 · Repairs & Maintenance	1,302.87	788.37	65.3%
7240 · Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	1,675.63 0.00	1,330.47 154.51	25.9% -100.0%
7243 · Office - Other	118.00	671.65	-82.4%
Total 7243 · Office	118.00	826.16	-85.7%
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 55.00	50.00 401.51	40.0% -86.3%
Total 7244 · Kennel Supplies	125.00	451.51	-72.3%
7240 · Supplies - Other	0.00	60.00	-100.0%
Total 7240 · Supplies	1,918.63	2,668.14	-28.1%
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.00 0.00	254.00 21.11	-100.0% -100.0%
Total 7250 · Taxes	0.00	275.11	-100.0%
7252 · Taxes & Fees	64.79	0.00	100.0%

Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2017

	Feb 17	Feb 16	% Change
7260 · Transportation 7261 · Fuel	0.00	618.43	-100.0%
Total 7260 · Transportation	0.00	618.43	-100.0%
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light	0.00 636.00 580.00	0.00 400.00 60.00	0.0% 59.0% 866.7%
7283 · Gas	830.71	366.88	126.4%
Total 7280 · Utilities	2,046.71	826.88	147.5%
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	1,982.00 45.00 5,390.50	2,058.50 0.00 0.00	-3.7% 100.0% 100.0%
7300 · Veterinary Fees - Other	0.00	190.00	-100.0%
Total 7300 · Veterinary Fees	7,417.50	2,248.50	229.9%
7600 · Fundraisers 7635 · T-shirt Expenses	360.00	0.00	100.0%
Total 7600 · Fundraisers	360.00	0.00	100.0%
9999 · Ask My Accountant	5,000.00	0.00	100.0%
Total Expense	39,994.48	34,546.34	15.8%
Net Ordinary Income	-7,464.48	-3,643.70	-104.9%
Other Income/Expense			
Other Income 8050 · Interest Income	2.23	0.45	395.6%
Total Other Income	2.23	0.45	395.6%
Other Expense Late fees & charges 5555 · Contract Labor 9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.00 500.00 0.00	-4.92 0.00 0.00	100.0% 100.0% 0.0%
Total 9010 · Rescue Van Expenses	0.00	0.00	0.0%
Total Other Expense	500.00	-4.92	10,262.6%
Net Other Income	-497.77	5.37	-9,369.5%
Net Income	-7,962.25	-3,638.33	-118.8%

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

	Feb 17	Feb 16	% Change
A-Z Office Resources, Inc.	145.00	0.00	100.0%
Amazon	75.44	448.00	-83.2%
Animal Hospital	3,153.00	642.00	391.1%
AT&T	164.16	163.84	0.2%
Atmos Energy	830.71	366.88	126.4%
Bobby Gossett	50.00	0.00	100.0%
Cook's Pest Control	70.00	50.00	40.0%
Federated Auto Parts	43.70	25.96	68.3%
Frankenmuth Insurance	713.08	638.32	11.7%
Fuelman	0.00	618.43	-100.0%
General Sessions Court	240.00	0.00	100.0%
Giancarlo Marucchi	50.00 28.00	0.00 17.50	100.0% 60.0%
Hamblen Co/Morristown Solid Waste Hamblen County Trustee	0.00	254.00	-100.0%
Home Depot	65.42	762.41	-91.4%
hometrust bank	0.00	5.00	-100.0%
IDEXX Distribution, Inc.	0.00	770.18	-100.0%
Intuit	0.00	54.00	-100.0%
Lakeway Animal Hospital	202.50	337.50	-40.0%
Life Insurance Company of Alabama	19.73	19.73	0.0%
Linda Shalhoup	50.00	0.00	100.0%
Mark Abernathy	50.00	0.00	100.0%
Mark Pullen	50.00	0.00	100.0%
Med-Vet International	389.09	909.13	-57.2%
Midwest Veterinary Supply, Inc.	1,408.16	1,330.47	5.8%
Mindy Blanton	0.00	30.00	-100.0%
Morristown Animal Hospital, PC	2,027.00	0.00	100.0%
Morristown Milling Co.	17.00	0.00	100.0%
Morristown Utilities	1,216.00	460.00	164.4%
Moyers Veterinary Hospital	175.00	386.00	-54.7%
Mr. Michael Lynch	50.00	0.00	100.0%
Murrell Burglar Alarms	42.50	20.00	112.5%
MUS Fibernet	252.97	114.06	121.8%
Petty Cash	688.80	674.33	2.2%
Raeleen L Whitaker Revival Animal Health	500.00	0.00 576.62	100.0%
Revival Animal Realth Richie Broyles Real Estate	158.06 5,000.00	0.00	-72.6% 100.0%
Ridgefield Animal Hospital	1,665.00	618.00	169.4%
Sarah Childress	50.00	0.00	100.0%
Scotty Dixon	1,048.75	0.00	100.0%
Screen Designs	360.00	0.00	100.0%
Sheila. Jackson	186.70	20.00	833.5%
Specialties, Inc	0.00	960.31	-100.0%
Stericycle, Inc.	151.42	47.18	220.9%
Tara Parker	50.00	0.00	100.0%
The Argos Group	1,061.00	284.00	273.6%
Tiffany Brown	50.00	0.00	100.0%
Tiger Town Animal Hospital	60.00	0.00	100.0%
TN Department of Labor & Workforce Develo	0.00	150.19	-100.0%
Tractor Supply Credit Plan	299.50	60.00	399.2%
Uline	0.00	193.70	-100.0%
Wal-Mart Community	440.47	1,141.85	-61.4%
Waste Industries	160.35	142.02	12.9%
Wayne R. Stambaugh, ATTY.	80.00	0.00	100.0%
Wendi Franklin	50.00	0.00	100.0%
White Pine Veterinary Practice	195.00	265.00	-26.4%
Zoetis	968.06	860.00	12.6%
OTAL	24,801.57	14,416.61	72.0%

Shelter Statistics - Incoming (Including Transfers)

Report Generated: Wednesday, March 1, 2017 12:18:10 PM

Search Criteria

1 0 1

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Region:	Morristown- Hamblen
Animal Type:	All
Jurisdiction:	All
Date Range:	1-Feb-2017 To 28-Feb-2017

Animal	ACO Impound	Euthanasia Request		Owner Surrender	Returns	Stray	Other	Internal Shelter Transfer In	Total
Dog	21	5	1	6	6	8	0	0	47
Puppy	3	0	0	1	0	6	0	0	10
Cat	4	0	0	6	0	6	0	0	16
Kitten	1	0	0	6	0	0	0	0	7
Pig	1	0	0	0	0	0	0	0	1
Rabbit	0	0	0	0	0	1	0	0	1
Total	30	5	1	19	6	21	0	0	82

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: Wednesday, March 1, 2017 12:19:39 PM

Search C	Criteria						
Region:		lorristown- amblen					
Animal T	ype: A	II					
Jurisdicti	ion: A	II					
Date Ran	UD.	-Feb-2017 To 8-Feb-2017					
Animal	Adopted	Euthanized	Reclaimed	Released	Transfer Out	Other	Total
Dog	19	10	12	1	8	0	50
Puppy	21	1	1	0	1	0	24
Cat	10	7	0	0	0	0	17
Kitten	3	0	0	0	0	0	3
Pig	0	0	0	0	1	0	1
Rabbit	0	0	0	0	1	0	1
Total	53	18	13	1	11	0	96

Animals in Shelter Dogs 31 Puppies 15 Cats 20 Kittens 2

Calls to Shelter Total 542

Total ACO calls 140

Morristown-Hamblen Humane Society, Inc. Balance Sheet As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building	28,022.58	4,006.95
1010 · Jefferson Federal - Operations 1030 · PayPal Account	14,508.36 -195.30	8,398.16 -195.30
1040 · Petty Cash - General	369.90	369.90
1041 · Petty Cash - Meals	398.07	398.07
8111 · Transfer Funds	100.00	0.00
Total Checking/Savings	43,203.61	12,977.78
Accounts Receivable 1100 · Accounts Receivable	-2.00	-2.00
Total Accounts Receivable	-2.00	-2.00
Other Current Assets		
1150 · Promises to Give	271,390.00	271,390.00
1500 · Investments - Edward Jones	227 480 00	007 400 00
1510 · FMV 1520 · Unrealized Gains/Losses	227,486.09 135,656.08	227,486.09 135,656.08
1500 · Investments - Edward Jones - Other	5,143.33	0.00
	0,110.000	0.00
Total 1500 · Investments - Edward Jones	368,285.50	363,142.17
Total Other Current Assets	639,675.50	634,532.17
Total Current Assets	682,877.11	647,507.95
Fixed Assets 1700 · Furniture & Fixtures	104.29	0.00
1700 · Furniture & Fixtures	30,848.00	30,848.00
1710 · Equipment	51,086.87	45,765.00
1720 · Vehicles	98,371.00	98,371.00
1730 · Computers	1,444.00	1,444.00
1740 · Leasehold Improvements	112,264.00	112,264.00
1789 · Accumulated Depreciation	-205,237.83	-205,237.83
Total Fixed Assets	88,880.33	83,454.17
TOTAL ASSETS	771,757.44	730,962.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	-1,685.23	3,663.83
2000 · Accounts Payable	-1,005.25	3,005.05
Total Accounts Payable	-1,685.23	3,663.83
Other Current Liabilities	0.400.00	1 500 00
2001 · Accounts Payable - Auditor 2100 · Accrued Expenses	-9,400.00 18,492.60	-1,500.00 18,492.60
2102 · Accrued Payroll	10,402.00	10,432.00
2106 · PALS Clinic Deposits	-3,907.00	-3,907.00
2110 Payroll Tax Payable - 941	11,847.86	3,732.22
2111 Direct Deposit Liabilities	0.00	-854.47
2120 · SUTA Payable	1,455.24	613.82
2130 · FUTA Payable	170.03	129.77
2135 · Health Premiums Payable 2140 · Child Support Payable	-211.58 307.02	-211.58 60.68
2140 · Child Support Payable 2155 · Employee Receivable	-50.00	-50.00
Total Other Current Liabilities	18,714.17	16,516.04
Total Current Liabilities	17,028.94	20,179.87
Total Liabilities	17,028.94	20,179.87
	,	-,

Morristown-Hamblen Humane Society, Inc. Balance Sheet As of March 31, 2017

	Mar 31, 17	Mar 31, 16
Equity		
3200 · Unrestricted Net Assets	367,410.32	361,149.14
3300 · Temp Restricted Net Assets	356,063.00	356,063.00
Net Income	31,255.18	-6,429.89
Total Equity	754,728.50	710,782.25
TOTAL LIABILITIES & EQUITY	771,757.44	730,962.12

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

	Mar 17	Mar 16	Jul '16 - Mar 17
A-Z Office Resources, Inc.	166.00	0.00	311.00
ABC Check Printing	0.00	0.00	62.79
ACCAT	0.00	0.00	500.00
Access Technology Group, INC	0.00	0.00	353.74
Alicia Eggert	0.00	0.00	50.00
Amazon	143.96	1,190.45	4,447.22
Amy Jarnigan Animal Hospital	50.00 746.00	0.00 0.00	50.00 8,686.04
Appalachian Animal Hospital	0.00	0.00	1,448.00
AT&T	164.16	163.88	1,478.00
Atkins, Stephanie	0.00	0.00	50.00
Atmos Energy	0.00	216.76	1,905.98
Benchmark Insurance Co.	0.00	0.00	279.00
Blue Ridge Veterinary Service, P.C.	0.00	0.00	70.00
BlueCross BlueShield of Tennessee	104.97	0.00	734.79
BnT Enterprises	0.00	0.00	275.00
Board of Veterinary Medical Examiners	60.00	0.00	60.00
Bobby Gossett	0.00	0.00	50.00
Breanna Maples Burnov, jamos David	0.00 0.00	0.00 0.00	50.00 50.00
Burney, james David Cash	0.00	2,000.00	50.00 150.00
Cash Cheryl Ann Prowse	0.00	2,000.00	50.00
Christina Wilder	0.00	0.00	50.00
City of Morristown	0.00	0.00	173.40
City of Morristown-Tax Office	0.00	0.00	182.70
Cook's Pest Control	70.00	50.00	1,210.00
Courtney Croley	0.00	0.00	50.00
Crystal Shelton	0.00	75.00	0.00
Daniel Hunt	0.00	0.00	50.00
Dawn R or Eric Branham	0.00	0.00	50.00
Delux Business Sustems Business Products	0.00	0.00	58.00
Delux Business Systems Business Products	61.90 0.00	0.00	61.90
Div.of Charitable Solicitations & Gaming Donna Moyers	0.00	0.00 0.00	425.00 50.00
Duckworth Animal Hospital	0.00	0.00	60.00
Emily Ridley	0.00	55.00	0.00
Evans Office Supply Co.	62.50	192.98	125.00
Express Health Clinic	38.00	0.00	114.00
Express Lane	91.90	101.15	391.85
Federated Auto Parts	171.94	0.00	710.48
First Impressions Printing	40.00	0.00	40.00
Five Rivers Mobile Vet Services	120.00	0.00	120.00
Frankenmuth Insurance	713.08	638.32	5,835.19
Fuelman	448.84	396.44	5,193.54
Galin, Barbara	0.00	0.00	280.00
General Sessions Court Giancarlo Marucchi	0.00 0.00	0.00 0.00	240.00 50.00
Glenda Hodge	0.00	0.00	50.00
GO Daddy	0.00	0.00	17.17
Goodhire.com	0.00	0.00	54.99
Hamblen Co/Morristown Solid Waste	0.00	38.85	185.50
Hamblen County Trustee	0.00	0.00	254.00
Hannah King	0.00	0.00	50.00
Hill, Taylor and Angela	0.00	0.00	75.00
Home Depot	127.88	64.31	1,016.07
hometrust bank	0.00	0.00	10.00
IDEXX Distribution, Inc.	0.00	753.08	0.00
Intervet	544.99	2,134.05	9,511.47
Intuit	80.12	54.00	1,033.79
Jeff Jones Jefferson Fodoral	0.00	0.00	50.00
Jefferson Federal Jennifer Baker	0.00 0.00	0.00 0.00	30.00 50.00
Joe or Tonya Ely	0.00	0.00	50.00
John Clark	0.00	0.00	50.00
K & E Trophies	0.00	0.00	732.00
Kingsport Veterinary Hospital	0.00	35.00	0.00
0-p	0.00	00.00	0.00

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

	Mar 17	Mar 16	Jul '16 - Mar 17
Lakeway Animal Hospital	30.00	260.00	1,137.50
Laundry Systems of Tennessee	1,411.93	0.00	2,355.94
Leeann Oxendine	0.00	0.00	50.00
Life Insurance Company of Alabama	19.73	19.73	177.54
Linda Shalhoup	0.00	0.00	50.00
LogOn Computer Service	0.00	0.00	400.00
Marilyn Turner	0.00 0.00	0.00 0.00	50.00 50.00
Mark Abernathy Mark Pullen	0.00	0.00	50.00
Mark Fullen Med-Vet International	0.00	150.42	5,577.74
Merl Jarnigan	50.00	0.00	50.00
Michael Biery	0.00	0.00	50.00
Midwest Veterinary Supply, Inc.	0.00	62.05	2,964.88
Morristown Animal Hospital, PC	2,681.00	2,837.00	15,887.37
Morristown Milling Co.	0.00	5.65	56.84
Morristown Utilities	1,176.00	822.00	8,271.00
Moyers Veterinary Hospital	95.00	0.00	1,415.00
Mr. Michael Lynch	0.00	0.00	50.00
Murrell Burglar Alarms	40.00	20.00	507.46
MUS Fibernet	118.54	114.26	1,275.43
National Animal Care & Control Associatio	0.00	0.00	0.00
Nellie Grubb	0.00	0.00	50.00
Nellie McGee	0.00	0.00	50.00
Parkway Animal Hospital	0.00	0.00	60.00
Petty Cash	601.87	836.39	6,554.44
Porter's Tire Stores, Inc.	0.00	0.00	201.35
Postmaster General	0.00	0.00	194.00
Price & Ramey Group	0.00	375.00	375.00
Raeleen L Whitaker	500.00 214.97	0.00 229.98	4,750.00
Revival Animal Health Bishis Broyles Bool Estate	214.97	229.98	838.00 5,000.00
Richie Broyles Real Estate Ridgefield Animal Hospital	0.00	0.00	2,415.00
Ryan Lyle	0.00	0.00	50.00
Sarah Childress	0.00	0.00	50.00
Scotty Dixon	0.00	0.00	1,048.75
Screen Designs	48.00	708.00	1,646.00
Sears	0.00	0.00	104.10
Seymour Veterinary / Pet Service	0.00	0.00	35.00
Sheila. Jackson	186.70	211.58	373.40
Shelter Planners of America	0.00	0.00	18,230.83
Stericycle, Inc.	0.00	336.80	681.39
Steve Gillespie	0.00	0.00	50.00
Stonegate Companion Animal Hospital	0.00	0.00	165.00
Tanya France	0.00	0.00	50.00
Tara Parker	0.00	0.00	50.00
TechSoup Global	0.00	0.00	29.00
Tennessee Secretary of State	0.00	0.00	20.95
Teresa Hickey	50.00	0.00	50.00
The Argos Group	662.00	284.00	3,118.00
The Mail Station	0.00	0.00	74.32
Tiffany Brown	0.00	0.00	50.00
Tiger Town Animal Hospital	0.00	0.00	60.00
Tim Clevenger	0.00	0.00	50.00
TN Department of Labor & Workforce Develo Tolls by Mail	0.00 0.00	0.00 0.00	346.35 5.00
Town & Country Animal Hospital	0.00	0.00	25.00
Tractor Supply Credit Plan	0.00	872.29	3,754.99
Travelocity	0.00	0.00	1,328.01
Uline	0.00	0.00	283.17
Vet Care Animal Hospital	0.00	0.00	60.00
VOID	0.00	0.00	0.00
Vortech Pharmaceuticals LTD	0.00	0.00	636.93
		468.97	7,642.31
	558 63	400 87	
Wal-Mart Community	558.63 0.00		-
Wal-Mart Community Warren & Kim Selton Waste Industries	558.63 0.00 160.35	0.00 142.02	50.00 1,434.00

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

	Mar 17	Mar 16	Jul '16 - Mar 17
Wendi Franklin	0.00	0.00	50.00
Wendy Burroughs	50.00	0.00	50.00
White Pine Veterinary Practice	0.00	180.00	1,858.50
Whitney Freeman	0.00	0.00	50.00
Wristband.com	0.00	0.00	103.00
Zoetis	987.32	524.67	10,278.13
TOTAL	13,668.28	17,690.08	166,696.73

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Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Mar 17	Mar 16	Jul '16 - Mar 17
Ordinary Income/Expense			
Income 3999 · Training / Education Refund 4000 · Adoption	0.00	0.00	51.78
4001 · Fees	0.00	0.00	0.00
4004 · Adoption - Pet Sense	410.00	330.00	2,545.00
4007 · Adoption - puppy 4000 · Adoption - Other	1,080.00 1,605.00	0.00 3,035.00	13,410.00 19,026.00
		,	-
Total 4000 · Adoption	3,095.00	3,365.00	34,981.00
4003 · Medical Fee	420.00	200.00	2,292.00
4005 · After Hours Pick-up Charge	0.00	25.00	300.00
4008 · Microchip Fee 4009 · Dog-Cat Sponsorship	550.00 0.00	530.00 0.00	5,990.00 530.00
4009 · Dog-Cat Sponsorship 4015 · Animal Pickups - Vet	200.00	0.00	720.00
4013 · Animal Pickups - Vet 4020 · Boarding Fees	30.00	289.00	3,267.00
4030 · Citations	582.30	180.00	3,781.10
4040 · Donations	002.00	100.00	0,701110
4041 · Donations - AJ Fund	0.00	519.00	4,882.60
4042 · Building Fund	0.00	8.00	11,698.81
4045 · Memorial	0.00	250.00	15,770.00
4048 · Rescue	0.00	20.00	971.68
4049 · Amazon	0.00	0.00	112.23
4040 · Donations - Other	2,643.29	625.64	15,809.01
Total 4040 · Donations	2,643.29	1,422.64	49,244.33
4044 · Donations - Red Box	24.59	0.00	113.70
4060 · Euthanasia Fees	120.00	120.00	1,680.00
4061 · Animal Disposal Fee	40.00	0.00	200.00
4100 · Fundraising	0.00	0.00	07.05
4107 · Smile Amazon	0.00	0.00	67.65
4110 · Car Show Income	0.00	0.00	2,005.15
4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00 0.00	0.00 236.00	2,825.01 203.00
4100 · Fundraising - Other			205.00
Total 4100 · Fundraising	0.00	236.00	5,100.81
4135 · T-shirts Income	48.00	86.00	905.00
4136 · Pet Sense Red Box	0.00	0.00	107.54
4200 · Funds - City of Morristown	11,490.00	11,490.83	103,410.00
4210 · Funds - Hamblen County	11,125.00	11,125.00	100,125.00
4250 · Membership Fees	0.00 221.00	65.00 130.00	2,270.00
4270 · Rabies Vaccination Deposit			1,899.00
4280 · Reclaim Fee	525.00	161.00	4,081.00
4290 · Surrender Fee	460.00	555.00	3,119.00
4300 · Spay / Neuter	500.00	0.00	0 775 00
Spay / Neuter - Deposit 4301 · Spay / Neuter Deposit	500.00 0.00	0.00 0.00	6,775.00 100.00
4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund	-200.00	0.00	-2,000.00
4320 · Spay / Neuter Grant Monies	0.00	300.00	0.00
4300 · Spay / Neuter - Other	0.00	-35.00	-2,917.50
	300.00	265.00	1,957.50
Total 4300 · Spay / Neuter			
4400 · Frozen Cats	116.00	0.00	688.00
Total Income	31,990.18	30,245.47	326,813.76
Gross Profit	31,990.18	30,245.47	326,813.76
Expense			
Professional Fee	0.00	2,000.00	594.91

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Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Mar 17	Mar 16	Jul '16 - Mar 17
6000 · Payroll Expense			
6010 · ACO	2,833.22	2,401.26	25,099.09
6020 · Admin	5,173.10	4,138.48	41,384.80
6030 · Office	4,927.17	3,833.11	37,136.50
6040 · Kennel	6,061.47	5,065.96	47,358.95
6100 · Payroll Tax Expense	1,710.56	1,642.78	12,905.84
Total 6000 · Payroll Expense	20,705.52	17,081.59	163,885.18
7001 · Refund on Adoption	0.00	55.00	445.00
7010 · Alarm Monitoring 7020 · Animal Care	40.00	20.00	507.46
7021 · Animal Care Supplies	0.00	11.73	804.77
7023 · Animal Care Cat Food	0.00	0.00	89.46
7024 · Kitty Litter	0.00	261.00	3,730.00
7024 • Animal Care - Other	0.00	75.00	0.00
Total 7020 · Animal Care	0.00	347.73	4,624.23
7030 · Bank Charges	89.70	92.16	1,022.67
7040 · Bookkeeping & Audit	61.90	0.00	932.69
7050 · Communications			
7052 · Cell Phone	164.16	0.00	656.72
7053 · Internet Service	24.98	24.98	249.80
7054 · Telephone	77.96	253.16	1,606.84
7055 · Web Site	0.00	0.00	17.17
7056 · Communications TV	0.00	0.00	53.65
7057 · Long Distance	0.00	0.00	9.06
7058 · Television	0.00	0.00	14.28
Total 7050 · Communications	267.10	278.14	2,607.52
7080 · Equipment / Tools	0.00	1,033.84	219.48
7090 · Food - Animal	0.00	726.44	1,992.22
7110 · Insurance			
7112 · Auto	713.08	638.32	5,404.54
7113 · D&O Liability	0.00	0.00	422.65
7114 · Group Medical	167.50	1.53	1,756.77
7116 Volunteer Accident Coverage	0.00	0.00	375.00
7117 · Workmen's Comp	662.00	284.00	3,108.00
7127 · Group Life	0.00	0.00	19.73
7110 · Insurance - Other	0.00	586.58	303.89
Total 7110 · Insurance	1,542.58	1,510.43	11,390.58
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	142.02	1,434.00
7120 · Landfill Fees - Other	0.00	38.85	185.50
Total 7120 · Landfill Fees	160.35	180.87	1,619.50
7122 · Group Dental/Vision	0.00	0.00	104.97
7130 · Legal Fees	20.00	70.00	1,987.50
7140 · License & Fees	60.00	0.00	714.35
7150 · Meals			
7152 · Inmates	552.23	693.48	5,574.20
7150 · Meals - Other	0.00	0.00	150.00
Total 7150 · Meals	552.23	693.48	5,724.20
7159 · Medicine / Medical		0.4== =0	10 000 10
7160 · Medicine / Medical Supplies	1,737.29	2,177.58	19,600.19
7159 · Medicine / Medical - Other	0.00	410.85	2,020.70
Total 7159 · Medicine / Medical	1,737.29	2,588.43	21,620.89
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10:50 AM 04/05/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Mar 17	Mar 16	Jul '16 - Mar 17
7169 · Microchip 7170 · Microchip Supplies 7169 · Microchip - Other	9.99 -10.00	1,498.50 0.00	6,023.97 -40.00
Total 7169 · Microchip	-0.01	1,498.50	5,983.97
7200 · Office Expenses 7220 · Postage 7230 · Repairs & Maintenance 7231 · Equipment 7232 · Property	118.12 0.00 1,525.13 0.00	0.00 4.87 45.95 64.31	1,405.43 364.07 3,770.33 16.02
7230 · Repairs & Maintenance - Other	0.00	82.75	1,114.75
Total 7230 · Repairs & Maintenance	1,525.13	193.01	4,901.10
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	12.73 504.63 0.00	0.00 107.91 5.00	57.40 4,523.94 46.17
7243 · Office - Other	54.00	480.01	1,549.52
Total 7243 · Office	54.00	485.01	1,595.69
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 167.88	50.00 136.97	1,316.76 4,934.92
Total 7244 · Kennel Supplies	237.88	186.97	6,251.68
7245 · Condiments 7240 · Supplies - Other	0.00 309.96	0.00 13.33	901.74 1,070.54
Total 7240 · Supplies	1,119.20	793.22	14,400.99
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.00 0.00	0.00 23.83	436.70 196.27
Total 7250 · Taxes	0.00	23.83	632.97
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel	15.60 0.00	0.00 0.00	82.25 1,685.87
Fuel- ACO Truck Fuel - ACO Van Sur Charges & Admin Fees 7261 - Fuel - Other	0.00 0.00 0.00 448.84	0.00 0.00 0.00 396.44	532.70 149.75 75.69 4,467.54
Total 7261 · Fuel	448.84	396.44	5,225.68
7263 · Repair & Maintenance 7260 · Transportation - Other	156.85 43.56	192.98 0.00	358.20 43.56
Total 7260 · Transportation	649.25	589.42	5,627.44
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light 7283 · Gas	0.00 513.00 0.00 0.00	0.00 822.00 0.00 192.93	0.00 6,145.00 810.00 1,905.98
7280 · Utilities - Other	663.00	0.00	1,316.00
Total 7280 · Utilities	1,176.00	1,014.93	10,176.98
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific	994.00 90.00	3,277.00 0.00	11,425.64 440.00

10:50 AM 04/05/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Mar 17	Mar 16	Jul '16 - Mar 17
7316 · Spay & Neuter Spay & Neuter-Jefferson Federal 7316 · Spay & Neuter - Other	0.00 2,588.00	0.00 0.00	3,817.75 14,738.52
Total 7316 · Spay & Neuter	2,588.00	0.00	18,556.27
7320 · Special Medical	0.00	0.00	109.74
Total 7300 · Veterinary Fees	3,672.00	3,277.00	30,531.65
7500 · W/C Medical / Medications 7600 · Fundraisers	49.64	0.00	49.64
7611 · Car Show Expenses 7635 · T-shirt Expenses 7600 · Fundraisers - Other	0.00 48.00 0.00	0.00 708.00 0.00	1,518.00 860.00 -293.10
Total 7600 · Fundraisers	48.00	708.00	2,084.90
9999 · Ask My Accountant	0.00	0.00	5,000.00
Total Expense	33,609.60	34,780.89	302,920.61
Net Ordinary Income	-1,619.42	-4,535.42	23,893.15
Other Income/Expense Other Income 8040 · Gain / Loss on Investments 8050 · Interest Income 8090 · Grants	0.00 2.53	0.00 0.45	26,624.16 12.95
8091 · Grants - Spay Neuter 8090 · Grants - Other	0.00 0.00	0.00 0.00	2,425.00 640.00
Total 8090 · Grants	0.00	0.00	3,065.00
Total Other Income	2.53	0.45	29,702.11
Other Expense Late fees & charges 5555 · Contract Labor 9000 · Rescue Expenses 9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.00 500.00 0.00 0.00	0.00 0.00 0.00 0.00	35.00 23,045.83 105.00 0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00	0.00 0.00	-1,058.75 213.00
9091 · Reimbursement Misc Expense	0.00	-26.99	0.00
Total Other Expense	500.00	-26.99	22,340.08
Net Other Income	-497.47	27.44	7,362.03
Net Income	-2,116.89	-4,507.98	31,255.18

Shelter Statistics - Incoming (Including Transfers)

Report Generated: Saturday, April 1, 2017 8:20:33 AM

Search Criteria

Region:	Morristown- Hamblen
Animal Type:	All
Jurisdiction:	All
Date Range:	1-Mar-2017 To 31-Mar-2017

Animal	ACO Impound	Euthanasia Request	Humane Officer Surrendered	Owner Surrender	Returns	Stray	Other	Internal Shelter Transfer In	Total
Dog	24	3	3	5	4	14	0	0	53
Puppy	6	0	0	2	0	6	0	0	14
Cat	15	0	0	6	3	23	0	0	47
Kitten	5	0	0	3	0	2	0	0	10
Total	50	3	3	16	7	45	0	0	124

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: Saturday, April 1, 2017 8:22:02 AM

Search C	riteria					
Region:		orristown- amblen				
Animal Ty	/pe: Al	I				
Jurisdicti	on: Al	I				
Date Rang	1 0'	Mar-2017 To -Mar-2017				
Animal	Adopted	Euthanized	Reclaimed	Transfer Out	Other	Total

Animal	Adopted	Euthanized	Reclaimed	Out	Other	Total
Dog	18	9	18	17	0	62
Puppy	14	0	1	3	0	18
Cat	15	17	5	5	0	42
Kitten	11	4	0	1	0	16
Total	58	30	24	26	0	138

Calls into shelter 533

ACO calls 172

Animals in shelter Dogs 27 Puppies 8 Cats 22 Kittens 4 Cats in Foster 2 Total 63

Hamblen County Government CALENDAR & RULES COMMITTEE

Monday, April 10, 2017 Immediately Following Adjournment of Public Services Committee Hamblen County Health Department Conference Room

AGENDA

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



Hubert Davis Chairman

Howard Shipley Vice-Chairman

Rick Eldridge *Ex-Officio*

> Tim Goins Member

Herbert Harville Member

Dana Wampler Member

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, April 20, 2017 5 p.m.

Open Meeting - Sheriff Esco Jarnagin

Call to Order - Chairman Rick Eldridge

Prayer – TBD

Pledge of Allegiance - Commissioner Larry Carter

Roll Call - County Clerk Penny Petty

Prepared under the direction of: Chairman Rick Eldridge

REGULAR CALENDAR

Order #	Vote	Item
1		Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)
		a. None
2		Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)
3		Nominations / Appointments (Commission Chairman Rick Eldridge)
		a. None
4		Public Official Bonds (Commission Chairman Rick Eldridge)
		a. None
5		Calendar and Rules Committee Report (Chair Hubert Davis)
5	Vote	a. Approval of Consent Calendar Items
		b. Approval of Regular Calendar Items
6		Approval of Consent Calendar (Commission Chairman Rick Eldridge)
	Vote	a. Consent Calendar
7		Finance Committee (Chair Herbert Harville)
	Vote	a. Monthly Checks March 2017
	Vote	b. Resolution to Implement an Electronic Traffic Citation Fee in Hamblen County Tennessee
		c. Annual Debt Report For the Year Ending June 30, 2017
	Vote	d. LAMTPO School Safety Project
		e. Budget Amendments
	Vote	I. Local Health Center, Fund #101 - \$500
	Vote Vote	 II. Other Emergency Management, Fund #101 - \$17,000 III. Other Facilities, Fund #101 - \$27,052
	vole	$\mathbf{H}. \qquad \mathbf{Other rachines, rund #101 - 327,032}$
8		Public Services Committee (Chair Howard Shipley)
Ũ		a. Items to Surplus
	Vote	I. Highway and Garbage Dept. Various Vehicles and Equipment
	Vote	II. Cherokee Park Dodge Truck
9		Public Comment – General (Commission Chairman Rick Eldridge)
10		Announcements / Informational Items / Upcoming Meeting Dates (Commission Chairman Rick Eldridge)
		a. May Committee Meetings: 5/8/17 @ 11:30 a.m. at Health Dept. Conference Room
		b. May County Commission Meeting: 5/18/17 @ 5 p.m. at Courthouse Large Courtroom
		c. May Budget Committee Meetings *
		May 4, 2017 - 4 pm - Budget Overview Presentation
		 May 9, 2017 - 4 pm - General Fund #101: Summary, Special Requests, and Open Items May 11, 2017 - 4 pm - Garbage Fund #116, Drug Control Fund #122, Hwy/Public Works Fund #131,
		 May 11, 2017 - 4 pm - Garbage Fund #116, Drug Control Fund #122, Hwy/Public Works Fund #131, Highway Capital Projects Fund #176, General Debt Service Fund #151
		May 18, 2017 - 3:30 pm - School Department Presentation
		 May 23, 2017 – 4 pm - School Department Deliberations
		• May 25, 2017 – 4 pm - <i>Open Items</i>
		• May 30, 2017 – 4 pm - <i>Budget Updates</i>
		*Budget Committee Meetings will be held at the Hamblen County Courthouse in the Third Floor Large
		Courtroom
11		Adjournment (<u>Commission Chairman Rick Eldridge</u>)

CONSENT CALENDAR

rder #	Item	Placed From
1	Approval of the Previous Month's Minutes – March 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – March 2017	Finance Committee
4	Planning Commission Building Permit Log – March 2017	Finance Committee
5	County Attorney Invoices – March 2017	Finance Committee
6	Coroner's Monthly Report – March 2017	Finance Committee
7	 Budget Amendments Approved by the County Mayor A. General Fund (Fund 101) i. Accounting and Budgeting (\$1,000) ii. Employee Benefits (\$2,294) B. Solid Waste/Sanitation Fund #116 i. Solid Waste/Sanitation (\$6,977) 	Finance Committee
8	Letter to Christopher R. Bainbridge, Office of the State Fire Marshall re: POCA for the Hamblen County Jail	Finance Committee
9	Humane Society Reports March 2017 and April 2017	Public Services Committee