

# HAMBLLEN COUNTY GOVERNMENT

**Bill Brittain**  
County Mayor



*"The People's House"*

May 8, 2014

**TO:** Hamblen County Legislative Body

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

**RE:** May Committee Meeting Information

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**Monday, May 12, 2014 at 11:30 a.m.** – **Hamblen County Health Department Conference Room**

- **Presentation** – Melissa Carson, Relative Caregiver Program
- **Jail Study Committee** – *Immediately following presentation by Melissa Carson*  
(Justice Center Structural Assessment Findings)
- **Finance Committee** - *Immediately following Jail Study Committee*  
(Regular Monthly Meeting)
- **Public Services Committee** – *Immediately following Finance Committee*  
(Regular Monthly Meeting)

**Tuesday May 13, 2014 at 4:00 p.m.** – **Third Floor Large Courtroom of the Hamblen County Courthouse**

- **Budget Committee** – FY 2014-15 Budget Overview Presentation

**Thursday, May 15, 2014 at 4:00 p.m.** – **Third Floor Large Courtroom of the Hamblen County Courthouse**

- **Budget Committee** – FY 2014-15 Hamblen County Board of Education Budget Presentation

**Monday, May 19, 2014 at 5:00 p.m.** – **Third Floor Large Courtroom of the Hamblen County Courthouse**

- **Public Services Committee**  
(Animal Control)
- **Calendar and Rules Committee** – *Immediately following Public Services Committee*  
(Regular Monthly Meeting)
- **Jail Study Committee** – *Immediately following Calendar and Rules Committee*  
(Justice Center Needs Assessment Presentation)

**Tuesday, May 20, 20214 at 4:00 p.m.** – **Third Floor Large Courtroom of the Hamblen County Courthouse**

- **Budget Committee** – TBD



**Jail Study Committee**

Nancy Phillips  
Chair

Howard Shipley  
Vice-Chairman

Stancil Ford  
Ex-Officio

Paul LeBel  
Member

Louis "Doe" Jarvis  
Member

Tim Goins  
Member

Tim Dennison  
Member

Herbert Harville  
Member

Rick Eldridge  
Member

Dana Wampler  
Member

Larry Baker  
Member

Doyle Fullington  
Member

Larry Carter  
Member

Wayne NeSmith  
Member

Hamblen County Government  
**JAIL STUDY COMMITTEE**

May 12, 2014

Immediately following Presentation by Melissa Carson, Relative Caregiver Program  
*Hamblen County Health Department – Conference Room*

**AGENDA**

1. Call to Order – Chair Nancy Phillips
2. Old Business - Chair Nancy Phillips
  - a. Justice Center/Jail Structural Assessment Findings – *David Brown, KBJM Architects*
3. New Business - Chair Nancy Phillips
  - a. Intensive Community Corrections Program – *Judge Doug Collins*
4. Items of Interest (No Action Necessary) – Chair Nancy Phillips
  - a. None Stated
5. Adjournment – Chair Nancy Phillips

Kaatz, Binkley, Jones & Morris Architects, Inc.  
Mt. Juliet Knoxville



## Hamblen County Government

Structural Assessment for the  
Existing Hamblen County Jail and  
Criminal Justice Facility

Volume: 1 of 1  
April 14, 2014



**KAATZ, BINKLEY, JONES, & MORRIS ARCHITECTS, INC.**  
**ARCHITECTS – ENGINEERS – EDUCATIONAL PLANNERS**

William T. Morris, AIA    David A. Brown, AIA    Larry D. Marvel, AIA    Angie A. Lyon, AIA

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**INTERIOR DESIGNER**

Kathy Richards, ASID

**PROJECT MANAGERS**

Jason Morris  
Steven G. Morris

**EDUCATIONAL PLANNERS**

David Hemelright  
Mike Prock, CEFPI

April 14, 2014

Mr. Bill Brittain, County Mayor  
Hamblen County (TN) Government  
511 West Second North Street  
Morristown, Tennessee 37814

Re: Structural assessment for existing Hamblen County Jail and Criminal Justice Facility

Dear Mr. Brittain,

Please find attached our final report and findings on the existing jail and criminal justice facility. We visited the site several times in January and February of this year accompanied each time by your maintenance personnel. In fact, your staff is to be commended on how well they've managed the facility over the years. With some structural remediation, the building should be suitable for renovation and re-use. I've also included a report from Johnson Controls on the building infrastructure. If you have any questions on this report, don't hesitate to ask.

Sincerely,



David A. Brown AIA, MBA  
Kaatz, Binkley, Jones & Morris Architects, Inc.



KAATZ, BINKLEY, JONES & MORRIS ARCHITECTS, INC.

ARCHITECTS - ENGINEERS - EDUCATIONAL PLANNERS

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## **STRUCTURAL ENGINEERING ASSESSMENTS**

**BUILDING:** Hamblen County Justice Center  
**LOCATION:** Morristown, TN  
**FOR:** Hamblen County  
**REPORT BY:** Sandra E. Olandt, P.E.  
**DATE:** January 30, 2014

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### **GENERAL:**

KBJM Architects, Inc. was asked to perform a structural assessment of the Hamblen County Justice Center in Morristown, TN. The original building was constructed in the 1970s using exterior loadbearing walls of stack bond concrete masonry with brick veneer and a combination of interior stack-bond masonry walls and steel framing. The first floor structure is precast concrete plank, while the attic floor is concrete slab on metal deck. The roof structure is a hip configuration using steel joists bearing on interior steel framing and exterior masonry walls. The roof deck is plywood with asphalt shingle roofing material. An addition to the Justice Center was completed in 2004 of loadbearing masonry in running bond and light gage metal studs. The second floor structure is slab on deck supported by steel joists. The roof structure of the addition is light gage metal trusses. During 2006, two stair towers and an elevator shaft were constructed of loadbearing masonry in running bond adjacent to the Justice Center new addition.

The visual inspection of the structure was performed on the morning of Tuesday, January 28, 2014. The weather was snowing with a temperature of approximately 25°F. Several of the original building drawings were available for review during the building assessment.

### **BUILDING CONDITION:**

The primary structural concern for the Hamblen County Justice Center involves separation of the stack bond masonry at intersections of exterior and interior walls in the original building. A gap has formed in multiple places where an interior masonry wall intersects with an exterior masonry wall. It is obvious from the gaps that the two walls were never tied together at the intersection, which would be consistent with the age of the building and the stack bond construction. In some locations, the masonry wall has been covered with sheetrock and the cracks have propagated through the sheetrock. Examples of these separations can be seen in Pictures 1 through 4.

The gaps only exist in the masonry on the upper floor of the structure; the basement walls are in good condition. It can be reasonably assumed that the majority of these gaps occur at non-loadbearing interior walls per the construction documents available for review; the main floor framing plan is not available. The exterior brick veneer shows very few signs of structural movement and no signs of foundation settlement. The exterior cracks at the corners of the original structure can be attributed to the lack of vertical control joints in the brick veneer, Picture 11.

***STRUCTURAL ENGINEERING ASSESSMENT***

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The framing configuration for the hip roof structure, Picture 6, exerts a thrust on the top of the wall. The attic floor framing and slab are not continuous across the entire attic area, and cannot provide resistance to the lateral joist reaction throughout the building. Therefore, the resistance to lateral thrust must be provided by lateral support within the steel framing, internal shear walls, or the bond beam and wall reinforcing at the joist bearing. As seen in Picture 5, lateral support of the steel framing does not exist throughout the steel roof structure. Since the interior perpendicular walls are not tied into the exterior masonry, shear transfer will not exist. Section 3/14 of the original construction documents shows only a small bond beam at the top of the masonry wall where the roof joists and attic floor joists bear on the masonry. It appears that the reinforcing in the bond beam and masonry wall is not adequate to resist this thrust without movement of the masonry. In addition to thrust due to the slope of the roof, thermal growth of the bar joists may also play a role in the movement of the wall and account for a change in gap width between exterior loadbearing walls and interior walls throughout the course of a year. The problem does not transfer down to the basement level masonry walls due to the precast concrete slab providing diaphragm action at the main floor elevation.

The only other crack of significance within the main body of the original building is a vertical crack in an exterior wall on the south side of the building, Picture 7. A small crack extends to the ceiling and is located in the masonry next to a vertical mortar joint. The crack occurs at approximately the third point of the exterior wall span. There are no signs of excessive stress or foundation settlement. As stated previously, the only relevant cracks in the exterior brick veneer are due to expansion of the brick and a lack of vertical control joints. The interior crack possibly appeared as a result of stress relief due to the differential movement between the shrinkage of the concrete masonry and expansion of the brick veneer. Given the lack of differential lateral movement of the wall on either side of the crack, it is of little concern, but should be monitored for increased movement. The exterior cracks in the brick veneer at the corners of the building are the results of the lack of vertical expansion joints. These cracks do not pose a structural hazard and are purely aesthetic in nature.

In the drunk tank, a large gap exists between the floor slab and the exterior masonry wall, Picture 8. The gap is an intentional expansion joint that should be filled with expansion joint material and sealed to prevent excess water from entering the space below the slab and causing issues with the foundation.

At the Sally Port on the north side of the building, a new exterior man door was added by request of the Fire Marshall. The door was cut into the existing masonry between the main building and the existing roll-up door. A crack extends from the corner towards the ceiling and runs over the new section of door toward the roll-up, Picture 12. The masonry wall supporting the roll-up door was weakened by the installation of a new door. At the present time, the crack does not appear to be serious, but it should be continually monitored for increasing size and/or differential out-of-plane movement.

The Justice Center addition built in 2004, as well as the south stair tower and elevator shaft added in 2006, are in very good condition structurally and only show signs of normal wear and tear for this type of facility. However, the north stair tower has a large crack in the concrete slab at the top landing, and the side walls have pulled away from the main building leaving a gap with daylight shining through, Pictures 9, 10 and 13. The crack and gap are reported to have appeared after an earthquake in the vicinity several years ago. Other than the separation of the two structures, the building sections themselves are in good condition. Although a level was not available during the assessment, there is no indication that the stair tower is leaning away from



**STRUCTURAL ENGINEERING ASSESSMENT**

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the main structure. The two structures are tied together only at the foundation, at the landing slabs, and where the new roof trusses bear on the existing jack trusses; the new masonry is not tied to the existing but sits immediately adjacent per the design documents.

Per current construction practices, a minimum 1" gap is recommended between new masonry walls being constructed adjacent to existing masonry walls to allow for differential movement of the independent structures. This gap is to be filled with an expansion joint material and sealed to prevent water intrusion, or protected with a cover. Had this technique been used during the construction of the stair towers, the two structures would have been able to move independently during the earthquake without damaging the finishes. As evidenced by the lack of other issues, both sections are believed to be structurally sound. The gaps that have been created can be filled with an expansion joint material and sealed with a flexible caulk, or an expansion joint cover installed.

**SUMMARY:**

It is my professional opinion that the overall condition of the original building is only fair due primarily to the gaps between the exterior masonry walls and the interior masonry walls stemming from inadequate support of the hip roof structure. Due to thermal stresses and variations in loading, it is possible that the gaps may vary in size throughout a yearly life cycle of the building. The structural problems do not appear to be a source of eminent danger at this point. However, once permanent movement has occurred within a structure, the potential for additional failure is increased due to the introduction of out-of-plane loads. It is recommended that the gaps be monitored for continued movement, and a plan be developed to restrain the top of the masonry wall to prevent additional deformation.

Development of a detailed plan of remediation is beyond the scope of this assessment. Review of the available building drawings indicates that the interior walls where the gaps occur are not vertically continuous down to the footing. Therefore, use of these walls as shear walls to resist the thrust is not advisable. Other options for repair include adding a series of pilasters, or buttresses, to the exterior of the building to resist the thrust, or providing additional members in the steel framework of the attic, similar to traditional collar-ties. Another alternative is to consult with a contractor experienced in the use of Fiber Reinforced Polymers (FRP) to determine if the bond beam could be stabilized using FRP like a compression ring around the top of the building. FRP technology is relatively new and requires the involvement of an industry professional with a variety of experience in FRP repair methods. The biggest advantage of FRP remediation is that it is usually a minimally invasive repair technique.

Existing drawings of the building available for review do not include roof framing plans for the original building. In order to develop a remediation plan, another site visit will be required to document the as-built steel framing of the structure and determine where clear spans exist to place additional framing if necessary. Calculations on the structure will then be performed and new framing members selected. A plan drawing will be developed with associated sections and details, along with necessary specification documents, in order for a contractor to implement the repair program.

The Justice Center addition and corresponding stair towers and elevator shaft are in good condition. The gap between the north stair tower and the main building should be filled with expansion joint material and sealed

## **KAATZ, BINKLEY, JONES, AND MORRIS, INC.**

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### ***STRUCTURAL ENGINEERING ASSESSMENT***

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with a flexible caulk, or a joint cover plate installed. The stair tower should be monitored for continued movement, but it is not expected to be an issue. Additional areas requiring monitoring are the vertical crack in the masonry on the south side of the building and the crack above the door in the Sally Port. Any additional movement should be evaluated and repairs made to alleviate the issues at that time.

Once repairs have been made to alleviate the wall movement due to the thrust from the hip roof configuration, the building is expected to be serviceable for many years. Should you have any questions regarding the findings of this structural assessment, feel free to discuss them with me. Please notify KBJM Architects, Inc. if you would like us to proceed with developing a plan for the Structural remediation of the Hamblen County Justice Center.

Sandra E. Olandt, P.E.  
Senior Structural Engineer  
KBJM Architects, Inc.  
TN # 115767





Picture 1: Crack in sheetrock at intersection of interior and exterior walls.



**Picture 2: Crack in sheetrock at intersection of interior and exterior walls.**



**Picture 3: Separation of stack-bond masonry at intersection of interior and exterior walls.**





**Picture 4: Displaced section of stack-bond masonry at top of exterior wall.**



**Picture 5: Steel joist and beam roof structure; no lateral support for the steel column or beam, and no concrete slab on deck for attic floor in this area.**



**Picture 6: Portion of the steel column, beams and joists forming the hip roof structure.**





**Picture 7: Vertical crack in an exterior masonry wall on the south side of the original building.**





**Picture 8: Separation of floor slab from exterior wall in the drunk tank.**



**Picture 9: Crack in the second floor landing slab at the north stair tower of the addition..**





**Picture 10: Separation of the newer stairwell wall from the Justice Center addition.**





**Picture 11: Corner cracks in brick due to lack of expansion joints in the veneer.**



**Picture 12: Settlement crack in the masonry of the Sally Port.**





**Picture 13: Exterior view of the separation of the newest stair tower from the building addition.**

HVAC AND MECHANICAL SYSTEMS ANALYSIS  
PREPARED FOR  
HAMBLEN COUNTY COMMISSIONERS  
HAMBLEN COUNTY, TN



Prepared by:



Robert Lawson P.E. – Solutions Engineering Manager, Tennessee Market Team  
Mark Padgett – Solutions Business Development, Tennessee Market Team



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## Criminal Justice Center

### Building Information

Criminal Justice Center	
ITEM	DESCRIPTION
Building Age	The original building at the Criminal Justice Center was built in 1977 and includes the basement jail. The jail addition was added in 2002 with the upper floor unfinished. In 2008, the upper floor was completed and the HVAC for the original section was updated.
Building Description/Envelope	Block construction with red brick façade.
Lighting Systems	The building is predominantly illuminated by 32 Watt T8 fluorescent lamps with electronic ballasts.
Water Systems	<p>Domestic hot water in the original building is provided by two 100-gallon, one 80-gallon and one 40-gallon electric hot water heaters. The larger heaters are equipped with quick recovery elements. The new section uses two 100-gallon power vented natural gas fired hot water heaters. These each have a 200 kBtu burner with a 230 gal/hour recovery.</p> <p>Both the new and old jail use Acorn valves with pneumatic actuation for offender hand washing and Zurn mechanically activated flush valves. These appear to be in good condition.</p>
Heating and Cooling in Original Building	<p>Heating and cooling is provided by a four-pipe system with seven single zone attic air handlers. All equipment was new with the 2008 HVAC renovation. The air handling units are equipped with a hot water coil and a chilled water coil. Chilled water and hot water coil temperature is controlled by three-way valves. Outside air ducting is adequate for these air handlers. These units are constant air volume design.</p> <p>Chilled water is provided to the air handlers by a 60-ton Trane Intellipak air cooled unit with scroll compressors. The chilled water is pumped by two pumps with a capacity of 60 gpm at 70 ft. hd. These pumps are powered by 2 hp motors. Both pumps are required for full chiller flow capacity. These pumps are constant volume pumps. With a total pumping of 120 gpm for 60 tons (2gpm/ton), the Trane chiller has a capacity of a 12 degree Fahrenheit delta between supply and return.</p> <p>Heating hot water is provided by a Lochinvar Copper Fin II natural gas boiler. The boiler uses a natural draft burner. Hot water is pumped by two 30 gpm pumps with 70 ft. hd. and 1.5 hp motors. These pumps are also constant volume pumps. Like the chilled water pumps, both pumps are required for full flow.</p>

Criminal Justice Center	
ITEM	DESCRIPTION
Heating and Cooling in the Jail Addition	Heating and cooling is provided by three 15 ton heat pumps with electric strip heat emergency backup. One of these units is a variable air volume unit equipped with a variable frequency drive for fan speed control and with VAV boxes. These units are original with the 2004 construction.
Laundry	The laundry is located in the new jail and consist of two washers and two dryers. Each washer is capable of 25 lb. load and the dryers have a 40 lb capacity. The washers and natural gas dryers are made by Continental and are about one year old. These units are institutional type designed for heavy use.
Energy Management	The original Criminal Justice Building uses a Trane Summit control system. The bottom floor of the jail addition uses a JCI Metasys NAE and the top floor which was built out later uses the Trane Summit system.



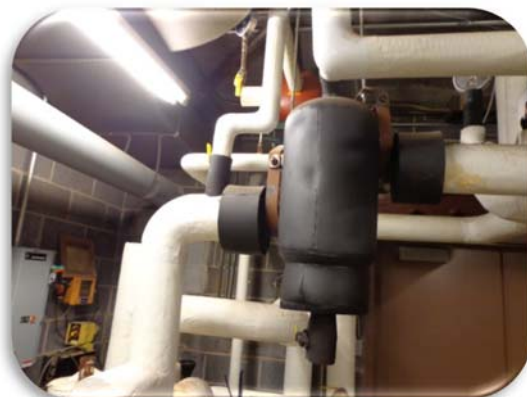
New Carrier screw chiller in excellent condition



Trane control panel



Acorn pneumatic actuated water valve for inmate sink



Chilled water air separator

## Assessment

With the 2008 renovation, the mechanical equipment for the 1977 Criminal Justice Center was replaced. The central boiler and chiller plants are of standard design and are adequate for their required duty. The constant volume air handlers are also standard design and adequate for their required duty. Both control systems are also suitable for the systems they control.

This equipment has been well maintained through the efforts of the maintenance staff and the periodic preventative maintenance performed through the service contracts. If this maintenance practice is maintained, this equipment will be serviceable for many more years.

With renovations being considered for the justice center, the current equipment is limited to seven controllable zones. Care must be taken if rooms are to be rearranged to consider thermostat placement and ducting.

Robert U. Lawson, P.E., CEM, Leed AP  
Johnson Controls, Inc.  
Building Efficiency  
Engineering Manager, Tennessee Market Team, Energy Solutions

865-414-1560  
[robert.u.lawson@jci.com](mailto:robert.u.lawson@jci.com)  
[www.johnsoncontrols.com](http://www.johnsoncontrols.com)

Hamblen County Government  
**FINANCE COMMITTEE**

Monday, May 12, 2014  
Immediately following Adjournment of Jail Study Committee  
*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 – April 30, 2014 (Information Only)
  - b. Review of Monthly Checks Submitted by the County Mayor’s Office
4. **Old Business** – *Chairman Louis “Doe” Jarvis*
  - a. None Stated
5. **New Business** – *Chairman Louis “Doe” Jarvis*
  - a. Solid Waste Financial Management Proposals – *Commission Chair Stancil Ford and Finance Director Joey Barnard*
  - b. Mobile Data Terminals (MDT) – *Capt. Hugh Moore and Lt. Craig Cloer*
  - c. Budget Amendment – *Finance Director Joey Barnard*
    - i. Fund #122 Drug Enforcement
  - d. Budget Amendment for Hamblen County Department of Education – *Business Supervisor Traci Antrican*
    - i. Budget increase of \$19,204.33
6. **Items of Interest (No Action Necessary)** – *Chairman Louis “Doe” Jarvis*
  - a. County Attorney Invoices – April 2014
  - b. Planning Commission Building Permit Report - April 2014
  - c. Coroner’s Report Monthly Report - April 2014
  - d. Budget Amendments approved by County Mayor
    - i. Fund #101 (County Clerk) - \$1,500
    - ii. Fund #101 (County Clerk) - \$3,500
    - iii. Fund #101 (Archives) - \$1,000
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*



HAMBLEN COUNTY ACCOUNTS & BUDGETS									
GENERAL FUND (101)									
EXPENDITURE REPORT									
REPORT DATE: 04/30/2014									
ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL %OF	FNDS BUDG		
51100 COUNTY COMMISSION	197,036.00	16,498.08	141,042.86	22,003.01	33,990.13	.17%			
51210 BOARD OF EQUALIZATION	7,200.00	.00	.00	.00	7,200.00	1.00%			
51300 COUNTY MAYOR	200,754.00	14,430.54	145,189.10	4,841.17	50,723.73	.25%			
51400 COUNTY ATTORNEY	31,293.00	1,504.14	14,513.58	.00	16,779.42	.53%			
51500 ELECTION COMMISSION	247,597.00	15,067.30	156,861.50	1,780.08	88,955.42	.35%			
51600 REGISTER OF DEEDS	286,769.00	22,166.77	202,474.47	5,564.55	78,729.98	.27%			
51720 PLANNING AND BUILDING PERMITS	290,221.00	21,633.02	217,095.66	876.51	72,248.83	.24%			
51760 Geographical Information Systems	25,000.00	.00	.00	.00	25,000.00	1.00%			
51810 COUNTY BLDG- COURTHOUSE	801,148.00	60,972.55	616,754.27	8,557.41	175,836.32	.21%			
51910 ARCHIVES- PRESERVATION OF RECORDS	20,064.00	1,213.76	13,723.31	891.16	5,449.53	.27%			
52100 ACCOUNTS AND BUDGETS	266,672.00	22,325.92	199,585.92	2,078.95	65,007.13	.24%			
52200 PURCHASING	42,143.00	3,288.36	32,674.54	.00	9,468.46	.22%			
52300 PROPERTY ASSESSOR'S OFFICE	380,685.00	28,099.47	290,581.43	835.00	89,268.57	.23%			
52310 REAPPRAISAL PROGRAM	137,700.00	8,221.14	42,084.37	67,150.00	28,465.63	.20%			
52400 COUNTY TRUSTEE'S OFFICE	355,778.00	25,470.54	263,786.64	1,085.85	90,905.51	.25%			
52500 COUNTY CLERK'S OFFICE	678,129.00	49,938.58	478,144.03	1,776.06	198,208.91	.29%			
52600 DATA PROCESSING	106,958.00	12,705.79	64,156.91	5,062.60	37,738.49	.35%			
52900 OTHER FINANCE - MALL OFFICE	279,558.00	19,920.85	213,135.65	1,685.41	64,736.94	.23%			
53100 CIRCUIT COURT	777,843.00	54,157.22	548,418.31	9,822.23	219,602.46	.28%			
53300 GENERAL SESSIONS COURT	301,090.00	24,080.63	228,354.00	695.45	72,040.55	.23%			
53330 DRUG COURT	139,798.00	9,324.53	85,433.84	1,011.70	53,352.46	.38%			
53400 CHANCERY COURT	337,027.00	26,568.54	254,622.74	970.82	81,433.44	.24%			
53500 JUVENILE COURT	371,779.00	25,017.74	248,038.89	4,243.98	119,496.13	.32%			
53920 Courtroom Security	267,803.00	19,603.45	193,835.72	1,385.71	72,581.57	.27%			
54110 SHERIFF'S DEPARTMENT	2,834,948.00	196,498.46	2,060,597.53	36,172.15	738,378.32	.26%			
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%			
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	.00	817.35	.00	2,382.65	.74%			
54210 JAIL	2,821,333.00	209,527.78	2,173,498.71	68,065.98	579,768.31	.20%			
54220 WORKHOUSE	79,716.00	2,854.14	37,323.93	.00	42,392.07	.53%			
54250 WORK RELEASE PROGRAM	136,949.00	8,980.75	83,816.70	280.00	52,852.30	.38%			
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	180,000.00	.00	.00	.00%			
54410 EMERGENCY MANAGEMENT	83,561.00	6,093.65	57,512.33	1,803.33	24,245.34	.29%			
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	106,076.97	.00	35,359.03	.25%			
54510 INSPECTION AND REGULATION	8,600.00	322.92	4,253.26	1,543.00	2,803.74	.32%			
54610 COUNTY CORONER/MEDICAL EXAMINER	112,700.00	5,756.66	93,626.74	6,800.06	12,273.20	.10%			
54900 OTHER PUBLIC SAFETY	23,074.00	3,902.79	10,947.37	3,813.51	8,313.12	.36%			
55110 LOCAL HEALTH CENTER	628,160.00	50,161.44	399,542.78	18,000.00	210,617.22	.33%			
55120 RABIES AND ANIMAL CONTROL	133,500.00	44,500.00	111,250.00	.00	22,250.00	.16%			
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%			
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	.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	8,151.50	63,401.50	.00	47,098.50	.42%			
55520 CEASE	8,000.00	.00	8,000.00	.00	.00	.00%			
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	.00	4,698.50	.00	10,301.50	.68%			
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	170.00	28,400.00	.00	16,600.00	.36%			
55710 SANITATION MANAGEMENT	15,000.00	.00	15,000.00	.00	.00	.00%			
55900 OTHER PUBLIC HEALTH AND WELFARE	101,500.00	.00	101,500.00	.00	.00	.00%			
56100 ADULT ACTIVITIES	11,600.00	.00	11,600.00	.00	.00	.00%			
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	.00	6,500.00	.00	.00	.00%			
56500 LIBRARIES	261,500.00	.00	257,000.00	.00	4,500.00	.01%			



## GENERAL FUND (101)

## EXPENDITURE REPORT

May 01, 2014

08:47 AM

REPORT DATE: 04/30/2014

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	245,281.00	19,403.78	160,210.08	4,533.71	80,537.21	.32%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	6,997.78	285,535.06	.00	16,064.94	.05%
57100 AGRICULTURAL EXTENSION SERVICE	138,459.00	33,190.94	102,144.76	32,624.32	3,689.92	.02%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	42,914.00	3,504.56	33,807.16	.00	9,106.84	.21%
57800 Storm Water Management	22,000.00	.00	4,355.45	.00	17,644.55	.80%
58110 TOURISM	303,137.00	5,640.99	130,922.98	27,515.00	144,699.02	.47%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	.00	102,906.00	.00	27,773.00	.21%
58210 PUBLIC TRANSPORTATION	9,139.00	.00	7,014.14	.00	2,124.86	.23%
58300 VETERANS' SERVICES	17,128.00	1,171.50	13,489.83	.00	3,638.17	.21%
58600 EMPLOYEE BENEFITS	892,963.00	14,596.88	762,791.78	1,545.55	128,625.67	.14%
58900 REFUNDS	551,612.00	25,278.38	437,329.23	37.50	114,245.27	.20%
73300 COMMUNITY SERVICES	7,000.00	.00	500.00	.00	6,500.00	.92%
91110 GENERAL ADMINISTRATION PROJECTS	402,678.00	254.81	182,282.81	172,917.80	47,477.39	.11%
91120 ADMINISTRATION OF JUSTICE PROJECTS	125,172.00	19,700.00	47,911.00	77,261.00	.00	.00%
91130 PUBLIC SAFETY PROJECTS	255,281.00	.00	223,723.62	4,480.00	27,077.38	.10%
91140 SOCIAL HEALTH AND WELFARE PROJECTS	51,000.00	.00	41,054.60	.00	9,945.40	.19%
91150 SOCIAL, CULTURAL AND RECREATION PROJEC	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	25,000.00	28,464.93	139,759.24	.00	-114,759.24	-4.59%
Total: GENERAL FUND (101)	17,847,107.00	1,189,119.89	13,152,530.15	599,710.56	4,094,866.29	.22%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm										PAGE: 1	
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FROM: 2013 116 50000 000 00 000 0000 000											
THRU: 2013 116 99999 000 00 000 0000 000											
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HAMBLEN COUNTY ACCOUNTS & BUDGETS											
SOLID WASTE/SANITATION (116)											
EXPENDITURE REPORT											
REPORT DATE: 04/30/2014											
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ACCOUNT/DESCRIPTION.....											
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APPROPRIATION   MONTH-TO-DATE   YEAR-TO-DATE   OUTSTANDING   AVAILABLE   AVL FND\$											
AMOUNT   EXPENDITURES   EXPENDITURES   ENCUMBRANCES   FUNDS   %OF BUDG											
=====											
55710 SANITATION MANAGEMENT											
2,656,861.00 155,321.11 1,924,876.40 41,416.02 690,568.58 .25%											
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Total: SOLID WASTE/SANITATION (116)											
2,656,861.00 155,321.11 1,924,876.40 41,416.02 690,568.58 .25%											
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SEL: Year Fnd Acctnt Obj Gp Sub Loc. Pgm				HAMBLEN COUNTY ACCOUNTS & BUDGETS				PAGE: 1			
FROM: 2013 131 50000 000 00 000 0000 000				HIGHWAY FUND (131)				May 01, 2014			
THRU: 2013 131 99999 000 00 000 0000 000				EXPENDITURE REPORT				08:47 AM			
				REPORT DATE: 04/30/2014							
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	22,733.55	294,803.22	3,509.49	76,137.29	.20%		
62000	HIGHWAY AND BRIDGE MAINTENANCE			1,082,067.00	67,417.72	787,316.65	17,025.57	277,724.78	.25%		
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			431,703.00	18,785.84	272,082.05	24,415.10	135,205.85	.31%		
66000	EMPLOYEE BENEFITS			43,123.00	37.50	36,228.10	.00	6,894.90	.15%		
68000	CAPITAL OUTLAY			533,203.00	.00	277,013.86	252,324.91	3,864.23	.00%		
Total: HIGHWAY FUND (131)				2,464,546.00	108,974.61	1,667,443.88	297,275.07	499,827.05	.20%		

FUND: 101 GENERAL FUND (101)  
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ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100 399	OTHER CONTRACTED SERVICES	04/16/14	CK# 246171	USI CONSULTING GROUP INC.	2750.00
51100 435	OFFICE SUPPLIES	04/16/14	CK# 246165	SUNTRUST BANKCARD, N.A.	40.74
51100 ...	COUNTY COMMISSION			Total:	2790.74
51300 307	COMMUNICATION	04/03/14	CK# 245961	CENTURY LINK/BUSINESS SERVICES	34.64
51300 307	COMMUNICATION	04/03/14	CK# 246011	VERIZON WIRELESS	74.56
51300 307	COMMUNICATION	04/16/14	CK# 246130	AT & T	92.10
51300 348	POSTAL CHARGES	04/03/14	CK# 246008	U.S.-POSTAL SERVICE	220.00
51300 348	POSTAL CHARGES	04/10/14	CK# 246054	PITNEY BOWES	153.83
51300 351	RENTALS	04/10/14	CK# 246022	CANON SOLUTIONS AMERICA, INC.	272.00
51300 355	TRAVEL	04/03/14	CK# 245957	WILLIAM H. BRITTAIN	140.06
51300 355	TRAVEL	04/16/14	CK# 246155	MORRISTOWN AREA CHAMBER	20.00
51300 355	TRAVEL	04/25/14	CK# 246185	ETHRA INC	146.40
51300 599	OTHER CHARGES	04/16/14	CK# 246137	CITIZEN TRIBUNE	25.00
51300 599	OTHER CHARGES	04/16/14	CK# 246145	ENGLISH MOUNTAIN SPRING WATER	18.50
51300 599	OTHER CHARGES	04/25/14	CK# 246187	HAMBLEEN COUNTY CLERK	14.00
51300 599	OTHER CHARGES	04/25/14	CK# 246210	WALMART COMMUNITY BRC	29.27
51300 ...	COUNTY MAYOR			Total:	1240.36
51400 331	LEGAL SERVICES	04/03/14	CK# 245959	CAPPS, CANTWELL, CAPPS, & BYRD	1396.50
51500 307	COMMUNICATION	04/03/14	CK# 245961	CENTURY LINK/BUSINESS SERVICES	2.35
51500 307	COMMUNICATION	04/16/14	CK# 246130	AT & T	16.98
51500 351	RENTALS	04/10/14	CK# 246022	CANON SOLUTIONS AMERICA, INC.	139.09
51500 435	OFFICE SUPPLIES	04/03/14	CK# 245977	INDEPENDENT TABULATION, INC	97.85
51500 435	OFFICE SUPPLIES	04/16/14	CK# 246145	ENGLISH MOUNTAIN SPRING WATER	10.00
51500 719	OFFICE EQUIPMENT	04/03/14	CK# 245985	LOWE'S	.00
51500 719	OFFICE EQUIPMENT	04/16/14	CK# 246144	EMEDCO INC.	421.75
51500 ...	ELECTION COMMISSION			Total:	688.02
51600 307	COMMUNICATION	04/03/14	CK# 245961	CENTURY LINK/BUSINESS SERVICES	1.86
51600 435	OFFICE SUPPLIES	04/16/14	CK# 246142	COUNTY RECORD SERVICES	2059.25
51600 709	DATA PROCESSING EQUIPMENT	04/03/14	CK# 245958	BUSINESS INFORMATION SYSTEMS	1182.65
51600 ...	REGISTER OF DEEDS			Total:	3243.76
51720 307	COMMUNICATION	04/03/14	CK# 245961	CENTURY LINK/BUSINESS SERVICES	5.21
51720 307	COMMUNICATION	04/03/14	CK# 246011	VERIZON WIRELESS	101.97
51720 331	LEGAL SERVICES	04/03/14	CK# 245959	CAPPS, CANTWELL, CAPPS, & BYRD	600.00
51720 351	RENTALS	04/10/14	CK# 246022	CANON SOLUTIONS AMERICA, INC.	139.09
51720 425	GASOLINE	04/10/14	CK# 246030	FUELMAN	175.67
51720 435	OFFICE SUPPLIES	04/10/14	CK# 246061	TIGERDIRECT INC.	26.96
51720 ...	PLANNING AND BUILDING PERMITS			Total:	1048.90
51810 307	COMMUNICATION	04/03/14	CK# 246011	VERIZON WIRELESS	243.13
51810 307	COMMUNICATION	04/16/14	CK# 246130	AT & T	1274.25
51810 307	COMMUNICATION	04/16/14	CK# 246131	AT & T	671.82
51810 307	COMMUNICATION	04/25/14	CK# 246206	TELECOM AUDIT GROUP LLC	1708.22
51810 334	MAINTENANCE AGREEMENT	04/16/14	CK# 246169	UNITED ELEVATOR SERVICES LLC	1505.47
51810 334	MAINTENANCE AGREEMENT	04/25/14	CK# 246208	TRANE CO.	2680.76
51810 335	MAINTENANCE - BUILDING	04/03/14	CK# 245985	LOWE'S	175.06

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ACCT#	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT	PAID
51810	335	MAINTENANCE - BUILDING	04/10/14	Ck# 246063	TOWN & COUNTRY LOCK & KEY	97.05	
51810	335	MAINTENANCE - BUILDING	04/16/14	Ck# 246138	CITY ELECTRIC SUPPLY	465.00	
51810	336	MAINTENANCE AND REPAIR SERVICE	04/25/14	Ck# 246192	LANE SALES POWER EQUIPMENT	233.12	
51810	336	MAINTENANCE AND REPAIR SERVICE	04/25/14	Ck# 246200	O'REILLY AUTO PARTS	267.63	
51810	338	MAINTENANCE - VEHICLES	04/10/14	Ck# 246027	CRESCENT WASH & LUBE	44.74	
51810	399	OTHER CONTRACTED SERVICES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	8.00	
51810	410	CUSTODIAL SUPPLIES	04/16/14	Ck# 246148	G & K SERVICES INC.	236.90	
51810	410	CUSTODIAL SUPPLIES	04/25/14	Ck# 246190	KEL-SAN, INC.	454.81	
51810	415	ELECTRICITY	04/25/14	Ck# 246197	MORRISTOWN UTILITIES	21682.00	
51810	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	350.18	
51810	434	NATURAL GAS	04/25/14	Ck# 246178	ATMOS ENERGY	2871.61	
51810	451	UNIFORMS	04/16/14	Ck# 246148	G & K SERVICES INC.	476.00	
51810	...	COUNTY BLDG- COURTHOUSE			Total:	19	35445.75
51910	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	139.09	
51910	435	OFFICE SUPPLIES	04/03/14	Ck# 245978	JEFFERSON COUNTY ARCHIVES	4.75	
51910	...	ARCHIVES- PRESERVATION OF RECORDS			Total:	2	143.84
52100	320	DUES AND MEMBERSHIPS	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	302.50	
52100	524	IN-SERVICE/STAFF DEVELOPMENT	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	119.00	
52100	...	ACCOUNTS AND BUDGETS			Total:	2	421.50
52200	302	ADVERTISING	04/16/14	Ck# 246137	CITIZEN TRIBUNE	61.62	
52300	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	6.32	
52300	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	263.86	
52300	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	20.00	
52300	...	PROPERTY ASSESSOR'S OFFICE			Total:	3	290.18
52310	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 245996	TAX MANAGEMENT ASSOCIATES, INC	4525.00	
52400	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	.51	
52400	332	LEGAL NOTICES, RECORDING, ETC	04/25/14	Ck# 246181	CITIZEN TRIBUNE	470.00	
52400	349	PRINTING, STATIONERY & FORMS	04/25/14	Ck# 246186	GOODWILL INDUST. OF KNOXVILLE	10.00	
52400	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	139.09	
52400	435	OFFICE SUPPLIES	04/03/14	Ck# 245974	HAMBLEN COUNTY CLERK	42.00	
52400	...	COUNTY TRUSTEE'S OFFICE			Total:	5	661.60
52500	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	7.54	
52500	307	COMMUNICATION	04/03/14	Ck# 246011	VERIZON WIRELESS	48.19	
52500	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	33.96	
52500	320	DUES AND MEMBERSHIPS	04/16/14	Ck# 246167	TN ASSOC'N OF COUNTY CLERKS	20.00	
52500	349	PRINTING, STATIONERY & FORMS	04/16/14	Ck# 246137	CITIZEN TRIBUNE	24.18	
52500	349	PRINTING, STATIONERY & FORMS	04/25/14	Ck# 246176	AMERICAN PAPER & TWINE CO.	262.00	
52500	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	165.00	
52500	435	OFFICE SUPPLIES	04/16/14	Ck# 246142	COUNTY RECORD SERVICES	109.17	
52500	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	20.00	
52500	435	OFFICE SUPPLIES	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	174.99	
52500	435	OFFICE SUPPLIES	04/25/14	Ck# 246179	BUSINESS INFORMATION SYSTEMS	1400.00	
52500	...	COUNTY CLERK'S OFFICE			Total:	11	2265.03

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT	PAID
52600	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 246007	DAVID SPEIGHT	5750.00	
52600	312	CONTRACTS WITH PRIVATE AGENCIE	04/10/14	Ck# 246053	PDS WEB DEVELOPMENT	4080.00	
52600	312	CONTRACTS WITH PRIVATE AGENCIE	04/25/14	Ck# 246199	MUS FIBERNET	2571.90	
52600	317	DATA PROCESSING SERVICES	04/25/14	Ck# 246199	MUS FIBERNET	209.20	
52600	...	DATA PROCESSING.....			Total:	12611.10	4
52900	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	2.38	
52900	307	COMMUNICATION	04/03/14	Ck# 246011	VERIZON WIRELESS	35.29	
52900	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	246.76	
52900	330	OPERATING LEASE PAYMENTS	04/10/14	Ck# 246051	MUS FIBERNET	105.95	
52900	330	OPERATING LEASE PAYMENTS	04/16/14	Ck# 246174	WASTE INDUSTRIES/102 TIDIWASTE	72.99	
52900	335	MAINTENANCE AND REPAIR SERVICE	04/16/14	Ck# 246147	FISH WINDOW CLEANING	10.00	
52900	351	RENTALS	04/10/14	Ck# 246060	THERMOCOPY OF TENNESSEE	62.86	
52900	435	OFFICE SUPPLIES	04/10/14	Ck# 246021	BUSINESS INFORMATION SYSTEMS	140.00	
52900	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	13.00	
52900	...	OTHER FINANCE - MALL OFFICE.....			Total:	689.23	9
53100	307	COMMUNICATIONS	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	14.36	
53100	307	COMMUNICATIONS	04/03/14	Ck# 246011	VERIZON WIRELESS	59.58	
53100	307	COMMUNICATIONS	04/16/14	Ck# 246130	AT & T	127.17	
53100	348	POSTAL CHARGES	04/03/14	Ck# 246009	UNITED PARCEL SERVICE	11.05	
53100	349	PRINTING	04/10/14	Ck# 246055	R. CHATFIELD CO., INC.	1310.00	
53100	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	524.45	
53100	355	TRAVEL	04/03/14	Ck# 246012	TERESA WEST	63.92	
53100	...	CIRCUIT COURT.....			Total:	2110.53	7
53300	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	2.87	
53300	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	16.98	
53300	320	DUES AND MEMBERSHIPS	04/03/14	Ck# 245995	JANICE SNIDER MORGAN	469.00	
53300	320	DUES AND MEMBERSHIPS	04/16/14	Ck# 246168	TENNESSEE BAR ASSOCIATION	295.00	
53300	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	18.00	
53300	...	GENERAL SESSIONS COURT.....			Total:	801.85	5
53330	307	COMMUNICATION	04/03/14	Ck# 246011	VERIZON WIRELESS	179.54	
53330	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	27.87	
53330	322	EVALUATION AND TESTING	04/25/14	Ck# 246194	MEDTOX LABORATORIES INC.	278.00	
53330	322	EVALUATION AND TESTING	04/25/14	Ck# 246203	REDWOOD TOXICOLOGY LAB. INC.	439.02	
53330	348	POSTAL CHARGES	04/03/14	Ck# 246009	UNITED PARCEL SERVICE	7.17	
53330	351	RENTALS/OCCUPANCY	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	139.09	
53330	355	TRAVEL	04/10/14	Ck# 246035	BARBARA HORTON	306.27	
53330	355	TRAVEL	04/10/14	Ck# 246045	BEN MILLER	99.00	
53330	355	TRAVEL	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	263.64	
53330	368	DRUG TREATMENT EXPENSES	04/03/14	Ck# 245975	HELEN ROSS MCNABB CENTER	105.00	
53330	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	18.00	
53330	499	OTHER SUPPLIES AND MATERIALS	04/10/14	Ck# 246029	FOOD CITY	30.60	
53330	...	DRUG COURT.....			Total:	1893.20	12
53400	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	5.52	
53400	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	16.98	
53400	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	188.00	

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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT	PAID
53400	355	TRAVEL	04/10/14	Ck# 246030	FUELMAN	23.82	
53400	435	OFFICE SUPPLIES	04/10/14	Ck# 246026	COUNTY RECORD SERVICES	1898.05	
53400	435	OFFICE SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	10.00	
53400	435	OFFICE SUPPLIES	04/25/14	Ck# 246177	AMERICAN STAMP & MARKING PROD.	31.39	
53400	...	CHANCERY COURT			Total: 7	2173.76	
53500	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	4.69	
53500	307	COMMUNICATION	04/03/14	Ck# 246011	VERIZON WIRELESS	41.39	
53500	351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	139.09	
53500	355	TRAVEL - JUDGE	04/03/14	Ck# 245981	PENNY KNIGHT	121.64	
53500	355	TRAVEL - JUDGE	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	77.00	
53500	422	FOOD SUPPLIES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	40.00	
53500	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	38.52	
53500	524	IN-SERVICE/STAFF DEVELOPMENT	04/25/14	Ck# 246193	MEDICS LLC	250.00	
53500	...	JUVENILE COURT			Total: 8	712.33	
54110	302	ADVERTISING	04/25/14	Ck# 246181	CITIZEN TRIBUNE	312.23	
54110	307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	54.55	
54110	307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	121.53	
54110	307	COMMUNICATION	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	131.67	
54110	307	COMMUNICATION	04/16/14	Ck# 246173	VERIZON WIRELESS	2327.70	
54110	336	MAINT & REPAIR SER - EQUIPMENT	04/25/14	Ck# 246201	ON-DUTY DEPOT	41.90	
54110	338	MAINT & REPAIR SER - VEHICLES	04/10/14	Ck# 246027	CRESCENT WASH & LUBE	730.16	
54110	338	MAINT & REPAIR SER - VEHICLES	04/10/14	Ck# 246057	ROYSTON CHRYSLER DODGE JEEP	355.75	
54110	338	MAINT & REPAIR SER - VEHICLES	04/16/14	Ck# 246156	MORRISTOWN FORD	1121.27	
54110	338	MAINT & REPAIR SER - VEHICLES	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	62.01	
54110	348	POSTAL CHARGES	04/10/14	Ck# 246028	FEDERAL EXPRESS	153.98	
54110	349	PRINTING, STATIONERY AND FORMS	04/10/14	Ck# 246055	R. CHATFIELD CO., INC.	88.00	
54110	351	RENTALS	04/10/14	Ck# 246065	TRICOR	1128.00	
54110	355	TRAVEL	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	229.27	
54110	355	TRAVEL	04/10/14	Ck# 246036	ESCO R. JARNAGIN	165.00	
54110	355	TRAVEL	04/16/14	Ck# 246046	WAYNE MIZE	165.00	
54110	355	TRAVEL	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	583.00	
54110	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	14347.66	
54110	431	LAW ENFORCEMENT SUPPLIES	04/10/14	Ck# 246024	CARTWRIGHT COMMUNICATION INC.	280.00	
54110	431	LAW ENFORCEMENT SUPPLIES	04/16/14	Ck# 246162	SCHOOL OUTFITTERS	385.07	
54110	433	LUBRICANTS	04/10/14	Ck# 246027	CRESCENT WASH & LUBE	490.37	
54110	433	LUBRICANTS	04/10/14	Ck# 246057	ROYSTON CHRYSLER DODGE JEEP	145.60	
54110	435	OFFICE SUPPLIES	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	169.95	
54110	435	OFFICE SUPPLIES	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	140.64	
54110	450	TIRES & TUBES	04/10/14	Ck# 246027	CRESCENT WASH & LUBE	34.00	
54110	450	TIRES & TUBES	04/10/14	Ck# 246057	ROYSTON CHRYSLER DODGE JEEP	93.05	
54110	450	TIRES & TUBES	04/16/14	Ck# 246160	PORTER'S TIRE STORE	25.95	
54110	451	UNIFORMS	04/03/14	Ck# 245972	GREENE MILITARY & POLICE	45.01	
54110	451	UNIFORMS	04/10/14	Ck# 246050	MTM RECOGNITION CORPORATION	147.80	
54110	451	UNIFORMS	04/25/14	Ck# 246196	MORRISTOWN ATHLETIC SUPPLY	21.00	
54110	524	IN-SERVICE/STAFF DEVELOPMENT	04/10/14	Ck# 246042	LAW ENFORC. TRAINING ASSOC INC	920.00	
54110	524	IN-SERVICE/STAFF DEVELOPMENT	04/10/14	Ck# 246052	NORTHEAST WISCONSIN TECH COLLEGE	350.00	
54110	524	IN-SERVICE/STAFF DEVELOPMENT	04/10/14	Ck# 246058	WALTERS STATE COMM. COLLEGE	500.00	
54110	524	IN-SERVICE/STAFF DEVELOPMENT	04/25/14	Ck# 246184	DESERT SNOW, LLC	1180.00	



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54110 524	IN-SERVICE/STAFF DEVELOPMENT	04/25/14	Ck# 246189	INSTITUTE OF POLICE TECHNOLOGY	1190.00
54110 599	OTHER CHARGES	04/03/14	Ck# 245985	LOWE'S	98.43
54110 599	OTHER CHARGES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	25.00
54110 599	OTHER CHARGES	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	80.05
54110 716	LAW ENFORCEMENT EQUIPMENT	04/10/14	Ck# 246024	CARTWRIGHT COMMUNICATION INC.	446.10
54110 716	LAW ENFORCEMENT EQUIPMENT	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	114.80
54110 ...	SHERIFF'S DEPARTMENT.....			Total:	29001.50
54210 302	ADVERTISING	04/25/14	Ck# 246181	CITIZEN TRIBUNE	402.95
54210 334	MAINTENANCE AGREEMENTS	04/10/14	Ck# 246058	SOUTH WESTERN COMM., INC.	4780.00
54210 334	MAINTENANCE AGREEMENTS	04/10/14	Ck# 246059	SOUTHERN SOFTWARE, INC.	707.00
54210 334	MAINTENANCE AGREEMENTS	04/16/14	Ck# 246161	RELIEF SEPTIC SERVICE	100.00
54210 335	MAINTENANCE AND REPAIR SERVICE	04/03/14	Ck# 245985	LOWE'S	199.87
54210 335	MAINTENANCE AND REPAIR SERVICE	04/10/14	Ck# 246063	TOWN & COUNTRY LOCK & KEY	23.65
54210 335	MAINTENANCE AND REPAIR SERVICE	04/16/14	Ck# 246146	FENCO SUPPLY CO.	1690.77
54210 336	MAINT & REPAIR SER - EQUIPMENT	04/03/14	Ck# 246005	TRANE CO.	2119.06
54210 336	MAINT & REPAIR SER - EQUIPMENT	04/10/14	Ck# 246038	JOHNSON CONTROLS, INC.	709.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	04/10/14	Ck# 246064	TRANE CO.	971.96
54210 336	MAINT & REPAIR SER - EQUIPMENT	04/16/14	Ck# 246150	STARR EQUIPMENT COMPANY INC	240.40
54210 340	MEDICAL & DENTAL SERVICES	04/03/14	Ck# 245965	CORRECTIONAL RISK SERVICES INC	1092.84
54210 340	MEDICAL & DENTAL SERVICES	04/03/14	Ck# 245970	FRESENIUS MED CARE MORRISTOWN	1320.00
54210 340	MEDICAL & DENTAL SERVICES	04/03/14	Ck# 245988	MORRISTOWN-HAMBLE HOSPITAL	2999.98
54210 340	MEDICAL & DENTAL SERVICES	04/10/14	Ck# 246018	AMERICAN ESOTERIC LABORATORIES	990.70
54210 340	MEDICAL & DENTAL SERVICES	04/10/14	Ck# 246025	CORRECTIONAL RISK SERVICES INC	2970.67
54210 340	MEDICAL & DENTAL SERVICES	04/10/14	Ck# 246047	MOBILE IMAGES	580.00
54210 340	MEDICAL & DENTAL SERVICES	04/16/14	Ck# 246140	CORRECTHEALTH, LLC	18511.56
54210 340	MEDICAL & DENTAL SERVICES	04/16/14	Ck# 246141	CORRECTIONAL RISK SERVICES INC	600.68
54210 340	MEDICAL & DENTAL SERVICES	04/16/14	Ck# 246157	MORRISTOWN-HAMBLE EMS	427.96
54210 340	MEDICAL & DENTAL SERVICES	04/16/14	Ck# 246158	MORRISTOWN-HAMBLE HOSPITAL	2317.68
54210 340	MEDICAL & DENTAL SERVICES	04/25/14	Ck# 246182	CORRECTIONAL RISK SERVICES INC	3793.70
54210 340	MEDICAL & DENTAL SERVICES	04/25/14	Ck# 246204	WARREN K. STINSON, D.D.S.	1450.00
54210 351	RENTALS	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	184.30
54210 355	TRAVEL	04/10/14	Ck# 246033	GERRY HAMBRICK	165.00
54210 355	TRAVEL	04/10/14	Ck# 246043	TERESA LAWS	165.00
54210 410	CUSTODIAL SUPPLIES	04/03/14	Ck# 245963	CHEM CLEAN SYSTEMS LLC	769.87
54210 410	CUSTODIAL SUPPLIES	04/10/14	Ck# 246040	KEL-SAN, INC.	382.48
54210 410	CUSTODIAL SUPPLIES	04/16/14	Ck# 246152	KEL-SAN, INC.	1129.58
54210 410	CUSTODIAL SUPPLIES	04/16/14	Ck# 246174	WASTE INDUSTRIES/102 TIDIWASTE	385.53
54210 410	CUSTODIAL SUPPLIES	04/25/14	Ck# 246180	CHEM CLEAN SYSTEMS LLC	289.95
54210 410	CUSTODIAL SUPPLIES	04/25/14	Ck# 246190	KEL-SAN, INC.	394.76
54210 422	FOOD SUPPLIES	04/03/14	Ck# 245969	FLOWERS BAKING COMPANY	1529.18
54210 422	FOOD SUPPLIES	04/03/14	Ck# 245986	MAYFIELD DAIRY FARMS LLC	1444.33
54210 422	FOOD SUPPLIES	04/03/14	Ck# 245992	REINHART FOODSERVICE LLC	21388.39
54210 422	FOOD SUPPLIES	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	24.42
54210 599	OTHER CHARGES	04/03/14	Ck# 245987	MED EXPRESS, INC	700.70
54210 599	OTHER CHARGES	04/16/14	Ck# 246132	BOB BARKER COMPANY, INC.	685.00
54210 599	OTHER CHARGES	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	47.04
54210 716	LAW ENFORCEMENT EQUIPMENT	04/10/14	Ck# 246024	CARTWRIGHT COMMUNICATION INC.	140.00
54210 ...	JAIL.....			Total:	78825.96

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54250	307	COMMUNICATIONS	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	9.95
54250	307	COMMUNICATIONS	04/03/14	Ck# 246011	VERIZON WIRELESS	35.29
54250	338	MAINTENANCE - VEHICLES	04/10/14	Ck# 246048	MORRISTOWN CHEVROLET	43.85
54250	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	181.62
54250	...	WORK RELEASE PROGRAM			Total:	270.71
54410	307	COMMUNICATION	04/03/14	Ck# 245956	CHRIS BELL	50.00
54410	338	MAINT & REPAIR SER -VEHICLES	04/03/14	Ck# 246006	TRUCKERS LIGHTHOUSE	245.00
54410	338	MAINT & REPAIR SER -VEHICLES	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	24.77
54410	425	GASOLINE	04/10/14	Ck# 246030	FUELMAN	469.04
54410	599	OTHER CHARGES (EMERGENCY)	04/03/14	Ck# 245971	GALL'S INC.	267.50
54410	599	OTHER CHARGES (EMERGENCY)	04/10/14	Ck# 246029	FOOD CITY	4.99
54410	...	EMERGENCY MANAGEMENT			Total:	1061.30
54490	316	CONTRIBUTIONS	04/03/14	Ck# 245973	HAMBLEN COUNTY E.C.D. / 911	11786.33
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 245984	WILLIAM B LOVE	120.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 245990	JIMMY W PEOPLES	90.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 245998	DR. TOM C. THOMPSON, MD	1666.66
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	Ck# 245999	CLAUDE THOMPSON JR.	180.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/10/14	Ck# 246041	OFFICE OF KNOX CO MED-EXAMINER	3000.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	04/16/14	Ck# 246157	MORRISTOWN-HAMBLEN EMS	100.00
54610	399	OTHER CONTRACTED SERVICES	04/03/14	Ck# 245966	EDDIE DAVIS	600.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER			Total:	5756.66
54900	790	OTHER EQUIPMENT	04/03/14	Ck# 245991	PROFESSIONAL COMMUNICATIONS	2232.32
54900	790	OTHER EQUIPMENT	04/10/14	Ck# 246031	GALL'S INC.	1500.00
54900	790	OTHER EQUIPMENT	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	170.47
54900	...	OTHER PUBLIC SAFETY			Total:	3902.79
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	57.72
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/03/14	Ck# 245976	CHRISSEY HICKS	8.49
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/03/14	Ck# 245979	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/10/14	Ck# 246022	CANON SOLUTIONS AMERICA, INC.	17.38
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/10/14	Ck# 246037	JERSEY GIRL DINER	270.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/10/14	Ck# 246056	RIX COPIES	1200.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/16/14	Ck# 246130	AT & T	163.01
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/16/14	Ck# 246143	E & A MONOGRAM	442.90
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/16/14	Ck# 246151	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/16/14	Ck# 246154	ROBERT S WHEELER	122.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/25/14	Ck# 246178	ATMOS ENERGY	48.75
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/25/14	Ck# 246197	MORRISTOWN UTILITIES	1337.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	04/25/14	Ck# 246210	WALMART COMMUNITY BRC	470.32
55110	355	TRAVEL	04/03/14	Ck# 245980	ERIKA JEREZANO	44.18
55110	355	TRAVEL	04/03/14	Ck# 245993	ASHLEY BROOKE SINGLETON	117.03
55110	355	TRAVEL	04/03/14	Ck# 245994	KIM SMITH	194.35
55110	355	TRAVEL	04/03/14	Ck# 245997	CARLA TESTERMAN	84.13
55110	399	OTHER CONTRACTED SERVICES	04/16/14	Ck# 246136	CHEROKEE HEALTH SYSTEMS	5000.00
55110	499	OTHER SUPPLIES AND MATERIALS	04/03/14	Ck# 245955	B.K. GRAPHICS	210.00
55110	499	OTHER SUPPLIES AND MATERIALS	04/10/14	Ck# 246034	HEALTH EDCO	1279.00
55110	...	LOCAL HEALTH CENTER			Total:	12469.76

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55120 316	HUMANE SOCIETY	04/25/14	Ck# 246198	MORRISTOWN-HAMBLE HUMAN SOC.	44500.00
55390 316	HAMBLE CO. HEALTH - TN DEPT O	04/03/14	Ck# 246004	TREASURER-STATE OF TENNESSEE	8151.50
55590 316	CONTRIBUTIONS	04/25/14	Ck# 246188	HELEN ROSS McHABB CENTER	170.00
56700 307	COMMUNICATION	04/03/14	Ck# 246011	VERIZON WIRELESS	43.19
56700 307	COMMUNICATION	04/16/14	Ck# 246130	AT & T	81.48
56700 336	MAINTENANCE AND REPAIR SERVICE	04/03/14	Ck# 245983	LANE SALES POWER EQUIPMENT	28.54
56700 412	DIESEL FUEL	04/25/14	Ck# 246209	VOYAGER FLEET SYSTEMS INC	155.39
56700 415	ELECTRICITY	04/10/14	Ck# 246049	MORRISTOWN UTILITIES	2846.00
56700 415	ELECTRICITY	04/16/14	Ck# 246129	APPALACHIAN ELECTRIC COOP	23.25
56700 425	GASOLINE	04/25/14	Ck# 246209	VOYAGER FLEET SYSTEMS INC	380.30
56700 454	WATER AND SEWER	04/10/14	Ck# 246049	MORRISTOWN UTILITIES	956.00
56700 499	OTHER SUPPLIES AND MATERIALS	04/03/14	Ck# 245964	COCKE FARMERS COOP	50.00
56700 499	OTHER SUPPLIES AND MATERIALS	04/03/14	Ck# 245968	ZEB ELKINS	2725.00
56700 499	OTHER SUPPLIES AND MATERIALS	04/03/14	Ck# 245985	LOWE'S	155.76
56700 499	OTHER SUPPLIES AND MATERIALS	04/16/14	Ck# 246139	COCKE FARMERS COOP	70.00
56700 499	OTHER SUPPLIES AND MATERIALS	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	338.70
56700 599	OTHER CHARGES	04/10/14	Ck# 246014	A-1 EQUIPMENT RENTAL	312.61
56700 599	OTHER CHARGES	04/16/14	Ck# 246128	ACE HARDWARE OF MORRISTOWN	25.18
56700 599	OTHER CHARGES	04/16/14	Ck# 246145	ENGLISH MOUNTAIN SPRING WATER	16.00
56700 ...	PARK.....			Total: 16	8207.40
56900 309	CONTRACTS WITH GOVERNMENT AGEN	04/10/14	Ck# 246032	HAMBLE COUNTY-MORRISTOWN	4935.00
56900 309	CONTRACTS WITH GOVERNMENT AGEN	04/10/14	Ck# 246039	KEEP M'TOWN HAMBLE BEAUTIFUL	2062.78
56900 ...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total: 2	6997.78
57100 140	SALARY SUPPLEMENTS	04/16/14	Ck# 246172	THE UNIVERSITY OF TN EXTENSION	33081.74
57100 307	COMMUNICATION	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	3.45
57100 355	TRAVEL	04/10/14	Ck# 246044	DEBRA LONG	59.69
57100 355	TRAVEL	04/16/14	Ck# 246163	SAMANTHIA SINGLETON	46.06
57100 ...	AGRICULTURAL EXTENSION SERVICE.....			Total: 4	33190.94
58110 302	ADVERTISING	04/16/14	Ck# 246164	SOUTH CENTRAL MEDIA	300.00
58110 302	ADVERTISING	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	1.17
58110 302	ADVERTISING	04/25/14	Ck# 246191	LAKWAY PRINTERS	260.00
58110 307	COMMUNICATION	04/03/14	Ck# 245967	JEFFREY DILLARD	65.00
58110 349	PRINTING, STATIONERY AND FORMS	04/25/14	Ck# 246191	LAKWAY PRINTERS	112.50
58110 399	OTHER CONTRACTED SERVICES	04/03/14	Ck# 246003	STATE OF TENNESSEE	50.00
58110 399	OTHER CONTRACTED SERVICES	04/25/14	Ck# 246207	STATE OF TENNESSEE	50.00
58110 ...	TOURISM.....			Total: 7	838.67
58300 307	COMMUNICATIONS	04/03/14	Ck# 245961	CENTURY LINK/BUSINESS SERVICES	.41
58300 435	OFFICE SUPPLIES	04/16/14	Ck# 246165	SUNTRUST BANKCARD, N.A.	39.99
58300 ...	VETERANS' SERVICES.....			Total: 2	40.40
58600 312	CONTRACTS WITH PRIVATE AGENCIE	04/16/14	Ck# 246133	CAREHERE LLC	10435.29
58600 312	CONTRACTS WITH PRIVATE AGENCIE	04/25/14	Ck# 246178	ATMOS ENERGY	56.99
58600 312	CONTRACTS WITH PRIVATE AGENCIE	04/25/14	Ck# 246197	MORRISTOWN UTILITIES	138.00

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58600 312	CONTRACTS WITH PRIVATE AGENCIE	04/25/14	CK# 246199	MUS FIBERNET				204.73	
58600 312	CONTRACTS WITH PRIVATE AGENCIE	04/25/14	CK# 246205	STP, LLC				1544.95	
58600 ...	EMPLOYEE BENEFITS.....				Total:	5		12379.96	
91110 731	VOTING MACHINES	04/25/14	CK# 246183	DELL MARKETING LP				254.81	
91120 308	CONSULTANTS	04/10/14	CK# 246023	CARTER GOBLE ASSOCIATES, LLC				12200.00	
91120 321	ENGINEERING SERVICES	04/29/14	CK# 246266	KAATZ, BINKLEY, JONES & MORRIS				7500.00	
91120 ...	ADMINISTRATION OF JUSTICE PROJECTS.....				Total:	2		19700.00	
*101*	GENERAL FUND (101).....				Total:	291		352721.27	

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61000	307	TELEPHONE	04/10/14	CK# 039314	COMCAST CABLE	66.03	
61000	307	TELEPHONE	04/16/14	CK# 039332	AT & T	240.30	
61000	307	TELEPHONE	04/16/14	CK# 039333	AT&T COMMUNICATION SYSTEMS SE	45.57	
61000	348	POSTAGE & BOX RENT	04/16/14	CK# 039342	SUNTRUST BANKCARD, N.A.	56.56	
61000	355	REGULAR TRAVEL	04/16/14	CK# 039342	SUNTRUST BANKCARD, N.A.	49.00	
61000	415	ELECTRICITY	04/25/14	CK# 039345	HOLSTON ELECTRIC COOPERATIVE	866.52	
61000	442	PROPANE GAS	04/03/14	CK# 039296	HERITAGE PROPANE	1399.21	
61000	442	PROPANE GAS	04/25/14	CK# 039346	LAKEWAY PROPANE GAS, INC.	900.91	
61000	511	VEHICLE INSURANCE	04/03/14	CK# 039303	STRATE INSURANCE GROUP	958.00	
61000	599	OTHER CHARGES	04/03/14	CK# 039299	MUS FIBERNET	145.00	
61000	599	OTHER CHARGES	04/16/14	CK# 039334	ELLIOTT BOOTS	99.95	
61000	599	OTHER CHARGES	04/25/14	CK# 039344	ELLIOTT BOOTS	100.00	
61000	599	OTHER CHARGES	04/25/14	CK# 039348	MUS FIBERNET	155.00	
61000	...	ADMINISTRATION			Total:	5082.05	13
62000	312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	CK# 039298	MORRISTOWN-HAMBLEN HUMANE SOC.	70.00	
62000	404	ASPHALT - HOT MIX	04/03/14	CK# 039294	DURACAP ASPHALT PAVING CO, INC	385.00	
62000	409	CRUSHED STONE	04/10/14	CK# 039321	VULCAN MATERIALS COMPANY	7258.15	
62000	426	GENERAL CONSTRUCTION MATERIALS	04/10/14	CK# 039316	LANE SALES POWER EQUIPMENT	396.69	
62000	436	OTHER ROAD MATERIALS	04/10/14	CK# 039313	COCKE FARMERS COOP	97.98	
62000	443	ROAD SIGNS & STRIPING	04/03/14	CK# 039295	G & C SUPPLY CO.	100.00	
62000	443	ROAD SIGNS & STRIPING	04/16/14	CK# 039336	G & C SUPPLY CO.	85.00	
62000	451	UNIFORMS	04/10/14	CK# 039312	CINTAS CORP., LOC. 207	364.96	
62000	...	HIGHWAY AND BRIDGE MAINTENANCE			Total:	8757.78	8
63100	412	DIESEL FUEL	04/10/14	CK# 039311	BP	270.99	
63100	412	DIESEL FUEL	04/16/14	CK# 039335	FUELMAN	1610.32	
63100	416	MACHINE & EQUIPMENT PARTS	04/03/14	CK# 039300	NAPA AUTO PARTS OF MORRISTOWN	1272.50	
63100	416	MACHINE & EQUIPMENT PARTS	04/03/14	CK# 039302	NORTRAX INC.	58.77	
63100	416	MACHINE & EQUIPMENT PARTS	04/10/14	CK# 039315	INTERSTATE TRACTOR	90.84	
63100	416	MACHINE & EQUIPMENT PARTS	04/10/14	CK# 039317	MEADE TRACTOR	845.83	
63100	416	MACHINE & EQUIPMENT PARTS	04/10/14	CK# 039319	TWIN CITY AUTO MACHINE INC.	295.75	
63100	416	MACHINE & EQUIPMENT PARTS	04/16/14	CK# 039339	LANE SALES POWER EQUIPMENT	20.40	
63100	416	MACHINE & EQUIPMENT PARTS	04/16/14	CK# 039343	THOMPSON MACHINE WORKS	60.55	
63100	416	MACHINE & EQUIPMENT PARTS	04/25/14	CK# 039349	STOMERS MACHINERY CORPORATION	184.98	
63100	424	GARAGE SUPPLIES	04/16/14	CK# 039338	HOLSTON GASES	23.00	
63100	425	GASOLINE	04/10/14	CK# 039311	BP	626.70	
63100	425	GASOLINE	04/10/14	CK# 039313	COCKE FARMERS COOP	152.16	
63100	425	GASOLINE	04/16/14	CK# 039335	FUELMAN	4471.63	
63100	499	OTHER SUPPLIES & MATERIALS	04/03/14	CK# 039297	LOWE'S	256.32	
63100	499	OTHER SUPPLIES & MATERIALS	04/16/14	CK# 039341	SCOTT-GROSS CO. INC.	105.72	
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total:	10346.46	16
*131*	...	HIGHWAY FUND (131)			Total:	24186.29	37

FUND: 116 SOLID WASTE/SANITATION (116)  
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1  
 DATE: 05/01/14  
 TIME: 4:29 PM

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 312	CONTRACTS WITH PRIVATE AGENCIE	04/03/14	CK# 021875	S & B RECYCLING	3855.60
55710 336	MAINTENANCE AND REPAIR SERVICE	04/03/14	CK# 021873	NAPA AUTO PARTS OF MORRISTOWN	1040.93
55710 336	MAINTENANCE AND REPAIR SERVICE	04/10/14	CK# 021885	FREIGHTLINER OF KNOXVILLE INC	2883.38
55710 336	MAINTENANCE AND REPAIR SERVICE	04/10/14	CK# 021887	INTERSTATE BATTERY SYSTEM	434.80
55710 336	MAINTENANCE AND REPAIR SERVICE	04/16/14	CK# 021892	INDUSTRIAL MACHINE & HYDRAULIC	400.00
55710 359	DISPOSAL FEES	04/03/14	CK# 021872	HAMLEN COUNTY-MORRISTOWN	64641.85
55710 412	DIESEL FUEL	04/10/14	CK# 021882	BP	5105.17
55710 412	DIESEL FUEL	04/16/14	CK# 021891	FUELMAN	9587.24
55710 425	GASOLINE	04/16/14	CK# 021891	FUELMAN	317.44
55710 446	SMALL TOOLS	04/25/14	CK# 021898	SNAP-ON TOOLS	801.99
55710 450	TIRES AND TUBES	04/10/14	CK# 021886	GOFORTH TIRE & AUTO, INC.	52.00
55710 451	UNIFORMS	04/10/14	CK# 021883	CINTAS CORP., LOC. 207	446.76
55710 499	OTHER SUPPLIES AND MATERIALS	04/10/14	CK# 021883	CINTAS CORP., LOC. 207	114.99
55710 499	OTHER SUPPLIES AND MATERIALS	04/10/14	CK# 021884	COCKE FARMERS COOP	199.99
55710 499	OTHER SUPPLIES AND MATERIALS	04/16/14	CK# 021890	BUFFALO TRAIL WESTERN WEAR	200.00
55710 499	OTHER SUPPLIES AND MATERIALS	04/16/14	CK# 021894	SCOTT-GROSS CO. INC.	381.20
55710 499	OTHER SUPPLIES AND MATERIALS	04/25/14	CK# 021896	AIRGAS SAFETY	790.99
55710 ...	SANITATION MANAGEMENT			Total:	91254.33
*116* SOLID WASTE/SANITATION (116).....Total:					17 91254.33

HAMBLLEN COUNTY, TENNESSEE  
OFFICE OF COUNTY MAYOR  
FINANCIAL MANAGEMENT PROPOSAL  
HAMBLLEN COUNTY-MORRISTOWN SOLID WASTE DISPOSAL SYSTEM  
AS OF MAY 5, 2014

*SUMMARY- COST TO THE COUNTY:*

50% of costs of additional accountant	<u>\$ 29,000.00</u>
	<u><u>\$ 29,000.00</u></u>

**Accountant** - The Hamblen County-Morristown Solid Waste Disposal System will fund 50% of the salary and benefits of the accountant. This position will perform the accounting for the day-to-day functions related to the System. This position will assist the finance director in performing other day-to-day accounting functions related to Hamblen County. This position will allow for certain responsibilities to be reassigned to provide the finance director more time for financial analysis, planning, etc. An additional accountant will allow for someone other than the finance director to have knowledge of accounting principles. Currently, this is not the situation. Finally, this will allow for internal controls to be strengthened.

**Management Fee** - This is a fee that is paid by the Hamblen County-Morristown Solid Waste Disposal System to the Hamblen County General Fund. Of this fee, additional compensation will be paid to the Hamblen County finance director. The finance director will receive an amount equal to 10% of the salary that is appropriated by the Hamblen County Commission. This will be additional compensation to the finance director and does not replace funding for that position. Additionally, this is NOT an added expense to Hamblen County. The fee will also pay for all payroll expenditures (taxes, retirement, etc.) associated with the additional compensation to the finance director and any other overhead.



**Hamblen County, Tennessee**  
**Office of County Mayor**  
**Proposed Timeline:**  
**Change in Solid Waste System Financial Operations**  
**As of April 23, 2014**

Assuming it is the desire of the Hamblen County-Morristown Solid Waste Disposal System's Board (BOARD) to make changes in its financial accounting and reporting system and to contract with Hamblen County to manage its accounting and finances, the following is a proposed timeline that will allow all parties involved sufficient time to prepare for the change to take effect July 1, 2014:

**APRIL**

- BOARD recommends change to contract with Hamblen County for accounting and financial management services
- BOARD approves to reimburse Hamblen County up to one-half (1/2) of the salary and benefits of a new accounting position
- BOARD approves management fee; Hamblen County Finance Director will receive 10% of the appropriated salary for that position as additional compensation for duties as listed below
- BOARD approves to provide compensation for the Hamblen County Finance Director for services provided in assisting accountant in updating BOARD accounting records and any other needed services based on hourly rate plus benefits
- BOARD approves to provide funding for the salary and benefits for newly hired Hamblen County accountant from hire date through June 30, 2014
- BOARD approves to contract with independent public accountant to performing the accounting function through June 30, 2014 to include the following: reconciliations, monthly close-outs and reports, subsidiary accounts receivable ledger, accounts payable, payroll, capital assets

**MAY**

- Proposal to contract with Hamblen County approved by Hamblen County Commission and the City of Morristown Council
- BOARD approval to contract with Hamblen County
- Specific details of changes and implementation strategy finalized
- Hamblen County hires accountant in preparation
- Develop implementation strategies; specifically related to payroll and pay periods

**JUNE**

- Implementation meetings held between Director and Hamblen County Finance Director

## **SPECIFICS**

### **Board:**

- Follow Hamblen County pay periods (Held in arrears, paid 15<sup>th</sup> and last day of the month)
- Follow Hamblen County policies and procedures manual
- Follow Hamblen County purchasing policies and procedures
- Funds would flow through Trustee's office in agency fund capacity
- Receives the benefits that Hamblen County offers
- Contract with CPA firm to conduct local audit

### **FINANCE DIRECTOR:**

- Prepare annual budget
- Maintain all accounting records
- Evaluate operating and financing options
- Attend monthly meetings
- Provide financial statements on a monthly basis comparing revenues to date to budgeted revenues and comparing expenses to date to budgeted expenses
- Provide summary of monthly checks written
- Provide all documentation requested to the CPA firm selected to conduct the annual audit



## Sheriff of Hamblen County

510 Allison Street  
Morristown, Tennessee 37814

To; Joey Branard

May 7, 2014

Joey; I have attached the e-mail sent to me by LT: Marty Pollock, Tennessee Highway Patrol, concerning the deadline for going to TITAN electronic crash reporting. Please keep in mind that the equipment will have to be purchased, installed and every patrolman trained on the use of the MDT's. This will take time so please inform County Commission of the importance to act on this in a timely manner. We will have to set training dates with the Department of Safety once the MDT's are installed. Also we have been informed that the MDT's have to be mounted by an OSHA certified installer due to safety and liability concerns if the vehicle is involved in an accident. LT: Cloer is working on this and I will also be talking to Karen.

Thank You

*Capt. Vacha Hugh Moore Jr.*  
Vacha Hugh Moore Jr. CAPTAIN

PHONE: (423) 586-3781 - Administrative  
(423) 585-2720 - Jail  
FAX:: (423) 587-1658 - Administrative  
(423) 587-1329 - Jail

# Hamblen County Commission Finance Committee



Month May Year 2014

Fund #122

DEPT: DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	<b>ESTIMATED REVENUES:</b>		
	<b>Increase Estimated Revenues</b>		
42910.000	Proceeds from Confiscated Property	15,000	
44530.000	Sale of Equipment		5,000
47700.000	Asset Forfeiture Funds	40,000	
	<b>Subtotal Estimated Revenues</b>	<b>50,000</b>	
	<b>APPROPRIATIONS:</b>		
	<b>DRUG ENFORCEMENT:</b>		
	<b>Increase Appropriations</b>		
54150.510	Trustee's Commission	200	
54150.790	Other Equipment	18,000	
	<b>Subtotal Appropriations</b>	<b>18,200</b>	
	<b>FUND BALANCE:</b>		
	<b>Increase Fund Balance</b>		
39000.000	Unassigned Fund Balance	31,800	
	<b>Subtotal Fund Balance</b>	<b>31,800</b>	

*Brief Descriptions of issue:*

To amend budget for additional seized funds that were awarded. To increase appropriations for the upgrade of the fingerprint machine.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*W. H. H. H.*  
*CHIEF DEPUTY*  
*5-7-14*

**For Finance Department Only:**

Reviewed by: \_\_\_\_\_

Budget Amendment: \_\_\_\_\_

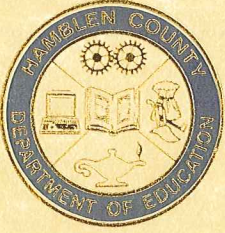
Date: \_\_\_\_\_



**HAMBLEN COUNTY DEPARTMENT OF EDUCATION  
2013-2014  
Dr. Dale Lynch, Director  
GENERAL PURPOSE  
AMENDMENT #4**







## HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

DR. DALE P. LYNCH  
Director

### BOARD OF EDUCATION

Gary Chesney

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Carolyn S. Holt

Clyde Kinder

### AMENDMENT #4 2013-2014

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2013-2014 General Purpose Budget. This amendment was approved by the Board of Education on April 8, 2014.

On July 25, 2013, the Hamblen County Commission approved a General Purpose Budget in the amount of \$77,729,374.30. Amendment #1 increased the budget to \$78,450,955.39. Amendment #2 increased the budget to \$78,670,562.56. Amendment #3 increased the budget to \$78,761,918.70. Amendment #4 will increase the budget to \$78,781,123.03

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

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

Dale Lynch, Director of Schools

**HAMBLEN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2013-2014  
AMENDMENT #4 - EXTERNAL**

<b>EXPENDITURE CODE</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ACTUAL</b>	<b>PURPOSE</b>
72120-499	OTHER SUPPLIES AND MATERIALS	\$ 6,882.00	\$ 15,000.00		\$ 21,882.00	TOBACCO CESSATION GRANT
72120-524	STAFF DEVELOPMENT	\$ 1,100.00	\$ 3,000.00		\$ 4,100.00	TOBACCO CESSATION GRANT
72810-709-2100	DATA PROCESSING EQUIPMENT	\$ 644,583.54	\$ 1,204.33		\$ 645,787.87	E-RATE FUNDING FOR TECHNOLOGY
	<b>TOTALS</b>	<b>\$ 652,565.54</b>	<b>\$ 19,204.33</b>	<b>\$ -</b>	<b>\$ 671,769.87</b>	
	<b>NET INCREASE</b>		<b><u>\$ 19,204.33</u></b>			

**HAMBLEN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2013-2014  
AMENDMENT #4 - EXTERNAL**

<b>REVENUE CODE</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ACTUAL</b>	<b>PURPOSE</b>
44146	E-RATE FUNDING	\$ 99,701.58	\$ 1,204.33		\$ 100,905.91	E-RATE FUNDING FOR TECHNOLOGY
44570	CONTRIBUTIONS AND GIFTS	\$ 43,500.00	\$ 18,000.00		\$ 61,500.00	TOBACCO CESSATION GRANT THROUGH HAMBLEN CO. GOVERNMENT
	<b>TOTALS</b>	<b>\$ 143,201.58</b>	<b>\$ 19,204.33</b>	<b>\$ -</b>	<b>\$ 162,405.91</b>	
	<b>NET INCREASE</b>		<b><u>\$ 19,204.33</u></b>			

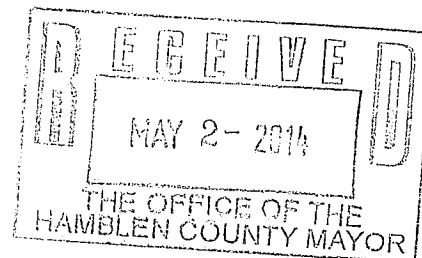


**LAW OFFICES**  
**CAPPS, CANTWELL, CAPPS & BYRD**  
P.O. Box 1897  
1004 WEST FIRST NORTH STREET  
MORRISTOWN, TENNESSEE 37816-1897

**PAUL R. CAPPS (1922-2003)**  
**CHRISTOPHER P. CAPPS**  
**DAVID S. BYRD**

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

April 30, 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 - APRIL, 2014**

Dear Bill:

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

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLLEN COUNTY\LETTERS\2014\BRITTAIN,BILL(INVOICE)-03-31-14.DOCX



ATTORNEYS AT LAW

# INVOICE

DATE: APRIL 30, 2014

**TO:**

HAMBLEN COUNTY, TENNESSEE

**FOR:**

HAMBLEN COUNTY, TENNESSEE – GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$817.50

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: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
LEGAL SERVICES RENDERED - APRIL, 2014**

		<u>Hrs.</u>
04/04/14	E-mail from Chris Bell re: EMS Regs	0.15
04/07/14	E-mail from Michelle Mumm re: <u>Livesay</u> , forward to Bill Brittain and Joey Barnard; e-mail from Joey Barnard re: <u>Livesay</u>	0.25
04/11/14	E-mail from Cindy Dibb re: 4/14 committee meeting	0.05
04/14/14	Committee Meeting	1.40
04/15/14	Return call to Ford re: Reid	0.10
04/16/14	Scan and e-mail <u>Reid</u> Complaint to Jeff Thompson; phone conference with Jeff Thompson re: <u>Reid</u>	0.35
04/17/14	E-mail from Cindy Dibb re: 4/24 commission meeting	0.05
04/22/14	Conference and phone conference with Bill Brittain and Linda Wilder re: 2000 feet/beer permit	1.60
04/24/14	E-mail from Bill Brittain re: Correct Health; Commission Meeting	0.85
04/25/14	E-mail to Bill Brittain re: Correct Health; e-mail from Michelle Mumm re: <u>Livesay</u>	0.20
04/30/14	E-mail from Bill Brittain re: beer in parks; phone conferences with Chris Bell re: EMS	0.45

Legal Services Rendered (5.45 x \$150 =)

\$817.50

**TOTAL: \$817.50**

C:\Users\Amy Greer\Documents\Public Folders\Documents\Invoices\HamblenCo, 14\April\General.docx

ATTORNEYS AT LAW

# INVOICE

DATE: APRIL 30, 2014

**TO:**

HAMBLEN COUNTY, TENNESSEE

**FOR:**

HAMBLEN COUNTY, TENNESSEE – PLANNING

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$157.50

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

		<u>Hrs.</u>
04/02/14	E-mail from and to Danny Young re: removal bond	0.40
04/16/14	Call to Barry Poole re: William Riley property	0.10
04/17/14	E-mail from Steve Terry re: Central Church Road	0.05
04/22/14	Received and reviewed copies of violation letters	0.20
04/25/14	E-mail from Jim LaPann re: Verizon tower, forward to Danny Young; e-mail from Danny Young re: Verizon tower	0.25
04/30/14	E-mail from Steve Terry re: Central Church Road	0.05

Legal Services Rendered (1.05 x \$150 =)

\$157.50

**TOTAL: \$157.50**

C:\Users\Amy Greer\Documents\Public Folders\Documents\Invoices\HamblenCo.14\April\Planning.docx



ATTORNEYS AT LAW

# INVOICE

DATE: APRIL 30, 2014

**FOR:**

LEGAL SERVICES RENDERED – APRIL, 2014

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.

[Return to Committee Cover Page](#)

**RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - APRIL, 2014**

04/24/14 Call from Chief Mize re: Nigel

04/24/14 Calls to Jeff Thompson and Chief Mize re: Nigel

Legal services rendered (0.40 x \$150 =)

**TOTAL: \$60.00  
\$60.00**

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\INVOICES\HAMBLENCO.14\APRIL\SHERIFF.DOCX



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

May 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 April 30, 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.	13387	12-07-14	Mr. James Barnes, 58	
4.	13401	12-19-13	Master Baby Boy Manning, 1 Day	
5.	14003	01-02-14	Miss. Kenadee Hill-Wilburn, 2 Months	
6.	14035	02-01-14	Mrs. Melody Kelly, 37	
7.	14042	02-04-14	Mr. William Holston, 48	
8.	14102	03-24-14	Ms. Lisa McCoig, 53	
9.	14119	04-07-14	Mr. Horan Morales, 30	
10.	14120	04-07-14	Ms. Elizabeth Bautista, 33	
11.	14124	04-10-14	Mrs. Alicia Newman, 29	
12.	14128	04-15-14	Mr. Billy Patterson, Jr., 46	

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

Sincerely,

  
Eddie R. Davis  
Hamblen County Coroner

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



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

May 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 April 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.	14113	04-01-14	Mrs. Sara Hale, 1128 East First North Street
2.	14114	04-02-14	Mrs. Norma Hickey, 85, 355 Jacobs Road
3.	14115	04-03-14	Mrs. Haseltine Williams, 86, 1318 Spencer Drive
4.	14117	04-05-14	Mrs. Janet Johnson, 71, New Market, TN
5.	14121	04-08-14	Mrs. Bonnie Green, 87, 1155 Carmichael Street
6.	14122	04-08-14	Mr. Chester Williams, 71, 985 Neikirk Drive
7.	14123	04-09-14	Mrs. Tamela Buchanan, 52, 4524 Horseshoe Trail
8.	14126	04-14-14	Miss. Shirley Wice, 6750 Beacon Light Road
9.	14130	04-16-14	Mr. Gary Rankin, 74, 2237 Regency Circle
10.	14133	04-16-14	Mr. Robert Stout, 91, 1457 Silver City Road
11.	14134	04-20-14	Mr. Lawrence Walker, 82, 2877 Musser Road
12.	14136	04-21-14	Mr. LeRoy McNabb, 86, 533 West Hillcrest Drive
13.	14137	04-23-14	Mr. Dennis Hurd, 63, 2539 Kidwell Church Road
14.	14140	04-23-14	Mrs. Jane Brown, 78, 1866 Pine Crest Lane
15.	14141	04-26-14	Mrs. Bobbie Harrison, 83, 1230 McFarland Avenue
16.	14145	04-28-14	Mr. John Dubberly, 34, 325 East Third South Street
17.	14146	04-28-14	Dr. David Bennett, 73, 221 Shady Wood Lane
18.	14147	04-28-14	Mrs. Helen Masoner, 71, 7262 Stage Coach Road

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



Eddie R. Davis  
Hamblen County Coroner

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

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

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

May 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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS	*1
1.	*14120	04-07-14	Ms. Elizabeth Bautista, 33,	4224 Oakwood Circle
2.	*14124	04-10-14	Mrs. Alicia Newman, 29,	Bulls Gap, TN
3.	14142	04-26-14	Mr. Don Murrah, 81,	2353 Patricia Circle
4.	14144	04-27-14	Mrs. Virginia Greenlee, 80,	212 Morton Street

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

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

May 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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14118	04-06-14	Mr. Michael Harville, 58, 2117 Musick Road
2.	*14119	04-07-14	Mr. Horan Morales, 30, 4224 Oakwood Drive
3.	14125	04-11-14	Mr. Carlos Brown, 63, 1483 Short Street
4.	*14128	04-15-14	Mr. Billy Patterson, Jr., 46, 179 Delta Drive
5.	14129	04-16-14	Ms. Vicki Bare, 56, 472 Barclay Landing
6.	14148	04-30-14	Mr. David Mefford, 67, 2620 Old Highway 25E

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

6 Calls X \$30. = \$180.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples  
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

\* Indicates Autopsy 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

May 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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14112	04-01-14	Mrs. Della Burchett, 93, 1959 Needmore Road
2.	14116	04-04-14	Mrs. Marinita Harville, 73, 7208 Sugarwood Drive
3.	14127	04-15-14	Mrs. Sarah Haskins, 80, Bulls Gap, TN
4.	14131	04-16-14	Mr. Mayford Satterfield, 82, 3451 Dedra Street
5.	14132	04-16-14	Ms. Cindy Arsenault, 57, Russellville
6.	14135	04-21-14	Mrs. Gladys Greene, 86, 2514 Fairview Road
7.	14138	04-23-14	Mrs. Nellie Countess, 78, 1255 Shannon's Little Mt Rd
8.	14139	04-23-14	Mr. William Reynolds, 71, 1026 McFarland Avenue
9.	14143	04-27-14	Mr. Richard Leonhardt, 71, 152 Shadywoods Road

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

9 Calls X \$30. = \$270.00

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

*The People's House*

Month April Year 2014

[illegible]

1,500 1,500

To reclassify appropriations for emergency purchase of computer to replace existing machine that had failed.

Date:

Budget Amendment 400/8

4.1.14



*The People's House*

Month April Year 2014

Fund	#101	DEPT: COUNTY CLERK'S OFFICE
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Account Number	Description	Increase	Decrease
	COUNTY CLERK:		
52500.355	Travel		3,500
52700.709 <u>5</u>	Data Processing Equipment	3,500	
		3,500	3,600

To reclassify appropriations for emergency purchase of computer to replace existing machines that had failed.

Signature:

Title :

Date:

Signature:

Title :

Date:

Reviewed by:

Budget Amendment

*The People's House*

Month April Year 2014

[illegible]

To reclassify for additional office supplies and microfilm.

Approval by County Mayor  
Signature: Bill Burton  
Title: County Mayor  
Date: 4/30/14

Reviewed by: Y8  
Budget Amendment #40028



Hamblen County Government  
**PUBLIC SERVICES COMMITTEE**

Monday, May 12, 2014  
Immediately Following Adjournment of Finance 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. Resolution to Amend the Hamblen County Zoning Regulations Relative to a Crematory – *Planning Director Danny Young*
  - b. Items to be Declared Surplus – *Finance Director Joey Barnard*
    - i. Circuit Court
      1. Dell Desktop Computer CX4MD-WR7P6-TY9BB-4RKTQ-77JQW  
Model #OPTIPLEX 320
      2. Dell Desktop Computer GCVPS-XTXVB-R4M7V-TRQH2-B49JW
    - ii. Planning Department
      1. 2001 Ford Taurus VIN: 1FAFP52U71A226475
5. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
  - a. Comcast Announcement
6. **Adjournment** – *Chairman Herbert Harville*

# **RESOLUTION TO AMEND THE HAMBLLEN COUNTY ZONING REGULATIONS RELATIVE TO A CREMATORY**

## **TO AMEND Article 5, Definitions; and Article 9.7 Environmental Industrial District (I-2)**

**WHEREAS**, the Hamblen County Legislative Body has adopted a resolution establishing zoning regulations within the unincorporated territory of Hamblen County; and

**WHEREAS**, the Hamblen County Legislative Body realizes that these regulations must be changed from time to time to provide for the continued efficient and economic development of the county; and

**WHEREAS**, there has been a proposed amendment that has been reviewed and recommended by the Hamblen County Planning Commission to amend the Hamblen County Zoning Regulations;

**NOW, THEREFORE BE IT RESOLVED** that the Hamblen County Legislative Body does hereby amend the Hamblen County Zoning Regulations to read as follows:

**Article 5, Definitions:** are amended by the addition of the following terms and by alphabetizing all terms as needed.

**Cemetery:** Any land that is dedicated to or used for the interment of human or animal remains including a burial park for earth interments, a mausoleum for vault or crypt interments, a columbarium for cinerary interments, or a combination thereof. A cemetery may also contain a scattering garden for the interment of cremated remains and any necessarily related buildings but, it shall not include a crematory/cremation facility.

**Columbarium:** A place for public storage of cremated remains in funeral urns. A columbarium can be either free standing units or a part of a mausoleum or another building.

**Cremation:** Act of reducing a human corpse, or a dead animal, by a thermal and/or mechanical process that reduces the remains to bone fragments. Cremation includes the processing and usually includes the pulverization of the bone fragments.

**Crematory:** A building or structure, or a room within a building or structure, containing properly installed, certified apparatus, intended for use in the act of cremation of the remains of deceased humans. A crematory shall be located on a tract or parcel of land that contains at least 5 acres whether it is a stand-alone cremation facility or part of a funeral home establishment.

**Funeral Home Establishment:** A building or structure, or part thereof, engaged in undertaking services, such as preparing the human dead for burial, and arranging and managing funeral services. Such place may contain space and facilities for: (a) embalming and performance of other related services in preparation of the dead for burial; (b) storage of caskets, funeral urns and other related funeral supplies; (c) display of deceased persons and rituals connected thereto before burial and; (d) the storage of funeral vehicles. Facilities for cremation may be allowed if the zoning district permits.

**Mausoleum:** A building used for the entombment of human remains above ground.

**Pet:** Means a common household domestic animal that is kept primarily for a person's company or protection, as opposed to working animals, sport animals, livestock and laboratory animals, which are kept for performance, agriculture, or research. Examples of common household domestic animals primarily include: dogs and cats (all domestic breeds); but may also include a rodent (rabbit, ferret, gerbil, hamster), a bird (parrot, parakeet, cockatoo), fish, or a turtle, which are all traditionally kept in, or around, the home for pleasure rather than for commercial purposes. A common household domestic animal does not include reptiles (except turtles).

**Pet Crematory:** A building or structure, or a room within a building or structure containing properly installed, certified apparatus, intended for use in the act of cremation of the remains of deceased household domestic animals. A pet crematory shall be located on a tract or parcel of land that contains at least 5 acres whether it is a stand-alone cremation facility or not.

## **9.7 Environmental Industrial District, I-2:**

**A. Uses Permitted** – In the I-2 Environmental Industrial District, the following uses are permitted on review by the Board of Zoning Appeals as Special Exceptions:

1. Landfills
2. Smelting Plants
3. Asphalt Plants
4. Slaughtering Houses
5. Incinerators for the burning of garbage materials or medical waste
6. Paper and Pulp Products Plants
7. Chemical Manufacturing Plants in which potentially hazardous chemicals are to be produced or utilized
8. Junk Yards
9. **Stand-alone Cremation/Crematory Facility**

**The term “stand-alone cremation/crematory facility” means a cremation/crematory that is not located on a tract or parcel of land which contains a funeral home establishment or other associated use.**



**BE IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage on this the \_\_\_\_ day of \_\_\_\_\_, 2014 and that any resolution or part of a resolution which has heretofore been passed by the Legislative Body of Hamblen County which is in direct conflict with any provision in this resolution be and the same is hereby repealed.

APPROVED:

\_\_\_\_\_  
Stancil Ford, Chairman

\_\_\_\_\_  
Bill Brittain, Hamblen County Mayor

ATTEST:

\_\_\_\_\_  
LINDA WILDER, Hamblen County Clerk

## Bill Brittain, Hamblen County Mayor

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**From:** Byrd, Russell <Russell\_Byrd2@cable.comcast.com>  
**Sent:** Monday, April 28, 2014 9:09 PM  
**To:** Bill Brittain, Hamblen County Mayor  
**Subject:** Comcast  
**Attachments:** EXTERNAL USE--Divestiture\_Release\_Final.pdf; EXTERNAL USE--Fact Sheet 4 27 14 FINAL.docx

On Monday, April 28th, Comcast Corporation made an announcement related to our acquisition of Time Warner Cable (TWC), and I would like to share some initial information with you as to how that announcement relates to your community.

In February, we announced our intention to acquire TWC. At the time of the announcement, we also said that we were prepared to divest cable systems serving about three million customers to keep Comcast's total customer numbers below 30% of the multi-channel video marketplace. After looking at the footprint of TWC, and entering into conversations with Charter Communications, it became clear that for operational and financial reasons, we would need to divest not only incoming TWC systems, but also some existing Comcast systems. This was a very hard but necessary decision for us to make.

Your community is served by one of the cable systems that Comcast is divesting along with other systems in the Midwest and South. These systems will be transferred to a new, independent, publicly-traded company serving approximately 2.5 million customers. This new company will continue to provide top-quality video, broadband, and voice services to its customers. It will have a nine-member Board of Directors that will include six independent directors and three directors appointed by Charter. Charter will provide operational support for the new company's systems under a services agreement, although the company will have its own independent management team.

Please keep in mind that the TWC acquisition and the related transactions including the divestiture discussed above have many months to go before the deal is complete and the new arrangements are implemented. During this period of change and growth, we will fully support our customers and employees and continue to stay focused on operating these cable systems with excellence.

In the upcoming days, I will reach out to you to discuss this further and answer any questions you may have.

Thank you.

Russell E. Byrd  
Senior Director of Government and Public Affairs  
Comcast - Big South Region -- North Area  
Desk: 865-862-5001 FAX: 865-247-4658  
[russell\\_byrd2@cable.comcast.com](mailto:russell_byrd2@cable.comcast.com)



## **Comcast and Charter Reach Agreement on Divestitures**

*Comcast to Divest 3.9 Million Customers of Merged Comcast - Time Warner Cable*

*Charter to Enhance Scale and Improve Geographic Footprint*

*Divestiture will be Executed through Three Separate Transactions, Including the Creation of a New, Independent, Publicly-Traded Cable Provider*

**Philadelphia and Stamford – April 28, 2014** – Comcast Corporation (Nasdaq: CMCSA, CMCSK) and Charter Communications (Nasdaq: CHTR) today announced that the companies have reached an agreement (the “Agreement”) on a series of tax-efficient transactions, whereby the combined Comcast-Time Warner Cable entity, following completion of Comcast’s previously announced merger with Time Warner Cable, will divest systems resulting in a net reduction of approximately 3.9 million video customers. The divestiture follows through on Comcast’s willingness to reduce its post-merger managed subscriber total to less than 30 percent of total national MVPD subscribers, while maintaining the compelling strategic and financial rationale of its proposed merger with Time Warner Cable.

Pursuant to the Agreement, and following the close of the Comcast-Time Warner Cable merger, Charter will acquire approximately 1.4 million existing Time Warner Cable subscribers, increasing Charter’s current residential and commercial video customer base from 4.4 million to approximately 5.7 million, and making Charter the second largest cable operator in the United States.<sup>1</sup> Charter and Comcast will also each transfer approximately 1.6 million customers respectively. In addition, Charter, through a tax free reorganization, will form a new holding company (New Charter) that will own 100% of Charter, and acquire an approximate 33 percent stake in a new publicly-traded cable provider to be spun-off by Comcast serving approximately 2.5 million customers (“SpinCo”). Charter will provide management services to SpinCo. In aggregate, today’s announced transactions will significantly enhance Charter’s scale and improve both companies geographic footprint, driving operational efficiencies for Comcast, Charter and SpinCo.

The Agreement has been approved by the Boards of Directors of both companies and Time Warner Cable’s Board has consented to the Agreement as required under the Comcast-Time Warner Cable merger agreement.

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<sup>1</sup> Charter customer count is based on its reporting methodologies; net additions and SpinCo on respective TWC and Comcast reporting methodologies, where there may be small definitional differences. Totals may not recalculate due to rounding.

The Agreement will be executed via three separate transactions, which are subject to the completion of the proposed Comcast-Time Warner Cable merger:

1. Comcast will divest Time Warner Cable systems serving approximately 1.4 million existing Time Warner Cable customers directly to Charter for cash. Charter expects to fund the purchase with proceeds from debt, and to have approximately a 5 times debt to EBITDA leverage ratio at closing.
2. Comcast and Charter will transfer assets serving approximately 1.6 million existing Time Warner Cable customers and 1.6 million Charter customers in a tax-efficient like kind exchange, improving the geographic presence of both companies, leading to greater operational efficiencies, improved technology deployment and enhanced customer service.
3. Comcast will form and spin off to its shareholders a new, independent, publicly-traded company that will operate systems serving approximately 2.5 million existing Comcast customers. Comcast shareholders, including the former Time Warner Cable shareholders, are expected to own approximately 67 percent of SpinCo, while New Charter is expected to directly own approximately 33 percent of SpinCo. SpinCo expects to incur leverage of approximately 5 times estimated pro-forma EBITDA, and New Charter will then acquire its interest in SpinCo by issuing New Charter stock to Comcast shareholders (including former Time Warner Cable shareholders). SpinCo's nine-member Board of Directors will include six independent directors and three directors designated by Charter. Comcast will hold no ownership interest in SpinCo (or Charter) and will have no role in managing SpinCo.

The transfer of systems, asset purchase and SpinCo acquisition will be valued at a 7.125 times 2014 EBITDA multiple (as defined by the parties), and Charter will make additional payments to Comcast over time as tax benefits from the asset sale are realized.

As a result of these transactions, following the completion of the merger between Comcast and Time Warner Cable, Comcast's managed residential subscribers will be below 30 percent of the total MVPD subscribers in the United States, and approximately the same market share as Comcast's subscriber base after its completion of both the 2002 AT&T Broadband transaction and the 2006 Adelphia transaction – and Charter's subscriber base will increase by 1.4 million to a total of 5.7 million.

Comcast has reaffirmed that, after taking into account the transactions with Charter, it continues to expect its merger with Time Warner Cable to generate approximately \$1.5 billion in operating efficiencies. Comcast shareholders will receive meaningful value with shares in New Charter, as well as new shares in SpinCo. In addition, Comcast intends to use proceeds from these transactions to reduce its debt in a leverage-neutral manner and expand its share buyback program.

"Today's Agreement follows through on our willingness to divest subscribers, while also marking an important step in our merger with Time Warner Cable," said Brian Roberts, Chairman and Chief Executive Officer, Comcast Corporation. "These transactions enable us to deliver meaningful value to our shareholders. The realignment of key cable markets achieved in these transactions will enable Comcast to fill in our footprint and deliver operational efficiencies and technology improvements. We look forward to working with the management teams at Time Warner Cable, Charter and the new entity to close these transactions and ensure a smooth transition for the customers and employees of all companies."

“Charter’s new customers will benefit from our philosophy of providing highly valued products, featuring enhanced on-demand, interactive video and increased broadband speeds, all in a simplified package designed to provide better value and service,” said Tom Rutledge, President and Chief Executive Officer of Charter Communications. “The transactions announced today will provide Charter with greater scale, growth opportunities and improved geographical rationalization of our cable systems, which in turn will drive value for shareholders and more effective customer service. And through our meaningful ownership in and board representation at SpinCo, we can help it achieve similar market share growth in the markets it serves.”

The transactions are subject to a number of conditions, including the closing of the Comcast-Time Warner Cable merger, receipt of Hart-Scott-Rodino, FCC and other required regulatory approvals, Charter shareholder approval, and various other matters.

J.P. Morgan and Paul J. Taubman acted as financial advisors to Comcast and Davis Polk & Wardwell LLP and Willkie Farr & Gallagher LLP are its legal advisors.

Goldman Sachs and LionTree Advisors are serving as lead financial advisors to Charter in connection with this transaction. Guggenheim Securities is also a financial advisor to Charter. BofA Merrill Lynch, Credit Suisse, and Deutsche Bank Securities Inc. are also financial advisors to Charter, and together with Goldman Sachs, are leading the financing for the transaction. The law firms Wachtell, Lipton, Rosen & Katz and Kirkland & Ellis LLP are also representing Charter.

#### **Teleconference and Webcast for Financial Community**

Charter and Comcast will host a conference call on Monday, April 28, 2014 at 8:00 a.m. Eastern Time (ET) related to the contents of this release.

The conference call will be webcast live via Charter’s website at [charter.com](http://charter.com). The webcast can be accessed by selecting "Investor & News Center" from the lower menu on the home page. The call will be archived in the "Investor & News Center" in the "Financial Information" section on the left beginning two hours after completion of the call. Participants should go to the webcast link no later than 10 minutes prior to the start time to register.

The conference call and related materials will also be broadcast live and posted on Comcast’s Investor Relations website at [www.cmcsa.com](http://www.cmcsa.com) or [www.cmcsk.com](http://www.cmcsk.com).

Those participating via telephone should dial 866-919-0894 no later than 10 minutes prior to the call. International participants should dial 706-679-9379. The conference ID code for the call is 35997372. A replay of the call will be available at 855-859-2056 or 404-537-3406 beginning two hours after the completion of the call through the end of business on May 28, 2014. The conference ID code for the replay is 35997372.

#### **About Comcast Corporation**

Comcast Corporation (Nasdaq: CMCSA, CMCSK) is a global media and technology company with two primary businesses, Comcast Cable and NBCUniversal. Comcast Cable is the nation's largest video, high-speed Internet and phone provider to residential customers under the XFINITY brand and also provides these services to businesses. NBCUniversal operates 30 news, entertainment and sports cable networks, the NBC and Telemundo broadcast networks, television production operations, television station



groups, Universal Pictures and Universal Parks and Resorts. Visit [www.comcastcorporation.com](http://www.comcastcorporation.com) for more information.

### **About Charter Communications**

Charter (NASDAQ: CHTR) is a leading broadband communications company and the fourth-largest cable operator in the United States. Charter provides a full range of advanced broadband services, including advanced Charter TV® video entertainment programming, Charter Internet® access, and Charter Phone®. Charter Business® similarly provides scalable, tailored, and cost-effective broadband communications solutions to business organizations, such as business-to-business Internet access, data networking, business telephone, video and music entertainment services, and wireless backhaul. Charter's advertising sales and production services are sold under the Charter Media® brand. More information about Charter can be found at [charter.com](http://charter.com).

### **Contacts:**

#### **Comcast: Media**

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John Demming  
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#### **Investor Relations**

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#### **Charter: Media**

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203-905-7818

#### **Analysts**

Stefan Anninger  
203-905-7955

### **Important Information For Investors And Shareholders**

This communication does not constitute an offer to sell or the solicitation of an offer to buy any securities or a solicitation of any vote or approval. In connection with the proposed transaction between Comcast Corporation ("Comcast") and Charter Communications, Inc. ("Charter"), Charter will file with the Securities and Exchange Commission ("SEC") a registration statement on Form S-4 that will include a proxy statement of Charter that also constitutes a prospectus of Charter, and a definitive proxy statement/prospectus will be mailed to shareholders of Charter. INVESTORS AND SECURITY HOLDERS OF COMCAST AND CHARTER ARE URGED TO READ THE PROXY STATEMENT/PROSPECTUS AND OTHER DOCUMENTS THAT WILL BE FILED WITH THE SEC CAREFULLY AND IN THEIR ENTIRETY BECAUSE THEY WILL CONTAIN IMPORTANT INFORMATION. Investors and security holders will be able to obtain free copies of the registration statement and the proxy statement/prospectus (when available) and other documents filed with the SEC by Comcast or Charter through the website maintained by the SEC at <http://www.sec.gov>. Copies of the

documents filed with the SEC by Comcast are available free of charge on Comcast's website at <http://cmcsa.com> or by contacting Comcast's Investor Relations Department at 866-281-2100. Copies of the documents filed with the SEC by Charter will be available free of charge on Charter's website at [charter.com](http://charter.com), in the "Investor and News Center" near the bottom of the page, or by contacting Charter's Investor Relations Department at 203-905-7955.

In addition, in connection with the proposed transaction between Comcast and Time Warner Cable Inc. ("Time Warner Cable"), on March 20, 2014, Comcast filed with the SEC a registration statement on Form S-4 containing a preliminary joint proxy statement of Comcast and Time Warner Cable that also constitutes a preliminary prospectus of Comcast. The registration statement has not yet become effective. After the registration statement is declared effective by the SEC, a definitive joint proxy statement/prospectus will be mailed to shareholders of Comcast and Time Warner Cable. **INVESTORS AND SECURITY HOLDERS OF COMCAST AND TIME WARNER CABLE ARE URGED TO READ THE JOINT PROXY STATEMENT/PROSPECTUS AND OTHER DOCUMENTS FILED OR THAT WILL BE FILED WITH THE SEC CAREFULLY AND IN THEIR ENTIRETY BECAUSE THEY CONTAIN OR WILL CONTAIN IMPORTANT INFORMATION.** Investors and security holders may obtain free copies of the registration statement and the joint proxy statement/prospectus and other documents filed with the SEC by Comcast or Time Warner Cable through the website maintained by the SEC at <http://www.sec.gov>. Copies of the documents filed with the SEC by Comcast are available free of charge on Comcast's website at <http://cmcsa.com> or by contacting Comcast's Investor Relations Department at 866-281-2100. Copies of the documents filed with the SEC by Time Warner Cable will be available free of charge on Time Warner Cable's website at <http://ir.timewarnercable.com> or by contacting Time Warner Cable's Investor Relations Department at 877-446-3689.

Shareholders of Comcast and Time Warner Cable are not being asked to vote on the proposed transaction between Comcast and Charter, and the proposed transaction between Comcast and Time Warner Cable is not contingent upon the proposed transaction between Comcast and Charter.

Comcast, Time Warner Cable, Charter and their respective directors and certain of their respective executive officers may be considered participants in the solicitation of proxies in connection with the proposed transaction between Comcast and Time Warner Cable, and Comcast, Charter and their respective directors and certain of their respective executive officers may be considered participants in the solicitation of proxies in connection with the proposed transaction between Comcast and Charter. Information about the directors and executive officers of Time Warner Cable is set forth in its Annual Report on Form 10-K for the year ended December 31, 2013, which was filed with the SEC on February 18, 2014, and its preliminary proxy statement for its 2014 annual meeting of stockholders, which was filed with the SEC on April 8, 2014. Information about the directors and executive officers of Comcast is set forth in its Annual Report on Form 10-K for the year ended December 31, 2013, which was filed with the SEC on February 12, 2014, and its proxy statement for its 2014 annual meeting of stockholders, which was filed with the SEC on April 11, 2014. Information about the directors and executive officers of Charter is set forth in its Annual Report on Form 10-K for the year ended December 31, 2013, which was filed with the SEC on February 21, 2014, and its proxy statement for its 2014 annual meeting of stockholders, which was filed with the SEC on March 27, 2014. These documents can be obtained free of charge from the sources indicated above. Additional information regarding the participants in the proxy solicitations and a description of their direct and indirect interests, by security holdings or otherwise, are contained in the preliminary joint proxy statement/prospectus of Comcast and Time Warner Cable filed with the SEC and will be contained in the definitive joint proxy statement/prospectus of Comcast and Time Warner Cable and other relevant materials to be filed with the SEC when they become available, and will also be contained in the preliminary proxy statement/prospectus of Charter when it becomes available.

## Cautionary Statement Regarding Forward-Looking Statements

Certain statements in this communication regarding the proposed acquisition of Time Warner Cable by Comcast and the proposed transaction between Comcast and Charter, including any statements regarding the expected timetable for completing the transactions, benefits and synergies of the transactions, future opportunities for the respective companies and products, and any other statements regarding Comcast's, Time Warner Cable's and Charter's future expectations, beliefs, plans, objectives, financial conditions, assumptions or future events or performance that are not historical facts are "forward-looking" statements made within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. These statements are often, but not always, made through the use of words or phrases such as "may", "believe," "anticipate," "could", "should," "intend," "plan," "will," "expect(s)," "estimate(s)," "project(s)," "forecast(s)," "positioned," "strategy," "outlook" and similar expressions. All such forward-looking statements involve estimates and assumptions that are subject to risks, uncertainties and other factors that could cause actual results to differ materially from the results expressed in the statements. Among the key factors that could cause actual results to differ materially from those projected in the forward-looking statements are the following: the timing to consummate the proposed transactions; the risk that a condition to closing either of the proposed transactions may not be satisfied; the risk that a regulatory approval that may be required for either of the proposed transactions is not obtained or is obtained subject to conditions that are not anticipated; the parties' ability to achieve the synergies and value creation contemplated by the proposed transactions; the parties' ability to promptly, efficiently and effectively integrate acquired operations into their own operations; and the diversion of management time on transaction-related issues. Additional information concerning these and other factors can be found in Comcast's, Time Warner Cable's and Charter's respective filings with the SEC, including Comcast's, Time Warner Cable's and Charter's most recent Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q and Current Reports on Form 8-K. Comcast, Time Warner Cable and Charter assume no obligation to update any forward-looking statements. Readers are cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof.