

HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



April 10, 2014

TO: Hamblen County Legislative Body

FROM: Cindy Dobb, Executive Assistant
Office of the Hamblen County Mayor

RE: **Committee Meeting Information – April 14, 2014**

The committee meeting schedule for April 14, 2014 is listed below.

Monday, April 14, 2014 at 11:30 a.m. – [Hamblen County Health Department Conference Room](#)

- **Presentation** - UT LifeStar – Jean Hickman
- **Finance Committee** - Immediately following presentation by Jean Hickman, UT Liefstar
- **Public Safety Committee** - Immediately following Finance Committee
- **Public Services Committee** – Immediately following Public Safety Committee
- **Buildings and Grounds Committee** – Immediately following Public Services Committee
- **Calendar and Rules Committee** – Immediately following Building and Grounds Committee

Thank you.

:cdd



Plan Code: _____



**Med-Trans Corporation Municipal Site Membership
For Hamblen County, TN**

Organization: Hamblen County, TN
Address: 511 West Second St
Morristown, TN 37814
Contact: Mayor Bill Brittain
Phone: 423 586-1931
Email: bbrittain@co.hamblen.tn.us
County: Hamblen

Membership Sales Manager/ Base: Jean Hickman / UT Lifestar

Covered Individuals and Transports:

Any individual whom resides within the boundaries of Hamblen County, TN when transported for medical necessity by UT Lifestar (or any AirMedCare Network Provider) will be covered under the standard terms and conditions for a UT Lifestar membership (attached), except:

- Transport must be:
 - From a pickup location in Hamblen County, TN;
 - As a result of assuming care from Morristown EMS, Lifecare Ambulance or First Call;
- If the covered person transported is uninsured at the time of transport, Med-Trans Corp. will bill the covered person at the "Medicare Allowable Rate" for the transport.

Fees:

Hamblen County, TN will pay to AirMedCare Network a total of \$242,416.00 annual.

Upgrade Benefit to Covered Individuals:

Any individual who resides within the boundaries of Hamblen County, TN may elect to obtain a full household membership (which waives T&C exemptions listed above and included coverage outside the herein listed service area) for an additional \$35/year.

Duration:

This agreement will be effective upon AirMedCare Network's receipt of (a) this agreement signed by the participating Organization AND (b) payment for the amount as provided above. This agreement will be effective for one (1) year, and will be evaluated by both parties for renewal at least thirty (30) days prior to the end of the one (1) year term.



P.O. Box 948 West Plains, MO 65775

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Initial _____



Terms and Conditions

AirMedCare Network is an alliance of affiliated air ambulance providers* (each a "Company"). An AirMedCare Network membership automatically enrolls you as a member in each Company's membership program. Membership ensures the patient will have no out-of-pocket flight expenses if flown by a Company by providing prepaid protection against a Company's air ambulance costs that are not covered by a member's insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews. Emergent ground ambulance transport of a member by an AMCN Provider will be covered under the same terms and conditions.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

*Air Evac EMS, Inc. / EagleMed LLC / Med-Trans Corporation / REACH Air Medical Services, LLC —
These terms and conditions apply to all AirMedCare Network participating provider membership programs, regardless of which participating provider transports you.



P.O. Box 948 West Plains, MO 65775

Page 2 of 3

Initial _____

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Keith Hovey

Printed Name

Vice President

Title

Membership

Division

Date



P.O. Box 948 West Plains, MO 65775

COUNTIES AND CITIES IN MUNINICIPLE SITE PLAN MEMBERSHIP

	Participating City	Program Name
TN	TOWN OF KIMBALL	Air Evac Lifeteam
NM	City Of Jal	Aero Care
NM	City of Eunice	AeroCare
	Participating County	Program Name
TX	Pecos County	AeroCare
TX	Andrews County	AeroCare
TX	Winkler County	AeroCare
TX	Throckmorton County	Air Evac Lifeteam
TX	Schleicher County	Shannon AirMed1
TX	Reagan County	Shannon AirMed1
TX	Crockett County	Shannon AirMed1
TX	Irion County	Shannon AirMed1
TX	Loving County	AeroCare
TX	Crane County	AeroCare
TX	Sutton County	Shannon AirMed1
TN	Bledsoe County	Life Force
WV	Pleasants County	Air Evac Lifeteam
WV	Tyler County	Air Evac Lifeteam
TX	Yoakum County	AeroCare
TX	Kinney County	Air Evac Lifeteam
TX	McMullen County	Methodist AirCare
WV	Wetzel County	Air Evac Lifeteam
TX	Kenedy County	Air Evac Lifeteam
TX	Upton County	AeroCare

Tennessee Government Agencies Participating

Bledsoe County – County wide plan

**Wayne County Government
Lewis County Government
Macon County Government
Trousdale County Government
McMinn County Government
Coffee County Government
Grundy County Government**

**Giles County Government
Lawrence County Government
Smith County Government
Jackson County Government
Polk County Government
McNairy County Government**

**Polk County Schools
Giles County Schools
Coffee County Schools
Lawrence County Schools**

**McMinn County Schools
Grundy County Schools
Marshall County Schools**

**City of Kingston, Tn.
City of Manchester, Tn.
City of Etowah, Tn.
City of Obion, Tn.
City of Hohenwald, Tn.
City of Pulaski, Tn.
City of Waynesboro, Tn.
City of Lafayette, Tn.
Town of Benton, Tn.
Town of Livingston, Tn.**

**City of Selmer, Tn.
City of Calhoun, Tn.
City of Carthage, Tn.
City of Clifton, Tn.
City of Ardmore, Tn./Al.
City of Fayetteville, Tn.
City of Carthage, Tn.
Town of Petersburg, Tn.
Town of Copperhill, Tn.**

**Hickman – Fulton County Rural Electric Co-Op
Town of Chapel Hill Water Utility
Town of Petersburg Water Utility
Tennessee Valley Electric Co-Op
Pulaski Electric Service
Athens Utilities Board
Lake County Utility District**

South Central Human Resources / 13 Counties

Touchstone Energy / Co-Op Connections

11/2013

J. MACK CHANDLER

Lawrence County Executive



April 4, 2014

Mr. David Copeland
Air Evac Life Team
1619 South Locust Ave
Lawrenceburg, TN 38464

Dear David,

I want to personally let you know how much the Air Evac Membership Program is appreciated by the employees of Lawrence County Government. And, the convenient payroll deduction of the membership fee is an added bonus. As County Executive, I feel fortunate to be able to offer this service to our employees.

I am a huge advocate of Air Evac and have personally benefited from it being in Lawrence County. On April 6, 2012, my wife Joan was experiencing pain, trembling, and was unaware of her surroundings. I immediately got Air Evac on the line and she was taken to Vanderbilt in record time. She was treated with respect and the upmost care by the Air Evac team.

As you can see, my membership has already paid off in huge dividends as with any employee who has had to use it. Air Evac membership provides our employees the security in knowing when the unspeakable happens, they are covered. They and/or their loved ones will get the emergency care they need in the fastest time possible without having to worry about the transportation cost.

I look forward to the continued relationship with Air Evac in Lawrence County and will personally recommend the membership to everyone.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. Mack Chandler", is written over a light blue horizontal line.

J. Mack Chandler
Lawrence County Executive



PEGGY G. BEVELS
County Mayor - Lincoln County, Tennessee

March 25, 2014

David L. Copeland
Air Evac Life Team
1879 Franklin, Pike
Lewisburg, TN 37091

Dear Mr. Copeland,

It is with great pleasure and enthusiasm that I am writing this letter to support the Air Evac Membership Program. I have heard, repeatedly, from county employees that this membership has given them a peace of mind. Employees here know that in case of an un-foreseen medical emergency that Air Evac transportation will be covered with their annual membership. Family means so much to everyone and having the best care possible is all we want. Knowing air ambulance helicopters will save time in an emergency gives that peace of mind. No one is thinking about how to pay for such a service when the emergency arises but afterwards knowing the cost will be affordable is wonderful.

I am pleased to report only one member had to use this service and was so proud to share his experience with each of us how much the financial burden would have been with out this membership. Membership is affordable when you fly with Air Evac Life team

Sincerely,

Peggy G. Bevels,
County Mayor

PGB/dab

112 Main Avenue South, Room 101 • Fayetteville, Tennessee 37334
931-433-3045 • email: pbevelscoexec@vallnet.com

Free Life Force Rides In Bledsoe County



When LifeForce lands, patients are in the midst of a serious, life-threatening medical emergency. And the bill can be tremendous, even after insurance pays its portion.

But this afternoon, Bledsoe County signed a contract to be the first county east of the Mississippi River to offer free medical air transport to its citizens.

It sounds too good to be true - but LifeForce's Jimmy Morse explained how it works. "When they're in the county, if they have a medical emergency where they have to be flown, it's determined they have to be flown, their out of pocket costs will be covered, if they're insured. If they're uninsured, they will only be billed at the Medicare allowable rate," Morse said.

The money for this new, annual contract came out of the EMS budget.

Bledsoe EMS director Kendall Smith and county mayor Bobby Collier said this will not affect the general fund or taxpayers. Collier said, "For the county our cost was \$43,500. We thought that was a bargain, knowing that would cover every resident within the county."

Smith said, "It's like furnishing the emergency room to come to you."

And Bledsoe County residents can upgrade their coverage for \$35 a year. That gives a household air coverage from any county in Tennessee and a 28 state network that includes Georgia and Alabama.

Morse said, "The \$35 if you pay that, and you are uninsured, that will consider the rest of the payment in full."

The remote nature of Bledsoe played a key factor in the decision to partner with LifeForce, Med Trans and the Air Med Care network. Mayor Collier has had personal experience with farming accidents and believes this contract will suit this rural county in numerous ways, "We thought this would be a service we could provide for them to get them to a trauma unit."

The County Commission passed this contract on an unanimous vote. The county hopes to have everything in place by November. In the next couple of weeks, a health fair will happen with more information provided.

Depend on us to keep you updated.

by John Madewell

Hamblen County Government
FINANCE COMMITTEE

Monday, April 14, 2014

Immediately following the presentation from Jean Hickman, UT Lifestar
Hamblen County Health Department – Conference Room

AGENDA

1. **Call to Order** – *Chairman Louis “Doe” Jarvis*
2. **Visitors Wishing to Address the Committee** – *Chairman Louis “Doe” Jarvis*
(Visitors will be allotted 5 minutes to speak)
3. **Recurring Business** – *Chairman Louis “Doe” Jarvis*
 - a. Operating Summaries – March 31, 2014 (Information Only)
 - b. Review of Monthly Checks Submitted by the County Mayor’s Office
4. **Old Business** – *Chairman Louis “Doe” Jarvis*
 - a. 2014 General Obligation Bonds – *Finance Director Joey Barnard*
5. **New Business** – *Chairman Louis “Doe” Jarvis*
 - a. Annual Debt Report for Year Ending June 30, 2014 – *Finance Director Joey Barnard*
 - b. FY 2014-2015 Litter Grant Authorizing Resolution – *Finance Director Joey Barnard*
 - c. Bid Approval – *Finance Director Joey Barnard*
 - i. Financial Management Software
 - ii. New, Non-Refurbished Desktop Personal Computers
 - d. Budget Amendment – *Finance Director Joey Barnard*
 - i. Fund #101 Finance - \$149,853
 - ii. Fund #101 Circuit and General Sessions Court Clerk - \$70,672
 - iii. Fund #101 Tourism - \$13,500
 - iv. Fund #101 Tourism - \$85,700
 - v. Fund #101 Finance - \$5,000
 - vi. Fund #101 Finance - \$59,500
 - vii. Fund #101 General Fund Various
 - viii. Fund #151 Finance - \$15,984
 - ix. Fund #176 Finance - \$37,084
6. **Items of Interest (No Action Necessary)** – *Chairman Louis “Doe” Jarvis*
 - a. County Attorney Invoices – March 2014
 - b. Planning Commission Building Permit Report - March 2014
 - c. Coroner’s Report Monthly Report - March 2014
 - d. Letter from Morristown-Hamblen Hospital Foundation
7. **Adjournment** – *Chairman Louis “Doe” Jarvis*



Finance Committee

Louis “Doe” Jarvis
Chairman

Tim Dennison
Vice-Chairman

Stancil Ford
Ex-Officio

Larry Baker
Member

Paul LeBel
Member

Herbert Harville
Member

Tim Goins
Member

Dana Wampler
Member

Doyle Fullington
Member

SEL: Year Fnd Acctt Obj Gp Sub Loc. Pgm
 FROM: 2013 101 50000 000 00 000 0000 000
 THRU: 2013 101 99999 000 00 000 0000 000

HAMBLEN COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2014

PAGE: 1
 Apr 01, 2014
 09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
51100 COUNTY COMMISSION	197,036.00	14,321.26	124,544.78	24,658.74	47,832.48	24%
51210 BOARD OF EQUALIZATION	7,200.00	.00	.00	.00	7,200.00	1.00%
51300 COUNTY MAYOR	199,254.00	15,340.47	130,758.56	5,165.63	63,329.81	31%
51400 COUNTY ATTORNEY	51,293.00	1,304.64	13,009.44	.00	38,283.56	74%
51500 ELECTION COMMISSION	252,597.00	16,558.97	141,794.20	2,508.73	108,294.07	42%
51600 REGISTER OF DEEDS	286,769.00	21,817.41	180,307.70	8,647.20	97,814.10	34%
51720 PLANNING AND BUILDING PERMITS	285,721.00	23,153.66	195,462.64	1,023.52	89,234.84	31%
51760 Geographical Information Systems	25,000.00	.00	.00	.00	25,000.00	1.00%
51810 COUNTY BLDG- COURTHOUSE	801,148.00	62,361.39	555,781.72	15,408.16	229,958.12	28%
51910 ARCHIVES- PRESERVATION OF RECORDS	20,064.00	1,578.29	12,509.55	417.27	7,137.18	35%
52100 ACCOUNTS AND BUDGETS	261,672.00	21,739.79	177,260.00	2,421.50	81,990.50	31%
52200 PURCHASING	41,643.00	3,687.17	29,386.18	.00	12,256.82	29%
52300 PROPERTY ASSESSOR'S OFFICE	380,685.00	28,671.35	262,481.96	1,270.00	116,933.04	30%
52300 REAPPRAISAL PROGRAM	137,200.00	5,352.14	33,863.23	71,675.00	31,661.77	23%
52400 COUNTY TRUSTEE'S OFFICE	352,778.00	27,385.54	238,316.10	1,127.27	113,334.63	32%
52500 COUNTY CLERK'S OFFICE	695,629.00	51,576.05	428,205.45	1,763.97	265,659.58	38%
52600 DATA PROCESSING	99,458.00	2,788.98	51,451.12	15,384.50	32,622.38	32%
52900 OTHER FINANCE - MALL OFFICE	261,058.00	27,259.42	193,214.80	1,062.21	66,780.99	25%
53100 CIRCUIT COURT	792,843.00	57,958.15	494,261.09	5,361.73	293,220.18	36%
53300 GENERAL SESSIONS COURT	304,590.00	24,868.27	204,273.37	133.45	100,183.18	32%
53330 DRUG COURT	139,798.00	8,181.96	76,109.31	1,880.21	61,808.48	44%
53400 CHANCERY COURT	334,027.00	25,964.13	228,054.20	2,488.00	103,484.80	30%
53500 JUVENILE COURT	371,779.00	26,296.05	223,021.15	914.27	147,843.58	39%
53920 Courtroom Security	267,803.00	19,211.76	174,232.27	863.87	92,706.86	34%
54110 SHERIFF'S DEPARTMENT	2,794,948.00	211,706.49	1,863,899.07	52,242.60	878,806.33	31%
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	100.00	817.35	.00	2,382.65	74%
54210 JAIL	2,871,533.00	236,462.96	1,963,970.93	118,132.28	789,229.79	27%
54220 WORKHOUSE	79,716.00	4,109.33	34,469.79	.00	45,246.21	56%
54250 WORK RELEASE PROGRAM	124,949.00	8,955.17	74,835.95	523.85	49,589.20	39%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	90,000.00	180,000.00	.00	.00	.00%
54410 EMERGENCY MANAGEMENT	83,361.00	4,752.22	51,418.68	1,743.53	30,198.79	36%
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	94,290.64	.00	47,145.36	33%
54510 INSPECTION AND REGULATION	8,600.00	322.92	3,930.34	1,543.00	3,126.66	36%
54610 COUNTY CORONER/MEDICAL EXAMINER	82,700.00	2,971.66	87,870.08	9,066.72	-14,236.80	-17%
54900 OTHER PUBLIC SAFETY	23,074.00	7,044.58	7,044.58	7,716.33	8,313.09	36%
55110 LOCAL HEALTH CENTER	628,160.00	49,914.25	349,381.34	24,489.60	254,289.06	40%
55120 RABIES AND ANIMAL CONTROL	133,500.00	.00	66,750.00	.00	66,750.00	50%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	275.00	5,000.00	.00	.00	.00%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	3,121.00	.00	3,121.00	50%
55390 APPROPRIATION TO STATE	110,500.00	.00	55,250.00	.00	55,250.00	50%
55520 CEASE	8,000.00	4,000.00	8,000.00	.00	.00	.00%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	1,487.84	4,698.50	.00	10,301.50	68%
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	12,500.00	28,230.00	.00	16,770.00	37%
55710 SANITATION MANAGEMENT	15,000.00	7,500.00	15,000.00	.00	.00	.00%
55900 OTHER PUBLIC HEALTH AND WELFARE	101,500.00	100,000.00	101,500.00	.00	.00	.00%
56100 ADULT ACTIVITIES	11,600.00	5,800.00	11,600.00	.00	.00	.00%
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	3,250.00	6,500.00	.00	.00	.00%
56500 LIBRARIES	261,500.00	128,500.00	257,000.00	.00	4,500.00	01%

HAMBLE COUNTY ACCOUNTS & BUDGETS

APR 01, 2014
 09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	236,520.00	13,909.46	140,806.30	5,807.03	89,906.67	.38%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	126,473.00	278,537.28	.00	23,062.72	.07%
57100 AGRICULTURAL EXTENSION SERVICE	138,459.00	2,413.72	68,953.82	65,481.06	4,024.12	.02%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	42,414.00	3,535.56	30,302.60	.00	12,111.40	.28%
57800 Storm Water Management	22,000.00	2,581.75	4,355.45	.00	17,644.55	.80%
58110 TOURISM	203,937.00	19,726.18	125,281.99	22,500.00	56,155.01	.27%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	76,906.00	102,906.00	.00	27,773.00	.21%
58210 PUBLIC TRANSPORTATION	35,000.00	.00	7,014.14	.00	27,985.86	.79%
58300 VETERANS' SERVICES	15,728.00	1,133.20	12,318.33	.00	3,409.67	.21%
58600 EMPLOYEE BENEFITS	833,463.00	12,665.20	748,194.90	3,965.08	81,303.02	.09%
58900 REFUNDS	551,612.00	39,023.79	343,628.77	37.50	207,945.73	.37%
73300 COMMUNITY SERVICES	7,000.00	500.00	500.00	.00	6,500.00	.92%
91110 GENERAL ADMINISTRATION PROJECTS	252,825.00	.00	182,028.00	254.81	70,542.19	.27%
91120 ADMINISTRATION OF JUSTICE PROJECTS	54,500.00	14,740.00	28,211.00	26,289.00	.00	.00%
91130 PUBLIC SAFETY PROJECTS	255,281.00	.00	223,723.62	4,480.00	27,077.38	.10%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	46,000.00	.00	41,054.60	.00	4,945.40	.10%
91150 SOCIAL, CULTURAL AND RECREATION PROJEC	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	25,000.00	-139,782.27	111,294.31	.00	-86,294.31	-3.45%
Total: GENERAL FUND (101)	17,462,882.00	1,552,641.19	11,894,988.18	508,447.62	5,059,446.20	.28%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm	HAMBLEN COUNTY ACCOUNTS & BUDGETS				PAGE: 1
-----	SOLID WASTE/SANITATION (116)				
FROM: 2013 116 50000 000 00 000 0000 000	EXPENDITURE REPORT				Apr 01, 2014
THRU: 2013 116 99999 000 00 000 0000 000	REPORT DATE: 03/31/2014				09:08 AM
=====					
ACCOUNT/DESCRIPTION.....	APPROPRIATION	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	AVL FND
	AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	FUNDS
=====	=====	=====	=====	=====	=====
55710 SANITATION MANAGEMENT	2,656,861.00	155,039.03	1,758,542.04	40,744.34	857,574.62
					.32%
Total: SOLID WASTE/SANITATION (116)	2,656,861.00	155,039.03	1,758,542.04	40,744.34	857,574.62
					.32%
	=====	=====	=====	=====	=====

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm PAGE: 1
 FROM: 2013 131 50000 000 00 000 0000 000
 THRU: 2013 131 99999 000 00 000 0000 000
 HAMBLEN COUNTY ACCOUNTS & BUDGETS
 HIGHWAY FUND (131)
 EXPENDITURE REPORT
 REPORT DATE: 03/31/2014
 Apr 01, 2014
 09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND %OF BUDG
61000 ADMINISTRATION	374,450.00	21,309.54	270,039.67	4,999.06	99,411.27	.26%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,082,067.00	71,363.48	719,898.93	14,793.02	347,375.05	.32%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	431,703.00	39,914.73	253,296.21	30,964.89	147,441.90	.34%
66000 EMPLOYEE BENEFITS	43,123.00	37.50	36,190.60	.00	6,932.40	.16%
68000 CAPITAL OUTLAY	533,203.00	2,495.46	277,013.86	252,324.91	3,864.23	.00%
Total: HIGHWAY FUND (131)	2,464,546.00	135,120.71	1,556,439.27	303,081.88	605,024.85	.24%

FUND: 101 GENERAL FUND (101)
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1
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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	CK# 245893	JOE POWELL	100.00
51100	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	69.85
51100	435	OFFICE SUPPLIES	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	26.98
51100	599	OTHER CHARGES	03/13/14	CK# 245757	CITIZEN TRIBUNE	21.84
51100	...	COUNTY COMMISSION			Total:	218.57
51300	307	COMMUNICATION	03/06/14	CK# 245574	VERIZON WIRELESS	74.56
51300	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	33.96
51300	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	92.10
51300	349	PRINTING, STATIONERY AND FORMS	03/13/14	CK# 245757	CITIZEN TRIBUNE	115.44
51300	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	272.00
51300	355	TRAVEL	03/06/14	CK# 245512	WILLIAM H. BRITTAIN	86.95
51300	355	TRAVEL	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	160.00
51300	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	767.49
51300	435	OFFICE SUPPLIES	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	10.68
51300	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	223.38
51300	599	OTHER CHARGES	03/13/14	CK# 245757	CITIZEN TRIBUNE	25.00
51300	599	OTHER CHARGES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00
51300	719	OFFICE EQUIPMENT	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	289.00
51300	...	COUNTY MAYOR			Total:	2170.56
51400	331	LEGAL SERVICES	03/06/14	CK# 245514	CAPPS, CANTWELL, CAPPS, & BYRD	1035.00
51400	331	LEGAL SERVICES	03/06/14	CK# 245561	JEFFREY C TAYLOR	162.00
51400	...	COUNTY ATTORNEY			Total:	1197.00
51500	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	2.22
51500	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	16.98
51500	349	PRINTING, STATIONERY & FORMS	03/13/14	CK# 245783	MICROVOTE CORPORATION	488.33
51500	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
51500	355	TRAVEL	03/20/14	CK# 245843	TENNESSEE ASSOCIATION OF	975.00
51500	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	15.00
51500	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	590.25
51500	...	ELECTION COMMISSION			Total:	2226.87
51600	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	1.02
51600	355	TRAVEL	03/13/14	CK# 245798	MARILYN TIPTON	96.14
51600	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	358.00
51600	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	99.48
51600	709	DATA PROCESSING EQUIPMENT	03/06/14	CK# 245513	BUSINESS INFORMATION SYSTEMS	2075.05
51600	709	DATA PROCESSING EQUIPMENT	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	195.00
51600	...	REGISTER OF DEEDS			Total:	2824.69
51720	307	COMMUNICATION	03/06/14	CK# 245574	VERIZON WIRELESS	101.97
51720	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	4.20
51720	331	LEGAL SERVICES	03/06/14	CK# 245514	CAPPS, CANTWELL, CAPPS, & BYRD	750.00
51720	332	LEGAL NOTICES, RECORDING AND C	03/13/14	CK# 245757	CITIZEN TRIBUNE	50.70
51720	338	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 245766	EAST MAIN SERVICE CENTER	325.59
51720	349	PRINTING, STATIONERY AND FORMS	03/13/14	CK# 245745	ACME PRINTING COMPANY, INC.	208.00
51720	349	PRINTING, STATIONERY AND FORMS	03/27/14	CK# 245877	COUNTY RECORD SERVICES	173.36
51720	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	139.09

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51720 355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	156.67
51720 435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	247.80
51720 524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245803	THE UNIVERSITY OF TENNESSEE	125.00
51720 524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245821	JOHNSON CITY AREA HBA	300.00
51720 524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	99.00
51720 ...	PLANNING AND BUILDING PERMITS.....			Total: 13	2681.38
51810 307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	243.13
51810 307	COMMUNICATION	03/13/14	Ck# 245748	AT & T	672.11
51810 307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	1206.06
51810 307	COMMUNICATION	03/20/14	Ck# 245841	TELECOM AUDIT GROUP LLC	1708.22
51810 334	MAINTENANCE AGREEMENT	03/13/14	Ck# 245800	TN DEPT OF LABOR & WORKFORCE	55.00
51810 335	MAINTENANCE - BUILDING	03/06/14	Ck# 245515	CITY ELECTRIC SUPPLY	36.18
51810 335	MAINTENANCE - BUILDING	03/06/14	Ck# 245544	LOWE'S	296.55
51810 335	MAINTENANCE - BUILDING	03/06/14	Ck# 245570	TRANE CO.	492.00
51810 335	MAINTENANCE - BUILDING	03/13/14	Ck# 245801	TOWN & COUNTRY LOCK & KEY	103.65
51810 335	MAINTENANCE - BUILDING	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	57.85
51810 335	MAINTENANCE - BUILDING	03/20/14	Ck# 245846	TRANE CO.	357.00
51810 347	PEST CONTROL	03/20/14	Ck# 245808	ADRIAN HALE PEST CONTROL INC.	57.00
51810 399	OTHER CONTRACTED SERVICES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	27.00
51810 410	CUSTODIAL SUPPLIES	03/06/14	Ck# 245541	KEL-SAN, INC.	5236.12
51810 410	CUSTODIAL SUPPLIES	03/13/14	Ck# 245771	G & K SERVICES INC.	182.16
51810 410	CUSTODIAL SUPPLIES	03/20/14	Ck# 245824	KEL-SAN, INC.	499.50
51810 415	ELECTRICITY	03/27/14	Ck# 245890	MORRISTOWN UTILITIES	21023.00
51810 425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	439.19
51810 434	NATURAL GAS	03/20/14	Ck# 245811	ATMOS ENERGY	4042.86
51810 451	UNIFORMS	03/13/14	Ck# 245771	G & K SERVICES INC.	368.32
51810 ...	COUNTY BLDG- COURTHOUSE.....			Total: 20	37102.90
51910 351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
51910 435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	136.80
51910 435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	232.48
51910 ...	ARCHIVES- PRESERVATION OF RECORDS.....			Total: 3	508.37
52100 355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	15.53
52100 435	OFFICE SUPPLIES	03/20/14	Ck# 245838	DOMINION SOLUTIONS INC	1030.64
52100 435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	23.96
52100 524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	315.00
52100 ...	ACCOUNTS AND BUDGETS.....			Total: 4	1385.13
52200 302	ADVERTISING	03/13/14	Ck# 245757	CITIZEN TRIBUNE	66.30
52200 349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245745	ACME PRINTING COMPANY, INC.	136.00
52200 435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	109.45
52200 435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	135.12
52200 ...	PURCHASING.....			Total: 4	446.87
52300 307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	6.50
52300 349	PRINTING, STATIONERY & FORMS	03/27/14	Ck# 245871	ACME PRINTING COMPANY, INC.	60.00
52300 425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	258.38
52300 435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	19.00

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52300	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	347.04	
52300	...	PROPERTY ASSESSOR'S OFFICE			Total: 5	690.92	
52310	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	CK# 245796	TAX MANAGEMENT ASSOCIATES, INC	1625.00	
52400	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	470.00	
52400	332	LEGAL NOTICES, RECORDING, ETC	03/13/14	CK# 245757	CITIZEN TRIBUNE	10.00	
52400	349	PRINTING, STATIONERY & FORMS	03/13/14	CK# 245773	GOODWILL INDUST. OF KNOXVILLE	139.09	
52400	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	227.48	
52400	355	TRAVEL	03/13/14	CK# 245749	JOHN BASKETTE	640.29	
52400	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	166.15	
52400	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	1653.44	
52400	...	COUNTY TRUSTEE'S OFFICE			Total: 7		
52500	307	COMMUNICATION	03/06/14	CK# 245574	VERIZON WIRELESS	48.19	
52500	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	9.00	
52500	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	33.96	
52500	349	PRINTING, STATIONERY & FORMS	03/13/14	CK# 245757	CITIZEN TRIBUNE	25.74	
52500	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	165.00	
52500	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	108.34	
52500	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00	
52500	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	13.86	
52500	719	OFFICE EQUIPMENT	03/27/14	CK# 245872	BUSINESS INFORMATION SYSTEMS	915.00	
52500	...	COUNTY CLERK'S OFFICE			Total: 9	1339.09	
52600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	CK# 245832	MUS FIBERNET	2571.90	
52600	317	DATA PROCESSING SERVICES	03/20/14	CK# 245832	MUS FIBERNET	228.71	
52600	709	DATA PROCESSING EQUIPMENT	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	-127.49	
52600	...	DATA PROCESSING			Total: 3	2673.12	
52900	307	COMMUNICATION	03/06/14	CK# 245574	VERIZON WIRELESS	35.29	
52900	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	2.55	
52900	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	237.85	
52900	330	OPERATING LEASE PAYMENTS	03/13/14	CK# 245787	MUS FIBERNET	108.45	
52900	330	OPERATING LEASE PAYMENTS	03/13/14	CK# 245806	WASTE INDUSTRIES/102 TIDIWASTE	72.99	
52900	330	OPERATING LEASE PAYMENTS	03/27/14	CK# 245874	CBL & ASSOC. / CBL MORRISTOWN	7396.47	
52900	335	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 245769	FISH WINDOW CLEANING	10.00	
52900	351	RENTALS	03/13/14	CK# 245797	THERMOCOPIY OF TENNESSEE	78.68	
52900	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	13.00	
52900	...	OTHER FINANCE - MALL OFFICE			Total: 9	7955.28	
53100	194	JURY FEES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	22.95	
53100	194	JURY FEES	03/06/14	CK# 245578	ROARY N BOWLIN	20.00	
53100	194	JURY FEES	03/06/14	CK# 245579	JASON D BUEL	20.00	
53100	194	JURY FEES	03/06/14	CK# 245580	BETTY J BUNCH	20.00	
53100	194	JURY FEES	03/06/14	CK# 245581	DOUGLAS E CANTWELL	20.00	
53100	194	JURY FEES	03/06/14	CK# 245582	VINA E CRAWFORD	20.00	
53100	194	JURY FEES	03/06/14	CK# 245583	BRENDA P DEAN	20.00	
53100	194	JURY FEES	03/06/14	CK# 245584	ANTHONY T DRINNON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245585	VIOLET E HORNE	20.00	

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53100	194	JURY FEES	03/06/14	CK# 245586	KATHY A LONG	20.00	
53100	194	JURY FEES	03/06/14	CK# 245587	SAM MOORE	25.00	
53100	194	JURY FEES	03/06/14	CK# 245588	MICHAEL R REED	20.00	
53100	194	JURY FEES	03/06/14	CK# 245589	SAMUEL W SKELTON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245590	DARA M WINDOM	20.00	
53100	194	JURY FEES	03/06/14	CK# 245591	BILLIE K ANDERSON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245592	KAYLEE R BROOKS	20.00	
53100	194	JURY FEES	03/06/14	CK# 245593	TRACY S CARROLL	20.00	
53100	194	JURY FEES	03/06/14	CK# 245594	JORDAN S DAILEY	20.00	
53100	194	JURY FEES	03/06/14	CK# 245595	MATTHEW W JOHNSON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245596	STACEY L JOHNSON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245597	ROGER T KINCAID	20.00	
53100	194	JURY FEES	03/06/14	CK# 245598	CONSTANCE L MILLS	20.00	
53100	194	JURY FEES	03/06/14	CK# 245599	BOBBY L NOE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245600	DOVIE A ROACH	20.00	
53100	194	JURY FEES	03/06/14	CK# 245601	FRANCES P SAMS	20.00	
53100	194	JURY FEES	03/06/14	CK# 245602	PAUL H SEALS	20.00	
53100	194	JURY FEES	03/06/14	CK# 245603	THOMAS F ADAMS	20.00	
53100	194	JURY FEES	03/06/14	CK# 245604	JEFFREY S ARRINGTON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245605	MIKA F CAGLE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245606	THAD M CLARK	20.00	
53100	194	JURY FEES	03/06/14	CK# 245607	MICHAEL A DORTON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245608	JAMES R GALYON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245609	RALPH A MOORE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245610	BRIAN L NASH	20.00	
53100	194	JURY FEES	03/06/14	CK# 245611	ROBERT L REED	20.00	
53100	194	JURY FEES	03/06/14	CK# 245612	BOBBY C SMITH	20.00	
53100	194	JURY FEES	03/06/14	CK# 245613	RICKEY V STROUD	20.00	
53100	194	JURY FEES	03/06/14	CK# 245614	KIMBERLY S UPHAM	20.00	
53100	194	JURY FEES	03/06/14	CK# 245615	MARY E ALLUM	20.00	
53100	194	JURY FEES	03/06/14	CK# 245616	PATRICIA J BREWER	20.00	
53100	194	JURY FEES	03/06/14	CK# 245617	TAMMY D BREWER	20.00	
53100	194	JURY FEES	03/06/14	CK# 245618	KELVIN J BROWN	20.00	
53100	194	JURY FEES	03/06/14	CK# 245619	WESLEY B CALLISON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245620	LAVADA S HOLDEN	20.00	
53100	194	JURY FEES	03/06/14	CK# 245621	JANICE D HURST	20.00	
53100	194	JURY FEES	03/06/14	CK# 245622	RUSSELL E KIMMELL	20.00	
53100	194	JURY FEES	03/06/14	CK# 245623	JO A KINZEL	20.00	
53100	194	JURY FEES	03/06/14	CK# 245624	AVERY C LOVE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245625	MARK J PIERCE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245626	HOWARD R SHIREY	20.00	
53100	194	JURY FEES	03/06/14	CK# 245627	JEFFERY W ARNOLD	20.00	
53100	194	JURY FEES	03/06/14	CK# 245628	PHILLIP S BACON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245629	MARY J CARSON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245630	KIMBERLY M CLARK	20.00	
53100	194	JURY FEES	03/06/14	CK# 245631	SARAH A DOTSON	20.00	
53100	194	JURY FEES	03/06/14	CK# 245632	JACQUELINE N HAYNES	20.00	
53100	194	JURY FEES	03/06/14	CK# 245633	TERRY D LUNSFORD	20.00	
53100	194	JURY FEES	03/06/14	CK# 245634	JASON C MOORE	20.00	
53100	194	JURY FEES	03/06/14	CK# 245635	STEPHEN D PARELLA	20.00	

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53100	194	JURY FEES	03/06/14	CK# 245636	SANDRA J REYNOLDS	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245637	SHERRY C SMITH	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245638	WAYNE L WALDRUP	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245639	TIMOTHY W BACKER	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245640	BOBBIE K BALL	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245641	MATTHEW J BLAIR	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245642	SHARON B GARDNER	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245643	SHARON D HARVILLE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245644	SANDRA D KING	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245645	TROY R KYKER	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245646	RANDALL M MCFALL	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245647	JANE M MCINN	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245648	MICHAEL A ORRICK	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245649	FLOYD W THOMPSON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245650	BILLIE A YOUNT	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245651	SARA A BLACKBURN	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245652	REIDA F BRAXTON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245653	RANDY D CODY	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245654	SONDA M DOVER	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245655	JEREMY D FUGATE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245656	TIMOTHY R GARRETT	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245657	LISA M GREENE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245658	JONATHAN R JARNAGIN	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245659	MATTHEW D LAWSON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245660	BETHANY L PAIGE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245661	SHANETT A SHANNON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245662	APRIL S YOUNG	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245663	JESSICA M ARRINGTON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245664	KENNETH G BLANCHARD	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245665	TIMOTHY D BURTON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245666	JUAN F CERVANTES	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245667	ANGELA R CRAYNE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245668	STEVEN H DALTON	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245669	KELLY J ESTES	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245670	LISA A HUBBS	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245671	SANDRA K KENLEY	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245672	JASON Z REED	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245673	ROGER D SMITH	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245674	JEREMY P TYLER	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245675	WAYNAH D BAIRD	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245676	TRAVIS L CASE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245677	HALEY M ELLIS	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245678	KEMI A ELY	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245679	BRANDON E FANNEY	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245680	MISHA T FANNEY	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245681	DEBRA J GRIFFIN	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245682	IRVING W HALE	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245683	ROBERT P MARTIN	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245684	KENNETH A ROSS	20.00	20.00
53100	194	JURY FEES	03/06/14	CK# 245685	CHRISTOPHE S SISSON	20.00	20.00

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53100	194	JURY FEES	03/06/14	CK# 245686	AUTUMN R SMITH	20.00	
53100	194	JURY FEES	03/06/14	CK# 245687	CAROL A WALDEN	20.00	
53100	194	JURY FEES	03/27/14	CK# 245879	DAVY CROCKETT RESTAURANT	151.67	
53100	307	COMMUNICATIONS	03/06/14	CK# 245574	VERIZON WIRELESS	59.58	
53100	307	COMMUNICATIONS	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	13.25	
53100	307	COMMUNICATIONS	03/20/14	CK# 245810	AT & T	155.88	
53100	320	DUES AND MEMBERSHIPS	03/06/14	CK# 245518	EAST TN STATE COURT CLERKS	160.00	
53100	324	MAINTENANCE AGREEMENTS	03/20/14	CK# 245812	BUSINESS INFO SYSTEMS, INC	800.00	
53100	349	PRINTING	03/06/14	CK# 245553	R. CHATFIELD CO., INC.	120.00	
53100	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	770.72	
53100	351	RENTALS	03/20/14	CK# 245835	PITNEY BOWES	405.00	
53100	355	TRAVEL	03/06/14	CK# 245576	TERESA WEST	256.02	
53100	399	OTHER CONTRACTED SERVICES	03/06/14	CK# 245556	DWAYNE SLIGER	184.00	
53100	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	398.56	
53100	435	OFFICE SUPPLIES	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	89.95	
53100	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	857.20	
53100	...	CIRCUIT COURT			Total:	6649.78	125
53300	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	3.71	
53300	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	16.98	
53300	355	TRAVEL	03/06/14	CK# 245558	JANICE SNIDER MORGAN	699.60	
53300	355	TRAVEL	03/13/14	CK# 245758	W. DOUGLAS COLLINS	639.20	
53300	399	OTHER CONTRACTED SERVICES	03/13/14	CK# 245778	JUDICIAL COMMISSIONERS ASSN	150.00	
53300	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	23.00	
53300	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	26.00	
53300	...	GENERAL SESSIONS COURT			Total:	1558.49	7
53330	307	COMMUNICATION	03/06/14	CK# 245574	VERIZON WIRELESS	179.54	
53330	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	17.97	
53330	322	EVALUATION AND TESTING	03/13/14	CK# 245782	MEDTOX LABORATORIES INC.	377.00	
53330	322	EVALUATION AND TESTING	03/13/14	CK# 245791	REDWOOD TOXICOLOGY LAB. INC.	22.00	
53330	322	EVALUATION AND TESTING	03/20/14	CK# 245826	MEDTOX	34.39	
53330	351	RENTALS/OCCUPANCY	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	139.09	
53330	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	146.00	
53330	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	18.00	
53330	...	DRUG COURT			Total:	933.99	8
53400	307	COMMUNICATION	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	4.57	
53400	307	COMMUNICATION	03/20/14	CK# 245810	AT & T	16.98	
53400	320	DUES AND MEMBERSHIPS	03/06/14	CK# 245521	EAST TN STATE COURT CLERKS	120.00	
53400	351	RENTALS	03/13/14	CK# 245750	CANON SOLUTIONS AMERICA, INC.	188.00	
53400	355	TRAVEL	03/06/14	CK# 245521	EAST TN STATE COURT CLERKS	100.00	
53400	355	TRAVEL	03/13/14	CK# 245774	L. MICHELE GREEN	110.24	
53400	355	TRAVEL	03/20/14	CK# 245823	KATHERINE JONES-TERRY	159.00	
53400	435	OFFICE SUPPLIES	03/06/14	CK# 245533	SWP INC. DBA HAYTER PRINTING	111.30	
53400	435	OFFICE SUPPLIES	03/13/14	CK# 245767	ENGLISH MOUNTAIN SPRING WATER	5.00	
53400	435	OFFICE SUPPLIES	03/20/14	CK# 245845	TOWN & COUNTRY LOCK & KEY	65.00	
53400	435	OFFICE SUPPLIES	03/27/14	CK# 245877	COUNTY RECORD SERVICES	480.43	
53400	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	347.80	
53400	...	CHANCERY COURT			Total:	1708.32	12

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53500	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	-	02
53500	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	24.24	
53500	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09	
53500	399	OTHER CONTRACTED SERVICES	03/27/14	Ck# 245900	CHRIS TRENT	480.00	
53500	422	FOOD SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	15.00	
53500	422	FOOD SUPPLIES	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	180.26	
53500	435	OFFICE SUPPLIES	03/06/14	Ck# 245504	ACME PRINTING COMPANY, INC.	45.00	
53500	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	105.99	
53500	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	7.30	
53500	...	JUVENILE COURT.....			Total:	9	996.86
53920	451	UNIFORMS	03/13/14	Ck# 245772	GALL'S INC.	58.33	
53920	451	UNIFORMS	03/27/14	Ck# 245885	GALL'S INC.	233.00	
53920	716	LAW ENFORCEMENT EQUIPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	359.96	
53920	...	Courtroom Security.....			Total:	3	651.29
54110	307	COMMUNICATION	03/13/14	Ck# 245746	ADVANCED COMMUNICATIONS, INC.	346.96	
54110	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	51.31	
54110	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	109.65	
54110	307	COMMUNICATION	03/20/14	Ck# 245847	VERIZON WIRELESS	1668.02	
54110	336	MAINT & REPAIR SER - EQUIPMENT	03/13/14	Ck# 245763	DIGITAL-ALLY	610.00	
54110	338	MAINT & REPAIR SER - VEHICLES	03/06/14	Ck# 245571	TRUCKERS LIGHTHOUSE	350.00	
54110	338	MAINT & REPAIR SER - VEHICLES	03/13/14	Ck# 245761	CRESCENT WASH & LUBE	1352.56	
54110	338	MAINT & REPAIR SER - VEHICLES	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	707.90	
54110	338	MAINT & REPAIR SER - VEHICLES	03/27/14	Ck# 245881	KENNY DRINNON	129.02	
54110	348	POSTAL CHARGES	03/13/14	Ck# 245768	FEDERAL EXPRESS	14.36	
54110	349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245790	R. CHATFIELD CO., INC.	110.00	
54110	349	PRINTING, STATIONERY AND FORMS	03/20/14	Ck# 245836	R. CHATFIELD CO., INC.	150.00	
54110	349	PRINTING, STATIONERY AND FORMS	03/27/14	Ck# 245894	R. CHATFIELD CO., INC.	220.00	
54110	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	229.27	
54110	351	RENTALS	03/20/14	Ck# 245835	PITNEY BOWES	405.00	
54110	353	TOW-IN SERVICES	03/06/14	Ck# 245560	RONALD TIPTON	75.00	
54110	353	TOW-IN SERVICES	03/27/14	Ck# 245896	SHORTDAG TOWING	25.00	
54110	355	TRAVEL	03/20/14	Ck# 245813	STATLER COLLINS	115.00	
54110	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	366.00	
54110	355	TRAVEL	03/27/14	Ck# 245887	EDDIE INGRAM	363.00	
54110	399	OTHER CONTRACTED SERVICES	03/13/14	Ck# 245777	JACOB SHULTZ	155.00	
54110	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	11893.27	
54110	431	LAW ENFORCEMENT SUPPLIES	03/06/14	Ck# 245542	LAW ENFORCEMENT SYSTEMS, INC.	462.00	
54110	431	LAW ENFORCEMENT SUPPLIES	03/06/14	Ck# 245575	WALTER CURTIS COMPANY, LLC	84.00	
54110	431	LAW ENFORCEMENT SUPPLIES	03/13/14	Ck# 245760	CRAIG'S FIREARM SUPPLY	1736.85	
54110	431	LAW ENFORCEMENT SUPPLIES	03/20/14	Ck# 245848	VERIZON WIRELESS	150.00	
54110	433	LUBRICANTS	03/13/14	Ck# 245761	CRESCENT WASH & LUBE	382.03	
54110	433	LUBRICANTS	03/13/14	Ck# 245784	MORRISTOWN FORD	46.18	
54110	433	LUBRICANTS	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	101.10	
54110	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	725.97	
54110	435	OFFICE SUPPLIES	03/20/14	Ck# 245837	SIGNS NOW	12.00	
54110	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	243.86	
54110	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	1429.25	
54110	435	OFFICE SUPPLIES	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	478.60	

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54110 450	TIRES & TUBES	03/13/14	Ck# 245789	PORTER'S TIRE STORE	50.00
54110 450	TIRES & TUBES	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	31.90
54110 451	UNIFORMS	03/13/14	Ck# 245765	E & A MONOGRAM	27.00
54110 451	UNIFORMS	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	56.40
54110 499	OTHER SUPPLIES AND MATERIALS	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	296.50
54110 524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245776	INTERNATIONAL ASSOCIATION FOR	700.00
54110 524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245781	LAW ENFORC. TRAINING ASSOC INC	920.00
54110 524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245805	WALTERS STATE COMM. COLLEGE	250.00
54110 524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245844	TN LAW ENFORCEMENT TRAINING	400.00
54110 599	OTHER CHARGES	03/06/14	Ck# 245527	FOOD CITY	209.88
54110 599	OTHER CHARGES	03/06/14	Ck# 245530	NANCY GOAN	60.00
54110 599	OTHER CHARGES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00
54110 711	FURNITURE AND FIXTURES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	2241.95
54110 716	LAW ENFORCEMENT EQUIPMENT	03/27/14	Ck# 245885	GALL'S INC.	112.00
54110 ...	SHERIFF'S DEPARTMENT			Total:	30673.79
54160 309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245566	TN BUREAU OF INVESTIGATION/SOR	50.00
54160 309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245898	TN BUREAU OF INVESTIGATION/SOR	50.00
54160 ...	ADMIN OF SEXUAL OFFENDER REGISTRY			Total:	100.00
54210 334	MAINTENANCE AGREEMENTS	03/13/14	Ck# 245792	RELIEF SEPTIC SERVICE	200.00
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245515	CITY ELECTRIC SUPPLY	52.99
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245523	FATENAL COMPANY	50.38
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245524	FENCO SUPPLY CO.	647.29
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245544	LOWE'S	272.46
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245565	TMS-MARLIN	2447.09
54210 335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245577	WHOLESALE SUPPLY GROUP	11.58
54210 335	MAINTENANCE AND REPAIR SERVICE	03/20/14	Ck# 245834	PANTHER STEEL CO.	51.75
54210 335	MAINTENANCE AND REPAIR SERVICE	03/20/14	Ck# 245842	TMS-MARLIN	1301.34
54210 335	MAINTENANCE AND REPAIR SERVICE	03/27/14	Ck# 245891	PANTHER STEEL CO.	25.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/06/14	Ck# 245551	POWERCLEAN	295.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	03/20/14	Ck# 245846	TRANE CO.	957.26
54210 340	MEDICAL & DENTAL SERVICES	03/06/14	Ck# 245516	CORRECTIONAL RISK SERVICES INC	4992.17
54210 340	MEDICAL & DENTAL SERVICES	03/06/14	Ck# 245526	FRESENIUS MED CARE MORRISTOWN	1760.00
54210 340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245759	CORRECTIONAL RISK SERVICES INC	1279.35
54210 340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245770	FRESENIUS MED CARE MORRISTOWN	440.00
54210 340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245786	MORRISTOWN-HAMBLE HOSPITAL	27875.06
54210 340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245809	AMERICAN ESOTERIC LABORATORIES	274.50
54210 340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245814	CORRECTIONAL RISK SERVICES INC	2086.22
54210 340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245816	FRESENIUS MED CARE MORRISTOWN	2640.00
54210 340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245827	MOBILE IMAGES	890.00
54210 340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245831	MORRISTOWN-HAMBLE HOSPITAL	967.35
54210 340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245875	CORRECTHEALTH, LLC	17708.36
54210 340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245876	CORRECTIONAL RISK SERVICES INC	1114.72
54210 340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245884	FRESENIUS MED CARE MORRISTOWN	1320.00
54210 340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	184.30
54210 351	RENTALS	03/06/14	Ck# 245528	DUSTAN FOWLER	106.50
54210 355	TRAVEL	03/06/14	Ck# 245529	BRAD GILMER	106.50
54210 355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	1068.37
54210 410	CUSTODIAL SUPPLIES	03/06/14	Ck# 245541	KEL-SAN, INC.	348.22

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54210	410	CUSTODIAL SUPPLIES	03/13/14	CK# 245756	CHEM CLEAN SYSTEMS LLC	319.95	
54210	410	CUSTODIAL SUPPLIES	03/13/14	CK# 245779	KEL-SAN, INC.	752.94	
54210	410	CUSTODIAL SUPPLIES	03/13/14	CK# 245806	WASTE INDUSTRIES/102 TIDIWASTE	387.27	
54210	410	CUSTODIAL SUPPLIES	03/20/14	CK# 245824	KEL-SAN, INC.	691.82	
54210	410	CUSTODIAL SUPPLIES	03/27/14	CK# 245888	KEL-SAN, INC.	563.49	
54210	413	DRUGS & MEDICAL SUPPLIES	03/27/14	CK# 245880	DIAMOND DRUGS, INC.	1506.98	
54210	422	FOOD SUPPLIES	03/06/14	CK# 245525	FLOWERS BAKING COMPANY	1572.66	
54210	422	FOOD SUPPLIES	03/06/14	CK# 245540	KATOM	10.81	
54210	422	FOOD SUPPLIES	03/06/14	CK# 245545	MAYFIELD DAIRY FARMS LLC	1313.63	
54210	422	FOOD SUPPLIES	03/06/14	CK# 245554	REINHART FOODSERVICE LLC	21275.41	
54210	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	136.01	
54210	716	LAW ENFORCEMENT EQUIPMENT	03/27/14	CK# 245901	WALMART COMMUNITY BRC	197.68	
54210	716	LAW ENFORCEMENT EQUIPMENT	03/27/14	CK# 245885	GALL'S INC.	88.00	
54210	790	OTHER EQUIPMENT	03/27/14	CK# 245889	LESS LETHAL LLC	1540.00	
54210	...	JAIL.....	03/06/14	CK# 245549	MTJ AMERICAN, LLC	1824.56	
				Total:		103654.97	45
54250	307	COMMUNICATIONS	03/06/14	CK# 245574	VERIZON WIRELESS	35.29	
54250	307	COMMUNICATIONS	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	8.33	
54250	425	GASOLINE	03/20/14	CK# 245817	FUELMAN	148.16	
54250	...	WORK RELEASE PROGRAM.....		Total:		191.78	3
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	CK# 245867	EAST HAMLEN COUNTY VFD	22500.00	
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	CK# 245868	NORTH HAMLEN COUNTY VFD	22500.00	
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	CK# 245869	SOUTH HAMLEN COUNTY VFD	22500.00	
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	CK# 245870	WEST HAMLEN COUNTY VOLUNTEER	22500.00	
54310	...	FIRE PREVENTION - VOLUNTEER FIRE DEPTS.....		Total:		90000.00	4
54410	307	COMMUNICATION	03/06/14	CK# 245510	CHRIS BELL	50.00	
54410	338	MAINT & REPAIR SER -VEHICLES	03/13/14	CK# 245761	CRESCENT WASH & LUBE	7.00	
54410	425	GASOLINE	03/20/14	CK# 245817	FUELMAN	425.84	
54410	435	OFFICE SUPPLIES	03/06/14	CK# 245522	EVANS OFFICE SUPPLY CO.	112.65	
54410	435	OFFICE SUPPLIES	03/27/14	CK# 245883	EVANS OFFICE SUPPLY CO.	19.99	
54410	599	OTHER CHARGES (EMERGENCY)	03/13/14	CK# 245757	CITIZEN TRIBUNE	198.51	
54410	599	OTHER CHARGES (EMERGENCY)	03/20/14	CK# 245840	SUNTRUST BANKCARD, N.A.	52.00	
54410	...	EMERGENCY MANAGEMENT.....		Total:		865.99	7
54490	316	CONTRIBUTIONS	03/06/14	CK# 245531	HAMLEN COUNTY E.C.D. / 911	11786.33	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	CK# 245509	PAUL BALDY	60.00	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	CK# 245543	WILLIAM B LOVE	120.00	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	CK# 245550	JIMMY W PEOPLES	30.00	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	CK# 245563	DR. TOM C. THOMPSON, MD	1666.66	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	CK# 245564	CLAUDE THOMPSON JR.	270.00	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	CK# 245762	DEPARTMENT OF PATHOLOGY	125.00	
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	CK# 245829	MORRISTOWN-HAMLEN EMS	100.00	
54610	399	OTHER CONTRACTED SERVICES	03/06/14	CK# 245517	EDDIE DAVIS	600.00	
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....		Total:		2971.66	8
54900	790	OTHER EQUIPMENT	03/13/14	CK# 245760	CRAIG'S FIREARM SUPPLY	5754.68	

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ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54900 790	OTHER EQUIPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	1289.90
54900 ...	OTHER PUBLIC SAFETY			Total: 2	7044.58
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245519	ELLISON SANITARY SUPPLY CO.	423.10
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245536	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	19.64
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	50.43
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245810	AT & T	163.01
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245811	ATMOS ENERGY	58.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245815	ENGLISH MOUNTAIN COFFEE	73.80
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245822	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245882	ENGLISH MOUNTAIN COFFEE	102.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245888	KEL-SAN, INC.	359.22
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245890	MORRISTOWN UTILITIES	1396.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	385.54
55110 355	TRAVEL	03/06/14	Ck# 245537	ERIKA JEREZANO	44.18
55110 355	TRAVEL	03/06/14	Ck# 245547	ASHLEY MINER	1301.43
55110 355	TRAVEL	03/06/14	Ck# 245555	ASHLEY BROOKE SINGLETON	74.26
55110 355	TRAVEL	03/06/14	Ck# 245557	KIM SMITH	128.78
55110 355	TRAVEL	03/06/14	Ck# 245562	CARLA TESTERMAN	107.63
55110 ...	LOCAL HEALTH CENTER			Total: 17	6090.52
55170 316	CONTRIBUTIONS	03/27/14	Ck# 245886	HELEN ROSS McNABB CENTER	275.00
55180 316	HAMBLIN CO HEALTH - CRIPPLED C	03/20/14	Ck# 245865	STATE OF TN-DEPT. OF HEALTH	3121.00
55180 316	HAMBLIN CO HEALTH - CRIPPLED C	03/27/14	Ck# 245865	STATE OF TN-DEPT. OF HEALTH	-3121.00
55180 ...	CRIPPLED CHILDREN SERVICES			Total: 2	.00
55390 316	HAMBLIN CO. HEALTH - TN DEPT O	03/20/14	Ck# 245866	TENNESSEE DEPARTMENT OF HEALTH	55250.00
55390 316	HAMBLIN CO. HEALTH - TN DEPT O	03/27/14	Ck# 245866	TENNESSEE DEPARTMENT OF HEALTH	-55250.00
55390 ...	APPROPRIATION TO STATE			Total: 2	.00
55520 316	DEPARTMENT OF CHILDRENS SERVIC	03/20/14	Ck# 245850	CEASE	4000.00
55530 316	CONTRIBUTIONS	03/06/14	Ck# 245538	K-MART	946.56
55530 316	CONTRIBUTIONS	03/20/14	Ck# 245820	HOLSTON ELECTRIC COOPERATIVE	541.28
55530 ...	DEPARTMENT OF CHILDRENS SERVICES			Total: 2	1487.84
55590 316	CONTRIBUTIONS	03/20/14	Ck# 245854	MORRISTOWN-HAMBLIN CHILDCARE	12500.00
55710 316	CONTRIBUTIONS-KAB	03/20/14	Ck# 245852	KEEP M'TOWN HAMBLIN BEAUTIFUL	7500.00
55900 316	CONTRIBUTIONS	03/20/14	Ck# 245830	MORRISTOWN-HAMBLIN HOSPITAL	100000.00
56100 316	CONTRIBUTIONS-SENIOR CITIZENS	03/20/14	Ck# 245863	SENIOR CITIZENS CENTER	5800.00
56300 316	CONTRIBUTION-SENIOR CITIZEN VI	03/20/14	Ck# 245864	SENIOR CITIZENS CENTER	3250.00
56500 316	MORRISTOWN HAMBLIN LIBRARY	03/20/14	Ck# 245859	MORRISTOWN-HAMBLIN LIBRARY	128500.00

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56700	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	43.19
56700	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	44.88
56700	410	CUSTODIAL SUPPLIES	03/27/14	Ck# 245888	KEL-SAN, INC.	845.11
56700	412	DIESEL FUEL	03/20/14	Ck# 245849	VOYAGER FLEET SYSTEMS INC	36.60
56700	415	ELECTRICITY	03/13/14	Ck# 245747	APPALACHIAN ELECTRIC COOP	23.40
56700	415	ELECTRICITY	03/13/14	Ck# 245785	MORRISTOWN UTILITIES	2907.00
56700	425	GASOLINE	03/20/14	Ck# 245849	VOYAGER FLEET SYSTEMS INC	172.43
56700	454	WATER AND SEWER	03/13/14	Ck# 245785	MORRISTOWN UTILITIES	1239.00
56700	499	OTHER SUPPLIES AND MATERIALS	03/06/14	Ck# 245544	LOWE'S	108.16
56700	499	OTHER SUPPLIES AND MATERIALS	03/20/14	Ck# 245837	SIGNS NOW	75.02
56700	499	OTHER SUPPLIES AND MATERIALS	03/27/14	Ck# 245878	DANDRIDGE HARDWARE	775.70
56700	499	OTHER SUPPLIES AND MATERIALS	03/27/14	Ck# 245902	WHOLESALE SUPPLY GROUP	91.49
56700	506	LIABILITY INSURANCE	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	30.10
56700	513	WORKMAN'S COMPENSATION INSURAN	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	24.83
56700	599	OTHER CHARGES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	16.00
56700	...	PARK.....		Total:	15	6432.91
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245532	HAMLEN COUNTY-MORRISTOWN	3560.00
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245775	HAMLEN COUNTY-MORRISTOWN	3913.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245851	HELPING HANDS CLINIC	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245853	LAKEWAY ACHIEVEMENT CENTER	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245855	M.A.T.S	4000.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245858	M.TOWN HAMLEN CENTRAL SERVICE	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245860	CITY OF MORRISTOWN	100000.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245862	SENIOR CITIZENS HOME ASSIST.	2500.00
56900	316	CONTRIBUTIONS	03/27/14	Ck# 245895	ROSE CENTER	5000.00
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....		Total:	9	126473.00
57100	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	4.08
57100	355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	12.38
57100	355	TRAVEL	03/20/14	Ck# 245825	DEBRA LONG	75.67
57100	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	115.68
57100	435	OFFICE SUPPLIES	03/13/14	Ck# 245802	THE UNIVERSITY OF TENNESSEE	1348.82
57100	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	857.09
57100	...	AGRICULTURAL EXTENSION SERVICE.....		Total:	6	2413.72
57800	321	ENGINEERING SERVICES	03/20/14	Ck# 245819	HATFIELD & ALLEN ASSOC., INC.	2302.50
57800	429	INSTRUCTIONAL SUPPLIES & MATER	03/06/14	Ck# 245539	KEEP M'TOWN HAMLEN BEAUTIFUL	279.25
57800	...	Storm Water Management.....		Total:	2	2581.75
58110	302	ADVERTISING	03/20/14	Ck# 245828	MORRISTOWN AREA CHAMBER	1000.00
58110	302	ADVERTISING	03/27/14	Ck# 245871	ACME PRINTING COMPANY, INC.	180.00
58110	307	COMMUNICATION	03/13/14	Ck# 245764	JEFFREY DILLARD	65.00
58110	316	CONTRIBUTIONS-CHAMBER-TOURISM	03/20/14	Ck# 245857	MORRISTOWN CHAMBER OF COMMERCE	11250.00
58110	355	TRAVEL	03/13/14	Ck# 245764	JEFFREY DILLARD	458.01
58110	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	470.85
58110	399	OTHER CONTRACTED SERVICES	03/06/14	Ck# 245552	PYRO SHOWS INC.	1200.00
58110	399	OTHER CONTRACTED SERVICES	03/20/14	Ck# 245833	MICHEAL OVERTON	75.00
58110	399	OTHER CONTRACTED SERVICES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	194.00
58110	...	TOURISM.....		Total:	9	14892.86

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58120	316	MORRISTOWN AREA CHAMBER - INDU	03/20/14	CK# 245856	CITY OF MORRISTOWN INDUSTRIAL	21000.00	
58120	364	CONTRACTS FOR DEVELOPMENT COST	03/06/14	CK# 245534	CITY OF MORRISTOWN INDUSTRIAL	48373.00	
58120	364	CONTRACTS FOR DEVELOPMENT COST	03/06/14	CK# 245535	CITY OF MORRISTOWN INDUSTRIAL	7533.00	
58120	...	INDUSTRIAL DEVELOPMENT.....		Total:	3	76906.00	
58300	307	COMMUNICATIONS	03/13/14	CK# 245754	CENTURY LINK/BUSINESS SERVICES	.49	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	CK# 245751	CAREHERE LLC	9642.26	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	CK# 245811	ATMOS ENERGY	69.05	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	CK# 245832	MUS FIBERNET	204.73	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	CK# 245873	CAREHERE LLC	5244.00	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	CK# 245890	MORRISTOWN UTILITIES	135.00	
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	CK# 245897	STP, LLC	1544.95	
58600	506	LIABILITY INSURANCE	03/06/14	CK# 245559	STRATE INSURANCE GROUP	1172.07	
58600	513	WORKER'S COMP. INS.	03/06/14	CK# 245559	STRATE INSURANCE GROUP	1528.67	
58600	...	EMPLOYEE BENEFITS.....		Total:	8	19540.73	
58900	310	CONTRACTS WITH OTHER PUBLIC AG	03/06/14	CK# 245520	ETHRA INC	10400.00	
58900	508	PREMIUMS ON CORPORATE SURETY B	03/20/14	CK# 245839	SOUTHERN STATES INSURANCE	69.50	
58900	...	REFUNDS.....		Total:	2	10469.50	
73300	316	CONTRIBUTIONS	03/20/14	CK# 245861	PROJECT GRADUATION HAMLEN CO.	500.00	
91120	308	CONSULTANTS	03/13/14	CK# 245752	CARTER GOBLE ASSOCIATES, LLC	14740.00	
101		GENERAL FUND (101).....		Total:	482	870841.44	

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT	PAID
61000	307	TELEPHONE	03/06/14	CK# 039230	VERIZON WIRELESS	202.49	
61000	307	TELEPHONE	03/13/14	CK# 039247	COMCAST CABLE	66.03	
61000	307	TELEPHONE	03/20/14	CK# 039262	AT & T	267.03	
61000	307	TELEPHONE	03/20/14	CK# 039263	AT&T COMMUNICATION SYSTEMS SE	45.57	
61000	307	TELEPHONE	03/27/14	CK# 039283	VERIZON WIRELESS	204.76	
61000	331	LEGAL EXPENSES	03/06/14	CK# 039217	CAPPS, CANTWELL, CAPPS & BYRD	37.50	
61000	348	POSTAGE & BOX RENT	03/20/14	CK# 039272	SUNTRUST BANKCARD, N.A.	2.87	
61000	415	ELECTRICITY	03/20/14	CK# 039268	HOLSTON ELECTRIC COOPERATIVE	1269.18	
61000	435	OFFICE SUPPLIES	03/06/14	CK# 039218	EVANS OFFICE SUPPLY CO.	17.36	
61000	435	OFFICE SUPPLIES	03/27/14	CK# 039275	EVANS OFFICE SUPPLY CO.	22.89	
61000	442	PROPANE GAS	03/06/14	CK# 039220	HERITAGE PROPANE	309.28	
61000	454	WATER & SEWER	03/20/14	CK# 039269	MORRISTOWN UTILITIES	89.00	
61000	599	OTHER CHARGES	03/06/14	CK# 039225	BUFFALO TRAIL WESTERN WEAR	100.00	
61000	599	OTHER CHARGES	03/06/14	CK# 039231	MUS FIBERNET	137.00	
61000	599	OTHER CHARGES	03/13/14	CK# 039246	ZEE MEDICAL INC	76.70	
61000	599	OTHER CHARGES	03/13/14	CK# 039250	COCKE FARMERS COOP	195.99	
61000	599	OTHER CHARGES	03/13/14	CK# 039264	LANDMARK INTERNATIONAL	109.20	
61000	599	OTHER CHARGES	03/20/14	CK# 039272	BIG M JANITORIAL	56.00	
61000	599	OTHER CHARGES	03/20/14	CK# 039272	SUNTRUST BANKCARD, N.A.	210.24	
61000	599	OTHER CHARGES	03/27/14	CK# 039273	BIG M JANITORIAL	153.70	
61000	...	ADMINISTRATION			Total:	3572.79	20
62000	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	CK# 039267	HIGHWAY MARKINGS, INC.	3501.33	
62000	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	CK# 039279	LAKEWAY TREE SERVICE	1500.00	
62000	351	RENTAL EQUIPMENT	03/13/14	CK# 039242	A-1 EQUIPMENT RENTAL	26.00	
62000	408	CONCRETE	03/20/14	CK# 039265	CONCRETE MATERIALS INC / APAC	178.13	
62000	409	CRUSHED STONE	03/13/14	CK# 039260	VULCAN MATERIALS COMPANY	4392.72	
62000	426	GENERAL CONSTRUCTION MATERIALS	03/06/14	CK# 039221	LANE SALES POWER EQUIPMENT	84.12	
62000	443	ROAD SIGNS & STRIPING	03/27/14	CK# 039276	FASTENAL COMPANY	271.49	
62000	443	ROAD SIGNS & STRIPING	03/27/14	CK# 039277	G & C SUPPLY CO.	1793.00	
62000	451	UNIFORMS	03/13/14	CK# 039244	CINTAS CORP., LOC. 207	386.00	
62000	467	FENCING	03/20/14	CK# 039267	HIGHWAY MARKINGS, INC.	2881.26	
62000	...	HIGHWAY AND BRIDGE MAINTENANCE			Total:	15014.05	10
63100	412	DIESEL FUEL	03/06/14	CK# 039219	FUELMAN	2685.12	
63100	412	DIESEL FUEL	03/13/14	CK# 039243	BP	486.79	
63100	416	MACHINE & EQUIPMENT PARTS	03/06/14	CK# 039223	LUBRICORP	116.09	
63100	416	MACHINE & EQUIPMENT PARTS	03/06/14	CK# 039226	NAPA AUTO PARTS OF MORRISTOWN	945.25	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039245	CLARKE POWER SERVICES, INC.	7064.41	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039249	DICKSON CO. EQUIPMENT CO, INC.	2630.33	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039251	THE LILLY COMPANY	109.17	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039253	MEADE TRACTOR	857.53	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039254	MOORE'S TRACTOR & TRAILER	65.84	
63100	416	MACHINE & EQUIPMENT PARTS	03/13/14	CK# 039257	STONERS MACHINERY CORPORATION	.84	
63100	416	MACHINE & EQUIPMENT PARTS	03/20/14	CK# 039270	ROGERS MANUFACTURING CO, INC	4621.31	
63100	416	MACHINE & EQUIPMENT PARTS	03/27/14	CK# 039278	FASTENAL COMPANY	36.85	
63100	416	MACHINE & EQUIPMENT PARTS	03/27/14	CK# 039278	JACOB SHULTZ	695.20	
63100	416	MACHINE & EQUIPMENT PARTS	03/27/14	CK# 039282	TOWN & COUNTRY LOCK & KEY	41.20	
63100	416	MACHINE & EQUIPMENT PARTS	03/27/14	CK# 039280	SAFETY-KLEEN SYSTEMS, INC,	413.73	
63100	424	GARAGE SUPPLIES	03/06/14	CK# 039219	FUELMAN	1430.15	
63100	425	GASOLINE					

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100 425	GASOLINE	03/13/14	CK# 039243	BP	462.61
63100 425	GASOLINE	03/13/14	CK# 039246	COCKE FARMERS COOP	35.03
63100 433	LUBRICANTS	03/06/14	CK# 039223	LUBRICORP	6611.23
63100 499	OTHER SUPPLIES & MATERIALS	03/06/14	CK# 039222	LOWE'S	183.91
63100 499	OTHER SUPPLIES & MATERIALS	03/13/14	CK# 039252	LYNN MALONE'S WRECKER SERVICE	350.00
63100 499	OTHER SUPPLIES & MATERIALS	03/20/14	CK# 039261	A-1 EQUIPMENT RENTAL	645.82
63100 499	OTHER SUPPLIES & MATERIALS	03/20/14	CK# 039271	SCOTT-GROSS CO. INC.	803.61
63100 499	OTHER SUPPLIES & MATERIALS	03/27/14	CK# 039274	BUFFALO TRAIL WESTERN WEAR	100.00
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total:	31392.02
68000 707	BUILDING IMPROVEMENTS	03/13/14	CK# 039248	COMER ELECTRIC COMPANY INC.	1469.64
68000 707	BUILDING IMPROVEMENTS	03/13/14	CK# 039259	TOTAL PLUMBING SOLUTIONS, LLC	1025.82
68000 ...	CAPITAL OUTLAY			Total:	2495.46
131	HIGHWAY FUND (131)			Total:	52474.32

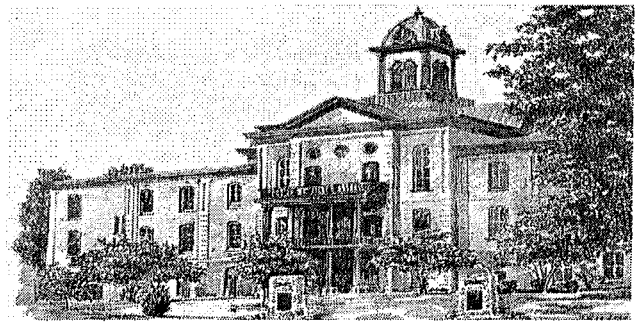
FUND: 116 SOLID WASTE/SANITATION (116)
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55710	312	CONTRACTS WITH PRIVATE AGENCY	03/06/14	CK# 021852	S & B RECYCLING	5790.20	
55710	334	MAINTENANCE AGREEMENTS	03/06/14	CK# 021847	CUMMINS CROSSPOINT, LLC	7650.00	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/06/14	CK# 021851	NAPA AUTO PARTS OF MORRISTOWN	1327.53	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/06/14	CK# 021856	WORLDWIDE EQUIP/VOLUNTEERVOLVO	84.50	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 021860	FREIGHTLINER OF KNOXVILLE INC	1907.23	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 021861	INDUSTRIAL MACHINE & HYDRAULIC	3645.72	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 021862	INTERSTATE BATTERY SYSTEM	853.60	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 021864	SAFETY-KLEEN SYSTEMS, INC,	561.68	
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	CK# 021866	SMOKY MOUNT. TRUCK CENTER LLC	193.12	
55710	359	DISPOSAL FEES	03/06/14	CK# 021849	HAMBLEN COUNTY-MORRISTOWN	52573.85	
55710	412	DIESEL FUEL	03/06/14	CK# 021848	FUELMAN	10354.88	
55710	412	DIESEL FUEL	03/13/14	CK# 021858	BP	3376.06	
55710	425	GASOLINE	03/06/14	CK# 021848	FUELMAN	309.63	
55710	433	LUBRICANTS	03/27/14	CK# 021868	AMERICAN CONTINENTAL TECHLAB	643.39	
55710	435	OFFICE SUPPLIES	03/27/14	CK# 021870	EVANS OFFICE SUPPLY CO.	40.98	
55710	446	SMALL TOOLS	03/13/14	CK# 021867	SNAP-ON TOOLS	81.30	
55710	451	UNIFORMS	03/13/14	CK# 021859	CINTAS CORP., LOC. 207	305.22	
55710	499	OTHER SUPPLIES AND MATERIALS	03/27/14	CK# 021869	ELLIOTT BOOTS	79.95	
55710	506	LIABILITY INSURANCE	03/06/14	CK# 021853	STRATE INSURANCE GROUP	469.83	
55710	513	WORKMAN'S COMPENSATION INSURAN	03/06/14	CK# 021853	STRATE INSURANCE GROUP	704.50	
55710	...	SANITATION MANAGEMENT			Total:	20	90953.17
116 SOLID WASTE/SANITATION (116).....Total:						20	90953.17

HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

March 28, 2014

TO: Louis "Doe" Jarvis
Finance Committee Chair

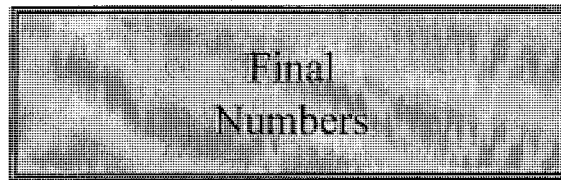
FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: 2014 General Obligation Bonds

We are pleased to provide you with the final funding report related to the 2014 General Obligation Bonds. The bonds sold in a competitive public sale to Raymond James & Associates on March 13, 2014 and were officially closed today, March 28, 2014. The bonds were issued with a par amount of \$5.2 million and a fixed interest rate of 1.446%. The bonds sold at premium totaling \$77,475.65. The issuance costs related to the sale of these bonds totaled \$59,650.00 with an underwriter's discount totaling \$13,573.75. This means that the premium on the bonds paid all issuance cost and the underwriter's discount. In essence, investors paid Hamblen County \$4,251.90 for this bond offering. Hamblen County will pay approximately \$444,000 in interest costs over the nine-year payoff period.

Interest rates are at unprecedented lows. However, the 2014 General Obligation Bonds are also an example of what can be accomplished with careful planning and hard work. Issuing the debt for schools and paving in one offering with a shorter maturity produced an investment that proved to be very appealing to investors. Hamblen County has a strong financial position and solid financial management. It is our goal to continue to strengthen Hamblen County's financial position so taxpayers can recognize these financial benefits in the future.

HAMBLEN COUNTY, TENNESSEE
General Obligation Bonds, Series 2014



March 28, 2014

Prepared By:



CUMBERLAND SECURITIES

SINCE 1931

CUMBERLAND SECURITIES COMPANY, INC

Independent Financial Advisors

813 S. Northshore Drive, Suite 201A

Knoxville, Tennessee 37919

Telephone: (865) 988-2663

Facsimile: (865) 988-1863

Hamblen County, Tennessee

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\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/01/2014	-	-	15,982.75	15,982.75
06/01/2015	585,000.00	2.000%	91,330.00	676,330.00
06/01/2016	595,000.00	2.000%	79,630.00	674,630.00
06/01/2017	595,000.00	2.000%	67,730.00	662,730.00
06/01/2018	605,000.00	2.000%	55,830.00	660,830.00
06/01/2019	610,000.00	1.150%	43,730.00	653,730.00
06/01/2020	615,000.00	1.350%	36,715.00	651,715.00
06/01/2021	630,000.00	1.600%	28,412.50	658,412.50
06/01/2022	645,000.00	1.850%	18,332.50	663,332.50
06/01/2023	320,000.00	2.000%	6,400.00	326,400.00
Total	\$5,200,000.00	-	\$444,092.75	\$5,644,092.75

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7028096%
Average Life.....	5.015 Years
Weighted Average Maturity.....	4.980 Years
True Interest Cost (TIC).....	1.4460113%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$26,080.00

\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	15,982.75	15,982.75	-
06/30/2014	-	-	-	-	15,982.75
12/01/2014	-	-	45,665.00	45,665.00	-
06/01/2015	585,000.00	2.000%	45,665.00	630,665.00	-
06/30/2015	-	-	-	-	676,330.00
12/01/2015	-	-	39,815.00	39,815.00	-
06/01/2016	595,000.00	2.000%	39,815.00	634,815.00	-
06/30/2016	-	-	-	-	674,630.00
12/01/2016	-	-	33,865.00	33,865.00	-
06/01/2017	595,000.00	2.000%	33,865.00	628,865.00	-
06/30/2017	-	-	-	-	662,730.00
12/01/2017	-	-	27,915.00	27,915.00	-
06/01/2018	605,000.00	2.000%	27,915.00	632,915.00	-
06/30/2018	-	-	-	-	660,830.00
12/01/2018	-	-	21,865.00	21,865.00	-
06/01/2019	610,000.00	1.150%	21,865.00	631,865.00	-
06/30/2019	-	-	-	-	653,730.00
12/01/2019	-	-	18,357.50	18,357.50	-
06/01/2020	615,000.00	1.350%	18,357.50	633,357.50	-
06/30/2020	-	-	-	-	651,715.00
12/01/2020	-	-	14,206.25	14,206.25	-
06/01/2021	630,000.00	1.600%	14,206.25	644,206.25	-
06/30/2021	-	-	-	-	658,412.50
12/01/2021	-	-	9,166.25	9,166.25	-
06/01/2022	645,000.00	1.850%	9,166.25	654,166.25	-
06/30/2022	-	-	-	-	663,332.50
12/01/2022	-	-	3,200.00	3,200.00	-
06/01/2023	320,000.00	2.000%	3,200.00	323,200.00	-
06/30/2023	-	-	-	-	326,400.00
Total	\$5,200,000.00	-	\$444,092.75	\$5,644,092.75	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7028096%
Average Life.....	5.015 Years
Weighted Average Maturity.....	4.980 Years
True Interest Cost (TIC).....	1.4460113%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$26,080.00

\$2,700,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
Highways

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	8,366.31	8,366.31	-
06/30/2014	-	-	-	-	8,366.31
12/01/2014	-	-	23,903.75	23,903.75	-
06/01/2015	285,000.00	2.000%	23,903.75	308,903.75	-
06/30/2015	-	-	-	-	332,807.50
12/01/2015	-	-	21,053.75	21,053.75	-
06/01/2016	290,000.00	2.000%	21,053.75	311,053.75	-
06/30/2016	-	-	-	-	332,107.50
12/01/2016	-	-	18,153.75	18,153.75	-
06/01/2017	290,000.00	2.000%	18,153.75	308,153.75	-
06/30/2017	-	-	-	-	326,307.50
12/01/2017	-	-	15,253.75	15,253.75	-
06/01/2018	295,000.00	2.000%	15,253.75	310,253.75	-
06/30/2018	-	-	-	-	325,507.50
12/01/2018	-	-	12,303.75	12,303.75	-
06/01/2019	300,000.00	1.150%	12,303.75	312,303.75	-
06/30/2019	-	-	-	-	324,607.50
12/01/2019	-	-	10,578.75	10,578.75	-
06/01/2020	300,000.00	1.350%	10,578.75	310,578.75	-
06/30/2020	-	-	-	-	321,157.50
12/01/2020	-	-	8,553.75	8,553.75	-
06/01/2021	305,000.00	1.600%	8,553.75	313,553.75	-
06/30/2021	-	-	-	-	322,107.50
12/01/2021	-	-	6,113.75	6,113.75	-
06/01/2022	315,000.00	1.850%	6,113.75	321,113.75	-
06/30/2022	-	-	-	-	327,227.50
12/01/2022	-	-	3,200.00	3,200.00	-
06/01/2023	320,000.00	2.000%	3,200.00	323,200.00	-
06/30/2023	-	-	-	-	326,400.00
Total	\$2,700,000.00	-	\$246,596.31	\$2,946,596.31	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7338464%
Average Life.....	5.268 Years
Weighted Average Maturity.....	5.229 Years
True Interest Cost (TIC).....	1.5109511%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$14,222.50

\$2,500,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
West High School Phase IIA

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	7,616.44	7,616.44	-
06/30/2014	-	-	-	-	7,616.44
12/01/2014	-	-	21,761.25	21,761.25	-
06/01/2015	300,000.00	2.000%	21,761.25	321,761.25	-
06/30/2015	-	-	-	-	343,522.50
12/01/2015	-	-	18,761.25	18,761.25	-
06/01/2016	305,000.00	2.000%	18,761.25	323,761.25	-
06/30/2016	-	-	-	-	342,522.50
12/01/2016	-	-	15,711.25	15,711.25	-
06/01/2017	305,000.00	2.000%	15,711.25	320,711.25	-
06/30/2017	-	-	-	-	336,422.50
12/01/2017	-	-	12,661.25	12,661.25	-
06/01/2018	310,000.00	2.000%	12,661.25	322,661.25	-
06/30/2018	-	-	-	-	335,322.50
12/01/2018	-	-	9,561.25	9,561.25	-
06/01/2019	310,000.00	1.150%	9,561.25	319,561.25	-
06/30/2019	-	-	-	-	329,122.50
12/01/2019	-	-	7,778.75	7,778.75	-
06/01/2020	315,000.00	1.350%	7,778.75	322,778.75	-
06/30/2020	-	-	-	-	330,557.50
12/01/2020	-	-	5,652.50	5,652.50	-
06/01/2021	325,000.00	1.600%	5,652.50	330,652.50	-
06/30/2021	-	-	-	-	336,305.00
12/01/2021	-	-	3,052.50	3,052.50	-
06/01/2022	330,000.00	1.850%	3,052.50	333,052.50	-
06/30/2022	-	-	-	-	336,105.00
Total	\$2,500,000.00	-	\$197,496.44	\$2,697,496.44	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.6655825%
Average Life.....	4.743 Years
Weighted Average Maturity.....	4.710 Years
True Interest Cost (TIC).....	1.3685412%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$11,857.50

\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/01/2015	Serial Coupon	2.000%	0.300%	585,000.00	101.992%	596,653.20
06/01/2016	Serial Coupon	2.000%	0.400%	595,000.00	103.461%	615,592.95
06/01/2017	Serial Coupon	2.000%	0.650%	595,000.00	104.235%	620,198.25
06/01/2018	Serial Coupon	2.000%	0.950%	605,000.00	104.287%	630,936.35
06/01/2019	Serial Coupon	1.150%	1.150%	610,000.00	100.000%	610,000.00
06/01/2020	Serial Coupon	1.350%	1.350%	615,000.00	100.000%	615,000.00
06/01/2021	Serial Coupon	1.600%	1.650%	630,000.00	99.662%	627,870.60
06/01/2022	Serial Coupon	1.850%	1.900%	645,000.00	99.622%	642,561.90
06/01/2023	Serial Coupon	2.000%	2.050%	320,000.00	99.582%	318,662.40
Total	-	-	-	\$5,200,000.00	-	\$5,277,475.65

Bid Information

Par Amount of Bonds.....	\$5,200,000.00
Reoffering Premium or (Discount).....	77,475.65
Gross Production.....	\$5,277,475.65
 Total Underwriter's Discount (0.261%).....	 \$(13,573.75)
Bid (101.229%).....	5,263,901.90
 Total Purchase Price.....	 \$5,263,901.90
 Bond Year Dollars.....	 \$26,080.00
Average Life.....	5.015 Years
Average Coupon.....	1.7028096%
 Net Interest Cost (NIC).....	 1.4577870%
True Interest Cost (TIC).....	1.4460113%

\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Proof Of Bond Yield @ 1.3919465%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
03/28/2014	-	1.0000000x	-	-
06/01/2014	15,982.75	0.9975755x	15,944.00	15,944.00
12/01/2014	45,665.00	0.9906806x	45,239.43	61,183.43
06/01/2015	630,665.00	0.9838334x	620,469.28	681,652.71
12/01/2015	39,815.00	0.9770335x	38,900.59	720,553.30
06/01/2016	634,815.00	0.9702806x	615,948.68	1,336,501.98
12/01/2016	33,865.00	0.9635744x	32,631.45	1,369,133.43
06/01/2017	628,865.00	0.9569145x	601,770.04	1,970,903.47
12/01/2017	27,915.00	0.9503007x	26,527.64	1,997,431.11
06/01/2018	632,915.00	0.9437325x	597,302.49	2,594,733.60
12/01/2018	21,865.00	0.9372098x	20,492.09	2,615,225.69
06/01/2019	631,865.00	0.9307322x	588,097.08	3,203,322.77
12/01/2019	18,357.50	0.9242993x	16,967.82	3,220,290.60
06/01/2020	633,357.50	0.9179109x	581,365.74	3,801,656.34
12/01/2020	14,206.25	0.9115666x	12,949.94	3,814,606.28
06/01/2021	644,206.25	0.9052662x	583,178.15	4,397,784.43
12/01/2021	9,166.25	0.8990093x	8,240.54	4,406,024.98
06/01/2022	654,166.25	0.8927957x	584,036.83	4,990,061.81
12/01/2022	3,200.00	0.8866251x	2,837.20	4,992,899.01
06/01/2023	323,200.00	0.8804970x	284,576.64	5,277,475.65
Total	\$5,644,092.75	-	\$5,277,475.65	-

Derivation Of Target Amount

Par Amount of Bonds.....	\$5,200,000.00
Reoffering Premium or (Discount).....	77,475.65
Original Issue Proceeds.....	\$5,277,475.65

\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Total Issue Sources And Uses

Dated 03/28/2014 | Delivered 03/28/2014

	<u>Highways</u>	<u>Schools</u>	<u>Issue Summary</u>
Sources Of Funds			
Par Amount of Bonds.....	\$2,700,000.00	\$2,500,000.00	\$5,200,000.00
Reoffering Premium.....	37,083.05	40,392.60	77,475.65
Total Sources.....	\$2,737,083.05	\$2,540,392.60	\$5,277,475.65
Uses Of Funds			
Total Underwriter's Discount (0.261%).....	7,047.91	6,525.84	13,573.75
Costs of Issuance.....	25,783.24	33,866.76	59,650.00
Deposit to Project Construction Fund.....	2,704,251.90	2,500,000.00	5,204,251.90
Total Uses.....	\$2,737,083.05	\$2,540,392.60	\$5,277,475.65

\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Detail Costs Of Issuance

Dated 03/28/2014 | Delivered 03/28/2014

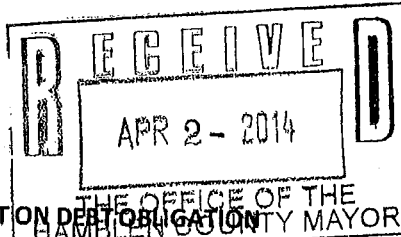
COSTS OF ISSUANCE DETAIL

Financial Advisor.....	\$26,000.00
Bond Counsel.....	\$10,500.00
Trustee & Counsel Fees.....	\$750.00
Rating Agency Fee.....	\$11,000.00
POS/Official Statement.....	\$5,000.00
Advertising.....	\$1,400.00
Miscellaneous.....	\$5,000.00
TOTAL.....	\$59,650.00

RECEIVED

Page 1 of 3

MAR 28 2014

State Form No. CT-0253
Revised Effective 1/1/14

STATE AND LOCAL FINANCE

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:Name: Hamblen County, TNAddress: 511 West 2nd North StreetMorristown, Tennessee 37814Debt Issue Name: General Obligation Bonds, Series 2014

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 5,200,000Premium/Discount: \$ 77,475.65**3. Interest Cost:**1.4460113 %☒ Tax-exempt☐ Taxable☒ TIC ☐ NIC

Variable: Index _____ plus _____ basis points; or

Variable: Remarketing Agent _____

Other: _____

4. Debt Obligation:☐ TRAN☐ RAN☐ CON☐ BAN☐ CRAN☐ GAN☒ BOND☐ Loan Agreement☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:☐ UnratedMoody's Aa3

Standard & Poor's _____

Fitch _____

6. Purpose:☒ General Government52%☒ Education48%☐ Utilities%☐ Other%☐ Refunding/Renewal%**BRIEF DESCRIPTION**Highway ImprovementSchool improvement**7. Security:**☒ General Obligation☐ General Obligation + Revenue/Tax☐ Revenue☐ Tax Increment Financing (TIF)☐ Annual Appropriation (Capital Lease Only) Other (Describe): _____**8. Type of Sale:**☒ Competitive Public Sale☐ Inferfund Loan☐ Negotiated Sale☐ Loan Program☐ Informal Bid**9. Date:**Dated Date: 3/28/2014Issue/Closing Date: 3/28/2014

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2015	\$ 585,000.00	2.00%
2016	\$ 595,000.00	2.00%
2017	\$ 595,000.00	2.00%
2018	\$ 605,000.00	2.00%
2019	\$ 610,000.00	1.15%
2020	\$ 615,000.00	1.35%
2021	\$ 630,000.00	1.60%
2022	\$ 645,000.00	1.85%
2023	\$ 320,000.00	2.00%

Year	Amount	Interest Rate

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 26,000	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 10,500	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Verification		
Paying Agent Fees	\$ 750	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 11,000	Moody's Rating Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.261%		
Take Down	\$ 13,574	Raymond James & Associates, Inc.
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 6,405	Citizen Tribune, Print Shop, I-Deal, CUSIP
Issuer/Administrator Program Fees		
Real Estate Fees	\$	
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 73,224	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:
☐ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 652.50	Regions Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:

- ☐ None Prepared
☒ EMMA Link
☐ Copy Attached

<http://emma.msrb.org/IssueView/IssueDetails.aspx?id=ER359602> or

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? ☒ Yes ☐ No

Is there a continuing disclosure obligation agreement related to this debt? ☒ Yes ☐ No

If yes to either question, date that disclosure is due 6/30/2013

Name and title of person responsible for compliance Cumberland Securities Company, Inc.

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 12/15/2011

Is the Debt obligation in compliance with and clearly authorized under the policy? ☒ Yes ☐ No

16. Written Derivative Management Policy:
☒ No Derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy? ☐ Yes ☐ No

17. Submission of Report:

To the Governing Body: on 3/28/2014 and presented at the public meeting held on 4/24/2014

Copy to Director of OSLF: on 3/28/2014 either by:

☐ Mail to: 505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402

☒ Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Bill Brittain</u>	<u>Joseph Ayres</u>
Title	<u>Mayor</u>	<u>President</u>
Firm		<u>Cumberland Securities Company, Inc.</u>
Email	<u>BBrittain@co.hamblen.tn.us</u>	<u>joe.ayres@cumberlandsecurities.com</u>
Date	<u>3/28/2014</u>	<u>3/28/2014</u>

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2014

Bill Brittain
County Mayor

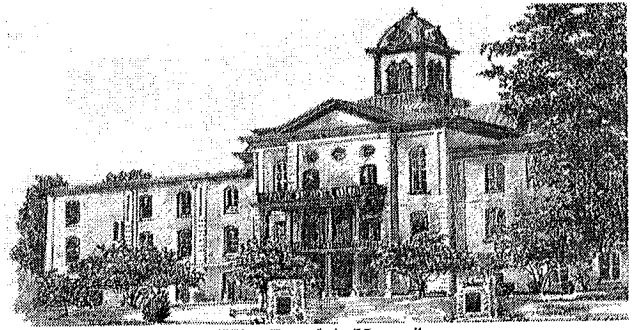
Joey Barnard, CGFM, CFE, MBA
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2014
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HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 4, 2014

TO: Hamblen County Citizens and All Interested Parties

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

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, 2014. 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.

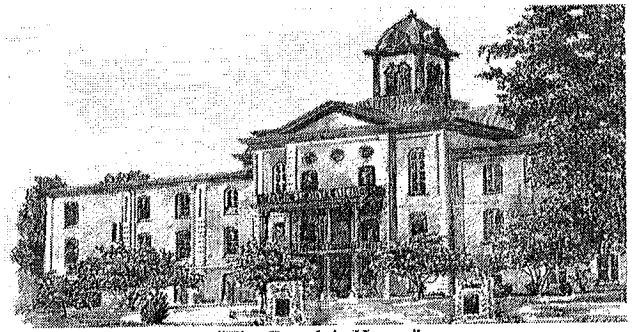
Hamblen County received a rating of Aa3 from Moody's Investors Service, and an A+ from Standard and Poor's during its most recent ratings. These ratings are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable 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, 2014, Hamblen County's net debt to assessed property value is 2.5 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$575 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 1.79 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2014-2015 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

HAMBLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 4, 2014

TO: Louis "Doe" Jarvis
Finance Committee Chair

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Joey Barnard, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2014, for your approval. Joey 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 an A+ 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 2014-2015 General Debt Service Fund Budget.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For the Year Ending June 30, 2014

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-13	Issued During Period	Paid and/or	
							Matured During Period	Outstanding 6-30-14
<u>OTHER LOANS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1)	8-13-08	6-1-25	\$ 10,100,000	\$ 0	\$ 0	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	8,855,000	0	2,690,000	6,165,000
Qualified School Construction Bonds	11,280,000	1.515	12-17-09	7-1-26	9,285,746	0	703,854	8,581,892
Total Payable through General Debt Service Fund					\$ 28,240,746	\$ 0	\$ 3,393,854	\$ 24,846,892
Total Other Loans Payable					\$ 28,240,746	\$ 0	\$ 3,393,854	\$ 24,846,892
<u>BONDS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
General Obligation Refunding Bonds, Series 2009	10,860,000	3 to 5	9-23-09	6-1-19	\$ 10,455,000	\$ 0	\$ 110,000	\$ 10,345,000
General Obligation Bonds, Series 2010	2,375,000	2	8-11-10	6-1-16	805,000	0	265,000	540,000
General Obligation Bonds, Series 2014	5,200,000	1.15 to 2	3-28-14	6-1-23	0	5,200,000	0	5,200,000
Total Payable through General Debt Service Fund					\$ 11,260,000	\$ 5,200,000	\$ 375,000	\$ 16,085,000
Total Bonds Payable					\$ 11,260,000	\$ 5,200,000	\$ 375,000	\$ 16,085,000
TOTAL DEBT					\$ 39,500,746	\$ 5,200,000	\$ 3,768,854	\$ 40,931,892

(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		Percentage of Outstanding Balance		Amount of Outstanding Balance		Amount of Outstanding Balance		Total
	Government	Related to Hamblen County General	Government	Related to Hamblen County School	Government	Related to Hamblen County General	Government	Related to Hamblen County School	
<u>OTHER LOANS PAYABLE</u>									
<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		838,440		5,326,560	6,165,000
Qualified School Construction Bonds	0.00			100.00		0		8,581,892	8,581,892
Total Payable through General Debt Service Fund					\$	3,339,200	\$	21,507,692	\$ 24,846,892
Total Other Loans Payable					\$	3,339,200	\$	21,507,692	\$ 24,846,892
<u>BONDS PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
General Obligation Refunding Bonds, Series 2009	2.00			98.00	\$	206,900	\$	10,138,100	\$ 10,345,000
General Obligation Bonds, Series 2010	0.00			100.00		0		540,000	540,000
General Obligation Bonds, Series 2014	51.92			48.08		2,700,000		2,500,000	5,200,000
Total Payable through General Debt Service Fund					\$	2,906,900	\$	13,178,100	\$ 16,085,000
Total Bonds Payable					\$	2,906,900	\$	13,178,100	\$ 16,085,000
TOTAL DEBT	15.26			84.74	\$	6,246,100	\$	34,685,792	\$ 40,931,892

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
Fiscal Year 2014

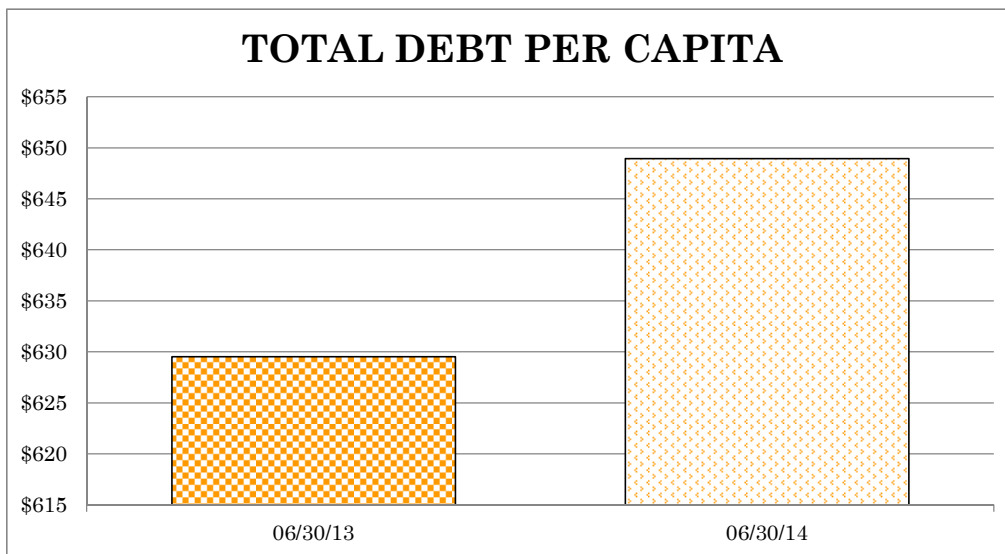
	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ -	\$ 505,000
Local Government Public Improvement Bonds Refunding, Series VII-C-2	2,690,000	442,750
Qualified School Construction Bonds	<u>703,854</u>	<u>182,172</u>
Total Other Loans	<u><u>\$ 3,393,854</u></u>	<u><u>\$ 1,129,922</u></u>
Bonds:		
General Obligation Refunding Bonds, Series 2009	\$ 110,000	\$ 451,500
General Obligation Bonds, Series 2010	265,000	16,100
General Obligation Bonds, Series 2014	<u>-</u>	<u>15,984</u>
Total Bonds	<u><u>\$ 375,000</u></u>	<u><u>\$ 483,584</u></u>
TOTAL BUDGETED DEBT PAYMENTS	<u><u>\$ 3,768,854</u></u>	<u><u>\$ 1,613,506</u></u>

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

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

	06/30/13	06/30/14
Total Debt	\$ 39,500,746	\$ 40,931,892
Population	62,746	63,074
Debt Per Capita	\$ 630	\$ 649



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.

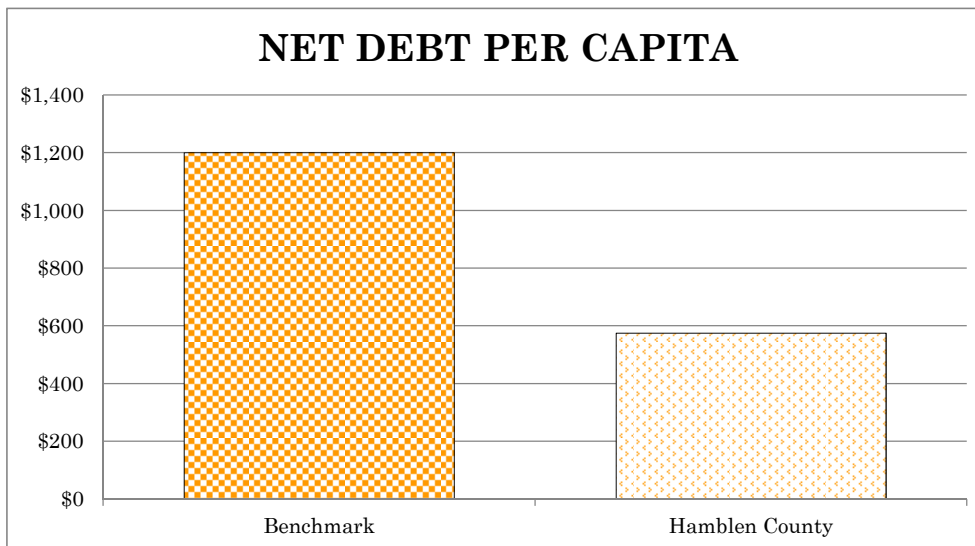
² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

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

	Benchmark ³	Hamblen County
Total Debt		\$ 40,931,892
Less: Projected Year-end Fund Balances		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Population		<u>63,074</u>
Net Debt Per Capita	\$ 1,200	\$ 575



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

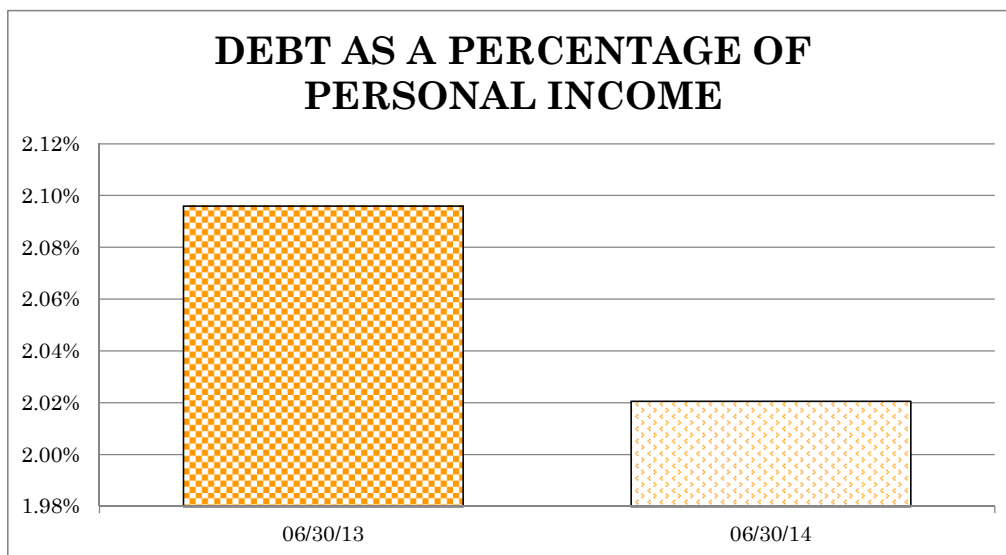
³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

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

	06/30/13	06/30/14
Total Debt	\$ 39,500,746	\$ 40,931,892
Population	62,746	63,074
Personal Income	30,034	32,117
Debt Per Capita	2.10%	2.02%



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

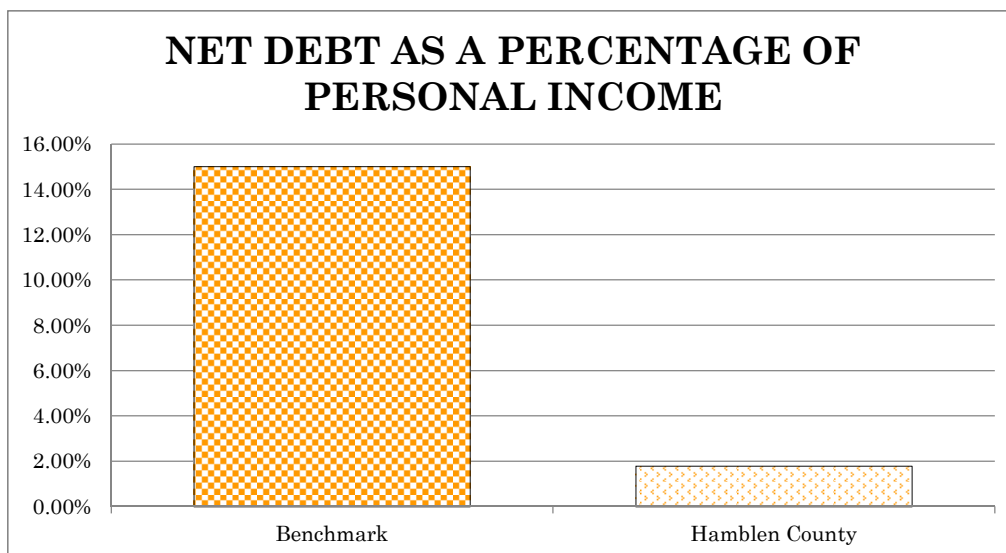
³ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

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

	Benchmark ⁴	Hamblen County
Total Debt		\$ 40,931,892
Less: Beginning of the Year Fund Balances		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Personal Income		<u>\$ 32,117</u>
Population		<u>63,074</u>
Net Debt Per Capita	<u>15%</u>	<u>1.79%</u>



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 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.

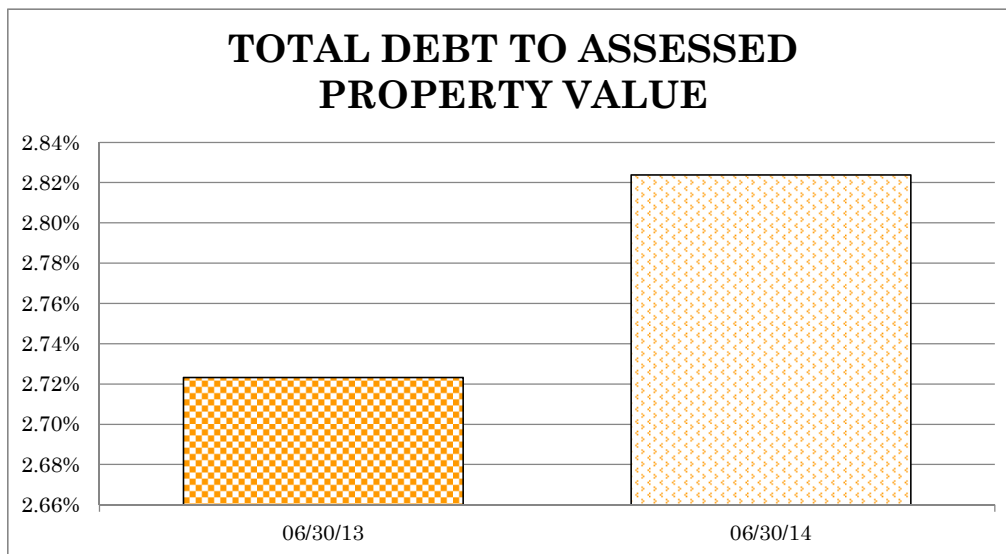
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

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

	06/30/13	06/30/14
Total Debt	\$ 39,500,746	\$ 40,931,892
Assessed Property Value	1,450,449,492	1,449,506,267
Debt to Assessed Property Value	2.72%	2.82%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness 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.

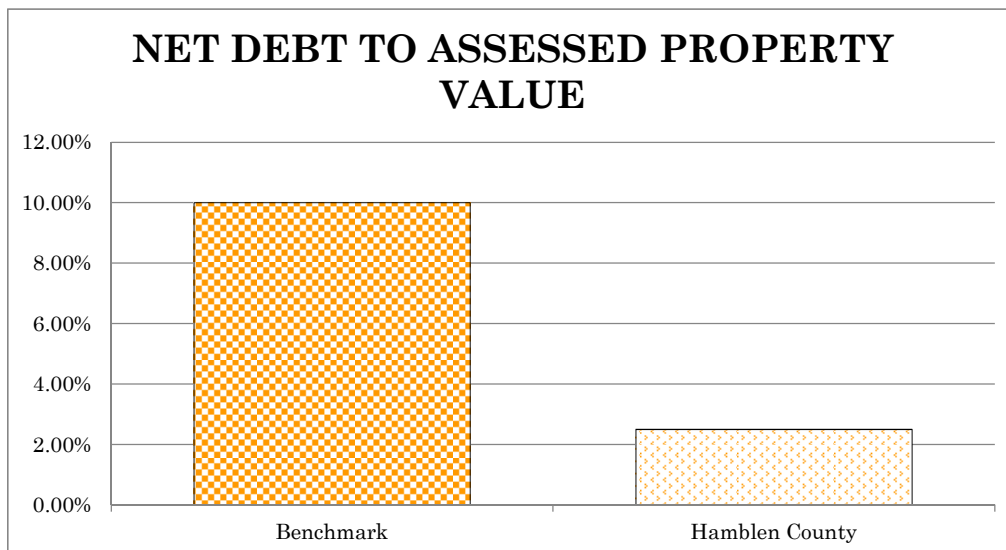
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

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

	Benchmark ³	Hamblen County
Total Debt		\$ 40,931,892
Less: Beginning of the Year Fund Balance		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Assessed Property Value		<u>\$ 1,449,506,267</u>
Net Debt to Assessed Property Value	<u>10%</u>	<u>2.50%</u>



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness 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.

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 3,768,854	\$ 1,491,318	\$ 122,188	\$ 5,382,360
2015	4,498,854	1,432,230	113,522	6,044,606
2016	4,653,854	1,279,448	104,404	6,037,706
2017	4,548,854	1,119,682	94,820	5,763,356
2018	4,883,854	975,342	93,660	5,952,856
2019	4,973,854	599,912	93,660	5,667,426
2020	2,788,854	593,512	93,660	3,476,026
2021	2,883,854	532,002	81,670	3,497,526
2022	2,978,854	467,144	69,028	3,515,026
2023	2,743,854	398,939	55,733	3,198,526
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	\$ 44,700,746	\$ 9,652,652	\$ 1,005,049	\$ 55,358,447

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

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2014	\$ 3,393,854	\$ 1,007,734	\$ 122,188	\$ 4,523,776
2015	3,533,854	881,900	113,522	4,529,276
2016	3,678,854	749,518	104,404	4,532,776
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	\$ 28,240,746	\$ 7,191,248	\$ 1,005,049	\$ 36,437,043

Year Ending June 30	Bonds		Total
	Principal	Interest	
2014	\$ 375,000	\$ 483,584	\$ 858,584
2015	965,000	550,330	1,515,330
2016	975,000	529,930	1,504,930
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	\$ 16,460,000	\$ 2,771,594	\$ 19,231,594

Hamblen County, Tennessee

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 0	\$ 422,620	\$ 82,380	\$ 505,000
2015	0	422,620	82,380	505,000
2016	0	422,620	82,380	505,000
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	\$ 4,079,955	\$ 795,295	\$ 14,975,250

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, 2014, the swap agreement has a \$1,670,430 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%.

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 2,690,000	\$ 414,222	\$ 28,528	\$ 3,132,750
2015	2,830,000	288,388	19,862	3,138,250
2016	2,975,000	156,006	10,744	3,141,750
2017	360,000	16,840	1,160	378,000
Total	\$ 8,855,000	\$ 875,456	\$ 60,294	\$ 9,790,750

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, 2014, the swap agreement had a \$461,509 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%.

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 703,854	\$ 170,892	\$ 11,280	\$ 886,026
2015	703,854	170,892	11,280	886,026
2016	703,854	170,892	11,280	886,026
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	\$ 9,285,746	\$ 2,235,837	\$ 149,460	\$ 11,671,043

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.

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

Year Ending June 30	Principal	Interest	Total
2014	\$ 110,000	\$ 451,500	\$ 561,500
2015	110,000	448,200	558,200
2016	110,000	444,900	554,900
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	<u>\$ 10,455,000</u>	<u>\$ 2,295,200</u>	<u>\$ 12,750,200</u>

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%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2010

Year Ending June 30	Principal	Interest	Total
2014	\$ 265,000	\$ 16,100	\$ 281,100
2015	270,000	10,800	280,800
2016	<u>270,000</u>	<u>5,400</u>	<u>275,400</u>
Total	<u>\$ 805,000</u>	<u>\$ 32,300</u>	<u>\$ 837,300</u>

NOTE:

General Obligation Bonds, Series 2010 were issued on August 11, 2010, in the amount of \$2,375,000. These bonds were sold at a premium totaling \$52,081 and issued at a cost of \$48,946. The bonds were issued for capital projects related to the school department. The interest rate on the Series 2010 bonds is fixed at 2%.

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

Year Ending June 30	Principal	Interest	Total
2014	\$ 0	\$ 15,984	\$ 15,984
2015	585,000	91,330	676,330
2016	595,000	79,630	674,630
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	<u>\$ 5,200,000</u>	<u>\$ 444,094</u>	<u>\$ 5,644,094</u>

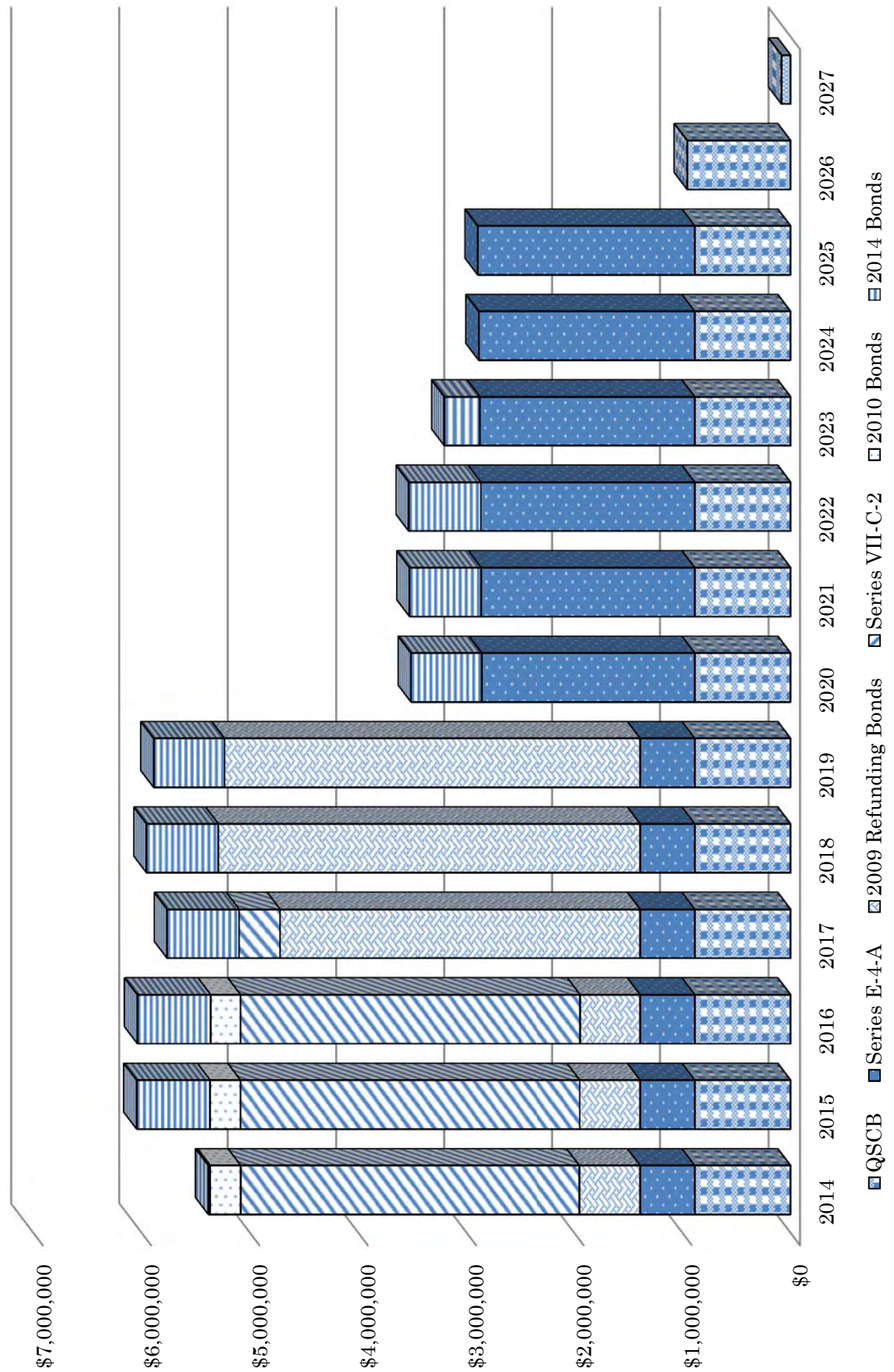
NOTE:

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%.

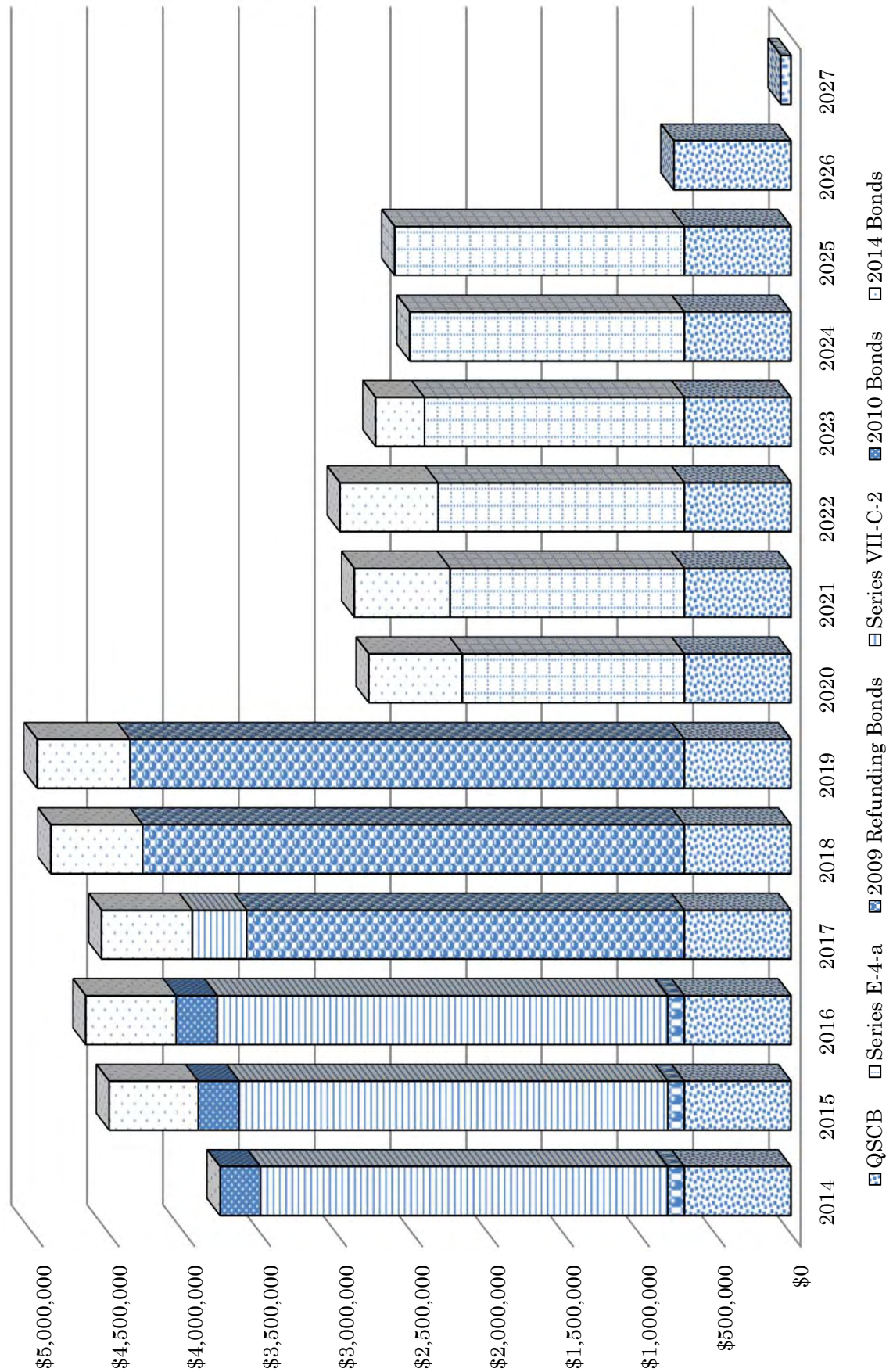
ACCOUNT	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
NUMBER DESCRIPTION														
ESTIMATED REVENUES														
4090 Local Taxes														
4010 Current Property Taxes	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000
40110	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
40120	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40130	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40140	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40161 Payments in Lieu of Taxes - T.V.A.	409	409	409	409	409	409	409	409	409	409	409	409	409	409
40162 Payments in Lieu of Taxes - Other	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250	62,250
40163	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
40200 County Local Option Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40210 Local Option Sales Tax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
40296 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	50,000	50,000	50,000
40300 Statutory Real Estate Tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
40320	4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219	\$ 4,631,219
Total Local Taxes														
Fines, Forfeitures, and Penalties														
42000 Circuit Court														
42100 Jail Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
42150	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
42350	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Total Fines, Forfeitures, and Penalties														
Other Local Revenues														
44000 Recurring Items														
44100 Investment Income	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
44110	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
44600 Other Local Revenues	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
Total Other Local Revenues														
Total Estimated Revenues and Other Sources														
Total Estimated Revenues and Other Sources														
ESTIMATED EXPENDITURES														
Principal on Debt														
82100 General Government														
82110 Principal on Bonds	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 71,500	\$ 73,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
601 Principal on Other Loans	\$ 365,840	\$ 387,080	\$ 406,800	\$ 406,800	\$ 404,600	\$ 404,600	\$ 383,972	\$ 383,972	\$ 383,780	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 0
612 Total Principal - General Government	\$ 368,040	\$ 389,280	\$ 409,000	\$ 409,000	\$ 776,100	\$ 778,200	\$ 383,972	\$ 383,972	\$ 387,760	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 0
Highways and Streets														
82120 Principal on Bonds	\$ 0	\$ 285,000	\$ 280,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
601 Total Principal - Highways and Streets	\$ 0	\$ 285,000	\$ 280,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
Education														
82130 Principal on Bonds	\$ 979,800	\$ 977,900	\$ 989,800	\$ 989,800	\$ 989,500	\$ 989,500	\$ 915,000	\$ 935,000	\$ 939,000	\$ 1,007,982	\$ 2,069,460	\$ 2,144,700	\$ 773,140	\$ 0
612 Principal on Other Loans	\$ 3,028,014	\$ 3,148,974	\$ 3,274,254	\$ 3,101,804	\$ 701,854	\$ 703,554	\$ 1,890,882	\$ 1,870,074	\$ 1,890,266	\$ 1,997,982	\$ 2,069,460	\$ 2,144,700	\$ 773,140	\$ 68,358
613 Total Principal - Education	\$ 3,400,814	\$ 3,826,774	\$ 3,857,054	\$ 4,152,004	\$ 4,517,354	\$ 4,690,054	\$ 2,124,882	\$ 2,195,074	\$ 2,260,266	\$ 1,997,982	\$ 2,069,460	\$ 2,144,700	\$ 773,140	\$ 68,358
Interest on Debt														
82200 General Government														
603 Interest on Bonds	\$ 6,000	\$ 8,954	\$ 8,898	\$ 8,832	\$ 6,520	\$ 3,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
613 Interest on Other Loans	\$ 185,252	\$ 166,960	\$ 147,215	\$ 127,832	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 0
615 Total Interest - General Government	\$ 191,252	\$ 175,924	\$ 156,613	\$ 136,664	\$ 131,558	\$ 128,988	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 125,038	\$ 0
Highways and Streets														
82220 Interest on Bonds	\$ 8,367	\$ 47,808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
603 Total Interest - Highways and Streets	\$ 8,367	\$ 47,808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
Education														
82230 Interest on Bonds	\$ 466,187	\$ 483,558	\$ 478,924	\$ 464,191	\$ 344,803	\$ 198,462	\$ 15,558	\$ 11,305	\$ 6,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
604 Interest on Notes	515	0	0	0	0	0	0	0	0	0	0	0	0	0
613 Interest on Other Loans	\$ 983,390	\$ 817,182	\$ 694,026	\$ 606,406	\$ 550,854	\$ 550,854	\$ 500,854	\$ 495,553	\$ 437,242	\$ 375,921	\$ 311,215	\$ 242,934	\$ 170,892	\$ 14,241
615 Total Interest - Education	\$ 1,450,092	\$ 1,310,740	\$ 1,173,850	\$ 1,070,597	\$ 895,657	\$ 749,316	\$ 506,412	\$ 506,858	\$ 443,347	\$ 375,921	\$ 311,215	\$ 242,934	\$ 170,892	\$ 14,241
Other Debt Service														
82300 General Government														
510 Trustee's Commission	\$ 88,250	\$ 90,015	\$ 91,815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107,576	\$ 109,728	\$ 111,922	\$ 114,161
510 Total Other Debt Service - General Government	\$ 88,250	\$ 90,015	\$ 91,815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107,576	\$ 109,728	\$ 111,922	\$ 114,161
Education														
82330 Other Debt Service	\$ 14,980	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 2,820
689 Total Other Debt Service - Education	\$ 14,980	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 2,820
Total Estimated Expenditures and Other Uses														
Total Estimated Expenditures and Other Uses														
Excess of Estimated Revenue Over (Under) Estimated Expenditures														
Excess of Estimated Revenue Over (Under) Estimated Expenditures														
Estimated Beginning Fund Balance & Reserves - July 1														
Estimated Beginning Fund Balance & Reserves - July 1														
Estimated Ending Fund Balance & Reserves - June 30														
Estimated Ending Fund Balance & Reserves - June 30														

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

HAMBLEN COUNTY, TENNESSEE **SCHEDULE OF TOTAL PAYMENTS**

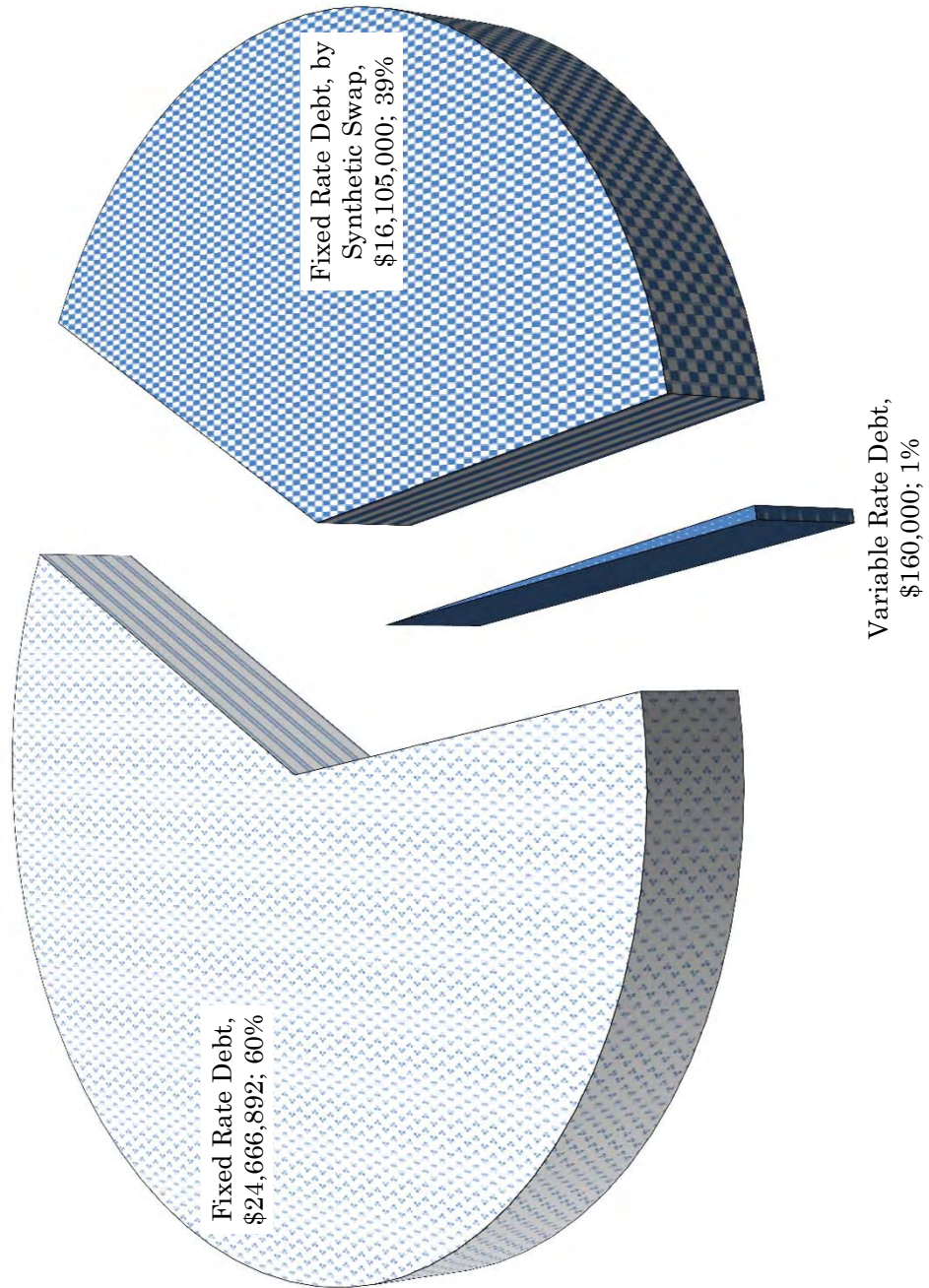


HAMBLEN COUNTY, TENNESSEE SCHEDULE OF PRINCIPAL PAYMENTS



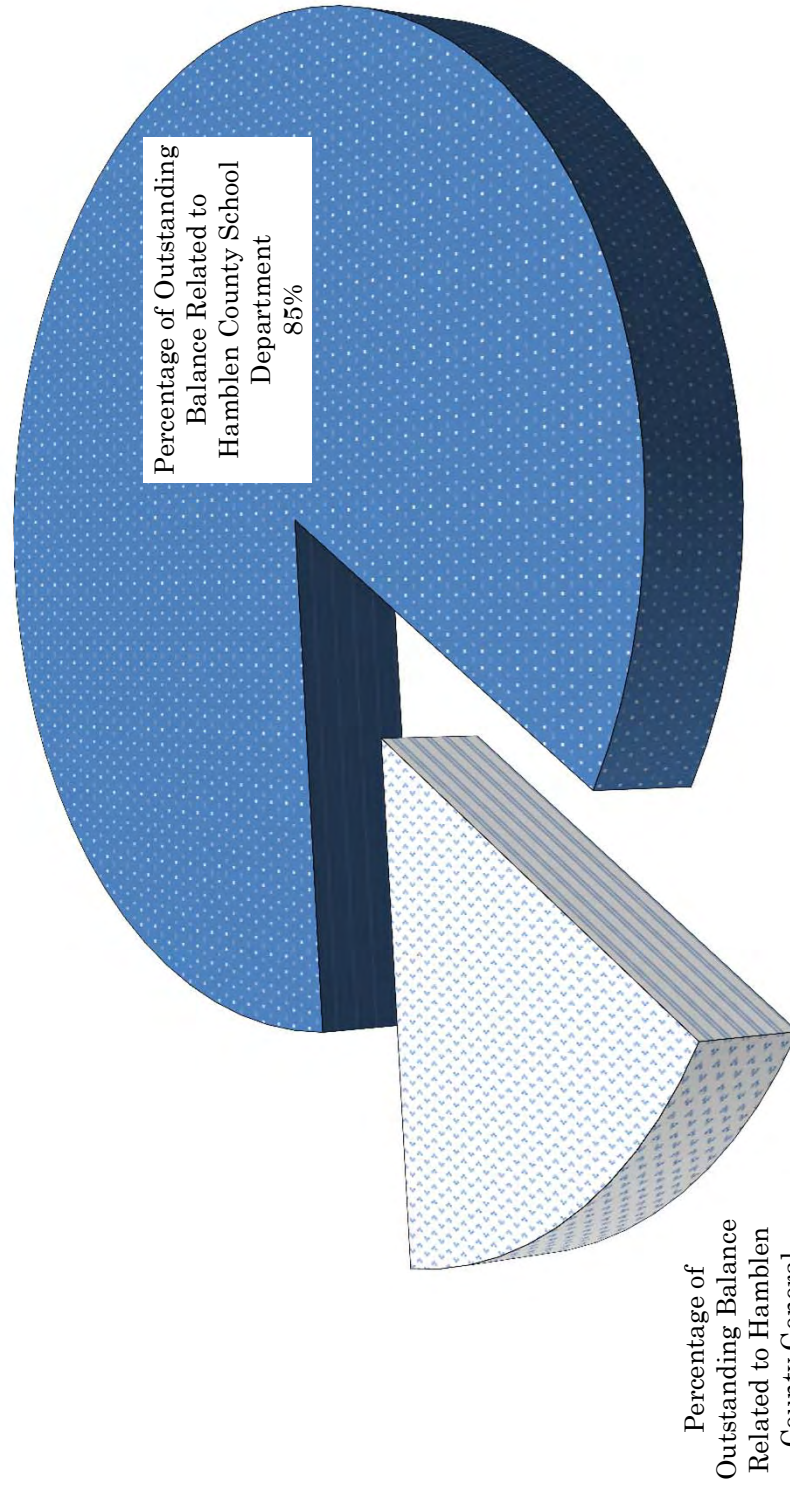
Hamblen County, Tennessee Debt Portfolio Ratios

Total Outstanding Debt - \$40,931,892



Hamblen County, Tennessee General Government to Schools Percentage

Total Outstanding Debt - \$40,931,892



HAMBLLEN COUNTY TENNESSEE

Debt Management Policy

Formally Adopted: December 15, 2011

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INTRODUCTION

Debt management policies provide written guidance about the amount and type of debt issued by a state or local government, the issuance process and the management of the debt portfolio. A debt management policy tailored to the needs of the Board of County Commissioners (the “Governing Body”) of Hamblen County, Tennessee (the “County”), improves the quality of decisions, identifies and discloses parameters relating to the structure and issuance of debt, identifies policy goals, and provides a foundation for long-term financial planning, all of which are in the public interest of the County. Adherence to a debt management policy signals to ratings agencies, investors, and the capital markets that the County is well-managed and should always be prepared to meet its obligations in a timely manner.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. An effective debt management policy provides guidelines for a government to manage its debt program in line with those resources.

This Debt Management Policy (the “Policy”) is intended to comply with the debt management requirements promulgated by the Tennessee State Funding Board in December 2010 to be formally adopted on or before January 1, 2012. The County may, from time to time, review this Policy and make revisions and updates, if warranted.

I. GOALS AND OBJECTIVES

The Governing Body is establishing a debt management policy as a tool to ensure that financial resources are adequate to meet the County's long-term capital needs. In addition, the Policy helps to ensure that financings undertaken by the County satisfy certain clear, objective standards, designed to protect the County's financial resources in order to meet its long-term capital needs.

A. The goals of this Policy are:

1. To provide management with appropriate guidelines and direction to assist in making sound debt management decisions;
2. To further demonstrate strong financial management practices for our county citizens, outside investors, and credit agencies.

B. The objectives of this Policy are:

1. To enhance the decision process through transparency;
2. To identify and define the types of financing available for the County;
3. To evaluate those financing options by considering all risk;
4. To identify all expenditures related to the financing option including, but not limited to, principal, interest, and annual costs along with issue specific transaction costs;
5. To address the hiring of outside professionals and address any potential conflict of interest issues
6. To protect and enhance the County's credit rating

II. TRANSPARENCY ENHANCEMENT

To ensure transparency of the decision process, annual budgets, annual debt reports, and issuance specific debt reports (those required by Tennessee Code Annotated, "TCA") shall be prepared and available for public review. Additionally, in the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the Governing Body and the citizens in a timely manner.

The Governing Body may assign an ad hoc Debt Management Committee to review reports and study debt standards and the ability of the County to repay debt. In the absence of a Debt Management Committee, these duties will rest with the Finance Committee.

The County Mayor and Finance Director are responsible for the analysis and reporting.

A. Annual Debt Budgets:

The Annual Debt Budgets shall be adopted by the Governing Body and comply with the legal notice and filing requirements as promulgated by TCA.

B. Annual Debt Report:

An Annual Debt Report shall be submitted to the Finance Committee by June of each year. Generally, the report will be presented in conjunction with the Annual Debt Budgets.

The Annual Debt Report shall consist of, but not be limited to the following:

1. Schedule of Outstanding Debt and Schedule of Budgeted Debt Payments, and any additional schedules, as required by Tennessee Comptroller of the Treasury;
2. Net Debt Calculation (total principal outstanding less most recent year respective debt fund balance);
3. Debt Per Capita Ratio (total debt/population) and Net Debt Per Capita Ratio (net debt/population) – County compared to benchmark;
4. Debt to Assessed Property Value (total debt/assessed property value) and Net Debt to Assessed Property Value (net debt/assessed property value) – County compared to benchmark;
5. Debt as a Percentage of Personal Income (total personal income/debt per capita) and Net Debt as a Percentage of Personal Income (total personal income/net debt per capita) – County compared to benchmark;
6. Documentation of the most recent debt rating(s) as available;
7. Percentage of fixed versus variable rate debt;
8. Multi-year budgets that include the current debt costs of principal, interest, and annual cost

C. Issuance Specific Debt Reports:

All new debt issues shall include all required forms as promulgated by TCA. The documents will be available for review by the Governing Body and public inspection.

III. DEBT TYPES

All financing shall be approved by the Governing Body and the Tennessee Comptroller of the Treasury within the legal guidelines of TCA, Internal Revenue Code (the “Code”), and the regulations promulgated by the Comptroller’s Office. Additionally, all financing will be reviewed by the County Attorney, or legal bond counsel may be hired to ensure compliance with TCA.

A. Long-Term Loans and Bonds

The County may issue long-term loans and bonds to finance capital improvements and refinancing outstanding debt, and all costs associated with capital improvements and refinancing. As indicated within this policy, the costs associated with the issuance of this debt will be disclosed to ensure compliance

with this policy and to address potential conflicts of interest. The term of the debt will not exceed the expected economic life of the project(s). Additionally, long term debt will not be issued to finance current operations. The following summarizes but does not limit the types of long-term debt that may be issued:

1. Fixed Rate Bonds – Bonds that have an interest rate that remains constant throughout the life of the bond;
2. Variable Rate Bonds – Bonds that bear a variable interest rate throughout the life of the bond.

B. Short-Term Debt

Short-term borrowing may be utilized for the following: Financing capital assets with debt not exceeding the economic life of the assets; interim financing for the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:

1. Bond Anticipation Notes (“BANs”) – BANs may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. BANs issued will be repaid by proceeds of a subsequent long-term bond issue.
2. Capital Outlay Notes (“CONs”) – CONs are short term notes (less than twelve (12) year maturities) secured by the pledge of the County’s full faith and credit.
3. Revenue Anticipation Notes (“RANs”) and Tax Anticipation Notes (“TANs”) – RANs and TANs are to be utilized for cash flow purposes until annual revenues are received for a particular fund. All RANS and TANS will be paid in the same fiscal year in which they are issued.
4. Grant Anticipation Notes (“GANs”) – GANs may be issued when the County wishes to finance projects in anticipation of a grant from a state or federal agency. The principal amount of the GANs shall not exceed the amount of the anticipated grant.

The County may undertake interfund borrowings, in which amounts on deposit in one County fund are lent to another fund. All such interfund borrowings shall be approved by the Governing Body; and shall be preceded by receipt of the approval of the Comptroller’s Office; and shall only be issued in compliance with state regulations and limitations.

Short-term debt may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue longer-term debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term Debt when there is a defined repayment source or amortization of principal.

C. Capital Leases

The County may use capital leases to finance projects assuming the Mayor and Finance Director determine that such an instrument is more economically feasible than purchasing the asset. Capital leases may be considered for long-term or short-term borrowing, but the term of the lease shall not exceed the economic life of the asset.

IV. RISK ASSESSMENT

The County will evaluate each transaction to assess the types and amounts of risk associated with each transaction, considering all available means to mitigate those risks. The County will evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy, TCA, and other regulations. The following risks should be assessed before issuing debt:

- A. Change in Public/Private Use – The change in the public/private use of a project that is funded by tax-exempt funds could potentially cause a bond issue to become taxable.
- B. Default Risk – The risk that debt service payments cannot be made by the due date.
- C. Liquidity Risk – The risk of having to pay a higher rate to the liquidity provider in the event of a failed remarketing.
- D. Interest Rate Risk – The risk that interest rates will rise, on a sustained basis, above levels that would have been set if the issue had been fixed.
- E. Rollover Risk – The risk of the inability to obtain a suitable liquidity facility at an acceptable price to replace a facility upon termination or expiration of a contract period.
- F. Credit Risk – The risk that an issuer of debt securities or a borrower may default on his obligations by failing to repay principal and interest in a timely manner.
- G. Fee Risk – The risk that on-going fees may increase beyond what is initially expected.

V. DEBT COSTS

In order to assist the County in making better debt management decisions and to reflect the cost of debt, the following shall be completed:

- A. As previously identified in this Policy, the Annual Debt Report will be provided to the Governing Body;

- B. Prior to the issuance of debt, the County Mayor and/or Finance Director will prepare a multi-year budget to reflect the current debt cost of principal, interest, and estimated annual costs over the life of the existing debt. This will allow the Governing Body to determine if extra capacity exists or if additional funding will be needed;
- C. Update ratios with the issuance of new debt as noted in the Annual Debt Report.

VI. PROFESSIONAL SERVICES AND POTENTIAL CONFLICTS OF INTEREST

As needed, the County may select financial professionals to assist in its debt issuance and administration processes. All professionals engaged to assist the County shall be required to clearly disclose all compensation and consideration received related to services provided. This includes “soft” costs or compensations in lieu of direct payments. In selecting financial professionals, consideration should be given with respect to:

- A. Relevant experience with municipal government issuers and the public sector;
- B. Indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and debt financing;
- C. Experience and demonstrated success as indicated by its experience;
- D. Professional reputation; and
- E. Professional qualifications and experience of principal employees.

The following summarizes, but does not limit, the financial professionals that may be utilized by the County:

- A. Counsel – The County will enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who serves as counsel to the County regarding general County matters.
- B. Bond Counsel – Bond counsel for each debt transaction is contracted by the County Mayor and serves to assist the County in debt issues.
- C. Financial Advisor – If the county elects to engage a financial advisor for a debt transaction, the County shall enter into a written contract with the financial advisor on the terms and conditions approved by the County Mayor. The financial advisor shall not be permitted to bid on or underwrite an issue for which they are or have been providing advisory services.
- D. If there is an underwriter for a debt issue, the underwriter must clearly identify itself to the County in writing (e.g., in a response to a request for proposals or in

promotional materials provided to the County) as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor in advance of the pricing of the debt.

Financial professionals, involved in a debt transaction hired or compensated by the County, shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including, but not limited to, financial advisors, swap advisors, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

Financial professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

VII. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The Mayor and Finance Director, in conjunction with any Financial Professionals that the County may choose to engage, will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

A. Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

B. Letters of Credit

The County may enter into a letter-of-credit (“LOC”) agreement when such an agreement is deemed prudent and advantageous. The County or its Financial Professionals, if any, will prepare and distribute a request for qualifications to qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County.

VIII. MISCELLANEOUS

The debt management policy guidelines outlined herein are only intended to provide general direction regarding the future use and execution of debt. A violation of the Governing Body’s debt policy shall in no way be interpreted as a violation of law and shall have no bearing on the validity of debt issued by the Governing Body. The Governing Body maintains the right to modify this Policy (except to the extent these guidelines are mandated by applicable state law or regulation) and may make exceptions to any of its guidelines at any time to the extent that the execution of such debt achieves the goals of the Governing Body. Any exceptions to these policies shall be expressly acknowledged in the resolution authorizing the pertinent debt issue. In the event of a conflict between the terms of a debt resolution and this Policy, the terms of the debt resolution shall control.

This Policy will be periodically reviewed by the County Mayor and the Finance Director. The County Mayor and Finance Director may at any time present recommendations for any amendments, deletions, additions, improvements or clarifications. Any changes require the approval of the aforementioned ad hoc Debt Management Committee, if present, or the Finance Committee before approval by the Governing Body.

IX. ADOPTION OF THE POLICY

The Governing Body adopted this Policy on December 15, 2011.

AUTHORIZING RESOLUTION

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2014-2015 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2014-2015 will impose certain legal obligations upon Hamblen County.

THEREFORE, BE IT RESOLVED:

- 1. That Bill Brittain, County Mayor of Hamblen County is authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2014-2015 from the Tennessee Department of Transportation.**
- 2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.**

Approved at the regularly meeting held on the _____ day of _____, 2014.

County Mayor

Notary: _____

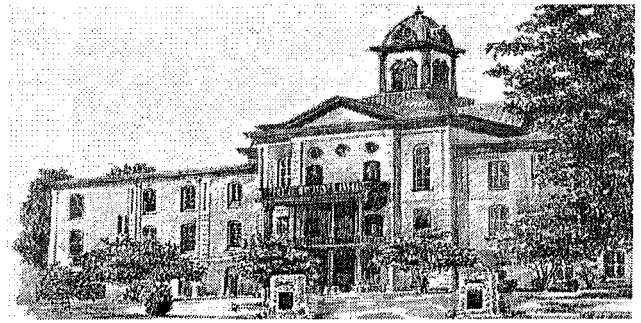
Date: _____

(Seal)

ATTEST:

HAMBLLEN COUNTY GOVERNMENT


Bill Brittain
County Mayor



"The People's House"

April 8, 2014

TO: Louis "Doe" Jarvis
Finance Committee Chair

FROM: Joey Barnard, Finance Director 

RE: Accounting Software Purchase

During budget presentations for the 13-14 fiscal year, I mentioned that we must move forward in changing accounting software. I have been financially planning and preparing to make this change for three years. Although there are numerous reasons to make this change, this need has become more pressing as it appears that it is our current vendor's desire to exit the market. This is the reason that you have seen the School Department, Trustee, and Clerk & Master make changes in their operating systems in recent years, and will see the same request from the Circuit Court Clerk. Hamblen County is no different than all surrounding counties that were using our current accounting software.

Proposals from Skyward, Inc. and Tyler Technologies, Inc. were received on Friday, February 28, 2018. The one-time fee on Skyward's proposal totaled \$149,853 while Tyler Technologies' proposal totaled \$396,784. A screening committee was formed to review the proposals and to view demonstrations of each software package. Based on the opinions of the screening committee, it is my recommendation that you approve the proposal submitted by Skyward, Inc. in the amount of \$149,853 and the proposed budget amendment presented to appropriate the funds for this purchase.

RFP Pricing Evaluation

Item	Skyward	Tyler Technologies (MUNIS)
Human Resources	\$25,429	\$13,305
Position Control	\$0 (included)	\$0 (included)
Applicant Tracking*		\$5,025
Budgeting	\$0 (included)	\$0 (included)
Finance	\$39,776	\$0 (included)
Fixed Assets	\$6,099	\$12,030
Accounts Receivable & General Billing*		\$21,390
Payroll	\$21,452	\$31,065
Purchasing	\$0 (included)	\$26,130
Timekeeping	\$10,765	\$0 (included)
Report Writing	\$0 (included)	\$34,860
Multi-Fund Based Accounting System	\$0 (included)	\$45,225
Contract Management & Bid Mgmt*		\$11,040
Contract Management	\$8,791	
Electronic Document Processing	\$200	\$30,250
Initial Data Conversion	\$10,888	\$31,200
Project & Grant Accounting*		\$9,225
Project Management/Consultation*	\$5,400	
Employee Expense Reimbursement*		\$7,425
Cash Management (Bank Recon)*		\$7,050
BMI AssetTrak (FA Barcoding)*		\$11,020
Reporting Writing (if priced separately)	\$0 (included)	\$0
Historical Data Conversion (unlimited)	n/a	\$30,000
Estimated Travel*		\$36,344
Other Services & 3rd Party Hardware		\$34,200
Annual Support - First Year	\$21,053 (prorated)	\$0 (waived)
Total Package Price (including 1st year support)	\$149,853	\$396,784

*Category Added by Vendor

Hamblen County, Tennessee
Bid Tabulation

Bid Name: New, Non-Refurbished Desktop Personal Computers

Bid Date/Time: Thursday, March 27, 2014 at 9 a.m.

Bid #: 2014:05

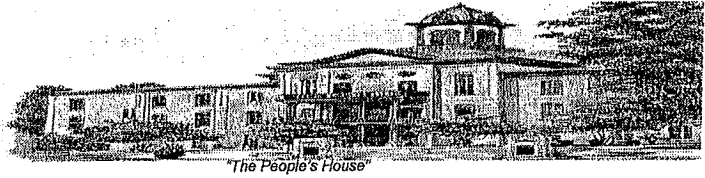
Bid Distribution List: Saratoga
Southern Computer Warehouse
Dell
TigerDirect
CDWG

Department: All County Offices

Bid Advertisement: Citizen Tribune Newspaper - Public Notice
Citizen Tribune Newspaper (online) - Public Notice
Hamblen County Government Website

<u>Item</u>	<u>Vendor</u>	Personal Computer Systems, Inc.	USC Canterbury Corp.	Y&S Technologies
	eGovernment Solutions			
Standard User:	\$1,388.70	\$1,025.39	\$928.50	\$977.23
Power User:	\$1,542.55	\$1,151.60	\$1,064.50	\$1,112.33
Addendum Acknowledged?	No	No	Yes	Yes
Exceptions Taken?	No	No	No	Yes
Delivery Time:	Not Provided	7-10 days	7-10 days	20 days
Warranty (as specified)	Yes	Yes	Yes	
Warranty (options and/or additional information)	OPTIONAL \$200/unit per year for complete replacement	Optional 3-year Dell ProSupport; 4 & 5 year service and support options	Optional 3-year Dell ProSupport; 4 & 5 year service and support options	3-year onsite NBD manufacture warranty
Notes	No product spec sheets provided	Dell 3020 Minitower	Dell 3020; 8490 Radeon Graphics Card; DVI Adaptor	Lenovo Brand

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2014

Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	GENERAL ADMINISTRATION PROJECTS:		
91120.709	Data Processing Equipment	149,853	
	Subtotal Appropriations	149,853	
	FUND BALANCE:		
	Decrease Fund Balance		
34715.000	Assigned for Finance		149,853
	Subtotal Fund Balance		149,853

Brief Descriptions of issue:
 To increase appropriations for the purchase of financial management software system.

Signature: [Signature]
 Title: Finance Director
 Date: April 4, 2014

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

Hamblen County Commission Finance Committee



Month APRIL Year 2014

Fund #101

DEPT: Circuit and General Sessions Court Clerk

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	ADMINISTRATION OF JUSTICE PROJECTS:		
91120.709	Data Processing Equipment	70,672	
	Subtotal Appropriations	70,672	
	FUND BALANCE:		
	Decrease Fund Balance		
34162.000	Reserved for Automation Purposes - Circuit Court		59,894
34165.000	Reserved for Automation Purposes - Juvenile Court		10,778
	Subtotal Fund Balance		70,672

Brief Descriptions of issue:

To increase appropriations for the purchase courtroom software update.

Signature: Jeresa West

Title: Circuit Court Clerk

Date: 3/31/14

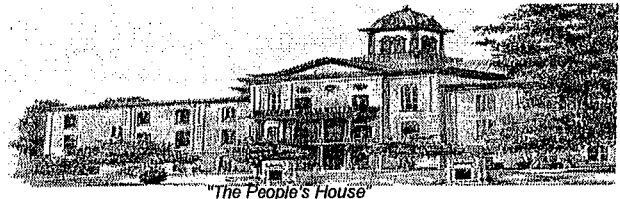
For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee



Month April Year 2014

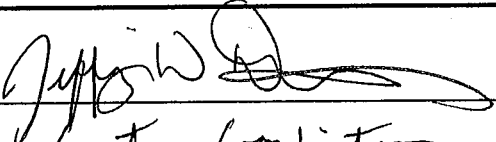
Fund #101

DEPT: TOURISM

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Estimated Revenues		
43381.000	Tourism Fees	13,500	
	Subtotal Estimated Revenues	13,500	
	APPROPRIATIONS:		
	TOURISM		
	Increase Appropriations		
58110.302	Advertising	1,000	
58110.351	Rentals	300	
58110.399	Other Contracted Services	11,700	
58110.499	Other Supplies and Materials	500	
	Subtotal Appropriations	13,500	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for spring bluegrass/gospel event to be held May 10, 2014 at Cherokee Park. Performers include: The Dillards, Lonesome River Band, and Deeper Faith.

Signature: 
 Title: Event Coordinator
 Date: 4-2-14

For Finance Department Only:

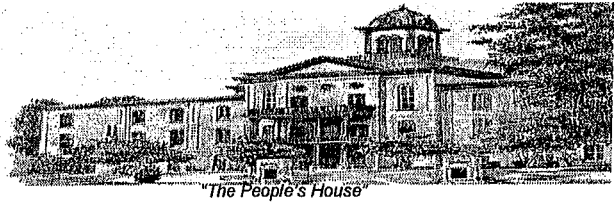
Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee

Month April Year 2014



Fund #101

DEPT: TOURISM

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Estimated Revenues		
43381.000	Tourism Fees	85,700	
	Subtotal Estimated Revenues	85,700	
	APPROPRIATIONS:		
	TOURISM		
	Increase Appropriations		
58110.302	Advertising	6,000	
58110.351	Rentals	1,500	
58110.399	Other Contracted Services	74,700	
58110.499	Other Supplies and Materials	3,500	
	Subtotal Appropriations	85,700	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for musical festival to be held August 1-3, 2014. This festival will focus on rock music and will have numerous artists.

Signature: [Signature]
Title: Event Coordinator
Date: 4-2-14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee



Month APRIL Year 2014

Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase estimated revenues:		
48610.000	Donations	5,000	
	Subtotal estimated revenues	5,000	
	APPROPRIATIONS:		
	PUBLIC HEALTH AND WELFARE PROJECTS		
	Increase appropriations		
91140.733	Solid Waste Equipment	5,000	
	Subtotal appropriations	5,000	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for grant funding from the Alcoa Foundation for the purchase of recycling equipment from Cherokee Park.

Signature _____

Title : _____

Date: _____

4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee

Month APRIL Year 2014



Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	MISCELLANEOUS:		
58600.506	Liability Insurance	55,700	
58600.513	Worker's Compensation Insurance	3,800	
	Subtotal Appropriations	59,500	
	FUND BALANCE:		
	Decrease Fund Balance		
34790.000	Assigned for Other Purposes		59,500
	Subtotal Fund Balance		59,500

Brief Descriptions of issue:

To increase appropriations for liability and worker's compensation insurances.

Signature: _____

Title: _____

Date: _____

[Handwritten Signature]
Finance Director
4.1.14

For Finance Department Only:

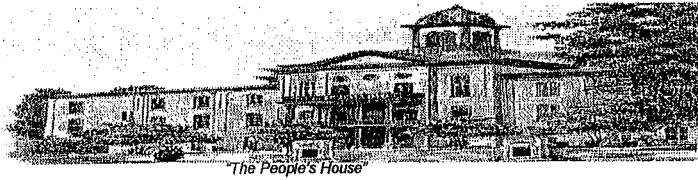
Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee

Month APRIL Year 2014



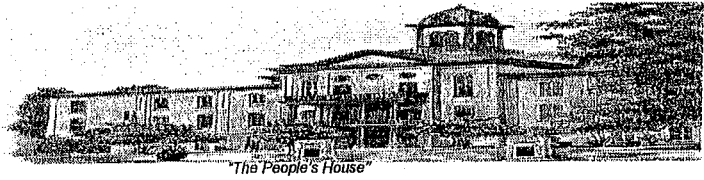
Fund #101

DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY COMMISSION		
51100.201	Social Security		4,427
51100.207	Medical Insurance	4,427	
	COUNTY MAYOR/EXECUTIVE		
51300.207	Medical Insurance	1,500	
	COUNTY ATTORNEY		
51400.331	Legal Services		20,000
	ELECTION COMMISSION		
51500.207	Medical Insurance		5,000
	PLANNING AND ZONING		
51720.207	Medical Insurance	12,000	
51720.331	Legal Services		7,500
	OTHER FACILITIES (MAINTENANCE)		
51810.166	Custodial Personnel		9,500
51810.167	Maintenance Personnel		2,000
51810.169	Part-time Personnel	7,500	
51810.207	Medical Insurance	4,000	
	ACCOUNTING AND BUDGETING		
52100.119	Accountants/Bookkeepers	5,000	
	PURCHASING		
52200.207	Medical Insurance	500	
	REAPPRAISAL PROGRAM		
52310.207	Medical Insurance	500	
	TRUSTEE'S OFFICE		
52400.207	Medical Insurance	3,000	
	COUNTY CLERK'S OFFICE		
52500.207	Medical Insurance		17,500
	DATA PROCESSING		
52600.312	Contracts with Private Agencies	7,500	
	OTHER FINANCE (MALL)		
52900.106	Deputy(ies)	7,200	
52900.169	Part-time Personnel		7,200
52900.207	Medical Insurance	18,500	

Hamblen County Commission Finance Committee

Month APRIL Year 2014

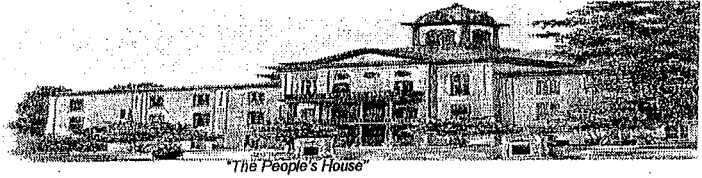


Fund #101

DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
CIRCUIT COURT			
53100.106	Deputy(ies)		20,000
53100.169	Part-time Personnel	20,000	
53100.207	Medical Insurance		16,500
53100.307	Communications	1,500	
53100.334	Maintenance Agreements	580	
53100.355	Travel		580
GENERAL SESSIONS COURT			
53300.207	Medical Insurance		3,500
DRUG COURT			
53330.348	Postal Charges	50	
53330.349	Printing, Stationery and Forms		50
CHANCERY COURT			
53400.207	Medical Insurance	3,000	
JUVENILE COURT			
53500.207	Medical Insurance	4,000	
53500.309	Contracts with Government Agencies		4,000
COURTROOM SECURITY			
53920.160	Guards	2,700	
53920.169	Part-time Personnel		4,550
53920.187	Overtime Pay	1,500	
53920.204	State Retirement	350	
SHERIFF'S DEPARTMENT			
54110.106	Deputy(ies)	33,700	
54110.115	Sergeant(s)		33,700
54110.187	Overtime	25,000	
54110.338	Maintenance and Repair Services - Vehicles	15,000	
54110.435	Office Supplies		750
54110.711	Furniture and Fixtures	750	
JAIL			
54210.160	Guards		65,000
54210.187	Overtime Pay	15,000	
54210.207	Medical Insurance		80,000
54210.335	Maintenance and Repair Services - Buildings	30,000	
54210.340	Medical & Dental Services	43,500	
54210.441	Prisoners Clothing	2,500	
54210.711	Furniture and Fixtures	4,000	
WORK RELEASE PROGRAM			
54250.207	Medical Insurance	12,000	
CIVIL DEFENSE			
54410.207	Medical Insurance	200	

Hamblen County Commission Finance Committee



Month APRIL Year 2014

Fund #101

DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
	COUNTY CORONER/MEDICAL EXAMINER		
54610.312	Contracts with Private Agencies	30,000	
	PARKS AND FAIR BOARDS		
56700.187	Overtime Pay	7,000	
56700.201	Social Security	434	
56700.307	Communication	102	
56700.336	Maintenance and Repair Services - Equipment	3,500	
56700.454	Water and Sewer		5,000
56700.499	Other Supplies and Materials	2,725	
56700.506	Liability Insurance	2,356	
56700.513	Workman's Compensation Insurance		2,356
	SOIL CONSERVATION		
57500.207	Medical Insurance	500	
	TOURISM		
58110.189	Other Salaries and Wages		2,500
58110.204	State Retirement	1,000	
58110.207	Medical Insurance	1,500	
	PUBLIC TRANSPORTATION		
58210.316	Contribution		25,861
	VETERANS' SERVICES		
58300.355	Travel	1,400	

Brief Descriptions of issue:

To reclassify appropriations previously approved to other line items within the budget. The majority of the reclassifications relates health insurance.

Signature: _____

Title: _____

Date: _____

4.4.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

**Hamblen County Commission
Finance Committee**

Month APRIL Year 2014



Fund #151

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	HIGHWAYS AND STREETS		
82220.602	Interest on Bonds	8,367	
	EDUCATION		
82230.602	Interest on Bonds	7,617	
	Subtotal Appropriations	15,984	
	FUND BALANCE:		
	Decrease fund balance		
39000.000	Unassigned Fund Balance		15,984
	Subtotal fund balance		15,984

Brief Descriptions of issue:

To amend the budget for the issuance of the 2014 General Obligation Bonds and resulting interest expense.

Signature: [Signature]
 Title: Finance Director
 Date: 4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

**Hamblen County Commission
Finance Committee**

Month APRIL Year 2014



Fund #176

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	OTHER SOURCES:		
	Increase Other Sources		
49100.000	Bonds Issued	2,700,000	
49200.000	Notes Issued		2,700,000
49410.000	Premiums on Debt Sold	37,084	
	Subtotal Other Sources	37,084	
	APPROPRIATIONS:		
	Increase appropriations		
	HIGHWAY AND STREET CAPITAL PROJECTS		
91200.605	Underwriter's Discount	7,048	
91200.606	Other Debt Issuance Charges	25,784	
91200.713	Highway Construction	4,252	
	Subtotal appropriations	37,084	

Brief Descriptions of issue:

To amend the budget for the issuance of the 2014 General Obligation Bonds.

Signature: _____

Title: Finance Director

Date: 4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

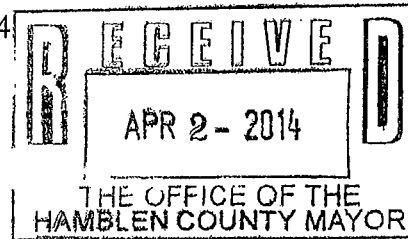
Date: _____

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

(423) 586-3083
FAX (423) 586-0513
cccblaw.com

March 31, 2014



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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLLEN COUNTY, TENNESSEE - MARCH, 2014**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2014.

As usual, one invoice covers our General/Miscellaneous File, one (1) invoice covers a separate County department and one invoice covers my representation of the County in an unemployment appeal.

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

CAUSERS\AMY GREEN\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLLEN COUNTY\LETTERS\2014\BRITTAIN,BILL\INVOICE\03-31-14.DOCX

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET

MORRISTOWN, TN 37814

Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

DATE: MARCH 31, 2014

TO:

HAMBLÉN COUNTY, TENNESSEE

FOR:

HAMBLÉN COUNTY, TENNESSEE – GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
<div>RECEIVED APR 2 - 2014 THE OFFICE OF THE HAMBLÉN COUNTY MAYOR</div>	
TOTAL	\$1,111.50

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.

Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: HAMBLLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS
LEGAL SERVICES RENDERED - MARCH, 2014**

	<u>Hrs.</u>
03/04/14 E-mail from and to Bill Brittain re: signage resolution review	0.30
03/05/14 Phone conference with Bill Brittain re: signage	0.25
03/07/14 E-mail from Cindy Dibb re: 3/10 meeting	0.05
03/10/14 Committee Meetings; phone conference with John Baskette re: employment issue	1.30
03/11/14 Phone conference with Bill Brittain re: <u>Livesay</u> ; e-mails to and from Joey Barnard re: <u>Livesay</u> ; phone conference with Jeff Thompson re: <u>Livesay</u>	0.50
03/14/14 E-mail from Michelle Mumm re: <u>Livesay</u>	0.10
03/17/14 E-mail to Michelle Mumm re: <u>Livesay</u> ; e-mails from and to Debra Robinson re: <u>Livesay</u>	0.25
03/18/14 E-mail from Cindy Dibb re: 3/20 meeting	0.05
03/19/14 E-mails from Chris Bell re: EMS (review changes proposed by Board)	0.20
03/20/14 E-mails from and to Donna Strowd re: Hamblen County General Obligation Bonds; e-mails to Chris Bell re: EMS ("turpitude"); e-mails to and from Joey Barnard re: Hamblen County General Obligation Bonds; printed and executed certificate of counsel; County Commission Meeting	1.90
03/21/14 E-mail from Joey Barnard re: Hamblen County General Obligation Bonds; e-mail from Chris Bell re: EMS	0.10
03/24/14 Letter to Donna Strowd re: Hamblen County General Obligation Bonds with enclosed Certificate, copy to Bill Brittain and Joey Barnard	0.15
03/31/14 ADVANCED: \$339.00 - Seminar Costs to National Business Institute re: Attorney's Guide to Local Government Law	

Legal Services Rendered (5.15 x \$150 =)
ADVANCED: National Business Institute

\$ 772.50
+ 339.00
TOTAL: \$1,111.50

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

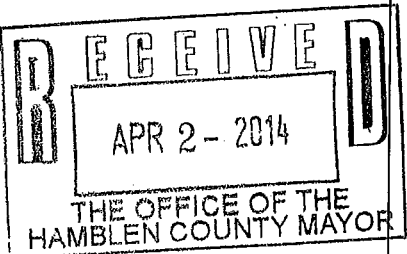
DATE: MARCH 31, 2014

TO:

HAMBLÉN COUNTY, TENNESSEE

FOR:

HAMBLÉN COUNTY, TENNESSEE – PLANNING

DESCRIPTION	AMOUNT
See attached invoice	
	
TOTAL	\$600.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: HAMBLEN COUNTY, TENNESSEE - PLANNING
LEGAL SERVICES RENDERED - MARCH, 2014**

03/05/14	Meeting with Danny Young	0.25
03/06/14	Letter to Shirley French re: Bruce Street property, fax same to Danny Young; e-mail to Danny Young re: Development Improvement Default Statement; phone conference with Danny re: Landowner's Development Improvement Acknowledgement statute; edit default statement; e-mails from Danny Young re: zoning surety and Dalton	1.30
03/07/14	E-mail from Danny Young re: Riley	0.10
03/10/14	Phone conference with Shirley French; e-mail from Danny Young re: Riley	0.35
03/14/14	E-mails to and from Danny Young re: Riley	0.15
03/17/14	E-mails from and to Danny Young re: French, Mountain Road, Musick, Riley and Hill	0.60
03/28/14	Conference with Danny Young re: property maintenance ordinance; phone conference with Riley re: judgment and screen; phone conference with Danny Young re: Riley and amending zoning ordinance re: crematorium; e-mail to Danny Young	1.05
03/31/14	E-mails from and to Danny Young re: Riley	0.20

Legal Services Rendered (4.0 x \$150 =)

\$600.00

TOTAL: \$600.00

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

DATE: MARCH 31, 2014

TO:

HAMBLLEN COUNTY, TENNESSEE

FOR:

PHYLLIS SHROPSHIRE V. HAMBLLEN COUNTY, TENNESSEE
(UNEMPLOYMENT APPEAL) – LEGAL SERVICES RENDERED –
MARCH, 2014

DESCRIPTION	AMOUNT
See attached invoice	
<div data-bbox="771 856 1177 1092"><div>RECEIVED</div><div>APR 2 - 2014</div><div>THE OFFICE OF THE HAMBLLEN COUNTY MAYOR</div></div>	
TOTAL	\$285.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: PHYLLIS SHROPSHIRE V. HAMBLLEN COUNTY, TENNESSEE
(UNEMPLOYMENT APPEAL)
LEGAL SERVICES RENDERED – MARCH, 2014**

03/04/14	Phone conference with Wayne Stambaugh; prepared Settlement Agreement; hand carry Agreement to Stambaugh; e-mails from and to Jeff Atkins re: Shropshire	1.20
03/05/14	E-mail to Atkins, Gardner, Brittain and Barnard re: Shropshire; hand carry Agreement to Bill Brittain and copy to Stambaugh; e-mails from Jeff Atkins and Jeff Gardner re: Shropshire	0.70

Legal services rendered (1.90 x \$150 =)

\$285.00

TOTAL: \$285.00

C:\Users\Amy Greer\Documents\Public Folders\Documents\Invoices\HamblenCo.13\November\Shropshire.docx

March	2014													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-020	3/3/14	Tobin	Storage Bldg/Carport	3111 Springvale Road 37813	\$500.00	\$66.60					\$66.60	043		073.02
14-021	3/5/14	Choice Prop LLC	Enclosed Carport	7073 Scottie Circle 37877	\$2,000.00	\$100.00					\$100.00	039I	A	025.00
14-022	3/5/14	Stutts	Garage	3810 Copper Ridge Rd 37814	\$14,000.00	\$500.00					\$500.00	017		112.00
14-023	3/7/14	Huginski	SWMH	6232 Talley Chapel Pike 37860	\$80,000.00	\$100.00					\$100.00	011		pt of 069.02
14-024	3/7/14	Huffstater	Addition	1281 Spout Springs Road 37814	\$50,000.00	\$477.25		\$30.00	\$15.00		\$522.25	016		060.02
14-025	3/11/14	Strauss	Storage Building	5861 Timber Creek Lane 37814	\$1,000.00	\$117.00					\$117.00	047D	A	018.00
14-026	3/11/14	Lockhart	Addition	4381 Hibiscus Drive 37814	\$1,000.00	\$96.00					\$96.00	040		033.01
14-027	3/13/14	Mayes	Carport	2755 White Oak Church Rd 37813	\$1,000.00	\$25.00					\$25.00	056		027.01
14-028	3/13/14	Oviedo	Covered Porch	8727 E. A. J Hwy 37711	\$500.00	\$85.00					\$85.00	020		089.00
14-029	3/13/14	Phoenix, Inc	Cell Tower Upgrade	2735 Shields Ferry Road 37814	\$20,000.00	\$50.00					\$50.00	024		159.00
14-030	3/13/14	Phoenix, Inc	Cell Tower Upgrade	1195 Shannon's Little Mtn Rd 37814	\$20,000.00	\$50.00					\$50.00	026		048.00
14-031	3/17/14	Collins	Storage Building	450 East Brentwood Dr. 37814	\$1,000.00	\$96.00					\$96.00	040O	A	018.00
14-032	3/20/14	Rauberts	Garage	1490 Jaybird Road 37814	\$22,700.00	\$375.00					\$375.00	018P	D	001.01
14-033	3/21/14	Colboch	Metal Carport	2033 Inman Bend Road 37814	\$2,400.00	\$25.00					\$25.00	032		048.00
14-034	3/24/14	Jarnigan	Garage	5241 Fish Hatchery Rd 37860	\$5,000.00	\$225.00					\$225.00	044		001.18
14-035	3/27/14	Heath	Addition	7755 Janeway Hollow Rd 37711	\$30,000.00	\$522.00		\$50.00	\$15.00		\$587.00	029		009.07
14-036	3/31/14	Sharpe	SWMH	7337 St. Clair Road 37891	\$50,000.00	\$100.00					\$100.00	012		pt of 026.00
14-037	3/31/13	Cline	SWMH	6682 Cedar Hill Road 37877	\$56,738.00	\$100.00					\$100.00	039O	E	008.00
14-038	3/31/14	Gouldman	Enclosed Carport	995 Greenbriar Road 37877	\$1,000.00	\$186.00					\$186.00	054A	A	004.00
14-039	3/31/14	Spoone	DWMH	2197 Windy Cove Lane 37877	\$30,000.00	\$350.00					\$350.00	046		003.02
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
	Total	20		Total:	\$388,838.00	\$3,645.85	\$0.00	\$80.00	\$30.00	\$0.00	\$3,755.85			
Running	Total	129			\$3,835,655.00	\$32,492.32	\$1,400.00	\$1,745.00	\$305.00	\$70.00	\$36,012.32			
												ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$0.00		\$0.00	March					
				Re-Zoning Request	1	\$75.00		\$75.00						
				Variance Request	1	\$50.00		\$50.00						
				Plat Approval	1	\$150.00		\$150.00	Total: \$4,030.85					
		3 lots or more		Land Disturbance/Development		\$100.00		\$0.00	2013-2014					
				Use on Review		\$50.00		\$0.00						
				Refunds				\$0.00						
				Total Collected				\$275.00	Total: \$43,167.82					
	102			Running Total Collected				\$7,155.50	Back to Committee Cover Page					

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479

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

April 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14079	03-02-14	Mr. Bobby Drinnon, 61, 8209 Greenbrier Road
2.	14080	03-04-14	Mrs. Alyce Hair, 90, 1344 Harrell Street
3.	14083	03-06-14	Mrs. Lisa Kirk, 50, 1075 Saint Ives Court
4.	14085	03-07-14	Mrs. Letha Lampkin, 68, Mohawk, TN
5.	14086	03-09-14	Mrs. Florence Ball, 81, 278 Barclay Landing
6.	14087	03-10-14	Mr. Connie McCravey, 79, 700 North Henry Street
7.	14088	03-11-14	Mrs. Pearl Hayes, 98, 1205 Hillvale Drive
8.	14089	03-11-14	Mr. Otis Johnson, 80, 1572 River Road
9.	14091	03-14-14	Mr. Thomas Klodzinski, 73, 6024 Heath Winds Court
10.	14092	03-15-14	Mrs. Anna Lee, 78, 807 Douglas Avenue
11.	14094	03-16-14	Mrs. Jeannie Gilliam, 75, 973 Lakeshore Road
12.	14095	03-17-14	Mr. James Baxley, 69, 6047 Hiawatha Road
13.	14096	03-17-14	Mr. James Gilbert, 89, 5080 Enka Highway
14.	14097	03-18-14	Mrs. Missouri Rines, 83, 1587 Rines Road
15.	14099	03-20-14	Mrs. Irma Knight, 93, Bybee, TN
16.	14101	03-22-14	Ms. Joanne Ball, 63, Knoxville, TN
17.*	14102	03-24-14	Ms. Lisa McCoig, 53, 1046 Tennessee Hills Drive
18.	14106	03-27-14	Mr. Daniel Carmen, 66, 3426 Hamilton Place
19.	14107	03-28-14	Mrs. Mae Windom, 84, 4972 Barton Springs Road
20.	14109	03-30-14	Mrs. Ruth Hopkins, 82, Sneedville, TN
21.	14110	03-31-14	Mrs. Bertha Couch, 54, 2215 Buffalo Trail
22.	14111	03-31-14	Mrs. Marlene Williams, 80, 144 Barbara Drive

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


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

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

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

April 1, 2014

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.	14077	03-01-14	Mrs.		Pamela Driver, 55, 1117 Iroquois Avenue
2.	14081	03-05-14	Mr.		Frederick Shaner, 88, Dandridge, TN
3.	14082	03-06-14	Mr.		Raymond Martin, 493 Carroll Road

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

3 Calls X \$30. = \$90.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

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

April 1, 2014

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.	14090	03-12-14	Mr. Michael Fielder, 46, 2505 Lowe Drive
2.	14100	03-21-14	Mr. Robert Bruce, 85, Dandridge, TN
3.	14103	03-24-14	Mrs. Mary Black, 84, Heritage Center
4.	14108	03-29-14	Mrs. Mae Sexton, 84, Bean Station, TN

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

4 Calls X \$30. = \$120.00

Sincerely,

Signature on File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

Omitted from previous Month's Report

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

April 1, 2014

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.	14078	03-01-14	Mr.	Brett Colley, 65,	Talbott, TN
2.	14084	03-07-14	Mr.	Claude Ridley, 60,	2215 Kidwells Ridge Road
3.	14093	03-15-14	Mr.	William Vargo, 60,	610 Cline Avenue
4.	14098	03-20-14	Master	Baby Boy Long, 1 Day,	Bean Station, TN
5.	14104	03-25-14	Mr.	Sherman Robinson, 47,	2740 Sulphur Springs Road
6.	14105	03-26-14	Mrs.	Zanna Wise, 54,	1515 Melrose Avenue

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

6 Calls X \$30. = \$180.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

MONTHLY AUTOPSIES PENDING REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322
Email: coroner@musfiber.com

April 1, 2014

Knox County Medical Examiner
ATTN: Darinka Mileusnic-Polchan, M.D., M.E.
Fax number: 865-305-6608

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of March 31, 2014. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE	/DATE AUTOPSY REPORT RECEIVED
1.	13138	04-19-13	Master Jacob Wolfenbarger, 16	PENDING TOX
2.	13342	10-27-13	Mr. Larry Skeen, 63	
3.	13348	11-02-13	Mr. Robert Justice, 66	
4.	13387	12-07-14	Mr. James Barnes, 58	
5.	13401	12-19-13	Master Baby Boy Manning, 1	Day
6.	14003	01-02-14	Miss. Kenadee Hill-Wilburn, 2	Months
7.	14035	02-01-14	Mrs. Melody Kelly, 37	
8.	14042	02-04-14	Mr. William Holston, 48	
9.	14102	03-24-14	Ms. Lisa McCoig, 53	

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

Sincerely,


Eddie R. Davis
Hamblen County Coroner

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



MORRISTOWN-HAMBLEN HOSPITAL FOUNDATION

Covenant
HEALTH.

1621 West Morris Blvd.,
Suite D

Morristown, TN 37813

(423) 492-5600

Fax (423) 318-2517

www.mhhs1.org

March 26, 2014

Hamblen County, Tennessee
The Honorable Bill Brittain
51 West 2nd North Street, Suite 202
Morristown, TN 37814

Dear Mayor Brittain,

Thank you so much for the generous donation to the Morristown-Hamblen Hospital Foundation to benefit the Oncology and Palliative Care unit here at Morristown-Hamblen Hospital.

In 2008 the Morristown-Hamblen Hospital Foundation set forth the "Building Hope" capital campaign for cancer care with the vision of a dedicated in-patient cancer center that would better meet the needs unique to our cancer patients...right here at home.

Because of the support and generosity of our community, friends of the foundation, businesses, MHHS employees and Covenant Health, we have been able to construct an in-patient cancer wing within our current facility, along with the addition of an in-patient palliative care unit on this wing.

Thank you for your support. We appreciate all you do for this hospital and for the healthcare of the people of this region.

Sincerely yours,

George O. Haggard
Morristown-Hamblen Hospital
Foundation Board Chairman

Elizabeth M. Essary
Morristown-Hamblen Hospital
Foundation Development

Thank you for your gift of \$100,000 which we received in our office on March 24, 2014.

No goods or services were provided in consideration of

This letter will serve as your receipt for the Internal Revenue Service.

Tax ID# 62-1697090



Hamblen County Government
PUBLIC SAFETY COMMITTEE

Monday, April 14, 2014
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department, Conference Room

Public Safety
Committee

Nancy Phillips
Chairman

Dana Wampler
Vice-Chairman

Stancil Ford
Ex-Officio

Larry Baker
Member

Doyle Fullington
Member

Wayne NeSmith
Member

Howard Shipley
Member

Larry Carter
Member

AGENDA

1. **Call to Order** – *Chair Nancy Phillips*
2. **Visitors Wishing to Address the Committee** – *Chair Nancy Phillips*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** – *Chair Nancy Phillips*
None
4. **New Business** – *Chair Nancy Phillips*
 - a. Revisions to the Regulations for Primary and Secondary EMS Services in Hamblen County – *EMA Director Chris Bell*
5. **Adjournment** – *Chair Nancy Phillips*

Regulations for Primary EMS Service in Hamblen County

Under the provisions of TCA 7-61-103, the governing body of any county may enforce restrictions and regulations for the operation of patient transportation services (ambulance, convalescent, invalid, etc.) inside their county.

Hamblen County hereby establishes the following regulations for all new or current ambulance services, convalescent services, and invalid transport services operating in Hamblen County who charge for their services. These regulations are intended to apply to ambulance services duly-licensed in accordance with the State of Tennessee.

DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Ambulance means any privately or publicly owned land vehicle that is especially designed, constructed or modified and equipped and is intended to be used for and is maintained or operated for transportation upon the streets, highways or airways in this state for persons who are sick, injured, wounded, otherwise incapacitated, helpless or in need of medical care.

Ambulance service means the principal use of any privately or publicly owned ambulance for the transportation of persons who are sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care.

Board means the Hamblen County Emergency Medical Services Regulatory Board or a designee as having general administrative responsibility for enforcing the provisions of this article.

Emergency medical Services or EMS means the services utilized in responding to the perceived need for immediate medical care in order to prevent loss of life or aggravation of illness or injury.

Emergency Medical Technician or EMT means an individual licensed by the Tennessee Department of Health, Division of EMS to practice emergency medical care.

Hamblen County E-911 means the central dispatch for emergency medical services.

Paramedic means any person licensed by the Tennessee Department of Health, Division of EMS as a paramedic.

Patient means any individual who is sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care and transported by an ambulance.

Person includes any individual, corporation, firm, company, association, or combination thereof.

Service Provider means any service licensed and certified by the Board and the County Commission to provide ambulance service or emergency medical services.

~~Sec. 22-58.~~ Certification – Required

- (a) No person may operate or advertise as being available to act as a service provider within Hamblen County without receiving an emergency medical service provider certificate of authority from the County Commission.
- (b) The Emergency Management Director of Hamblen County may waive the requirement of certification in an emergency situation based upon certification to the county mayor that a public emergency presently exists and requires that uncertified persons be allowed to act as service providers until the abatement of the public health emergency.

~~Sec. 22-59.~~ – Primary and Secondary RFQ Application; Contents.

- (a) Any person desiring to receive certification as a service provider shall submit application to the EMA director on such forms as may be required by the Board. The application shall contain the following information:
 - 1) The applicant's name, business address, principal place of business, and the name under which the applicant intends to do business in the county. If the applicant is a corporation, the name and address of any person owning more than ten percent of the applicant's previously issued stock. If the applicant is doing business other than as a corporation, the name and address of all persons possessing an equity of ownership interest in the business;
 - 2) A statement of the applicant's operating experience in providing emergency medical services;
 - 3) A list of all persons engaged in the applicant's operations within the county including the current certification status of all EMT personnel, paramedics, and medical first responders.
 - 4) Financial records showing the applicant's financial status for the current year and two preceding years;

- 5) A description of the applicant's training program, including training requirements for new employees, continuing education requirements, and employee performance evaluation programs.
 - 6) A description, including street address, of the facilities or structures used by the applicant in the county in connection with its anticipated services, and the geographic area in which the applicant would operate if such area is less than the total area of the county.
 - 7) A copy of each form of official permission required by the Board, including licenses, permits, and certificates.
 - 8) Such other information as required by the Board.
- (b) In addition to the information required by the provisions of subsections (a) of this section, applicants seeking certification to provide ambulance services shall provide the following information:
- 1) A description of each ambulance to be used, including the make, model, year of manufacture, and any vehicle identification numbers;
 - 2) In the case of ground ambulances, the engine, chassis numbers, and the current mileage of each vehicle to be used;
 - 3) In the case of air ambulances, the number of flight and operating hours of each vehicle to be used, the Federal Aviation Administration certificates, licenses or registrations for each vehicle, and the license numbers and status for each employee who will pilot the vehicles engaged in patient transportation.
 - 4) Such other information as required by the director or board.
- (c) The Board shall review all documentation required for an emergency services provider certificate. The Board will then present at the next County Commission Committee Meeting. An emergency services provider certificate shall be issued by the County Commission if:
- 1) The applicant meets the Board standards and standards set out in this chapter.
 - 2) Financial disclosures show that the applicant has sufficient liquid assets to sustain operation during start-up period of at least six months.
 - 3) The number, kind, and type of equipment owned and proposed to be used or operate is adequate and will meet the standard of care for Hamblen County.

- 4) No owner or employee of the service provider has committed a crime involving moral turpitude within the last ten years.

VEHICLES AND EQUIPMENT

All vehicles shall conform to the rules and regulations of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and additionally to the rules and regulations of this resolution.

No vehicle shall be utilized **after having** ~~they are eight years old from the date of new sale, or have~~ more than 300,000 miles ~~on the vehicle.~~

Any vehicles placed into service must have a GPS monitoring system that tracks speed and logs route traveled continuously.

Each unit in service and available for service shall be maintained in such a manner so as to keep the temperature inside the unit between 59 and 86 degrees.

Each vehicle must be well maintained in appearance and in a safe operating condition at all times. All units shall be kept clean and hygienic as to the interior and exterior to keep the vehicles and equipment clean. All vehicles shall be inspected semi-annually by an A.S.E. certified or greater mechanic. Additionally, all vehicles, maintenance repair records, and equipment shall be inspected semi-annually by at least one of the members of the Hamblen County EMS Regulatory Board or their designee(s); one of these can be substituted by the annual inspection by the Tennessee office of EMS.

Each vehicle in the fleet that responds to an emergency call shall contain all equipment and supplies necessary to be classified as a "Class A, Advanced Life Support Ambulance Service" by the Tennessee Department of Health-Division of EMS and shall contain all of the equipment and supplies listed on the attached Hamblen County supplies and inventory sheet. All vehicles shall be equipped with oxygen driven patient resuscitator. Each vehicle shall be equipped with a 12 lead cardiac monitor with the ability to transmit to local hospitals when applicable, operable pulse oximeter, wave form capnography, CPAP device and the necessary equipment to perform surgical cricothyrotomy in the field.

Each BLS unit will be equipped according to state regulations. The primary service is required to have 75% of its fleet be ALS equipped vehicles.

Each vehicle shall be equipped with a VHF-High Band two-way radio system and a UHF two-way radio system that will communicate between its base, the local hospitals, and the Hamblen County E-911 Center utilizing designated radio frequencies and Med channels. Vehicle radio wattage shall meet TDH-EMS regulations. All base station radios shall be rated with at least 30 watts of power.

PERSONNEL

Each ALS unit shall be staffed with at least one Tennessee licensed Paramedic and one Tennessee licensed Emergency Medical Technician on all responses and transports. This applies to all calls whether the call is an emergency, non-emergency, or convalescent in nature. The Tennessee licensed Paramedic shall attend the patient in the patient compartment on all transports to the hospital.

Each BLS unit will have a minimum of two (2) ~~basic~~ EMT **Advanced** on all transports.

All Paramedics shall be certified, and maintain proficiency in Advanced Cardiac Life Support, CPR, ITLS or PHTLS, PALS or PEPP or EPC, Rapid Sequence Intubation utilizing paralytic medications, and emergency surgical cricothyrotomy.

All personnel shall complete sixteen hours annually of in house inservice training certified by CEU certificate.

All personnel shall receive an annual DOT Physical and annual **testing for compliance with OSHA guidelines.** ~~T.B. mask fit tests and T.B. skin tests.~~ Each employee shall receive semi-annual updates and certification in rapid sequence intubation utilizing paralytic medications, needle cricothyrotomy, and exposure control procedures. All employees shall abide by the Tennessee Drug Free Workplace guidelines and each service (employer) shall be a certified Tennessee Drug Free Workplace employer.

All personnel shall be physically fit to perform their duties and each service shall keep on file verification of the annual physical exam on each employee.

All personnel shall be neat and clean in appearance and shall dress in company issued uniforms with the employee's name and level of certification easily visible on the uniform. The uniform shirt shall have some type of insignia on it displaying the name of the service.

INSURANCE

All services operating in Hamblen County shall maintain with insurance companies authorized to do business in the State of Tennessee, liability and collision coverage on all vehicles and professional liability coverage on its employees of not less than \$1,000,000.00 per occurrence. A certificate of insurance shall be on file with the County Mayor of Hamblen County.

OPERATING BASE

Each service shall be in operation 24 hours a day and maintain a dispatcher located in Hamblen County 24 hours a day for the purpose of communications with the public, each unit, other EMS agencies, local hospitals, and the Hamblen County E-911 Center.

No service shall advertise any phone number (seven digit, toll free, etc.) for emergencies. All services shall include the 911 number for emergencies in any advertising and shall display the emergency 911 number on each side of all vehicles. All services shall include the emergency 911 number on any advertising or other document that includes a phone number (seven digit, toll free, etc.).

No service shall respond in the emergency mode or respond to an emergency call in Hamblen County without being dispatched by the Hamblen County E-911 Center. If the service receives an emergency call, the service shall inform the caller to hang up and immediately call E-911. The service can transport in emergency mode if the patient condition warrants.

No unit or service shall cause or permit any vehicle to be dispatched to a call on the basis of information obtained by monitoring a radio frequency assigned to any law enforcement, EMS, fire, rescue, or any other public agency.

NAME

No service, company, or vehicle other than the duly recognized primary service shall use or display the words "Hamblen County" and/or "Morristown" as a part of its name or advertisement. All vehicles shall boldly display the company name and the unit ID number where it is easily visible from all four sides of the vehicle for the public to see.

REVENUE

Each vehicle and service provider shall be Medicare enrolled and approved with a current Medicare provider number plainly posted at its administrative office. All services shall accept assignment on all Medicare claims. All services shall utilize electronic billing with Medicare and be able to provide computer billings and invoices to all patients.

The service must obtain proper business licenses, pay all fees, taxes, and encumbrances related to their operation in Hamblen County.

GENERAL

All services and vehicles shall meet all of the requirements of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and this resolution. The primary service provider shall be licensed as a Class "A" service. All services shall have a Physician Medical Director who is currently a practicing physician ~~with hospital emergency department experience~~ who is residency trained, board certified in either internal medicine, family practice, emergency medicine, or surgery with a knowledge of emergency medicine. (see Tennessee Office of Emergency Medical Services for definitions and guidelines for a "Medical Director")

LICENSE

All new services desiring to do business in Hamblen County must file a Request for Service with the Hamblen County Mayor's Office addressing the need for additional patient transport services. The Hamblen County EMS Regulatory Board will review these requests and make recommendation to the Hamblen County Commission. The Hamblen County Commission must approve the proposed service before it will be allowed to operate and provide service in Hamblen County.

Each service or unit shall certify annually that it meets all the requirements herein above set out, by filing an affidavit with the Hamblen County Mayor's Office.

The service shall be in compliance with all ~~state-board~~ Tennessee Division of EMS rules and guidelines.

Any time replacement units are required by the service, a non-Hamblen County licensed unit may be brought into service in Hamblen County after approved by majority of HCEMS Regulatory Board. This relates to significant maintenance or catastrophic events to the service.

The service and all ambulances providing service within Hamblen County shall be licensed by the state of Tennessee division of EMS in Hamblen County. Upon receipt of certificate of authority to operate in Hamblen County service has six months to comply.

ENFORCEMENT

All vehicles, equipment, response reports, records, etc. shall be available at all times for inspection by the Hamblen County EMS Regulatory Board or their designee. The Hamblen County EMS Regulatory Board shall investigate allegations of violations of these regulations and recommend or pursue the necessary action based on the findings.

A service shall come to the Board before adding ~~additional~~ or deleting services and/or vehicles. This request must be made in writing, detailing all aspects of the request.

Failure to comply with these regulations may cause legal action or loss of certificate to operate in Hamblen County.

Any service or person which provides ambulance service as defined herein without first obtaining a certificate of authority may be enjoined from providing such service and may be cited for such violation(s). A civil penalty in an amount not to exceed \$50 per "leg" of such service shall be levied against the violating ambulance service and the violating service may, upon a finding that a violation has occurred, be charged with the court costs of the legal action together with a reasonable attorney's fee. Such citations shall be prosecuted in the General Sessions Court for Hamblen County.

EMS services based outside of Hamblen County shall have no authority to transport in Hamblen County a call that both originates and terminates in Hamblen County. (Except for mutual aid agreement.)

SEVERABILITY

If any subsection, sentence, word, clause, phrase, or portion of these regulations is, for any reason, held invalid or unconstitutional by any court of confident jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Regulations for Secondary EMS Service in Hamblen County

Under the provisions of TCA 7-61-103, the governing body of any county may enforce restrictions and regulations for the operation of patient transportation services (ambulance, convalescent, invalid, etc.) inside their county.

Hamblen County hereby establishes the following regulations for all new or current ambulance services, convalescent services, and invalid transport services operating in Hamblen County who charge for their services. These regulations are intended to apply to ambulance services duly-licensed in accordance with the State of Tennessee.

DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Ambulance means any privately or publicly owned land or air vehicle that is especially designed, constructed or modified and equipped and is intended to be used for and is maintained or operated for transportation upon the streets, highways or airways in this state for persons who are sick, injured, wounded, otherwise incapacitated, helpless or in need of medical care.

Ambulance service means the principal use of any privately or publicly owned ambulance for the transportation of persons who are sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care.

Board means the Hamblen County Emergency Medical Services Regulatory Board or a designee as having general administrative responsibility for enforcing the provisions of this article.

Secondary Service means the service that is not the primary and serves mainly for non-emergency and convalescent services, but is also available for emergency service and mutual aid.

Emergency medical Services or EMS means the services utilized in responding to the perceived need for immediate medical care in order to prevent loss of life or aggravation of illness or injury.

Emergency Medical Technician or EMT means an individual licensed by the Tennessee Department of Health, Division of EMS to practice emergency medical care.

Hamblen County E-911 means the central dispatch for emergency medical services.

Paramedic means any person licensed by the Tennessee Department of Health, Division of EMS as a paramedic.

Patient means any individual who is sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care and transported by an ambulance.

Person includes any individual, corporation, firm, company, association, or combination thereof.

Service Provider means any service licensed and certified by the Board and the County Commission to provide ambulance service or emergency medical services.

~~Sec. 22-58.~~ Certification – Required

- (a) No person may operate or advertise as being available to act as a service provider within Hamblen County without receiving an emergency medical service provider Certificate of Authority from the County Commission.
- (b) The EMA director may waive the requirement of certification in an emergency situation based upon certification to the county mayor that a public emergency presently exists and requires that uncertified persons be allowed to act as service providers until the abatement of the public health emergency.

~~Sec. 22-59.~~ – Primary and Secondary RFQ Application; Contents.

- (a) Any person desiring to receive certification as a service provider shall submit application to the EMA director on such forms as may be required by the Board. The application shall contain the following information:
 - 1) The applicant's name, business address, principal place of business, and the name under which the applicant intends to do business in the county. If the applicant is a corporation, the name and address of any person owning more than ten percent of the applicant's previously issued stock. If the applicant is doing business other than as a corporation, the name and address of all persons possessing an equity of ownership interest in the business;
 - 2) A statement of the applicant's operating experience in providing emergency medical services;
 - 3) A list of all persons engaged in the applicant's operations within the county including the current certification status of all EMT personnel, paramedics, and medical first responders.

- 4) Financial records showing the applicant's financial status for the current year and two preceding years;
 - 5) A description of the applicant's training program, including training requirements for new employees, continuing education requirements, and employee performance evaluation programs.
 - 6) A description, including street address, of the facilities or structures used by the applicant in the county in connection with its anticipated services, and the geographic area in which the applicant would operate if such area is less than the total area of the county.
 - 7) A copy of each form of official permission required by the Board, including licenses, permits, and certificates.
 - 8) Such other information as required by the Board.
- (b) In addition to the information required by the provisions of subsections (a) of this section, applicants seeking certification to provide ambulance services shall provide the following information:
- 1) A description of each ambulance to be used, including the make, model, year of manufacture, and any vehicle identification numbers;
 - 2) In the case of ground ambulances, the engine, chassis numbers, and the current mileage of each vehicle to be used;
 - 3) In the case of air ambulances, the number of flight and operating hours of each vehicle to be used, the Federal Aviation Administration certificates, licenses or registrations for each vehicle, and the license numbers and status for each employee who will pilot the vehicles engaged in patient transportation.
 - 4) Such other information as required by the director or board.
- (c) The Board shall review all documentation required for an emergency services provider certificate. The Board will then present at the next County Commission Committee Meeting. An emergency services provider certificate shall be issued by the County Commission if:
- 1) The applicant meets the Board standards and standards set out in this chapter.
 - 2) Financial disclosures show that the applicant has sufficient liquid assets to sustain operation during start-up period of at least six months.

- 3) The number, kind, and type of equipment owned and proposed to be used or operate is adequate and will meet the standard of care for Hamblen County.
- 4) No owner or employee of the service provider has committed a crime involving moral turpitude within the last ten years.

VEHICLES AND EQUIPMENT

All vehicles shall conform to the rules and regulations of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and additionally to the rules and regulations of this resolution.

No vehicle shall be utilized after **having** ~~they are eight years old from the date of new sale, or have~~ more than 300,000 miles ~~on the vehicle~~.

Any vehicles placed into service must have a GPS monitoring system ~~or an equivalent~~ system that tracks speed and log to route traveled continuously.

Each unit in service and available for service shall be maintained in such a manner so as to keep the temperature inside the unit between 59 and 86 degrees. All units shall be kept clean and hygienic as to the interior and exterior to keep the vehicles and equipment clean.

Each vehicle must be well maintained in appearance and in a safe operating condition at all times. All vehicles shall be inspected semi-annually by an A.S.E. certified or greater mechanic. Additionally, all vehicles, maintenance repair records, and equipment shall be inspected semi-annually by at least one of the members of the Hamblen County EMS Regulatory Board or their designee(s); one of these can be substituted by the annual inspection by the Tennessee office of EMS.

Each vehicle in the fleet that responds to an emergency call shall contain all equipment and supplies necessary to be classified as a "Class A, Advanced Life Support Ambulance Service" by the Tennessee Department of Health-Division of EMS and shall contain all of the equipment and supplies listed on the attached Hamblen County supplies and inventory sheet. All vehicles shall be equipped with oxygen driven patient resuscitator. Each vehicle shall be equipped with a 12 lead cardiac monitor ~~(with the ability to transmit to local hospitals when applicable)~~, operable pulse oximeter, wave form capnography, CPAP device and the necessary equipment to perform surgical cricothyrotomy in the field.

Each BLS unit will be equipped according to state regulations.
The secondary service is required to have 33% of its fleet be ALS equipped vehicles.

Each vehicle shall be equipped with a VHF-High Band two-way radio system and a UHF two-way radio system that will communicate between its base, the local hospitals, and the Hamblen County E-911 Center utilizing designated

radio frequencies and Med channels. Vehicle radio wattage shall meet TDH-EMS regulations. All base station radios shall be rated with at least 30 watts of power.

PERSONNEL

Each ALS unit shall be staffed with at least one Tennessee licensed Paramedic and one Tennessee licensed Emergency Medical Technician on all emergency responses and transports. The Tennessee licensed Paramedic shall attend the patient in the patient compartment on all transports to the hospital.

Each BLS unit will have a minimum of two (2) ~~Basic~~ EMT **Advanced** on all transports.

All Paramedics shall be certified, and maintain proficiency in Advanced Cardiac Life Support, CPR, ITLS or PHTLS, PALS or PEPP or EPC, Rapid Sequence Intubation utilizing paralytic medications, and emergency surgical cricothyrotomy.

All personnel shall complete sixteen hours annually of in house inservice training certified by CEU certificate.

All personnel shall receive ~~at the company expense~~, an annual DOT Physical and annual **testing for compliance with OSHA guidelines** ~~T.B. mask fit tests and T.B. skin tests~~. Each employee shall receive semi-annual updates and certification in rapid sequence intubation utilizing paralytic medications, needle cricothyrotomy, and exposure control procedures. All employees shall abide by the Tennessee Drug Free Workplace guidelines and each service (employer) shall be a certified Tennessee Drug Free Workplace employer.

All personnel shall be physically fit to perform their duties and each service shall keep on file verification of the annual physical exam on each employee.

All personnel shall be neat and clean in appearance and shall dress in company issued uniforms with the employee's name and level of certification easily visible on the uniform. The uniform shirt shall have some type of insignia on it displaying the name of the service.

INSURANCE

All services operating in Hamblen County shall maintain with insurance companies authorized to do business in the State of Tennessee, liability and collision coverage on all vehicles and professional liability coverage on its employees of not less than \$1,000,000.00 per occurrence. A certificate of insurance shall be on file with the County Mayor of Hamblen County.

OPERATING BASE

Each secondary service shall be in operation 24 hours a day and maintain a means of communication for the purpose of communications with the public,

each unit, other EMS agencies, local hospitals, and the Hamblen County E-911 Center. No employee or dispatcher shall function on duty for more than 24 hours in one period without at least 8 hours of continuous rest.

No service shall advertise any phone number (seven digit, toll free, etc.) for emergencies. All services shall include the 911 number for emergencies in any advertising and shall display the emergency 911 number on each side of all vehicles. All services shall include the emergency 911 number on any advertising or other document that includes a phone number (seven digit, toll free, etc.).

No service shall respond in the emergency mode or respond to an emergency call in Hamblen County without being dispatched by the Hamblen County E-911 Center. If the service receives an emergency call from other than E911, the service shall inform the caller to hang up and immediately call E-911. The service can transport in emergency mode if the patient condition warrants.

No unit or service shall cause or permit any vehicle to be dispatched to a call on the basis of information obtained by monitoring a radio frequency assigned to any law enforcement, EMS, fire, rescue, or any other public agency.

NAME

No service, company, or vehicle other than the duly recognized primary service shall use or display the words "Hamblen County" and/or "Morristown" as a part of its name or advertisement. All vehicles shall boldly display the company name and the unit ID number where it is easily visible from all four sides of the vehicle for the public to see.

REVENUE

Each vehicle and service provider shall be Medicare enrolled and approved with a current Medicare provider number plainly posted at its administrative office. All services shall accept assignment on all Medicare claims. All services shall utilize electronic billing with Medicare and be able to provide computer billings and invoices to all patients.

The service must obtain proper business licenses, pay all fees, taxes, and encumbrances related to their operation in Hamblen County.

GENERAL

All services and vehicles shall meet all of the requirements of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and this resolution. The secondary service provider shall be licensed as a Class "A" service. All services shall have a Physician Medical Director who is currently a practicing physician ~~with a board certification in emergency medicine, surgery, family practice or internal medicine.~~ who is residency trained, board certified in either internal medicine, family practice, emergency medicine, or surgery with a knowledge of

emergency medicine. (see Tennessee Office of Emergency Medical Services for definitions and guidelines for a “Medical Director”)

LICENSE

All new services desiring to do business in Hamblen County must file a Request for Service with the Hamblen County Mayor’s Office addressing the need for additional patient transport services. The Hamblen County EMS Regulatory Board will review these requests and make recommendation to the Hamblen County Commission. The Hamblen County Commission must approve the proposed service before it will be allowed to operate and provide service in Hamblen County.

Each existing service or unit shall certify annually that it meets all the requirements herein above set out, by filing an affidavit with the Hamblen County Mayor’s Office.

The Secondary Service must give 90 days written notice to the Board and County Mayor’s office of intent to discontinue service in Hamblen County.

The service shall be in compliance with all ~~state-board~~ **Tennessee Board of EMS** rules and guidelines.

Any time replacement units are required by the service, a non-Hamblen County licensed unit may be brought into service in Hamblen County after approved by majority of HCEMS Regulatory Board. This relates to significant maintenance or catastrophic events to the service.

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Hamblen County Government
PUBLIC SERVICES COMMITTEE

Monday, April 14, 2014
Immediately Following Adjournment of Public Safety Committee
Hamblen County Health Department, Conference Room

**Public Services
Committee**

Herbert Harville
Chairman

Rick Eldridge
Vice-Chairman

Stancil Ford
Ex-Officio

Howard Shipley
Member

Paul LeBel
Member

Nancy Phillips
Member

Doyle Fullington
Member

Tim Dennison
Member

Wayne NeSmith
Member

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. **Old Business** – *Chairman Herbert Harville*
 - a. None Stated
4. **New Business** – *Chairman Herbert Harville*
 - a. Morristown-Hamblen Humane Society Plan of Action – *Mayor Bill Brittain*
 - b. Board of Equalization Nominations – *Assessor of Property Keith Ely*
 - c. Resolution to amend the zoning map of Hamblen County, Tennessee, by rezoning District 03, Tax Map 025, Parcel 108.00, 1776 Dalton Ford Road, Morristown, TN 37814 from R-1 to A-1
5. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
 - a. None Stated
6. **Adjournment** – *Chairman Herbert Harville*

April 9, 2014

Attn: City & County Mayors

County Commission

City Council

The Morristown-Hamblen Humane Society Board of Directors would like to request one year period to address the issues at hand with the animal shelter. Within this time the board will strive to resolve the following items and give monthly updates on our progress:

501c3-The Board of Directors initial goal was to have this resolved by September 2014. The reason for the extended time to resolve this issue is it is in the government's hands at this point. Since the initial presentation on March 10, 2014 the resolution has moved forward more quickly and the Board hopes for a earlier outcome.

Bylaws-The Executive Committee will be expected to update the bylaws by August 2014. This will ensure the bylaws match how the shelter is operated today rather than 1991.

City & County Contracts-Upon approval from the Commission and Council allowing the Board to keep the shelter under the board's control for one year the contract the shelter currently has with the City of Morristown will be updated and a contract will be created by Hamblen County with the shelter. The expected completion date is June 2014.

Shelter Operation Procedures-A manual will be provided to the staff and board of directors of functional shelter operation procedures by May 2014. At this time two procedural forms have been updated to increase the amount of information received upon intake of the animals.

Job Descriptions-Updated job descriptions will be provided to the staff of the shelter by May 2014.

Financials & Budget-The Treasurer, President and Staff Bookkeeper will revise the financials reporting documents and review the expenditures of the shelter by June 2014.

Employee Handbook-A revised handbook approved by the Board of Directors in November 2013 has been distributed to the staff in March 2014.

Applications-All applications including adoption, foster homes, rescue, employment will be updated and revised as needed by June 2014.

Board Member Assignments-This has been discussed at the March 2014 board meeting. There will be further discussion at the April and May board meetings.

Staff Meetings-Staff meetings have been in place since March 13, 2014. This is a time where new instructions for procedures have been implemented, marketing procedures for adoptable animals, and the staff is able to voice concerns, successes and needs.

Rescue Group Issues-In February and March board meetings the Board of Directors put into place operation procedures to ensure the community has an opportunity to adopt desirable animals. Any issues will be continued to be reviewed and addressed.

Community Outreach-The community can contact the shelter or the mayor's office if they need to speak to the board of directors. Monthly board meetings effective April 2014 will be held at the County Courthouse on the fourth Tuesday at 12pm. If someone has a concern and they need to speak to the Board of Directors, this is the appropriate time.

Marketing Plan-The staff has begun to increase the marketing of animals up for adoption. For example, getting the animals name upon a owner surrender and placing tags on the gates and cages giving more of a description of the animals personality.

The Board of Directors would like to thank everyone involved for considering this opportunity to allow the board to operate and resolve the shelter issues for another year. If approval is granted, the board welcomes any County Officials to come speak at the meetings or contact us if an issue arises in their district, so that it can be addressed in a timely manner.

Respectfully,

Christine Coley

Morristown-Hamblen Humane Society President

Morristown-Hamblen Humane Society

Board of Directors

March 27, 2014

Christine Coley, Chairman
Larry Baker, Vice-Chairman
Wally Long, Treasurer
Diane Fox, Secretary

Mike Howard
Frank McGuffin
Ruth Fredrick
Charlotte Long
Dr. Daniel Parks
Richard Swanson (resigning)
Avonia Thress
Virginia Porkorny
Jonathan Spurgeon (removed from board 3/25/14)
Nancy Phillips

MORRISTOWN-HAMBLÉN HUMANE SOCIETY
2014-2015 PROPOSED OPERATIONS BUDGET

ESTIMATED REVENUES

DIRECT REVENUES

ADOPTION FEES	\$ 26,000
BOARDING FEES	\$ 1,600
DONATIONS	\$ 18,000
MEMBERSHIP FEES	\$ 2,250
FUNDRAISING	\$ 10,000
MICROCHIPPING	\$ 8,900
SPAY/NEUTER DEPOSIT	\$ 4,500
MISC INCOME	\$ 2,500
TOTAL DIRECT REVENUE	<u>\$ 73,750</u>

OTHER LOCAL REVENUES

HAMBLÉN COUNTY GOVERNMENT	\$ 133,500
CITY OF MORRISTOWN	<u>\$ 137,890</u>
TOTAL OTHER LOCAL REVENUES	<u>\$ 271,390</u>

TOTAL ESTIMATED REVENUES	\$ 345,140
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ESTIMATED EXPENDITURES

PAYROLL EXPENSE	\$ 175,000
PAYROLL TAXES	\$ 14,000
MEDICAL INSURANCE	\$ 18,500
ACCOUNTING/AUDIT SERVICES	\$ 9,500
BANK CHARGES	\$ 1,000
COMMUNICATIONS	\$ 5,800
MICROCHIP SUPPLIES	\$ 9,000
LEGAL SERVICES	\$ 5,000
MAINTENANCE REPAIRS-BUILDING	\$ 5,000
MAINTENANCE REPAIRS-VEHICLES	\$ 6,500
POSTAL CHARGES	\$ 1,200
NEWSLETTER	\$ 1,750
EDUCATION	\$ 2,500
VETERINARY SERVICES	\$ 27,500
MEDICAL SUPPLIES	\$ 25,000
ELECTRICITY	\$ 6,000
CUSTODIAL SUPPLIES	\$ 6,000
GASOLINE	\$ 18,000
NATURAL GAS	\$ 2,750
OFFICE SUPPLIES	\$ 6,000
KENNEL SUPPLIES	\$ 6,000
INSURANCE-LIABILITY, AUTO, W/C, D&O	<u>\$ 15,000</u>

TOTAL ESTIMATED EXPENDITURES	\$ 367,000
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ESTIMATED PROFIT (LOSS)	\$ (21,860)
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Morristown-Hamblen Humane Society, Inc.

Balance Sheet

As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Jefferson Federal - Building	70,468.08
1010 · Jefferson Federal - Operations	9,679.04
1020 · Jefferson Federal - Rescue	5,108.88
1030 · PayPal Account	564.54
1040 · Petty Cash - General	658.24
Total Checking/Savings	<u>86,478.78</u>
Accounts Receivable	
1100 · Accounts Receivable	68.00
Total Accounts Receivable	<u>68.00</u>
Other Current Assets	
1125 · Healthcare Credit Receivable	7,629.00
1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	367,286.03
1550 · Employee Loan - Curtis Baker	200.00
Total Other Current Assets	<u>646,505.03</u>
Total Current Assets	733,051.81
Fixed Assets	
1705 · Land	30,848.00
1710 · Equipment	46,940.95
1720 · Vehicles	98,370.44
1730 · Computers	1,444.00
1740 · Leasehold Improvements	111,434.09
1789 · Accumulated Depreciation	-200,874.68
Total Fixed Assets	<u>88,162.80</u>
TOTAL ASSETS	<u>821,214.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,376.71
Total Accounts Payable	<u>14,376.71</u>
Other Current Liabilities	
2100 · Accrued Expenses	29,201.83
2106 · PALS Clinic Deposits	-881.00
2110 · Payroll Tax Payable - 941	4,178.51
2120 · SUTA Payable	453.38
2130 · FUTA Payable	181.65
2135 · Health Premiums Payable	-59.50
Total Other Current Liabilities	<u>33,074.87</u>
Total Current Liabilities	<u>47,451.58</u>
Total Liabilities	47,451.58
Equity	
3200 · Unrestricted Net Assets	457,244.69
3300 · Temp Restricted Net Assets	354,018.00
Net Income	-37,499.66
Total Equity	<u>773,763.03</u>
TOTAL LIABILITIES & EQUITY	<u>821,214.61</u>

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
January 2014

	Jan 14	Jul '13 - Jan 14
Ordinary Income/Expense		
Income		
4000 · Adoption Fees	1,723.00	16,793.00
4005 · After Hours Pick-up Charge	0.00	550.00
4010 · Animal Pick-up - County	0.00	245.00
4015 · Animal Pickups - Vet	3.00	185.00
4020 · Boarding Fees	140.00	1,573.00
4030 · Citations	58.00	4,401.75
4040 · Donations		
4042 · Building Fund	1,025.00	1,835.00
4045 · Memorial	85.00	525.00
4040 · Donations - Other	223.00	8,578.39
Total 4040 · Donations	1,333.00	10,938.39
4060 · Euthanasia Fees	80.00	560.00
4100 · Fundraising Income	20.00	-890.69
4200 · Funds - City of Morristown	34,472.50	103,417.50
4210 · Funds - Hamblen County	0.00	66,750.00
4250 · Membership Fees	50.00	2,150.00
4260 · Miscellaneous Income	0.00	933.25
4270 · Rabies Vaccination	78.00	774.00
4280 · Reclaim Fee	0.00	50.00
4290 · Surrender Fee	0.00	137.00
4300 · Spay / Neuter Deposit	-100.00	135.00
4320 · Spay / Neuter Grant Monies	0.00	1,825.00
Total Income	37,857.50	210,527.20
Gross Profit	37,857.50	210,527.20
Expense		
6000 · Payroll Expense		
6010 · ACO	6,069.64	30,330.41
6020 · Admin	3,125.00	20,215.04
6030 · Office	4,824.59	35,598.08
6040 · Kennel	3,898.89	16,147.61
Total 6000 · Payroll Expense	17,918.12	102,291.14
6100 · Payroll Tax Expense	1,662.38	8,482.40
6150 · Other Employee Expenses	0.00	250.00
7000 · Advertising		
7002 · Newspaper	0.00	115.25
7000 · Advertising - Other	56.94	56.94
Total 7000 · Advertising	56.94	172.19
7010 · Alarm Monitoring	20.00	431.73
7020 · Animal Care Supplies	1,034.27	6,599.96
7030 · Bank Charges	32.36	479.65
7040 · Bookkeeping & Audit	300.00	8,500.00
7050 · Communications		
7052 · Cell Phone	0.00	1,303.77
7053 · Internet Service	0.00	240.96
7054 · Telephone	79.70	584.85
Total 7050 · Communications	79.70	2,129.58
7070 · Dues & Subscriptions	0.00	160.00
7080 · Equipment / Tools	0.00	201.74
7090 · Food - Animal	22.16	6,721.12
7100 · Gifts	38.41	88.41
7110 · Insurance		
7111 · ACO Surety Bond	0.00	75.00
7114 · Group Medical	3,519.90	12,205.87
7117 · Workmen's Comp	0.00	2,365.00
7110 · Insurance - Other	375.00	375.00
Total 7110 · Insurance	3,894.90	15,020.87
7120 · Landfill Fees	180.25	1,272.25
7130 · Legal Fees	131.23	803.53
7140 · License & Fees	0.00	546.25

Morristown-Hamblen Humane Society, Inc.

Profit & Loss YTD Comparison

January 2014

	Jan 14	Jul '13 - Jan 14
7150 · Meals		
7151 · Employees	0.00	103.62
7152 · Inmates	664.17	3,998.62
7153 · PALS	0.00	126.51
Total 7150 · Meals	664.17	4,228.75
7160 · Medicine / Medical Supplies	2,638.95	12,462.93
7165 · Medical - PARVO	240.15	414.15
7170 · Microchip Supplies	1,203.50	6,666.67
7180 · Miscellaneous	0.00	112.97
7190 · Newsletter	0.00	1,569.17
7200 · Office Expenses	0.00	460.13
7205 · Over / Short	0.00	0.00
7210 · Penalties & Late Fees	17.19	423.99
7220 · Postage	117.30	610.78
7230 · Repairs & Maintenance		
7231 · Equipment	0.00	35.05
7232 · Property	313.75	1,336.73
7230 · Repairs & Maintenance - Other	0.00	18.07
Total 7230 · Repairs & Maintenance	313.75	1,389.85
7240 · Supplies		
7241 · ACO Supplies	0.00	483.30
7242 · Cleaning	267.44	2,839.41
7243 · Office	1,047.49	6,159.30
Total 7240 · Supplies	1,314.93	9,482.01
7250 · Taxes		
7251 · Property Tax	0.00	442.81
Total 7250 · Taxes	0.00	442.81
7255 · Training / Education	0.00	1,099.00
7260 · Transportation		
7261 · Fuel	2,091.18	10,795.52
7262 · Registration & Tags	0.00	14.25
7263 · Repair & Maintenance	328.89	2,140.29
Total 7260 · Transportation	2,420.07	12,950.06
7270 · Uniforms	65.85	119.85
7280 · Utilities		
7281 · Electric	1,340.00	3,593.33
7283 · Gas	0.00	617.87
Total 7280 · Utilities	1,340.00	4,211.20
7300 · Veterinary Fees		
7305 · PALS	245.00	390.00
7310 · Regular Vet Fees	1,155.50	15,941.20
7320 · Special Medical	137.00	1,807.95
7398 · Reimbursement	0.00	-120.00
7399 · Medical Donations (AJ Fund)	-1,180.00	-3,790.65
7300 · Veterinary Fees - Other	0.00	108.00
Total 7300 · Veterinary Fees	357.50	14,336.50
7500 · W/C Medical / Medications	268.67	3,562.33
7510 · W/C Salary Payment	1,104.04	8,280.30
Total Expense	37,436.79	236,974.27
Net Ordinary Income	420.71	-26,447.07
Other Income/Expense		
Other Income		
8050 · Interest Income	15.50	147.36
8060 · Interest Expense	0.00	-8.83
Total Other Income	15.50	138.53
Net Other Income	15.50	138.53
Net Income	436.21	-26,308.54

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Adoption Fees	16,793.00	18,813.00	-2,020.00	-10.7%
4005 · After Hours Pick-up Charge	550.00	200.00	350.00	175.0%
4010 · Animal Pick-up - County	0.00	105.00	-105.00	-100.0%
4015 · Animal Pickups - Vet	114.00	84.00	30.00	35.7%
4020 · Boarding Fees	1,573.00	547.00	1,026.00	187.6%
4030 · Citations	4,401.75	0.00	4,401.75	100.0%
4040 · Donations				
4042 · Building Fund	1,835.00	380.00	1,455.00	382.9%
4045 · Memorial	525.00	1,393.00	-868.00	-62.3%
4040 · Donations - Other	8,578.39	17,307.04	-8,728.65	-50.4%
Total 4040 · Donations	10,938.39	19,080.04	-8,141.65	-42.7%
4060 · Euthanasia Fees	560.00	990.00	-430.00	-43.4%
4100 · Fundraising Income	96.31	1,487.31	-1,391.00	-93.5%
4200 · Funds - City of Morristown	103,417.50	103,417.50	0.00	0.0%
4210 · Funds - Hamblen County	66,750.00	66,750.00	0.00	0.0%
4250 · Membership Fees	2,150.00	1,975.00	175.00	8.9%
4260 · Miscellaneous Income	933.25	794.00	139.25	17.5%
4270 · Rabies Vaccination	774.00	1,005.00	-231.00	-23.0%
4280 · Reclaim Fee	50.00	776.00	-726.00	-93.6%
4290 · Surrender Fee	137.00	260.00	-123.00	-47.3%
4300 · Spay / Neuter Deposit	135.00	1,595.00	-1,460.00	-91.5%
4320 · Spay / Neuter Grant Monies	1,825.00	0.00	1,825.00	100.0%
4325 · Low Cost S/N (AnWks / SmkyMtn)	0.00	366.00	-366.00	-100.0%
Total Income	211,198.20	218,244.85	-7,046.65	-3.2%
Gross Profit	211,198.20	218,244.85	-7,046.65	-3.2%
Expense				
6000 · Payroll Expense				
6010 · ACO	30,330.41	30,594.25	-263.84	-0.9%
6020 · Admin	20,215.04	20,319.14	-104.10	-0.5%
6030 · Office	35,598.08	38,270.90	-2,672.82	-7.0%
6040 · Kennel	16,147.61	18,152.25	-2,004.64	-11.0%
Total 6000 · Payroll Expense	102,291.14	107,336.54	-5,045.40	-4.7%
6100 · Payroll Tax Expense	8,482.40	9,716.51	-1,234.11	-12.7%
6150 · Other Employee Expenses	250.00	0.00	250.00	100.0%
7000 · Advertising				
7002 · Newspaper	214.80	0.00	214.80	100.0%
7000 · Advertising - Other	56.94	0.00	56.94	100.0%
Total 7000 · Advertising	271.74	0.00	271.74	100.0%
7010 · Alarm Monitoring	451.73	424.96	26.77	6.3%
7020 · Animal Care Supplies	5,766.71	5,016.33	750.38	15.0%
7030 · Bank Charges	479.65	141.09	338.56	240.0%
7040 · Bookkeeping & Audit	8,500.00	2,562.00	5,938.00	231.8%
7050 · Communications				
7051 · ACO Radios	0.00	440.00	-440.00	-100.0%
7052 · Cell Phone	1,542.54	1,101.02	441.52	40.1%
7053 · Internet Service	281.12	544.07	-262.95	-48.3%
7054 · Telephone	591.75	552.86	38.89	7.0%
7055 · Web Site	0.00	517.00	-517.00	-100.0%
Total 7050 · Communications	2,415.41	3,154.95	-739.54	-23.4%
7060 · Computer / Software Supplies	0.00	625.47	-625.47	-100.0%
7070 · Dues & Subscriptions	160.00	0.00	160.00	100.0%
7080 · Equipment / Tools	201.74	279.62	-77.88	-27.9%
7090 · Food - Animal	6,579.19	5,338.34	1,240.85	23.2%
7100 · Gifts	88.41	750.00	-661.59	-88.2%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
7110 · Insurance				
7111 · ACO Surety Bond	75.00	0.00	75.00	100.0%
7112 · Auto	6,110.69	5,766.70	343.99	6.0%
7114 · Group Medical	12,116.17	0.00	12,116.17	100.0%
7116 · Volunteer Accident Coverage	0.00	300.00	-300.00	-100.0%
7117 · Workmen's Comp	2,365.00	3,018.00	-653.00	-21.6%
7110 · Insurance - Other	375.00	0.00	375.00	100.0%
Total 7110 · Insurance	21,041.86	9,084.70	11,957.16	131.6%
7120 · Landfill Fees	1,527.75	1,302.70	225.05	17.3%
7130 · Legal Fees	777.53	1,966.17	-1,188.64	-60.5%
7140 · License & Fees	546.25	431.75	114.50	26.5%
7150 · Meals				
7151 · Employees	103.62	123.73	-20.11	-16.3%
7152 · Inmates	3,998.62	3,376.37	622.25	18.4%
7153 · PALS	126.51	129.64	-3.13	-2.4%
Total 7150 · Meals	4,228.75	3,629.74	599.01	16.5%
7160 · Medicine / Medical Supplies	12,624.61	16,534.59	-3,909.98	-23.7%
7165 · Medical - PARVO	739.10	-456.00	1,195.10	262.1%
7170 · Microchip Supplies	8,165.17	1,490.40	6,674.77	447.9%
7180 · Miscellaneous	112.97	88.55	24.42	27.6%
7190 · Newsletter	1,219.17	700.00	519.17	74.2%
7200 · Office Expenses	460.13	174.96	285.17	163.0%
7205 · Over / Short	0.00	-1.01	1.01	100.0%
7210 · Penalties & Late Fees	423.99	0.00	423.99	100.0%
7220 · Postage	810.78	464.42	346.36	74.6%
7230 · Repairs & Maintenance				
7231 · Equipment	35.05	251.64	-216.59	-86.1%
7232 · Property	1,296.73	3,939.69	-2,642.96	-67.1%
7230 · Repairs & Maintenance - Other	18.07	0.00	18.07	100.0%
Total 7230 · Repairs & Maintenance	1,349.85	4,191.33	-2,841.48	-67.8%
7240 · Supplies				
7241 · ACO Supplies	483.30	67.76	415.54	613.3%
7242 · Cleaning	3,468.29	3,839.29	-371.00	-9.7%
7243 · Office	5,661.70	3,255.07	2,406.63	73.9%
Total 7240 · Supplies	9,613.29	7,162.12	2,451.17	34.2%
7250 · Taxes				
7251 · Property Tax	442.81	446.30	-3.49	-0.8%
Total 7250 · Taxes	442.81	446.30	-3.49	-0.8%
7255 · Training / Education	1,099.00	0.00	1,099.00	100.0%
7260 · Transportation				
7261 · Fuel	10,083.90	10,044.22	39.68	0.4%
7262 · Registration & Tags	14.25	0.00	14.25	100.0%
7263 · Repair & Maintenance	2,203.89	2,624.99	-421.10	-16.0%
Total 7260 · Transportation	12,302.04	12,669.21	-367.17	-2.9%
7270 · Uniforms	119.85	619.86	-500.01	-80.7%
7280 · Utilities				
7281 · Electric	3,593.33	3,017.00	576.33	19.1%
7283 · Gas	1,064.43	778.26	286.17	36.8%
Total 7280 · Utilities	4,657.76	3,795.26	862.50	22.7%
7300 · Veterinary Fees				
7305 · PALS	390.00	1,756.00	-1,366.00	-77.8%
7310 · Regular Vet Fees	15,242.90	16,592.67	-1,349.77	-8.1%
7320 · Special Medical	2,403.94	0.00	2,403.94	100.0%
7398 · Reimbursement	-120.00	0.00	-120.00	-100.0%
7399 · Medical Donations (AJ Fund)	-3,790.65	-1,610.00	-2,180.65	-135.4%
7300 · Veterinary Fees - Other	133.00	0.00	133.00	100.0%
Total 7300 · Veterinary Fees	14,259.19	16,738.67	-2,479.48	-14.8%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
7500 · W/C Medical / Medications	3,562.33	513.80	3,048.53	593.3%
7510 · W/C Salary Payment	8,280.30	8,832.32	-552.02	-6.3%
Total Expense	244,302.60	225,725.65	18,576.95	8.2%
Net Ordinary Income	-33,104.40	-7,480.80	-25,623.60	-342.5%
Other Income/Expense				
Other Income				
8050 · Interest Income	147.36	218.64	-71.28	-32.6%
8060 · Interest Expense	-8.83	0.00	-8.83	-100.0%
Total Other Income	138.53	218.64	-80.11	-36.6%
Net Other Income	138.53	218.64	-80.11	-36.6%
Net Income	-32,965.87	-7,262.16	-25,703.71	-353.9%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison (RESCUE)
January 2014

	Jan 14	Jul '13 - Jan 14
Ordinary Income/Expense		
Income		
4100 · Fundraising Income	6.00	10.00
Total Income	6.00	10.00
Gross Profit	6.00	10.00
Expense		
7070 · Dues & Subscriptions	0.00	10.00
7255 · Training / Education	0.00	120.00
Total Expense	0.00	130.00
Net Ordinary Income	6.00	-120.00
Other Income/Expense		
Other Expense		
9000 · Rescue Expenses		
9010 · Rescue Van - Fuel	494.46	2,664.24
9020 · Rescue Van - R/M	0.00	505.73
9040 · Donations	0.00	-50.00
9050 · Labor	101.05	1,449.48
9062 · Supplies	18.65	63.65
9069 · Reimbursement Medical / Vet	0.00	-135.00
Total 9000 · Rescue Expenses	614.16	4,498.10
9070 · Miscellaneous Rescue Expense	0.00	65.00
Total Other Expense	614.16	4,563.10
Net Other Income	-614.16	-4,563.10
Net Income	-608.16	-4,683.10

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison (RESCUE)

July 2013 through January 2014

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · Fundraising Income				
4110 · Car Show Income				
4111 · Car Show Expenses	0.00	-1,271.20	1,271.20	100.0%
4110 · Car Show Income - Other	0.00	3,101.00	-3,101.00	-100.0%
Total 4110 · Car Show Income	0.00	1,829.80	-1,829.80	-100.0%
4120 · Golf Tournament Income				
4121 · Golf Tournament Expenses	0.00	-1,437.00	1,437.00	100.0%
4120 · Golf Tournament Income - Other	0.00	43.00	-43.00	-100.0%
Total 4120 · Golf Tournament Income	0.00	-1,394.00	1,394.00	100.0%
4130 · Products Income	0.00	1.00	-1.00	-100.0%
4100 · Fundraising Income - Other	10.00	0.00	10.00	100.0%
Total 4100 · Fundraising Income	10.00	436.80	-426.80	-97.7%
Total Income	10.00	436.80	-426.80	-97.7%
Gross Profit	10.00	436.80	-426.80	-97.7%
Expense				
7070 · Dues & Subscriptions	10.00	0.00	10.00	100.0%
7255 · Training / Education	120.00	0.00	120.00	100.0%
Total Expense	130.00	0.00	130.00	100.0%
Net Ordinary Income	-120.00	436.80	-556.80	-127.5%
Other Income/Expense				
Other Expense				
9000 · Rescue Expenses				
9010 · Rescue Van - Fuel	2,664.24	4,298.03	-1,633.79	-38.0%
9020 · Rescue Van - R/M	301.32	2,173.82	-1,872.50	-86.1%
9030 · Rescue Van - Tags	0.00	51.00	-51.00	-100.0%
9040 · Donations	-50.00	-1,671.90	1,621.90	97.0%
9050 · Labor	1,449.48	0.00	1,449.48	100.0%
9062 · Supplies	63.65	-171.18	234.83	137.2%
9065 · Veterinary Fees	0.00	556.00	-556.00	-100.0%
9069 · Reimbursement Medical / Vet	-135.00	0.00	-135.00	-100.0%
Total 9000 · Rescue Expenses	4,293.69	5,235.77	-942.08	-18.0%
9070 · Miscellaneous Rescue Expense	65.00	0.00	65.00	100.0%
Total Other Expense	4,358.69	5,235.77	-877.08	-16.8%
Net Other Income	-4,358.69	-5,235.77	877.08	16.8%
Net Income	-4,478.69	-4,798.97	320.28	6.7%

Morristown-Hamblen Humane Society, Inc.

Balance Sheet

As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Jefferson Federal - Building	52,898.78
1010 · Jefferson Federal - Operations	3,152.44
1020 · Jefferson Federal - Rescue	5,182.89
1030 · PayPal Account	861.03
1040 · Petty Cash - General	558.24
Total Checking/Savings	62,653.38
Accounts Receivable	
1100 · Accounts Receivable	68.00
Total Accounts Receivable	68.00
Other Current Assets	
1125 · Healthcare Credit Receivable	7,629.00
1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	
1510 · FMV	295,644.62
1520 · Unrealized Gains/Losses	71,641.41
Total 1500 · Investments - Edward Jones	367,286.03
1550 · Employee Loan - Curtis Baker	200.00
Total Other Current Assets	646,505.03
Total Current Assets	709,226.41
Fixed Assets	
1705 · Land	30,848.00
1710 · Equipment	46,940.95
1720 · Vehicles	98,370.44
1730 · Computers	1,444.00
1740 · Leasehold Improvements	111,434.09
1789 · Accumulated Depreciation	-200,874.68
Total Fixed Assets	88,162.80
TOTAL ASSETS	797,389.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,029.29
Total Accounts Payable	15,029.29
Other Current Liabilities	
2100 · Accrued Expenses	29,201.83
2106 · PALS Clinic Deposits	-52.00
2110 · Payroll Tax Payable - 941	2,798.35
2120 · SUTA Payable	450.71
2130 · FUTA Payable	257.22
Total Other Current Liabilities	32,656.11
Total Current Liabilities	47,685.40
Total Liabilities	47,685.40
Equity	
3200 · Unrestricted Net Assets	457,244.69
3300 · Temp Restricted Net Assets	354,018.00
Net Income	-61,558.88
Total Equity	749,703.81
TOTAL LIABILITIES & EQUITY	797,389.21

Morristown-Hamblen Humane Society, Inc.

Profit & Loss YTD Comparison

February 2014

	Feb 14	Jul '13 - Feb 14
Ordinary Income/Expense		
Income		
4000 · Adoption Fees	1,130.00	18,508.00
4005 · After Hours Pick-up Charge	0.00	550.00
4015 · Animal Pickups - Vet	8.00	127.00
4020 · Boarding Fees	100.00	1,683.00
4030 · Citations	525.00	5,218.75
4040 · Donations		
4042 · Building Fund	0.00	1,835.00
4045 · Memorial	500.00	1,025.00
4040 · Donations - Other	3,463.77	12,052.16
Total 4040 · Donations	3,963.77	14,912.16
4060 · Euthanasia Fees	60.00	620.00
4100 · Fundraising Income	45.50	141.81
4200 · Funds - City of Morristown	0.00	103,417.50
4210 · Funds - Hamblen County	0.00	66,750.00
4250 · Membership Fees	0.00	2,150.00
4260 · Miscellaneous Income	120.00	1,053.25
4270 · Rabies Vaccination	150.00	950.00
4280 · Reclaim Fee	0.00	50.00
4290 · Surrender Fee	0.00	137.00
4300 · Spay / Neuter Deposit	-75.00	60.00
4320 · Spay / Neuter Grant Monies	0.00	1,825.00
Total Income	6,027.27	218,153.47
Gross Profit	6,027.27	218,153.47
Expense		
6000 · Payroll Expense		
6010 · ACO	3,573.64	32,029.05
6020 · Admin	2,461.00	24,551.04
6030 · Office	3,918.90	39,516.98
6040 · Kennel	3,022.09	19,169.70
Total 6000 · Payroll Expense	12,975.63	115,266.77
6100 · Payroll Tax Expense	1,097.65	9,580.05
6150 · Other Employee Expenses	0.00	250.00
7000 · Advertising	0.00	271.74
7010 · Alarm Monitoring	20.00	471.73
7020 · Animal Care Supplies	214.39	5,981.10
7030 · Bank Charges	80.57	636.84
7040 · Bookkeeping & Audit	600.00	9,100.00
7050 · Communications		
7052 · Cell Phone	0.00	1,542.54
7053 · Internet Service	0.00	281.12
7054 · Telephone	82.60	674.35
Total 7050 · Communications	82.60	2,498.01
7070 · Dues & Subscriptions	0.00	160.00
7080 · Equipment / Tools	0.00	201.74
7090 · Food - Animal	460.54	7,039.73
7100 · Gifts	0.00	88.41
7110 · Insurance		
7111 · ACO Surety Bond	0.00	75.00
7112 · Auto	0.00	6,110.69
7114 · Group Medical	-8.83	12,166.84
7117 · Workmen's Comp	719.00	3,084.00
7110 · Insurance - Other	0.00	375.00
Total 7110 · Insurance	710.17	21,811.53
7120 · Landfill Fees	222.60	1,750.35
7130 · Legal Fees	4,817.50	5,595.03
7140 · License & Fees	0.00	546.25
7150 · Meals		
7151 · Employees	0.00	103.62
7152 · Inmates	538.83	4,537.45
7153 · PALS	0.00	126.51

Morristown-Hamblen Humane Society, Inc.

Profit & Loss YTD Comparison

February 2014

	Feb 14	Jul '13 - Feb 14
Total 7150 · Meals	538.83	4,767.58
7160 · Medicine / Medical Supplies	2,408.58	12,974.00
7165 · Medical - PARVO	241.95	981.05
7170 · Microchip Supplies	-380.90	1,771.54
7180 · Miscellaneous	0.00	136.97
7190 · Newsletter	91.60	1,310.77
7200 · Office Expenses	0.00	460.13
7205 · Over / Short	0.00	0.00
7210 · Penalties & Late Fees	0.00	423.99
7220 · Postage	19.99	830.77
7230 · Repairs & Maintenance		
7231 · Equipment	100.00	135.05
7232 · Property	115.38	1,412.11
7230 · Repairs & Maintenance - Other	0.00	18.07
Total 7230 · Repairs & Maintenance	215.38	1,565.23
7240 · Supplies		
7241 · ACO Supplies	0.00	483.30
7242 · Cleaning	200.96	3,669.25
7243 · Office	443.58	6,205.28
Total 7240 · Supplies	644.54	10,357.83
7250 · Taxes		
7251 · Property Tax	0.00	442.81
Total 7250 · Taxes	0.00	442.81
7255 · Training / Education	0.00	1,099.00
7260 · Transportation		
7261 · Fuel	1,162.82	11,246.72
7262 · Registration & Tags	0.00	14.25
7263 · Repair & Maintenance	66.47	2,270.36
Total 7260 · Transportation	1,229.29	13,531.33
7270 · Uniforms	0.00	119.85
7280 · Utilities		
7281 · Electric	539.00	4,132.33
7283 · Gas	625.97	1,690.40
Total 7280 · Utilities	1,164.97	5,822.73
7300 · Veterinary Fees		
7305 · PALS	425.00	815.00
7310 · Regular Vet Fees	1,403.66	17,096.56
7320 · Special Medical	1,576.25	3,980.19
7398 · Reimbursement	0.00	-120.00
7399 · Medical Donations (AJ Fund)	-1,270.00	-5,640.65
Total 7300 · Veterinary Fees	2,134.91	16,131.10
7500 · W/C Medical / Medications	0.00	3,562.33
7510 · W/C Salary Payment	1,380.05	9,660.35
Total Expense	30,970.84	267,198.64
Net Ordinary Income	-24,943.57	-49,045.17
Other Income/Expense		
Other Income		
8050 · Interest Income	13.86	161.22
8060 · Interest Expense	0.00	-8.83
Total Other Income	13.86	152.39
Net Other Income	13.86	152.39
Net Income	-24,929.71	-48,892.78

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Prev Year Comparison

July 2013 through February 2014

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Ordinary Income/Expense	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
Income				
4000 • Adoption Fees	18,508.00	21,908.00	-3,400.00	-15.5%
4005 • After Hours Pick-up Charge	550.00	200.00	350.00	175.0%
4010 • Animal Pick-up - County	0.00	105.00	-105.00	-100.0%
4015 • Animal Pickups - Vet	127.00	94.00	33.00	35.1%
4020 • Boarding Fees	1,683.00	587.00	1,096.00	186.7%
4030 • Citations	5,218.75	0.00	5,218.75	100.0%
4040 • Donations				
4042 • Building Fund	1,835.00	380.00	1,455.00	382.9%
4045 • Memorial	1,025.00	1,498.00	-473.00	-31.6%
4040 • Donations - Other	12,052.16	17,927.79	-5,875.63	-32.8%
Total 4040 • Donations	14,912.16	19,805.79	-4,893.63	-24.7%
4060 • Euthanasia Fees	620.00	990.00	-370.00	-37.4%
4100 • Fundraising Income	141.81	1,868.31	-1,726.50	-92.4%
4200 • Funds - City of Morristown	103,417.50	103,417.50	0.00	0.0%
4210 • Funds - Hamblen County	66,750.00	66,750.00	0.00	0.0%
4250 • Membership Fees	2,150.00	1,975.00	175.00	8.9%
4260 • Miscellaneous Income	1,053.25	868.00	185.25	21.3%
4270 • Rabies Vaccination	950.00	1,044.00	-94.00	-9.0%
4280 • Reclaim Fee	50.00	776.00	-726.00	-93.6%
4290 • Surrender Fee	137.00	285.00	-148.00	-51.9%
4300 • Spay / Neuter Deposit	60.00	1,670.00	-1,610.00	-96.4%
4320 • Spay / Neuter Grant Monies	1,825.00	0.00	1,825.00	100.0%
4325 • Low Cost S/N (AnWks / SmkyMtn)	0.00	366.00	-366.00	-100.0%
Total Income	218,153.47	222,709.60	-4,556.13	-2.1%
Gross Profit	218,153.47	222,709.60	-4,556.13	-2.1%
Expense				
6000 • Payroll Expense				
6010 • ACO	32,029.05	34,488.67	-2,459.62	-7.1%
6020 • Admin	24,551.04	22,819.14	1,731.90	7.6%
6030 • Office	39,516.98	43,203.41	-3,686.43	-8.5%
6040 • Kennel	19,169.70	19,615.17	-445.47	-2.3%
Total 6000 • Payroll Expense	115,266.77	120,126.39	-4,859.62	-4.1%
6100 • Payroll Tax Expense	9,580.05	10,925.16	-1,345.11	-12.3%
6150 • Other Employee Expenses	250.00	0.00	250.00	100.0%
7000 • Advertising	271.74	0.00	271.74	100.0%
7010 • Alarm Monitoring	471.73	444.96	26.77	6.0%
7020 • Animal Care Supplies	5,981.10	6,269.88	-288.78	-4.6%
7030 • Bank Charges	636.84	204.51	432.33	211.4%
7040 • Bookkeeping & Audit	9,100.00	2,928.00	6,172.00	210.8%
7050 • Communications				
7051 • ACO Radios	0.00	480.00	-480.00	-100.0%
7052 • Cell Phone	1,542.54	1,311.46	231.08	17.6%
7053 • Internet Service	281.12	604.63	-323.51	-53.5%
7054 • Telephone	674.35	628.36	45.99	7.3%
7055 • Web Site	0.00	567.00	-567.00	-100.0%

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Prev Year Comparison

July 2013 through February 2014

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	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
Total 7050 • Communications	2,498.01	3,591.45	-1,093.44	-30.5%
7060 • Computer / Software Supplies	0.00	625.47	-625.47	-100.0%
7070 • Dues & Subscriptions	160.00	0.00	160.00	100.0%
7080 • Equipment / Tools	201.74	279.62	-77.88	-27.9%
7090 • Food - Animal	7,039.73	5,964.00	1,075.73	18.0%
7100 • Gifts	88.41	750.00	-661.59	-88.2%
7110 • Insurance				
7111 • ACO Surety Bond	75.00	0.00	75.00	100.0%
7112 • Auto	6,110.69	5,766.70	343.99	6.0%
7114 • Group Medical	12,166.84	0.00	12,166.84	100.0%
7116 • Volunteer Accident Coverage	0.00	300.00	-300.00	-100.0%
7117 • Workmen's Comp	3,084.00	3,018.00	66.00	2.2%
7110 • Insurance - Other	375.00	0.00	375.00	100.0%
Total 7110 • Insurance	21,811.53	9,084.70	12,726.83	140.1%
7120 • Landfill Fees	1,750.35	1,492.75	257.60	17.3%
7130 • Legal Fees	5,595.03	2,705.50	2,889.53	106.8%
7140 • License & Fees	546.25	431.75	114.50	26.5%
7150 • Meals				
7151 • Employees	103.62	123.73	-20.11	-16.3%
7152 • Inmates	4,537.45	3,867.65	669.80	17.3%
7153 • PALS	126.51	129.64	-3.13	-2.4%
Total 7150 • Meals	4,767.58	4,121.02	646.56	15.7%
7160 • Medicine / Medical Supplies				
7160 • Medicine / Medical Supplies	12,974.00	18,269.23	-5,295.23	-29.0%
7165 • Medical - PARVO	981.05	-456.00	1,437.05	315.1%
7170 • Microchip Supplies	1,771.54	1,670.39	101.15	6.1%
7180 • Miscellaneous	136.97	88.55	48.42	54.7%
7190 • Newsletter	1,310.77	700.00	610.77	87.3%
7200 • Office Expenses	460.13	174.96	285.17	163.0%
7205 • Over / Short	0.00	26.99	-26.99	-100.0%
7210 • Penalties & Late Fees	423.99	0.00	423.99	100.0%
7220 • Postage	830.77	464.42	366.35	78.9%
7230 • Repairs & Maintenance				
7231 • Equipment	135.05	263.80	-128.75	-48.8%
7232 • Property	1,412.11	3,939.69	-2,527.58	-64.2%
7230 • Repairs & Maintenance - Other	18.07	0.00	18.07	100.0%
Total 7230 • Repairs & Maintenance	1,565.23	4,203.49	-2,638.26	-62.8%
7240 • Supplies				
7241 • ACO Supplies	483.30	67.76	415.54	613.3%
7242 • Cleaning	3,669.25	3,855.04	-185.79	-4.8%
7243 • Office	6,205.28	3,541.68	2,663.60	75.2%
Total 7240 • Supplies	10,357.83	7,464.48	2,893.35	38.8%
7250 • Taxes				
7251 • Property Tax	442.81	446.30	-3.49	-0.8%
Total 7250 • Taxes	442.81	446.30	-3.49	-0.8%
7255 • Training / Education	1,099.00	0.00	1,099.00	100.0%
7260 • Transportation				

Morristown-Hamblen Humane Society, Inc. **Profit & Loss Prev Year Comparison** July 2013 through February 2014

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	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
7261 • Fuel	11,246.72	11,577.07	-330.35	-2.9%
7262 • Registration & Tags	14.25	0.00	14.25	100.0%
7263 • Repair & Maintenance	2,270.36	3,287.37	-1,017.01	-30.9%
Total 7260 • Transportation	13,531.33	14,864.44	-1,333.11	-9.0%
7270 • Uniforms	119.85	619.86	-500.01	-80.7%
7280 • Utilities				
7281 • Electric	4,132.33	3,372.00	760.33	22.6%
7283 • Gas	1,690.40	1,320.05	370.35	28.1%
Total 7280 • Utilities	5,822.73	4,692.05	1,130.68	24.1%
7300 • Veterinary Fees				
7305 • PALS	815.00	2,196.00	-1,381.00	-62.9%
7310 • Regular Vet Fees	17,096.56	19,788.02	-2,691.46	-13.6%
7320 • Special Medical	3,980.19	-125.00	4,105.19	3,284.2%
7398 • Reimbursement	-120.00	0.00	-120.00	-100.0%
7399 • Medical Donations (AJ Fund)	-5,640.65	-2,800.00	-2,840.65	-101.5%
Total 7300 • Veterinary Fees	16,131.10	19,059.02	-2,927.92	-15.4%
7500 • W/C Medical / Medications	3,562.33	1,228.30	2,334.03	190.0%
7510 • W/C Salary Payment	9,660.35	9,936.36	-276.01	-2.8%
Total Expense	267,198.64	253,398.00	13,800.64	5.5%
Net Ordinary Income	-49,045.17	-30,688.40	-18,356.77	-59.8%
Other Income/Expense				
Other Income				
8050 • Interest Income	161.22	248.11	-86.89	-35.0%
8060 • Interest Expense	-8.83	0.00	-8.83	-100.0%
Total Other Income	152.39	248.11	-95.72	-38.6%
Net Other Income	152.39	248.11	-95.72	-38.6%
Net Income	-48,892.78	-30,440.29	-18,452.49	-60.6%

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison - RESCUE
February 2014

	Feb 14	Jul '13 - Feb 14
Ordinary Income/Expense		
Income	0.00	10.00
Gross Profit	0.00	10.00
Expense		
7070 · Dues & Subscriptions	0.00	10.00
7255 · Training / Education	0.00	120.00
Total Expense	0.00	130.00
Net Ordinary Income	0.00	-120.00
Other Income/Expense		
Other Expense		
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	362.58	3,026.82
9012 · Rescue Van - R/M	0.00	301.32
9013 · Rescue Van - Tags	51.00	51.00
Total 9010 · Rescue Van Expenses	413.58	3,379.14
9040 · Rescue Donations	0.00	-50.00
9050 · Rescue Labor	127.13	1,576.61
9062 · Rescue Supplies	0.00	63.65
9065 · Rescue Medical Expenses		
9069 · Veterinary Fees	84.00	179.00
9070 · Reimbursement Vet Expenses	0.00	-135.00
9071 · Microchip Expense	1,609.40	7,522.13
9072 · Reimbursement Microchip Expense	-1,359.45	-7,168.18
9073 · Heartworm Test Expense	229.00	1,210.75
9074 · Reimbursement Heartworm Test	-175.00	-1,072.15
9075 · Vaccine Expense	758.04	8,850.48
9076 · Reimbursement Vaccine Expense	-1,477.35	-1,836.49
9065 · Rescue Medical Expenses - Other	0.00	-19.98
Total 9065 · Rescue Medical Expenses	-331.36	7,530.56
9090 · Miscellaneous Rescue Expense	31.14	96.14
9091 · Reimbursement Misc Expense	-50.00	-50.00
Total Other Expense	190.49	12,546.10
Net Other Income	-190.49	-12,546.10
Net Income	-190.49	-12,666.10

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison - RESCUE
 July 2013 through February 2014

	Jul '13 - Feb 14	Jul '12 - Feb 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
4100 · Fundraising Income	10.00	454.80	-444.80	-97.8%
Total Income	10.00	454.80	-444.80	-97.8%
Gross Profit	10.00	454.80	-444.80	-97.8%
Expense				
7070 · Dues & Subscriptions	10.00	0.00	10.00	100.0%
7255 · Training / Education	120.00	0.00	120.00	100.0%
Total Expense	130.00	0.00	130.00	100.0%
Net Ordinary Income	-120.00	454.80	-574.80	-126.4%
Other Income/Expense				
Other Expense				
9010 · Rescue Van Expenses				
9011 · Rescue Van - Fuel	3,026.82	4,749.84	-1,723.02	-36.3%
9012 · Rescue Van - R/M	301.32	2,173.82	-1,872.50	-86.1%
9013 · Rescue Van - Tags	51.00	51.00	0.00	0.0%
Total 9010 · Rescue Van Expenses	3,379.14	6,974.66	-3,595.52	-51.6%
9040 · Rescue Donations	-50.00	-1,747.90	1,697.90	97.1%
9050 · Rescue Labor	1,576.61	0.00	1,576.61	100.0%
9062 · Rescue Supplies	63.65	-171.18	234.83	137.2%
9065 · Rescue Medical Expenses				
9069 · Veterinary Fees	179.00	556.00	-377.00	-67.8%
9070 · Reimbursement Vet Expenses	-135.00	0.00	-135.00	-100.0%
9071 · Microchip Expense	7,522.13	0.00	7,522.13	100.0%
9072 · Reimbursement Microchip Expense	-7,168.18	0.00	-7,168.18	-100.0%
9073 · Heartworm Test Expense	1,210.75	0.00	1,210.75	100.0%
9074 · Reimbursement Heartworm Test	-1,072.15	0.00	-1,072.15	-100.0%
9075 · Vaccine Expense	8,850.48	0.00	8,850.48	100.0%
9076 · Reimbursement Vaccine Expense	-1,836.49	0.00	-1,836.49	-100.0%
9065 · Rescue Medical Expenses - Other	-19.98	0.00	-19.98	-100.0%
Total 9065 · Rescue Medical Expenses	7,530.56	556.00	6,974.56	1,254.4%
9090 · Miscellaneous Rescue Expense	96.14	0.00	96.14	100.0%
9091 · Reimbursement Misc Expense	-50.00	0.00	-50.00	-100.0%
Total Other Expense	12,546.10	5,611.58	6,934.52	123.6%
Net Other Income	-12,546.10	-5,611.58	-6,934.52	-123.6%
Net Income	-12,666.10	-5,156.78	-7,509.32	-145.6%

Morristown-Hamblen Humane Society, Inc.

Balance Sheet

As of March 31, 2014

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Jefferson Federal - Building	35,407.43
1010 · Jefferson Federal - Operations	1,269.39
1020 · Jefferson Federal - Rescue	4,501.00
1040 · Petty Cash - General	558.24
Total Checking/Savings	41,736.06
Accounts Receivable	
1100 · Accounts Receivable	208.00
Total Accounts Receivable	208.00
Other Current Assets	
1125 · Healthcare Credit Receivable	7,629.00
1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	
1510 · FMV	295,644.62
1520 · Unrealized Gains/Losses	71,641.41
Total 1500 · Investments - Edward Jones	367,286.03
1550 · Employee Loan - Curtis Baker	200.00
Total Other Current Assets	646,505.03
Total Current Assets	688,449.09
Fixed Assets	
1705 · Land	30,848.00
1710 · Equipment	46,540.96
1720 · Vehicles	98,370.44
1730 · Computers	1,444.00
1740 · Leasehold Improvements	111,434.09
1789 · Accumulated Depreciation	-200,874.68
Total Fixed Assets	87,762.81
TOTAL ASSETS	776,211.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,793.77
Total Accounts Payable	6,793.77
Other Current Liabilities	
2100 · Accrued Expenses	29,201.83
2106 · PALS Clinic Deposits	-712.00
2110 · Payroll Tax Payable - 941	2,978.35
2120 · SUTA Payable	602.55
2130 · FUTA Payable	324.14
Total Other Current Liabilities	32,394.87
Total Current Liabilities	39,188.64
Total Liabilities	39,188.64
Equity	
3200 · Unrestricted Net Assets	457,244.69
3300 · Temp Restricted Net Assets	354,018.00
Net Income	-74,239.43
Total Equity	737,023.26
TOTAL LIABILITIES & EQUITY	776,211.90

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
March 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	3,230.00	22,268.00
4002 · Refunds	-60.00	-590.00
Total 4000 · Adoption	3,170.00	21,678.00
4005 · After Hours Pick-up Charge	0.00	550.00
4010 · Animal Pick-up - County	140.00	140.00
4015 · Animal Pickups - Vet	40.00	167.00
4020 · Boarding Fees	360.00	2,043.00
4030 · Citations	597.00	5,815.75
4040 · Donations		
4042 · Building Fund	110.00	1,945.00
4045 · Memorial	0.00	1,025.00
4040 · Donations - Other	1,283.16	13,335.32
Total 4040 · Donations	1,393.16	16,305.32
4060 · Euthanasia Fees	30.00	650.00
4100 · Fundraising		
4102 · General Expenses	0.00	-255.83
4130 · Products Income	0.00	73.50
4131 · Products Expenses	0.00	-8.00
4135 · T-shirts Income	20.00	929.50
4136 · T-shirt Expenses	0.00	-590.00
4140 · Safety Day Income	0.00	80.50
4141 · Safety Day Expenses	0.00	-67.86
4150 · Furry Fun Run Income	20.00	20.00
Total 4100 · Fundraising	40.00	181.81
4200 · Funds - City of Morristown	0.00	103,417.50
4210 · Funds - Hamblen County	0.00	66,750.00
4250 · Membership Fees	135.00	2,285.00
4260 · Miscellaneous Income	0.00	1,053.25
4270 · Rabies Vaccination	130.00	1,080.00
4280 · Reclaim Fee	0.00	50.00
4290 · Surrender Fee	0.00	137.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	0.00	1,300.00
4302 · Spay / Neuter Refund	-25.00	-1,265.00
4320 · Spay / Neuter Grant Monies	0.00	1,825.00
Total 4300 · Spay / Neuter	-25.00	1,860.00
Total Income	6,010.16	224,163.63
Expense		
6000 · Payroll Expense		
6010 · ACO	3,828.63	35,857.68
6020 · Admin	2,464.00	27,015.04
6030 · Office	4,279.93	43,796.91
6040 · Kennel	3,046.18	22,215.88
6100 · Payroll Tax Expense	1,260.24	10,840.29
6150 · Other Employee Expenses	0.00	250.00
Total 6000 · Payroll Expense	14,878.98	139,975.80
7000 · Advertising		
7002 · Newspaper	0.00	214.80
7000 · Advertising - Other	0.00	56.94
Total 7000 · Advertising	0.00	271.74
7010 · Alarm Monitoring	20.00	491.73
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	7,272.82
Total 7020 · Animal Care	0.00	7,272.82

Morristown-Hamblen Humane Society, Inc.**Profit & Loss YTD Comparison****March 2014**

	Mar 14	Jul '13 - Mar 14
7030 · Bank Charges	121.39	734.26
7040 · Bookkeeping & Audit	300.00	9,400.00
7050 · Communications		
7052 · Cell Phone	223.61	1,994.64
7053 · Internet Service	40.16	361.44
7054 · Telephone	87.50	761.85
Total 7050 · Communications	351.27	3,117.93
7070 · Dues & Subscriptions	0.00	160.00
7080 · Equipment / Tools	0.00	201.74
7090 · Food - Animal	1,016.36	8,056.09
7100 · Gifts	0.00	88.41
7110 · Insurance		
7111 · ACO Surety Bond	0.00	75.00
7112 · Auto	0.00	6,110.69
7114 · Group Medical	-80.48	12,086.36
7117 · Workmen's Comp	0.00	3,084.00
7110 · Insurance - Other	0.00	375.00
Total 7110 · Insurance	-80.48	21,731.05
7120 · Landfill Fees	151.20	1,901.55
7130 · Legal Fees	91.70	1,155.23
7140 · License & Fees	110.00	-1,168.75
7150 · Meals		
7151 · Employees	0.00	103.62
7152 · Inmates	450.18	4,987.63
7153 · PALS	13.20	139.71
Total 7150 · Meals	463.38	5,230.96
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	1,243.74	16,883.71
7161 · Reimbursement	-97.00	-2,482.90
7165 · Medical - PARVO	0.00	1,241.90
7166 · PARVO Donations (Mayham Fund)	-200.00	-460.85
Total 7159 · Medicine / Medical	946.74	15,181.86
7169 · Microchip		
7170 · Microchip Supplies	-490.00	5,469.36
7171 · Reimbursement	-590.00	-4,797.80
Total 7169 · Microchip	-1,080.00	671.56
7180 · Miscellaneous	0.00	136.97
7190 · Newsletter	425.00	1,735.77
7200 · Office Expenses	0.00	460.13
7205 · Over / Short	0.00	0.00
7210 · Penalties & Late Fees	3.43	427.42
7220 · Postage	5.41	856.18
7230 · Repairs & Maintenance		
7231 · Equipment	142.12	277.17
7232 · Property	80.00	1,492.11
7230 · Repairs & Maintenance - Other	0.00	18.07
Total 7230 · Repairs & Maintenance	222.12	1,787.35
7240 · Supplies		
7241 · ACO Supplies	0.00	483.30
7242 · Cleaning	1,114.11	4,783.36
7243 · Office	360.88	6,566.16
Total 7240 · Supplies	1,474.99	11,832.82
7250 · Taxes		
7251 · Property Tax	0.00	442.81
Total 7250 · Taxes	0.00	442.81
7255 · Training / Education	0.00	1,099.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Profit & Loss YTD Comparison

March 2014

	Mar 14	Jul '13 - Mar 14
7260 · Transportation		
7261 · Fuel	1,397.21	12,643.93
7262 · Registration & Tags	0.00	14.25
7263 · Repair & Maintenance	60.00	2,330.36
Total 7260 · Transportation	1,457.21	14,988.54
7270 · Uniforms	96.00	215.85
7280 · Utilities		
7281 · Electric	475.00	4,607.33
7283 · Gas	329.05	2,019.45
Total 7280 · Utilities	804.05	6,626.78
7300 · Veterinary Fees		
7305 · PALS	0.00	815.00
7310 · Regular Vet Fees	936.50	18,033.06
7320 · Special Medical	461.75	4,441.94
7398 · Reimbursement	0.00	-120.00
7399 · Medical Donations (AJ Fund)	-1,381.00	-6,136.65
Total 7300 · Veterinary Fees	17.25	17,033.35
7500 · W/C Medical / Medications	537.34	4,099.67
7510 · W/C Salary Payment	0.00	9,660.35
Total Expense	22,333.34	285,876.97
Net Ordinary Income	-16,323.18	-61,713.34
Other Income/Expense		
Other Income		
8050 · Interest Income	8.65	169.87
8060 · Interest Expense	0.00	-8.83
Total Other Income	8.65	161.04
Net Other Income	8.65	161.04
Net Income	-16,314.53	-61,552.30

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July 2013 through March 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change
Ordinary Income/Expense			
Income			
4000 · Adoption			
4001 · Fees	22,268.00	25,138.00	-2,870.00
4002 · Refunds	-590.00	-1,730.00	1,140.00
Total 4000 · Adoption	21,678.00	23,408.00	-1,730.00
4005 · After Hours Pick-up Charge	550.00	225.00	325.00
4010 · Animal Pick-up - County	140.00	105.00	35.00
4015 · Animal Pickups - Vet	167.00	94.00	73.00
4020 · Boarding Fees	2,043.00	707.00	1,336.00
4030 · Citations	5,815.75	0.00	5,815.75
4040 · Donations			
4042 · Building Fund	1,945.00	480.00	1,465.00
4045 · Memorial	1,025.00	1,498.00	-473.00
4040 · Donations - Other	13,335.32	18,511.54	-5,176.22
Total 4040 · Donations	16,305.32	20,489.54	-4,184.22
4060 · Euthanasia Fees	650.00	1,210.00	-560.00
4100 · Fundraising			
4101 · General Income	0.00	326.10	-326.10
4102 · General Expenses	-255.83	-487.29	231.46
4115 · Gift Baskets Income	0.00	650.00	-650.00
4116 · Gift Baskets Expenses	0.00	-83.74	83.74
4125 · Paint for Pups Income	0.00	1,550.00	-1,550.00
4126 · Paint for Pups Expenses	0.00	-1,050.00	1,050.00
4130 · Products Income	73.50	1,669.00	-1,595.50
4131 · Products Expenses	-8.00	-818.50	810.50
4135 · T-shirts Income	929.50	1,304.00	-374.50
4136 · T-shirt Expenses	-590.00	-961.00	371.00
4140 · Safety Day Income	80.50	0.00	80.50
4141 · Safety Day Expenses	-67.86	0.00	-67.86
4150 · Furry Fun Run Income	20.00	0.00	20.00
Total 4100 · Fundraising	181.81	2,098.57	-1,916.76
4200 · Funds - City of Morristown	103,417.50	103,417.50	0.00
4210 · Funds - Hamblen County	66,750.00	133,500.00	-66,750.00
4250 · Membership Fees	2,285.00	1,975.00	310.00
4260 · Miscellaneous Income	1,053.25	942.00	111.25
4270 · Rabies Vaccination	1,080.00	1,044.00	36.00
4280 · Reclaim Fee	50.00	776.00	-726.00
4290 · Surrender Fee	137.00	310.00	-173.00
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	1,300.00	3,270.00	-1,970.00
4302 · Spay / Neuter Refund	-1,265.00	-1,950.00	685.00
4320 · Spay / Neuter Grant Monies	1,825.00	0.00	1,825.00
4325 · Low Cost S/N (AnWks / SmkyMtn)	0.00	366.00	-366.00
Total 4300 · Spay / Neuter	1,860.00	1,686.00	174.00
Total Income	224,163.63	291,987.61	-67,823.98
Expense			
6000 · Payroll Expense			
6010 · ACO	35,857.68	38,260.81	-2,403.13
6020 · Admin	27,015.04	26,569.14	445.90
6030 · Office	43,796.91	49,112.63	-5,315.72
6040 · Kennel	22,215.88	21,542.82	673.06
6100 · Payroll Tax Expense	10,840.29	12,366.09	-1,525.80
6150 · Other Employee Expenses	250.00	0.00	250.00
Total 6000 · Payroll Expense	139,975.80	147,851.49	-7,875.69
7000 · Advertising			
7002 · Newspaper	214.80	92.15	122.65
7000 · Advertising - Other	56.94	0.00	56.94
Total 7000 · Advertising	271.74	92.15	179.59

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

July 2013 through March 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change
7010 · Alarm Monitoring	491.73	464.96	26.77
7020 · Animal Care			
7021 · Animal Care Supplies	7,272.82	6,836.66	436.16
Total 7020 · Animal Care	7,272.82	6,836.66	436.16
7030 · Bank Charges	734.26	212.17	522.09
7040 · Bookkeeping & Audit	9,400.00	3,294.00	6,106.00
7050 · Communications			
7051 · ACO Radios	0.00	520.00	-520.00
7052 · Cell Phone	1,994.64	1,491.90	502.74
7053 · Internet Service	361.44	664.79	-303.35
7054 · Telephone	761.85	706.46	55.39
7055 · Web Site	0.00	617.00	-617.00
Total 7050 · Communications	3,117.93	4,000.15	-882.22
7060 · Computer / Software Supplies	0.00	625.47	-625.47
7070 · Dues & Subscriptions	160.00	0.00	160.00
7080 · Equipment / Tools	201.74	388.62	-186.88
7090 · Food - Animal	8,056.09	6,647.08	1,409.01
7100 · Gifts	88.41	750.00	-661.59
7110 · Insurance			
7111 · ACO Surety Bond	75.00	75.00	0.00
7112 · Auto	6,110.69	5,766.70	343.99
7114 · Group Medical	12,086.36	0.00	12,086.36
7116 · Volunteer Accident Coverage	0.00	300.00	-300.00
7117 · Workmen's Comp	3,084.00	3,018.00	66.00
7110 · Insurance - Other	375.00	0.00	375.00
Total 7110 · Insurance	21,731.05	9,159.70	12,571.35
7120 · Landfill Fees	1,901.55	1,677.20	224.35
7130 · Legal Fees	1,155.23	2,705.50	-1,550.27
7140 · License & Fees	-1,168.75	1,162.75	-2,331.50
7150 · Meals			
7151 · Employees	103.62	123.73	-20.11
7152 · Inmates	4,987.63	4,485.46	502.17
7153 · PALS	139.71	155.60	-15.89
Total 7150 · Meals	5,230.96	4,764.79	466.17
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	16,883.71	24,427.47	-7,543.76
7161 · Reimbursement	-2,482.90	-6,008.41	3,525.51
7165 · Medical - PARVO	1,241.90	154.00	1,087.90
7166 · PARVO Donations (Mayham Fund)	-460.85	-610.00	149.15
Total 7159 · Medicine / Medical	15,181.86	17,963.06	-2,781.20
7169 · Microchip			
7170 · Microchip Supplies	5,469.36	7,949.89	-2,480.53
7171 · Reimbursement	-4,797.80	-6,260.00	1,462.20
Total 7169 · Microchip	671.56	1,689.89	-1,018.33
7180 · Miscellaneous	136.97	93.55	43.42
7190 · Newsletter	1,735.77	796.00	939.77
7200 · Office Expenses	460.13	174.96	285.17
7205 · Over / Short	0.00	26.99	-26.99
7210 · Penalties & Late Fees	427.42	0.00	427.42
7220 · Postage	856.18	744.42	111.76
7230 · Repairs & Maintenance			
7231 · Equipment	277.17	263.80	13.37
7232 · Property	1,492.11	4,341.00	-2,848.89
7230 · Repairs & Maintenance - Other	18.07	0.00	18.07
Total 7230 · Repairs & Maintenance	1,787.35	4,604.80	-2,817.45

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

July 2013 through March 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change
7240 · Supplies			
7241 · ACO Supplies	483.30	67.76	415.54
7242 · Cleaning	4,783.36	5,594.15	-810.79
7243 · Office	6,566.16	3,990.75	2,575.41
Total 7240 · Supplies	11,832.82	9,652.66	2,180.16
7250 · Taxes			
7251 · Property Tax	442.81	446.30	-3.49
Total 7250 · Taxes	442.81	446.30	-3.49
7255 · Training / Education	1,099.00	0.00	1,099.00
7260 · Transportation			
7261 · Fuel	12,643.93	12,920.01	-276.08
7262 · Registration & Tags	14.25	0.00	14.25
7263 · Repair & Maintenance	2,330.36	3,287.37	-957.01
Total 7260 · Transportation	14,988.54	16,207.38	-1,218.84
7270 · Uniforms	215.85	619.86	-404.01
7280 · Utilities			
7281 · Electric	4,607.33	3,727.00	880.33
7283 · Gas	2,019.45	2,146.94	-127.49
Total 7280 · Utilities	6,626.78	5,873.94	752.84
7300 · Veterinary Fees			
7305 · PALS	815.00	2,711.00	-1,896.00
7310 · Regular Vet Fees	18,033.06	22,980.27	-4,947.21
7320 · Special Medical	4,441.94	212.00	4,229.94
7398 · Reimbursement	-120.00	0.00	-120.00
7399 · Medical Donations (AJ Fund)	-6,136.65	-2,944.00	-3,192.65
Total 7300 · Veterinary Fees	17,033.35	22,959.27	-5,925.92
7500 · W/C Medical / Medications	4,099.67	1,415.30	2,684.37
7510 · W/C Salary Payment	9,660.35	11,040.40	-1,380.05
Total Expense	285,876.97	284,941.47	935.50
Net Ordinary Income	-61,713.34	7,046.14	-68,759.48
Other Income/Expense			
Other Income			
8050 · Interest Income	169.87	270.71	-100.84
8060 · Interest Expense	-8.83	0.00	-8.83
Total Other Income	161.04	270.71	-109.67
Net Other Income	161.04	270.71	-109.67
Net Income	-61,552.30	7,316.85	-68,869.15

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Prev Year Comparison

July 2013 through March 2014

	<u>% Change</u>
Ordinary Income/Expense	
Income	
4000 · Adoption	
4001 · Fees	-11.4%
4002 · Refunds	65.9%
Total 4000 · Adoption	-7.4%
4005 · After Hours Pick-up Charge	144.4%
4010 · Animal Pick-up - County	33.3%
4015 · Animal Pickups - Vet	77.7%
4020 · Boarding Fees	189.0%
4030 · Citations	100.0%
4040 · Donations	
4042 · Building Fund	305.2%
4045 · Memorial	-31.6%
4040 · Donations - Other	-28.0%
Total 4040 · Donations	-20.4%
4060 · Euthanasia Fees	-46.3%
4100 · Fundraising	
4101 · General Income	-100.0%
4102 · General Expenses	47.5%
4115 · Gift Baskets Income	-100.0%
4116 · Gift Baskets Expenses	100.0%
4125 · Paint for Pups Income	-100.0%
4126 · Paint for Pups Expenses	100.0%
4130 · Products Income	-95.6%
4131 · Products Expenses	99.0%
4135 · T-shirts Income	-28.7%
4136 · T-shirt Expenses	38.6%
4140 · Safety Day Income	100.0%
4141 · Safety Day Expenses	-100.0%
4150 · Furry Fun Run Income	100.0%
Total 4100 · Fundraising	-91.3%
4200 · Funds - City of Morristown	0.0%
4210 · Funds - Hamblen County	-50.0%
4250 · Membership Fees	15.7%
4260 · Miscellaneous Income	11.8%
4270 · Rabies Vaccination	3.5%
4280 · Reclaim Fee	-93.6%
4290 · Surrender Fee	-55.8%
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	-60.2%
4302 · Spay / Neuter Refund	35.1%
4320 · Spay / Neuter Grant Monies	100.0%
4325 · Low Cost S/N (AnWks / SmkyMtn)	-100.0%
Total 4300 · Spay / Neuter	10.3%
Total Income	-23.2%
Expense	
6000 · Payroll Expense	
6010 · ACO	-6.3%
6020 · Admin	1.7%
6030 · Office	-10.8%
6040 · Kennel	3.1%
6100 · Payroll Tax Expense	-12.3%
6150 · Other Employee Expenses	100.0%
Total 6000 · Payroll Expense	-5.3%
7000 · Advertising	
7002 · Newspaper	133.1%
7000 · Advertising - Other	100.0%
Total 7000 · Advertising	194.9%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July 2013 through March 2014

	<u>% Change</u>
7010 · Alarm Monitoring	5.8%
7020 · Animal Care	
7021 · Animal Care Supplies	6.4%
Total 7020 · Animal Care	6.4%
7030 · Bank Charges	246.1%
7040 · Bookkeeping & Audit	185.4%
7050 · Communications	
7051 · ACO Radios	-100.0%
7052 · Cell Phone	33.7%
7053 · Internet Service	-45.6%
7054 · Telephone	7.8%
7055 · Web Site	-100.0%
Total 7050 · Communications	-22.1%
7060 · Computer / Software Supplies	-100.0%
7070 · Dues & Subscriptions	100.0%
7080 · Equipment / Tools	-48.1%
7090 · Food - Animal	21.2%
7100 · Gifts	-88.2%
7110 · Insurance	
7111 · ACO Surety Bond	0.0%
7112 · Auto	6.0%
7114 · Group Medical	100.0%
7116 · Volunteer Accident Coverage	-100.0%
7117 · Workmen's Comp	2.2%
7110 · Insurance - Other	100.0%
Total 7110 · Insurance	137.3%
7120 · Landfill Fees	13.4%
7130 · Legal Fees	-57.3%
7140 · License & Fees	-200.5%
7150 · Meals	
7151 · Employees	-16.3%
7152 · Inmates	11.2%
7153 · PALS	-10.2%
Total 7150 · Meals	9.8%
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	-30.9%
7161 · Reimbursement	58.7%
7165 · Medical - PARVO	706.4%
7166 · PARVO Donations (Mayham Fund)	24.5%
Total 7159 · Medicine / Medical	-15.5%
7169 · Microchip	
7170 · Microchip Supplies	-31.2%
7171 · Reimbursement	23.4%
Total 7169 · Microchip	-60.3%
7180 · Miscellaneous	46.4%
7190 · Newsletter	118.1%
7200 · Office Expenses	163.0%
7205 · Over / Short	-100.0%
7210 · Penalties & Late Fees	100.0%
7220 · Postage	15.0%
7230 · Repairs & Maintenance	
7231 · Equipment	5.1%
7232 · Property	-65.6%
7230 · Repairs & Maintenance - Other	100.0%
Total 7230 · Repairs & Maintenance	-61.2%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July 2013 through March 2014

	% Change
7240 · Supplies	
7241 · ACO Supplies	613.3%
7242 · Cleaning	-14.5%
7243 · Office	64.5%
Total 7240 · Supplies	22.6%
7250 · Taxes	
7251 · Property Tax	-0.8%
Total 7250 · Taxes	-0.8%
7255 · Training / Education	100.0%
7260 · Transportation	
7261 · Fuel	-2.1%
7262 · Registration & Tags	100.0%
7263 · Repair & Maintenance	-29.1%
Total 7260 · Transportation	-7.5%
7270 · Uniforms	-65.2%
7280 · Utilities	
7281 · Electric	23.6%
7283 · Gas	-5.9%
Total 7280 · Utilities	12.8%
7300 · Veterinary Fees	
7305 · PALS	-69.9%
7310 · Regular Vet Fees	-21.5%
7320 · Special Medical	1,995.3%
7398 · Reimbursement	-100.0%
7399 · Medical Donations (AJ Fund)	-108.5%
Total 7300 · Veterinary Fees	-25.8%
7500 · W/C Medical / Medications	189.7%
7510 · W/C Salary Payment	-12.5%
Total Expense	0.3%
Net Ordinary Income	-975.9%
Other Income/Expense	
Other Income	
8050 · Interest Income	-37.3%
8060 · Interest Expense	-100.0%
Total Other Income	-40.5%
Net Other Income	-40.5%
Net Income	-941.2%

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison (RESCUE)
March 2014

	Mar 14	Jul '13 - Mar 14
Ordinary Income/Expense		
Income		
4100 · Fundraising		
4101 · General Income	0.00	10.00
Total 4100 · Fundraising	0.00	10.00
Total Income	0.00	10.00
Expense		
7070 · Dues & Subscriptions	0.00	10.00
7255 · Training / Education	0.00	120.00
Total Expense	0.00	130.00
Net Ordinary Income	0.00	-120.00
Other Income/Expense		
Other Expense		
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	486.69	3,513.51
9012 · Rescue Van - R/M	0.00	301.32
9013 · Rescue Van - Tags	0.00	51.00
Total 9010 · Rescue Van Expenses	486.69	3,865.83
9040 · Rescue Donations	0.00	-50.00
9050 · Rescue Labor	39.11	1,615.72
9062 · Rescue Supplies	0.00	63.65
9065 · Rescue Medical Expenses		
9069 · Veterinary Fees	0.00	179.00
9070 · Reimbursement Vet Expenses	0.00	-135.00
9071 · Microchip Expense	490.00	8,032.11
9072 · Reimbursement Microchip Expense	-820.00	-8,008.16
9073 · Heartworm Test Expense	138.00	1,359.25
9074 · Reimbursement Heartworm Test	-210.00	-1,292.65
9075 · Vaccine Expense	0.00	8,850.48
9076 · Reimbursement Vaccine Expense	-27.25	-1,865.26
9065 · Rescue Medical Expenses - Other	0.00	-19.98
Total 9065 · Rescue Medical Expenses	-429.25	7,099.79
9090 · Miscellaneous Rescue Expense	174.00	270.14
9091 · Reimbursement Misc Expense	-248.00	-298.00
Total Other Expense	22.55	12,567.13
Net Other Income	-22.55	-12,567.13
Net Income	-22.55	-12,687.13

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison (RESCUE)
July 2013 through March 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change
Ordinary Income/Expense			
Income			
4100 · Fundraising			
4101 · General Income	10.00	0.00	10.00
4110 · Car Show Income	0.00	3,101.00	-3,101.00
4111 · Car Show Expenses	0.00	-1,271.20	1,271.20
4120 · Golf Tournament Income	0.00	1,268.00	-1,268.00
4121 · Golf Tournament Expenses	0.00	-1,437.00	1,437.00
4130 · Products Income	0.00	19.00	-19.00
Total 4100 · Fundraising	10.00	1,679.80	-1,669.80
Total Income	10.00	1,679.80	-1,669.80
Expense			
7070 · Dues & Subscriptions	10.00	0.00	10.00
7255 · Training / Education	120.00	0.00	120.00
Total Expense	130.00	0.00	130.00
Net Ordinary Income	-120.00	1,679.80	-1,799.80
Other Income/Expense			
Other Expense			
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	3,513.51	5,566.87	-2,053.36
9012 · Rescue Van - R/M	301.32	2,173.82	-1,872.50
9013 · Rescue Van - Tags	51.00	51.00	0.00
Total 9010 · Rescue Van Expenses	3,865.83	7,791.69	-3,925.86
9040 · Rescue Donations	-50.00	-2,372.90	2,322.90
9050 · Rescue Labor	1,615.72	0.00	1,615.72
9062 · Rescue Supplies	63.65	-171.18	234.83
9065 · Rescue Medical Expenses			
9069 · Veterinary Fees	179.00	556.00	-377.00
9070 · Reimbursement Vet Expenses	-135.00	-95.25	-39.75
9071 · Microchip Expense	8,032.11	0.00	8,032.11
9072 · Reimbursement Microchip Expense	-8,008.16	0.00	-8,008.16
9073 · Heartworm Test Expense	1,359.25	0.00	1,359.25
9074 · Reimbursement Heartworm Test	-1,292.65	0.00	-1,292.65
9075 · Vaccine Expense	8,850.48	0.00	8,850.48
9076 · Reimbursement Vaccine Expense	-1,865.26	0.00	-1,865.26
9065 · Rescue Medical Expenses - Other	-19.98	0.00	-19.98
Total 9065 · Rescue Medical Expenses	7,099.79	460.75	6,639.04
9090 · Miscellaneous Rescue Expense	270.14	0.00	270.14
9091 · Reimbursement Misc Expense	-298.00	0.00	-298.00
Total Other Expense	12,567.13	5,708.36	6,858.77
Net Other Income	-12,567.13	-5,708.36	-6,858.77
Net Income	-12,687.13	-4,028.56	-8,658.57

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison (RESCUE)
July 2013 through March 2014

	<u>% Change</u>
Ordinary Income/Expense	
Income	
4100 · Fundraising	
4101 · General Income	100.0%
4110 · Car Show Income	-100.0%
4111 · Car Show Expenses	100.0%
4120 · Golf Tournament Income	-100.0%
4121 · Golf Tournament Expenses	100.0%
4130 · Products Income	-100.0%
Total 4100 · Fundraising	-99.4%
Total Income	-99.4%
Expense	
7070 · Dues & Subscriptions	100.0%
7255 · Training / Education	100.0%
Total Expense	100.0%
Net Ordinary Income	-107.1%
Other Income/Expense	
Other Expense	
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	-36.9%
9012 · Rescue Van - R/M	-86.1%
9013 · Rescue Van - Tags	0.0%
Total 9010 · Rescue Van Expenses	-50.4%
9040 · Rescue Donations	97.9%
9050 · Rescue Labor	100.0%
9062 · Rescue Supplies	137.2%
9065 · Rescue Medical Expenses	
9069 · Veterinary Fees	-67.8%
9070 · Reimbursement Vet Expenses	-41.7%
9071 · Microchip Expense	100.0%
9072 · Reimbursement Microchip Expense	-100.0%
9073 · Heartworm Test Expense	100.0%
9074 · Reimbursement Heartworm Test	-100.0%
9075 · Vaccine Expense	100.0%
9076 · Reimbursement Vaccine Expense	-100.0%
9065 · Rescue Medical Expenses - Other	-100.0%
Total 9065 · Rescue Medical Expenses	1,440.9%
9090 · Miscellaneous Rescue Expense	100.0%
9091 · Reimbursement Misc Expense	-100.0%
Total Other Expense	120.2%
Net Other Income	-120.2%
Net Income	<u><u>-214.9%</u></u>

HAMBLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

Memorandum

To: Commissioners

From: Keith Ely, Assessor of Property

Date: April 8, 2014

Re: Hamblen County Board of Equalization

I am requesting the appointment of the Hamblen County Board of Equalization for the 2014/2015 term. These appointments will need to come before the Commission for approval at the April 24, 2014 meeting.

Currently serving are Bruce Harville and Ralph Wilkerson who wish to continue their service to the county. I am asking that you reappoint them which leaves two positions open to be filled.

I am in need of recommendations as follows:

- one from district 4 and 11
- one from districts 6, 5, 12, 13 and 14

Please have your nominations prepared to be considered at the April 24, 2014 Commission meeting.

RESOLUTION

**A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLLEN COUNTY, TENNESSEE, BY REZONING
DISTRICT 03, TAX MAP 025, PARCEL 108.00
1776 DALTON FORD ROAD
FROM R-1 TO A-1
APRIL 24, 2014**

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

WHEREAS, The Morristown Regional Planning Commission does recommend the rezoning request:

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

Motion was made by _____.

Second by _____.

Voting For:

Voting Against:

ATTEST:

County Clerk

AUTHENTICATED:

County Mayor

Date



Hamblen County Government
BUILDINGS & GROUNDS COMMITTEE

Monday, April 14, 2014
Immediately following adjournment of Public Services 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. Request from Nolachucky Baptist Association for use of Courthouse Lawn -
County Mayor Bill Brittain
5. **Items of Interest** – *Chairman Howard Shipley*
 - a. None
6. **Adjournment** – *Chairman Howard Shipley*



**Buildings & Grounds
Committee**

Howard Shipley
Chair

Larry Carter
Vice-Chair

Stancil Ford
Ex-Officio

Rick Eldridge
Member

Dana Wampler
Member

Louis "Doe" Jarvis
Member

Wayne NeSmith
Member



DIRECTOR OF MISSIONS – DAVID HAWKINS
Office Building: 304 Calvary Drive, Morristown
PO Box 326, Morristown, Tennessee 37815-0326
Office phone: 423.586.7331 Fax: 423.586.7334
Email: nolbapt@musfiber.com
Web Site: nolachuckybaptistassociation.org

Cooperating Churches

Alfa y Omega
Alpha
Arrowhead
Bethel
Beulah
Bibles Chapel
Briar Thicket
Brown Springs
Buffalo Trail
Bulls Gap
Calvary
Calvue
Catherine Nenny
Cedar Creek
Central
Cherokee Heights
Cherokee Hills
Concord
Enterprise
Fairfield
Fairview
Fernwood
Grace
Highland
Hillcrest
Holt's
Kidwell's Ridge
La Gran Comision
Lakeshore Road
Leadvale
Lebanon
Macedonia
Magna View
Manley
Montvue
Morningside
Morristown, First
Mount Zion
Omega
Parkway
Pleasant Ridge
Pleasant View
Rios de Agua Viva
Robertson Creek
Rocky Point
Roe Junction
Russellville
Statem Gap
Sunrise
Thankful
Three Springs
True Life
Warrensburg
Westview
White Oak Grove
Whitesburg
Witt 164

April 1, 2014

Hamblen County Courthouse
Attn: Mayor's Office
511 West Second North Street
Morristown, TN 37814

Dear Mayor Brittain,

Please accept this letter as a formal request to use the front lawn of the Hamblen County Courthouse on **Thursday, May 8, from 9:00 - 9:30 am** for the purpose of *Praying Across Tennessee*.

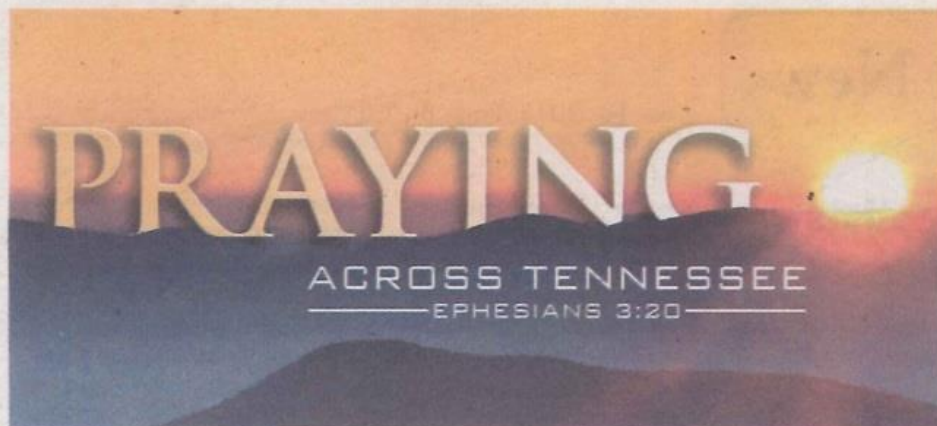
Praying Across Tennessee is a prayer initiative of the Tennessee Baptist Convention as led by executive director, Dr. Randy Davis. The initiative's goal is to conduct prayer gatherings in Tennessee's 95 counties giving people of faith within each county the opportunity to pray for: revival, pastors and public officials, and citizens of the state.

Please give consideration and a reply to this noble cause at your earliest convenience. You may contact me at the number above if you have any questions pertaining to this request.

Thank you,



David Hawkins



From the mighty Mississippi to our majestic mountains, Tennessee is our home. It is also our Kingdom responsibility. It is the first part of an Acts 1:8 strategy to win our world to Christ. But, like the rest of North America, we desperately need a fresh touch from God. As His people, we need revival in our hearts. And here, plainly and simply, is our great hope:

"If my people who are called by my name will humble themselves, and pray and seek my face, and turn from their wicked ways, then I will hear from heaven, and will forgive their sin and heal their land."

- II Chronicles 7:14, NKJ

I want to ask you to join me in gathering at or near your county courthouse for the purpose of prayer during 2014. We will be traveling to every county across our state over the next twelve months, and my hope is that we can agree together on this matter of revival for our land. Please look at the schedule of Prayer Rally dates below to find the one closest to you. As changes and updates are made, we will list the information on our website. Please visit www.tnbaptist.org for more information.

We will pray that revival will begin in our hearts; we will pray for our servants—pastors, ministers, and public officials; and we will pray for the salvation of the 3.65 million lost souls in Tennessee. So, consider this as personal and passionate plea to lock hearts and hands together as we pray across our great state. Crying out to God and reaching Tennessee with the Gospel is absolutely worth it.



RINGING THE SALVATION BELL

Praying for Your County, for Our State
In all 95 Counties

Opening:

Randy C. Davis, Executive Director-Treasurer, Tennessee Baptist Convention

- Praying for Revival
- Praying for Servants ... Pastors and Public Officials
- Praying for Souls ... 3.65 million lost in Tennessee

Each prayer time and ringing of the Salvation Bell will be only 15 minutes—so plan to be there. Visit www.tnbaptist.org for locations, times, etc.

PRAYING ACROSS TENNESSEE 2014

County, City	Time
JANUARY	
<i>Monday, Jan. 6</i>	
Sevier, Sevierville	9:00 AM
<i>Tuesday, Jan. 7</i>	
Dickson, Charlotte	11:00 AM
Montgomery, Clarksville	2:00 PM
<i>Wednesday, Jan. 8</i>	
Stewart, Dover	9:00 AM
Houston, Erin	11:00 AM
Humphreys, Waverly	2:00 PM
<i>Friday, Jan. 17</i>	
Polk, Benton	9:00 AM
McMinn, Athens	11:00 AM
Monroe, Madisonville	2:00 PM
<i>Monday, Jan. 20</i>	
Knox, Knoxville	9:00 AM
Anderson, Clinton	11:00 AM
Morgan, Wartburg	2:00 PM
<i>Tuesday, Jan. 21</i>	
Roane, Kingston	9:00 AM
Meigs, Decatur	11:00 PM
<i>Wednesday, Jan. 22</i>	
Bradley, Cleveland	9:00 AM
Sequatchie, Dunlap	11:00 AM
Hamilton, Chattanooga	2:00 PM
<i>Thursday, Jan. 23</i>	
Rhea, Dayton	9:00 AM
Marion, Jasper	11:00 AM

FEBRUARY

<i>Monday, Feb. 24</i>	
Mauzy, Columbia	9:00 AM
Lewis, Hohenwald	11:00 AM
Lawrence, Lawrenceburg	2:00 PM

<i>Tuesday, Feb. 25</i>	
Giles, Pulaski	9:00 AM
Lincoln, Fayetteville	11:00 AM
Marshall, Lewisburg	2:00 PM

<i>Wednesday, Feb. 26</i>	
Hickman, Centerville	11:00 AM

MARCH

<i>Monday, March 3</i>	
McNairy, Selmer	9:00 AM
Hardin, Savannah	11:00 AM
Wayne, Waynesboro	2:00 PM

<i>Tuesday, March 4</i>	
Lauderdale, Ripley	11:00 AM
Dyer, Dyersburg	2:00 PM

<i>Tuesday, March 25</i>	
Shelby, Memphis	9:00 AM
Fayette, Somerville	2:00 PM

<i>Wednesday, March 26</i>	
Hardeman, Bolivar	9:00 AM
Chester, Henderson	11:00 AM
Madison, Jackson	2:00 PM

<i>Thursday, March 27</i>	
Haywood, Brownsville	9:00 AM
Crockett, Alamo	11:00 AM
Gibson, Trenton	2:00 PM

<i>Friday, March 28</i>	
Henderson, Lexington	9:00 AM
Decatur, Decaturville	11:00 AM
Perry, Linden	2:00 PM

APRIL

<i>Wednesday, April 2</i>	
Sumner, Gallatin	9:00 AM
Robertson, Springfield	11:00 AM
Cheatham, Ashland City	2:00 PM

<i>Monday, April 7</i>	
Cumberland, Crossville	9:00 AM
White, Sparta	11:00 AM
Putnam, Cookeville	2:00 PM

<i>Tuesday, April 8</i>	
Cannon, Woodbury	9:00 AM
DeKalb, Smithville	11:00 AM
Smith, Carthage	2:00 PM

<i>Monday, April 14</i>	
Bedford, Shelbyville	9:00 AM
Moore, Lynchburg	11:00 AM

<i>Tuesday, April 15</i>	
Bledsoe, Pikeville	9:00 AM
Van Buren, Spencer	11:00 AM
Warren, McMinnville	2:00 PM

MAY

<i>Monday, May 5</i>	
Johnson, Mountain City	9:00 AM
Sullivan, Blountville	11:00 AM
Carter, Elizabethton	2:00 PM

<i>Tuesday, May 6</i>	
Washington, Jonesborough	9:00 AM
Unicoi, Erwin	11:00 AM
Greene, Greeneville	2:00 PM

<i>Wednesday, May 7</i>	
Hawkins, Rogersville	9:00 AM
Hancock, Sneedville	11:00 AM
Grainger, Rutledge	2:00 PM

<i>Thursday, May 8</i>	
Hamblen, Morristown	9:00 AM
Jefferson, Dandridge	11:00 AM
Cocke, Newport	2:00 PM

JULY

<i>Monday, July 28</i>	
Macon, Lafayette	9:00 AM
Trousdale, Hartsville	11:00 AM
Wilson, Lebanon	3:00 PM

<i>Tuesday, July 29</i>	
Clay, Celina	9:00 AM
Jackson, Gainesboro	11:00 AM
Overton, Livingston	2:00 PM

<i>Wednesday, July 30</i>	
Fentress, Jamestown	9:00 AM
Pickett, Byrdstown	11:00 AM
Scott, Huntsville	2:00 PM

<i>Thursday, July 31</i>	
Campbell, Jacksboro	9:00 AM
Union, Maynardville	11:00 AM
Claiborne, Tazewell	2:00 PM

AUGUST

<i>Monday, August 11</i>	
Coffee, Manchester	9:00 AM
Franklin, Winchester	11:00 AM
Grundy, Altamont	2:00 PM

SEPTEMBER

<i>Monday, Sept. 15</i>	
Loudon, Loudon	9:00 AM
Blount, Maryville	11:00 AM

OCTOBER

<i>Monday, Oct. 20</i>	
Tipton, Covington	9:00 AM

<i>Tuesday, Oct. 21</i>	
Lake, Tiptonville	9:00 AM
Obion, Union City	11:00 AM
Weakley, Dresden	2:00 PM

<i>Wednesday, Oct. 22</i>	
Henry, Paris	9:00 AM
Benton, Camden	11:00 AM
Carroll, Huntingdon	2:00 PM

NOVEMBER

<i>Monday, Nov. 3</i>	
Davidson, Nashville	9:00 AM
Williamson, Franklin	11:00 AM
Rutherford, Murfreesboro	2:00 PM



Calendar & Rules
Committee

Paul LeBel
Chairman

Nancy Phillips
Vice-Chair

Stancil Ford
Ex-Officio

Louis "Doe" Jarvis
Member

Herbert Harville
Member

Howard Shipley
Member

Hamblen County Government
CALENDAR & RULES COMMITTEE

April 14, 2014

Immediately Following Adjournment of Buildings and Grounds Committee
Hamblen County Health Department – Conference Room

AGENDA

- 1. Call to Order**
- 2. Review of Regular Calendar Items**
- 3. Review of Consent Calendar Items**
- 4. Adjournment**

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, April 24, 2014
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Stancil Ford*

Prayer – Tony Buchanan

Pledge of Allegiance - *Commissioner Nancy Phillips*

Roll Call - *County Clerk Linda Wilder*

Recognition of Visitors - *Chairman Stancil Ford*

Prepared under the direction of:
Chairman Stancil Ford

12	Vote	<u>Public Services Committee (Chairman Herbert Harville)</u> a. Morristown-Hamblen Humane Society Plan of Action
13	Vote	<u>Buildings and Grounds Committee (Chairman Howard Shipley)</u> a. Request from Nolachucky Baptist Association for use of Courthouse Lawn
14		<u>Announcements /Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u> a. May Committee Meetings: May 12, 2014 at 11:30 a.m. at Health Dept. Conference Room b. May County Commission Meeting: May 22, 2014 at 5 p.m. at Courthouse, Large Courtroom
15		<u>Adjournment (Chairman Stancil Ford)</u>

REGULAR CALENDAR – April 24, 2014

CONSENT CALENDAR**Hamblen County Legislative Body**

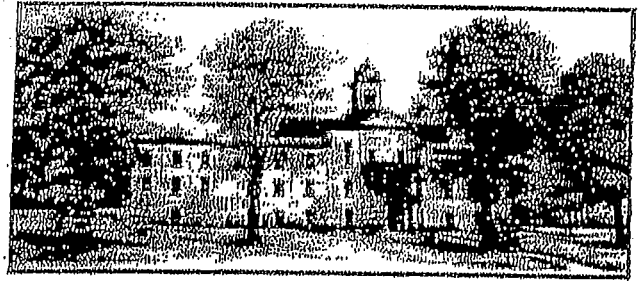
Order #	Item	Placed From
1	Approval of the Previous Month's Minutes a. Hamblen County Commission Meeting – March 20, 2014	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – March 2014	Finance Committee
4	2014 General Obligations Bonds	Finance Committee
5	County Mayor's Report – April 2014	Finance Committee
6	County Attorney Invoices - March 2014	Finance Committee
7	Planning Commission Building Permit Report - March 2014	Finance Committee
8	Coroner's Report - March 2014	Finance Committee

Thursday, April 24, 2014

HAMBLEN COUNTY Government

LINDA WILDER
County Clerk

511 West Second North Street • Morristown, Tennessee 37814
Phone (423) 580-1000 • Fax: (423) 587-9700



"The Peoples House"

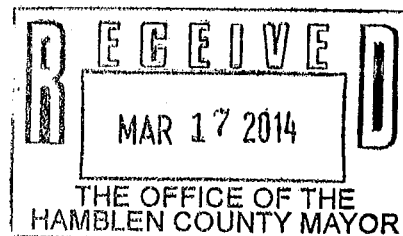
March 11, 2014

TO ALL COUNTY COMMISSIONERS:

Enclosed please find a beer permit application for Hamblen Co. Marina, 3050 Hamblen Dock Rd., Morristown, TN. The business owner is Larry W. Abner. This application is to be considered at the April 24, 2014 commission meeting. The business is located in the 7th commission district.

Thank you.

Linda Wilder
Hamblen County Clerk



APPLICATION FOR A BEER PERMIT

Date 3-7-14
misc. # 26761

STATE OF TENNESSEE

COUNTY OF Hamblen

- ON-PREMISES PERMIT ☒
 OFF-PREMISES PERMIT ☐
 ON- AND OFF- PREMISES PERMIT ☐
 MANUFACTURER'S OR
 DISTRIBUTOR'S PERMIT ☐
 TEMPORARY (SPECIAL EVENT) PERMIT ☐

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED, OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED § 57-5-101 *et seq.*, AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) Larry W. Abner
2. Type of applicant (check one): Person ☒ Firm ☐ Corporation ☐ Joint-stock Company ☐ Syndicate ☐ Association ☐
3. Give the name and address of all persons, firms, corporations, joint-stock companies, syndicates or associations who own five percent (5%) or more of the business (attach additional sheet, if needed)

If the owner is an individual, answer questions 4, 5 and 6. Otherwise, proceed to question 7.

4. What is your present home address? 20 Trace Branch Rd. Heidrick, Ky. 40949
5. Previous address(es) within the last ten years (use additional sheet if necessary) Same as above
6. Date of birth 10-18-68 Home telephone 606-546-4481
7. Applicant's business telephone 423-586-2939
8. Under what name will this business operate? Hamblen Co. Marina
9. Give business address and geographical location 3050 Hamblen Dock Rd. Morristown, Tn. 37814
10. Describe the nature of the business you will operate Boat dock - Convent Store
11. Name and address of person to receive annual tax notices and any other communication Larry Wayne Abner 20 Trace Branch Rd. Heidrick, Ky. 40949
12. Name and address of property owner (if other than business owner) Rex Satterfield P.O. Box 1194 Morristown, Tn. 37816

13. Will this permit be used to operate two or more restaurants or other businesses within the same building? (yes or no) No. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____
14. Give the name, date of birth, and address of any manager other than the applicant _____
Cindy Williams 3-23-59
3326 Corbin Drive Morristown, TN 37814
15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the past ten (10) years? _____ If yes, give the particulars of each charge, the court, and the date convicted _____
No
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended or denied in the state of Tennessee No. If yes, specify where, when, and why _____
17. Give the name, relationship to the applicant (if applicable) and address of the former beer permittee at this location Never sold beer here before.

Hamblen County has adopted a rule forbidding the sale, storage, or manufacture of beer within 2,000 feet _____ of a church, school, or other place of public gathering.

18. Give the name and address of the church or other place of worship nearest to your business. _____
Emmanuel Baptist Church - 2755 Buffalo Trail - Morristown

19. Give the name and address of the school nearest to your business. _____
Faith Christian Academy - 1826 Ivy Ln. - Morristown

Hamblen County has adopted a rule forbidding the sale, storage, or manufacture of beer or like beverages within 300 feet of a residential dwelling, if the owner objects to the issuance of a beer permit.

20. Give the name of the owner and the address of the nearest residential dwelling to your business. _____
Tony Johan - 3060 Hamblen Dock - Morristown, TN. 37814

I CERTIFY THAT THIS APPLICATION CONTAINS TRUE INFORMATION TO THE BEST OF MY KNOWLEDGE AND BELIEF. I AM AWARE OF MY CONTINUING OBLIGATION TO AMEND OR SUPPLEMENT THIS APPLICATION PROMPTLY IF A CHANGE IN CIRCUMSTANCES AFFECTS THE RESPONSES PROVIDED IN THIS APPLICATION, EITHER BEFORE OR AFTER A PERMIT HAS BEEN ISSUED. I CERTIFY THAT I AM KNOWLEDGEABLE OF THE LAWS PROHIBITING THE SALE OF BEER TO MINORS. I AM AWARE THAT I WILL NOT BE ISSUED A BEER PERMIT OR MY PERMIT WILL BE REVOKED IF MY BUSINESS LOCATION CAUSES TRAFFIC CONGESTION OR INTERFERES WITH SCHOOLS, CHURCHES, OR OTHER PLACES OF PUBLIC GATHERING, OR OTHERWISE INTERFERES

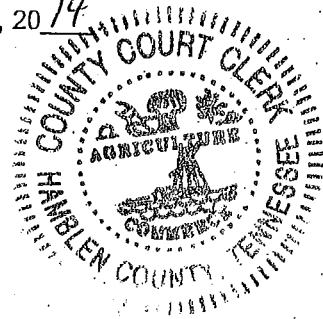
WITH PUBLIC HEALTH, SAFETY, AND MORALS. I WILL SURRENDER TO THE BEER BOARD ANY PERMIT ISSUED UNDER THIS APPLICATION WITHIN FIFTEEN (15) DAYS OF TERMINATION OF THE BUSINESS, CHANGE IN OWNERSHIP, RELOCATION OF THE BUSINESS, OR CHANGE OF THE BUSINESS'S NAME.

Larry W. Almer
Signature of Applicant/Owner (or authorized officer)

Sworn to and subscribed before me this 7th day of March, 2014

Linda Wilber/TM
Notary Public

My Commission Expires: March August 31, 2014



NOTICE: A non-refundable \$250.00 fee must accompany this application. If the application is approved, you are required to provide documentation of sales tax registration to the county within ten (10) days of approval.

An annual privilege tax of \$100.00 is imposed on the business of selling, distributing, storing, or manufacturing beer in this state. The tax is due each January 1 and is payable to the Hamblen County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING A FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS OR HER PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR TEN (10) YEARS.