



DATE: August 11, 2025
TO: Hamblen County Legislative Body
FROM: Chris Cutshaw, Hamblen County Mayor
RE: **August 2025 Committee Meeting Information**

Monday, August 11, 2025, at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse

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

Chris Cutshaw, County Mayor

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

www.HamblenCountyTN.gov • *email.* chris.cutshaw@co.hamblen.tn.us

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Hamblen County Government
JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, August 11, 2025
Large Courtroom-Hamblen County Courthouse

AGENDA

Tim Horner
Chairman

Mike Richardson
Vice-Chairman

Bobby Haun
Ex-Officio

Jamie Carden
Member

Debbie A'Hearn
Member

Thomas Doty
Member

Edna Greene
Member

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Kyle Walker
Member

1. **Call to Order** – *Chairman Tim Horner*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)
3. **Old Business**-*Chairman Tim Horner*
 - a. None
4. **New Business**- *Chairman Tim Horner*
 - a. Justice Center Project Update-*Jaron Dowalter-BurWil Construction*
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
 - a. Jail/Justice Center Project Expenditures as of July 31, 2025
6. **Adjournment** – *Chairman Tim Horner*

MOSELEY ARCHITECTS

Change Order

Hamblen County Justice Center

Change Order Number: 24

Project # 590418

To Contractor:

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

Change Order Date: 8/8/2025

Contract Date: 10/18/2021

The Contract is hereby revised by the following items:

<u>PCO</u>	<u>Description</u>	<u>Days</u>	<u>Amount</u>
PCO-103	Added Guardrails , car stops and stairs in parking lot	0	\$91,081.00
PCO-102	Added Planter at exposed footings (cost to be tracked)	0	\$36,547.00
Total Changes for this Change Order		0	\$127,628.00

The original Contract Sum was.....	\$92,208,500.48
Sum of changes by prior Change Orders.....	\$2,829,988.63
The Contract Sum prior to this Change Order was.....	\$95,038,489.11
The Contract Sum will be changed by this Change Order in the amount of.....	\$127,628.00
The new Contract Sum including this Change Order will be.....	\$95,166,117.11

The Contract duration will be changed by..... 0 Days
The revised Substantial Completion date as of this Change Order is..... 9/30/2024

ARCHITECT

Moseley Architects
6210 Ardrey Kell Rd, Suite 425
Charlotte, NC 28277

CONTRACTOR

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

OWNER

Hamblen County
511 W. 2nd North St.
Morristown, TN 37814

SIGNATURE DocuSigned by:

Linda Briggs
ECDD1DD89EC04AD...

SIGNATURE

SIGNATURE

DATE 8/8/2025

DATE _____

DATE _____

Proposal No.: 103**Project:** Hamblen County Justice Center**Project No.:** 590418**Contractor:** Blaine Construction Corporation**Date:** 8/7/2025

PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT:

Receipt of Your Proposal Is Requested By:**8/21/2025****SCOPE OF WORK:**

Please refer provide pricig to install a guardrail at parking lot and car stops as well as requested step from parking lots.

There was a part 1 for the upper sidewalk guardrail the other part of this is the guardrail at the lower parking lot, car stops and stair from parking lots.

THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN.

SIGNED :_____
A/E Construction Services Representative**PROPOSAL:**

In response to the request above, the Contractor proposes to perform the changes described for an ~~increase / decrease~~ in the Contract Sum in the amount of \$ 91,081.00 and increase / decrease in the Contract Time of 0 calendar days.

A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

SIGNED :**DATE :** 8/8/2025File
Field

ADD CHANGE REQUEST

BCC Job No.	85164
Moseley Job No.	590418
DATE:	8/6/2025
REVISION:	0

Quoted By: BLAINE PRINE

PER MOSELEY PCC-103 (NO COVER SHEET RECEIVED) - ADDITIONAL COST TO PURNISH AND INSTALL ORIGINAL CCD-02 (ORIGINAL RADUSED ALUMINUM FENCING), PLUS 12 WHEEL STOPS IN PARKING LOT. PLUS L-SHAPED ALUMINUM FENCING AT PARKING LOT. WORK IS COMPLETE.

ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR. TOTAL	TOTAL
				U.P.	TOTAL	U.P.	TOTAL		
1	ORIGINAL CCD-02 COST FOR INITIAL RADIUS ALUMINUM FENCING	1.0	LOT	-	-	-	-	12,000.00	12,000.00
2	ADD 170 LNFT OF L-SHAPED ALUMINUM FENCING BEHIND CURB AT PARKING LOT @ \$55.00/LNFT	170.0	LNFT	-	-	-	-	9,350.00	9,350.00
3	ADD 12 EACH PARKING/WHEEL STOPS @ \$300/EACH, INSTALLED	12.0	EACH	-	-	-	-	3,600.00	3,600.00
4	REMOVE POST SPOILS, CLEAN UP, SPOT SEEDING	1.0	LOT	-	-	-	-	1,550.00	1,550.00
NOTES:									

3. N/A

Material Tax & Equipment Substructure - MODIFIED TO DEDUCT TAXES FOR ITEMS #1 AND #2

Labor Burden @ 42% Labor Totals - MODIFIED TO DEDUCT BURDEN FOR LINE #2

OH & Profit @ 15% BCC Trains

OH & Profit Subs @ 5%

Builders Risk Insurance @ 0.2%

Payment & Performance Bonds @ 0.85%

TOTAL COST	\$	26,500
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Proposal No.: 102**Project:** Hamblen County Justice Center**Project No.:** 590418**Contractor:** Blaine Construction Attn: Blaine Prine**Date:** 5/19/2025

PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT:

Receipt of Your Proposal Is Requested By: 6/2/2025**SCOPE OF WORK:**

Please refer to attached drawings A1.2, A2.0.1 and A4.1.1 indicating requested planter box to cover the exposed footings.

THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN.

SIGNED: Linda Briggs
A/E Construction Services Representative

PROPOSAL:

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the Contract Sum in the amount of \$ 36,547.00 and increase / decrease in the Contract Time of 0 calendar days.

A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

SIGNED : Blaine Prine

DATE : 8/7/2025

File
Field

BLAINE CONSTRUCTION CORPORATION

Pending Change Order (PCO) Breakdown Form

ADD CHANGE REQUEST

BCC Job No.

590418

Moseley Job No.

8/7/2025

DATE:

0

REVISION:

HAMLEN COUNTY JUSTICE CENTER

MORRISTOWN, TN

102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT THE PUBLIC PCO- PARKING AREA

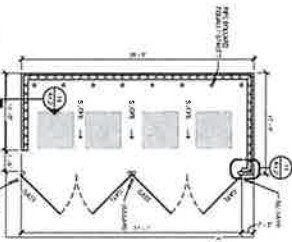
Quoted By: BLAINE PRINE

SUMMARY OF WORK:

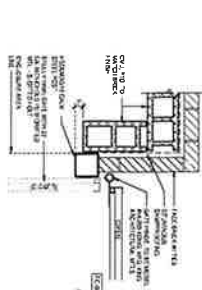
PER MOSELEY PCO-102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT THE PUBLIC PARKING AREA

ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR.		TOTAL
				U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	
1	PREP, PLACE & FLOAT NON-REINFORCED FILL-IN SLAB BETWEEN EDGES OF EXISTING GRADE BEAMS / PILE CAPS AND EDGE OF EXISTING SIDEWALK - SEE NOTES ON DRAWING. NEW PLANTER WALL WILL START ON TOP OF THIS FILL-IN SLAB. MATERIAL COST IS BASED ON 4 CUBIC YARDS @ \$130/CUYD.	16.0	MNHR	60.00	960.00	35.00	560.00	-	-	1,520.00
2	WATERPROOFING - CLEAN, PRIME AND INSTALL - TURN UP 12-INCHES ON PRECAST. TURN HORIZONTAL 12-INCHES ON PILE CAPS/GRADE BEAMS, TERMINATE ON TOP SIDE OF PILE CAP / GRADE BEAMS. SEE NOTES ON DRAWING, SEE TAKE-OFF ATTACHED	200.0	SQFT	7.50	1,500.00	5.00	1,000.00	-	-	2,500.00
3	MASONRY - CMU BACKING WALL. BRICK VENEER WALL. SEE NOTES ON DRAWING - THERE IS NOT ENOUGH BRICK ON SITE TO INSTALL THE TOP ROWLOCK COURSE, AND THE EDGES OF EXISTING FOUNDATIONS AT THE STAIR 2 RAMP ARE SUCH THAT THE PLANTER WALL CAN NOT RETURN AS SHOWN IN THIS AREA. THIS LINE ITEM IS FOR LABOR & LODGING ONLY	120.0	MNHR	60.00	7,200.00	12.00	1,440.00	-	-	8,640.00
4	MASONRY - MATERIALS - CMU, TIES, MORTAR - 77 LNFT @ AVERAGE 2.5 FT TALL = 193 SQFT	193.0	SQFT	-	-	12.00	2,316.00	-	-	2,316.00
5	ASSUME PRECAST CONCRETE CAP AT TOP OF PLANTER WALL SINCE NOT ENOUGH BRICK ON SITE FOR THE ROWLOCK THAT IS SHOWN. UNIT PRICING ADJUSTED TO INCLUDE FREIGHT FROM OPELIKA, ALABAMA AND OFFLOADING ON SITE	80.0	LNFT	-	-	100.00	8,000.00	-	-	8,000.00
6	BACKFILL - STONE, THEN TOPSOIL, PREP, SEED AND STRAW - NO PLANTINGS INCLUDED.	32.0	MNHR	50.00	1,600.00	30.00	960.00	-	-	2,560.00
NOTES:										
1. SEE NOTES / COMMENTS REGARDING SCOPE ON THE ATTACHED SCAN OF THE PCO-102 DRAWINGS.										
2. N/A										
3. N/A										
SUB-TOTALS ALL WORK										
Material Tax & Equipment Surcharge										
Labor Burden @ 42% Labor Totals										
OH & Profit @ 15% BCC Totals										
OH & Profit Subs @ 5%										
Builders Risk Insurance @ 0.2%										
Payment & Performance Bonds @ 0.85%										
TOTAL COST										\$ 36,547

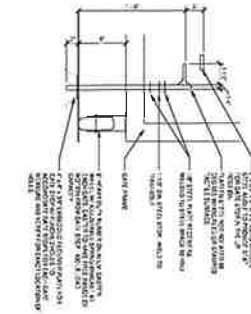
10 DUMPSTER PLAN



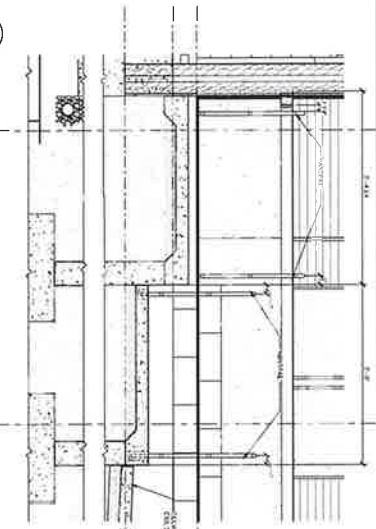
11 DUMPSTER GATE - PLAN DETAIL



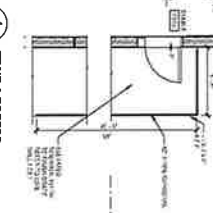
12 DUMPSTER GATE STOP



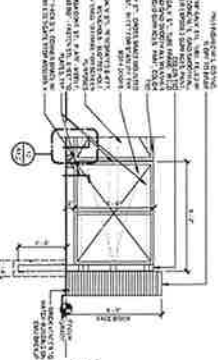
13 STAIR 2 RAMP



4 STAIR 6 EGRESS



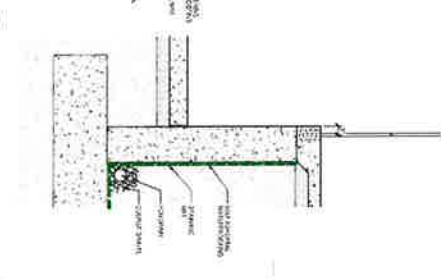
9 DUMPSTER GATE



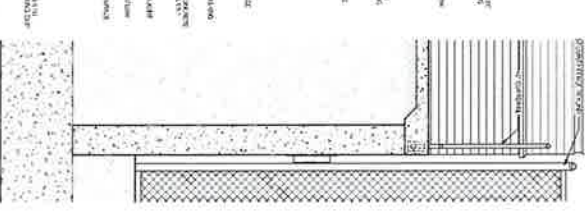
7 RETAINING WALL AT LOADING DOCK



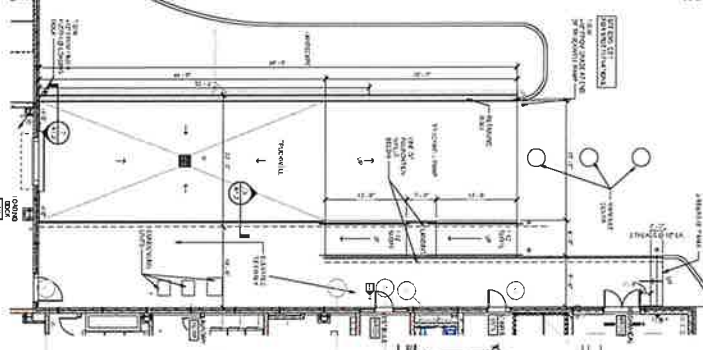
5 ELEVATED SIDEWALK AT LOADING DOCK



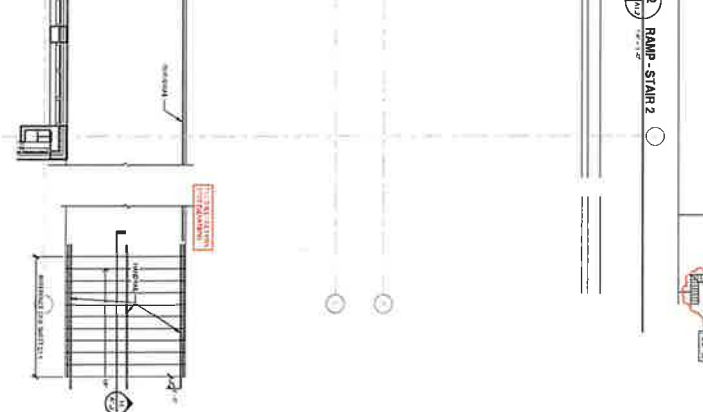
8 ELEVATED SIDEWALK



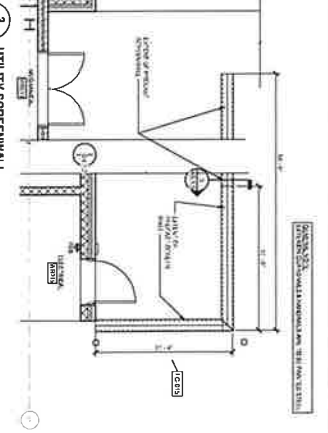
6 LOADING DOCK



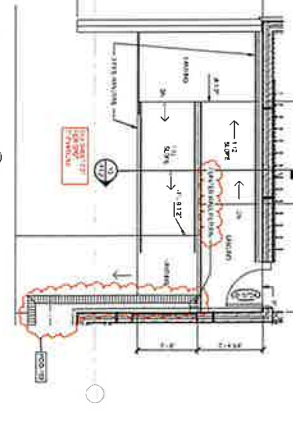
1 ENLARGED PLAN - WEST THIRD STREET ENTRY



3 UTILITY SCREENWALL



2 RAMP - STAIR 2



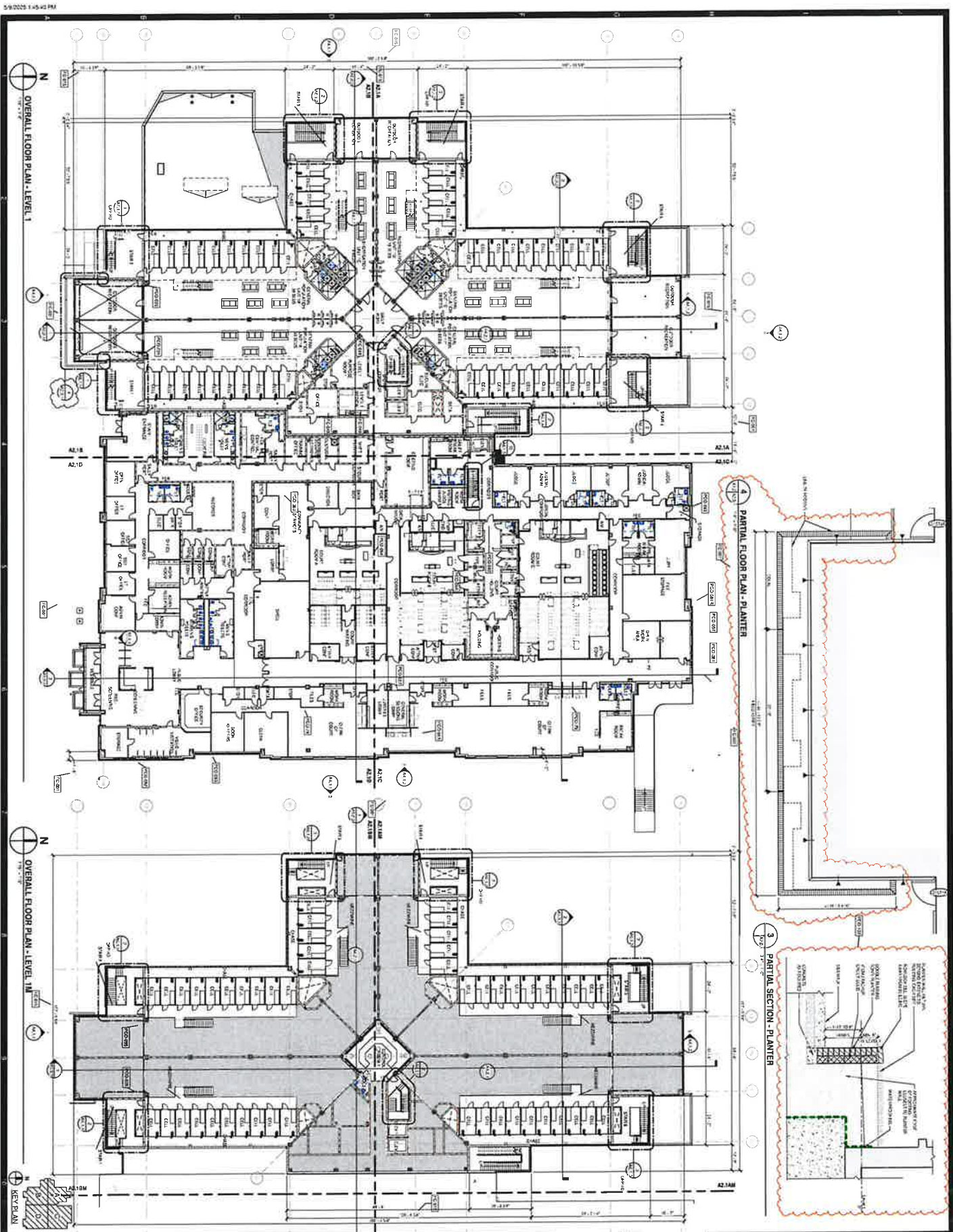
HAMBLÉN COUNTY JUSTICE CENTER

440 N. Jackson Street
MORRISTOWN, TN



MOSELEYARCHITECTS

6210 KIRKWOOD ROAD - THE HUB AT KIRKWOOD, SUITE 425 • CHATTANOOGA, TN 37627
PHONE (704) 540-3755 FAX (704) 540-3756
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MORRISTOWN, TN



MOSELEYARCHITECTS

6210 ANDREY KELL ROAD - THE HUB AT WAVERLY, SUITE 425 - CHARLOTTE, NC 28277
PHONE: (704) 540-3755 FAX: (704) 540-3754

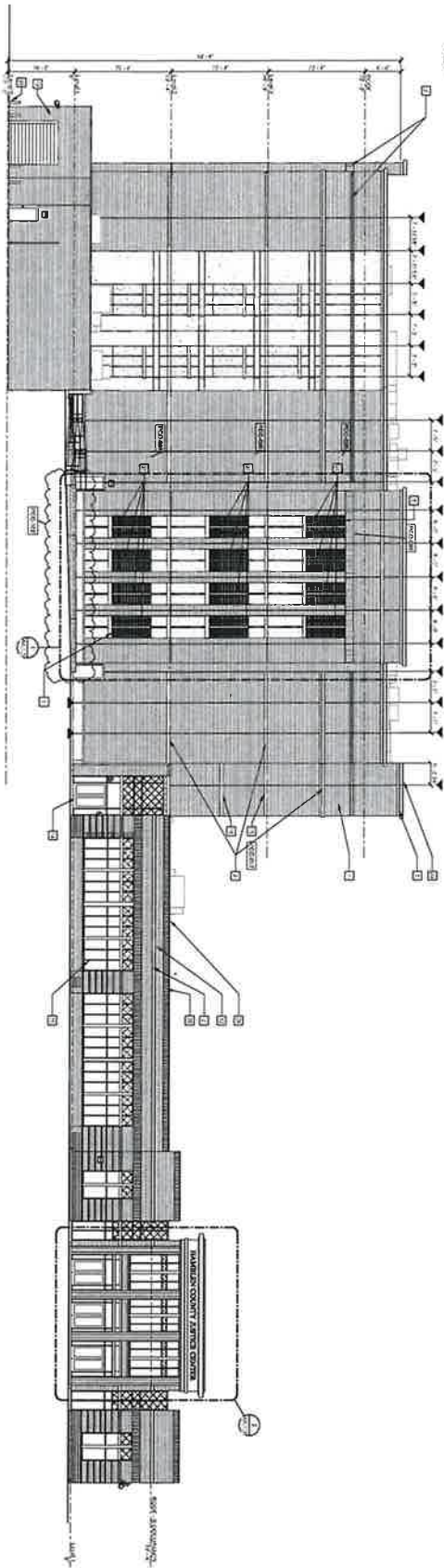
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A2.0.1

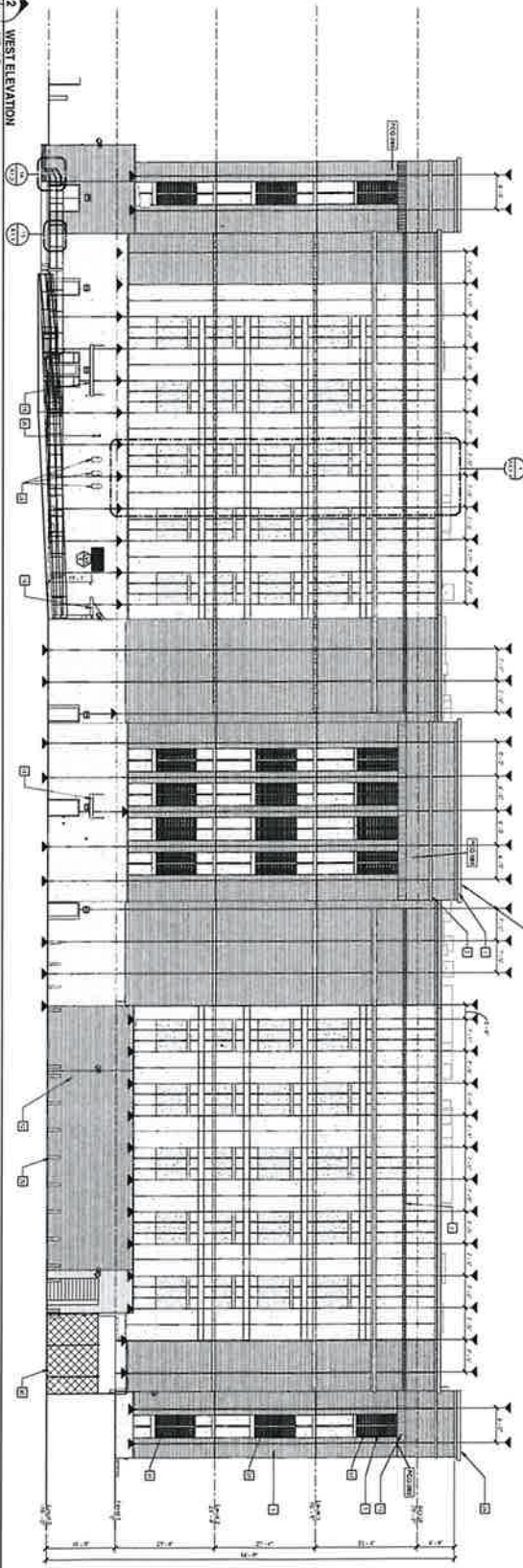
OVERALL FLOOR PLAN
- LEVEL 1 AND 1M

04.15.2027	TC 015
04.15.2027	PC 015
04.17.2027	PC 015
04.26.2027	PC 015
04.18.2027	PC 015
04.31.2027	PC 015
04.21.2027	PC 015
04.13.2027	PC 015
04.12.2027	PC 015
04.05.2027	PC 015
04.15.27	PC 015
04.08.27	PC 015

1 SOUTH ELEVATION



2 WEST ELEVATION



BUILDING ELEVATION KEYNOTES	
1. EXISTING BUILDING TO REMAIN	2. EXISTING BUILDING TO REMAIN
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99. EXISTING BUILDING TO REMAIN	100. EXISTING BUILDING TO REMAIN

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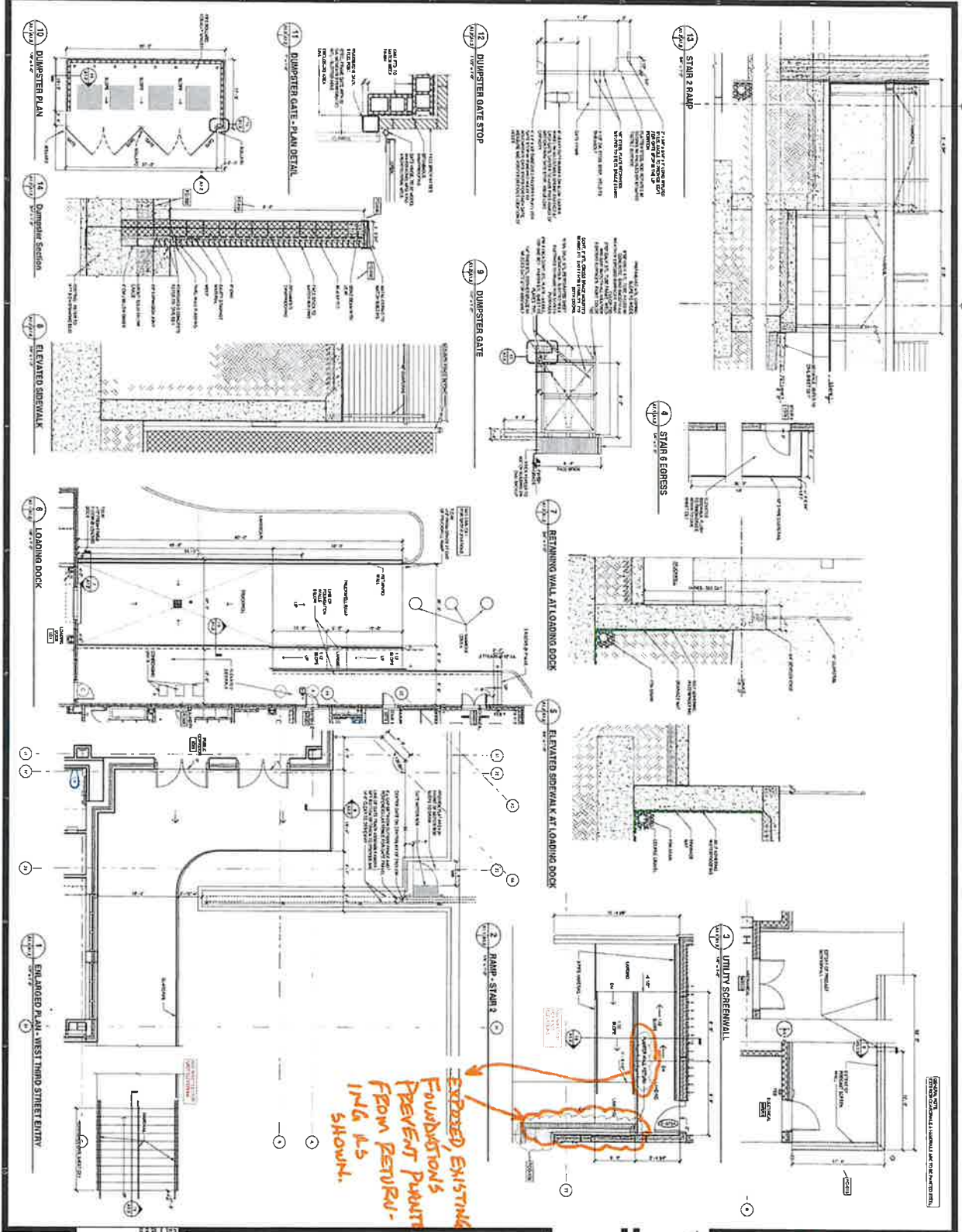
MOSELEYARCHITECTS

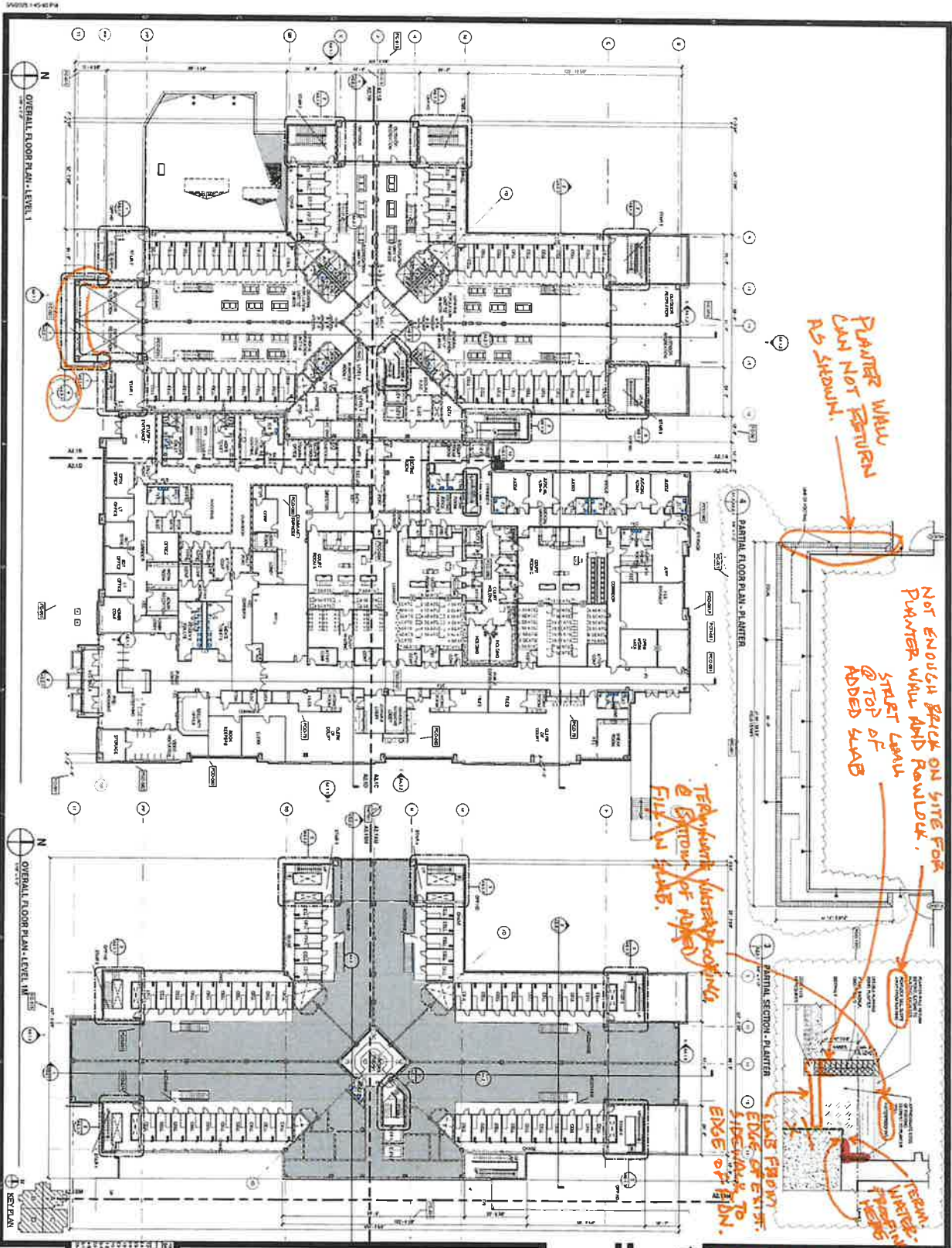
6210 ARDREY HILL ROAD - THE HUB AT MAVERLY, SUITE 405 • CHATTANOOGA, TN 38377
PHONE: (423) 246-3333 FAX: (423) 246-3335

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BUILDING ELEVATIONS

A4.1.1





Hamblen County Government
Jail / Justice Center Project Expenditures
As of July 31, 2025

Category of Costs	Description	Amount	Total Per Category
Moseley Architects			
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02	
Paid in FY2023	Design & Construction Planning Phase	\$ 465,833.45	
Paid in FY2024	Design & Construction Planning Phase	\$ 356,908.88	
Paid in FY2025	Design & Construction Planning Phase	\$ 34,238.00	
			\$ 5,615,170.86
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
Paid in FY2024	Project Management	\$ 197,339.35	
Paid in FY2025	Project Management	\$ 43,025.41	
Paid in FY2025	Project Management	\$ 2,143.30	
			\$ 1,066,623.67
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
Paid in FY2024	Construction	\$ 33,920,943.95	
Paid in FY2025	Construction	\$ 11,397,286.00	
			\$ 93,659,194.11
Entegrity Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 6,807.60	
			\$ 14,493.60
Property Acquisition			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	\$ 2,147,736.76
FF&E Costs			
Paid in FY2024		\$ 60,759.34	
Paid in FY2025		\$ 967,925.18	\$ 1,028,684.52
Other Costs			
Paid Prior to FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 159,112.50	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 46,855.00	
Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 12,297.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
Paid in FY2024	Deacon Foodservice Solutions	\$ 206,792.19	
Paid in FY2025	Deacon Foodservice Solutions	\$ 13,712.18	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$ 2,650.00	
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$ 1,775.00	
			\$ 1,151,489.35
Total Expenditures on Jail / Justice Center Project			\$ 104,683,392.87



BUDGET COMMITTEE

Rodney Long
Chairman

Thomas Doty
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Jamie Carden
Member

Edna Greene
Member

Stan Harville
Member

Tim Horner
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Wayne NeSmith
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

Hamblen County Government
BUDGET COMMITTEE

Monday, August 11, 2025

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

AGENDA

- 1. Call to Order** – *Chairman Rodney Long*
- 2. Visitors Wishing to Address the Committee** – *Chairman Rodney Long*
(Visitors will be allotted 3 minutes to speak)
- 3. Old Business** – *Chairman Rodney Long*
 - a. None
- 4. New Business** – *Chairman Rodney Long*
 - a. Letter from Tennessee Comptroller of the Currency Acknowledging Certified Copy of FY 2026 Budget-(*Information Only -No Action Necessary*)
- 5. Items of Interest** – *Chairman Rodney Long*
 - a. None
- 6. Adjournment** – *Chairman Rodney Long*



JASON E. MUMPOWER
Comptroller

August 7, 2025

Honorable Chris Cutshaw, Mayor
and Honorable Board of Commissioners
Hamblen County
511 West 2nd North Street
Morristown, TN 37814

Dear Mayor Cutshaw and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2026 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be uploaded to our online portal for formal acknowledgement after they are approved by the local governing body: tncot.cc/budget-submission.

This letter constitutes approval, by this office, for the County's fiscal year 2026 budget as adopted by the County Commission.

Budget Considerations

During our review of the budget, we identified the following items for your attention.

Expenditures Not Appropriated

We noted that your most recent audit has a finding of deficiencies in budget operations. Expenditures exceeded appropriations in the Highway/Public Works Fund. The finding also mentioned that certain salary expenditures in the General, Solid Waste and Highway Funds exceeded appropriations. All expenditures should be authorized in the original budget or an amendment to that budget or in a supplemental appropriation. The governing body needs to take steps to ensure that expenditures are closely monitored, and spending authority is provided by the adoption of budget amendments **prior to** any expenditures being made that were not included in the initial budget. Future audits should reflect

Hamblen County
Budget Approval Letter
August 7, 2025

that the finding has been resolved for your local government to be eligible to receive the annual budget certificate: tncot.cc/budgetcertificates.

Structurally Balanced Budget

We also noted that the Highway Fund and the Central Cafeteria Funds are budgeted to use a portion of fund balance to pay for recurring expenditures. Sound financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance does not make the funds unstable for FY 2026, but we bring this to the attention of the governing body to prevent future financial instability. Please see our paper: Seven Keys to a Fiscally Well-Managed Government (tncot.cc/7keys) for guidance on a structurally balanced budget.

Submission Process

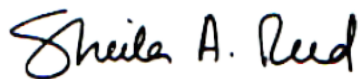
The County submitted five separate "adoption" documents as part of the budget packet. If possible, next year please be sure to consolidate these required documents into a single pdf file.

Commendation

We commend the governing body for adopting this year's budget prior to the beginning of the budget year. Timely adoption will result in better management of public dollars in the coming year by immediately instituting appropriate budgetary controls. Adopting the budget in a timely manner allows your financial staff more time to close the official accounting records and have those records available for audit no later than two months after the close of your fiscal year as required by Tenn. Code Ann. § 9-2-102.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Lori Barnard, at 615.747.5347 or Lori.Barnard@cot.tn.gov.

Sincerely,



Sheila Reed, Director
Division of Local Government Finance



Lori Barnard
Financial Analyst, Division of Local Government Finance

cc: Amanda Hale, Finance Director, Hamblen County

SR:lb



FINANCE COMMITTEE

Hamblen County Government
FINANCE COMMITTEE

Monday, August 11, 2025
Immediately following the Adjournment of the Budget Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

Rodney Long
Chairman

Thomas Doty
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

1. **Call to Order-Chairman Rodney Long**
2. **Visitors Wishing to Address the Committee About Agenda Items Only –**
Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)
3. **Recurring Business – Chairman Rodney Long**
 - a. Expenditure Reports – July 2025 (*Information Only-No Action Necessary*)
 - b. Monthly Checks July 2025 (*Information Only-No Action Necessary*)
4. **Old Business – Chairman Rodney Long**
 - a. None
5. **New Business – Chairman Rodney Long**
 - a. Resolution 25-__ - A Resolution Authorizing Hamblen County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements-*County Mayor Chris Cutshaw*
 - b. Resolution 25-__ -A Resolution of Hamblen County, Tennessee Approving the Energy Efficient Schools Initiative Loan Agreement on Behalf of the Hamblen County Board of Education-*County Mayor Chris Cutshaw*
 - c. Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission-EESI Loan-*County Mayor Chris Cutshaw*
 - d. Resolution 25-__ -A Resolution to Increase Mineral Severance Tax for Hamblen County, Tennessee-*County Mayor, Chris Cutshaw*
 - e. Truck Purchase for The Avenue Church with Food Insecurity Grant-*County Mayor Chris Cutshaw*
 - i. Purchase Mack MD6 Box Truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment, Knoxville, TN
 - ii. Declare the Mack MD6 Box Truck Surplus Property after Purchase
 - iii. Gift the Mack MD6 Box Truck to The Avenue Church for the Food Distribution Program
 - f. Budget Amendments-*Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor of Business-Jared Ladd*
 - i. Hamblen County Department of Education Budget Amendment #1- Increase of \$4,521,511.73
 - ii. Fund #101 County Clerk's Office \$500.00
 - iii. Fund #101 Probation Services \$50,000
6. **Items of Interest (No Action Necessary) – Chairman Rodney Long**
 - a. Planning Commission Building Permit Report-July 2025
 - b. County Attorney Invoices -July 2025
 - c. Trustee Report- July 2025

- d. Budget Amendments
 - i. Fund #151 General Debt Service Fund \$40,000
- e. Annual Reports:
 - i. Chancery Court/Clerk and Master
 - ii. Circuit Court
 - iii. County Clerk
 - iv. General Sessions Court
 - v. Juvenile Court
 - vi. Register of Deeds
 - vii. Sheriff
 - viii. Trustee
- f. Morristown- Hamblen Emergency Medical Service Board of Directors Meeting Report May 28, 2025

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

EXPENDITURE REPORTS

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	202,376.00	0.00	202,376.00	18,882.92	18,882.92	42,718.92	140,774.16	69.56%
51210 Board Of Equalization	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300 County Mayor/Executive	275,305.00	0.00	275,305.00	14,655.60	14,655.60	18,467.03	242,182.37	87.97%
51400 County Attorney	36,303.00	0.00	36,303.00	107.66	107.66	0.00	36,195.34	99.70%
51500 Election Commission	433,615.00	0.00	433,615.00	32,017.72	32,017.72	22,454.24	379,143.04	87.44%
51600 Register Of Deeds	474,656.00	0.00	474,656.00	20,368.53	20,368.53	21,370.00	432,917.47	91.21%
51720 Planning	289,961.00	0.00	289,961.00	15,697.49	15,697.49	4,081.19	270,182.32	93.18%
51750 Codes Compliance	73,552.00	0.00	73,552.00	3,962.95	3,962.95	0.00	69,589.05	94.61%
51760 Geographical Information Systems	108,603.00	0.00	108,603.00	3,453.43	3,453.43	0.00	105,149.57	96.82%
51810 Other Facilities	1,247,270.00	0.00	1,247,270.00	61,525.30	61,525.30	97,858.66	1,087,886.04	87.22%
51900 Other General Administration	16,500.00	0.00	16,500.00	11,500.00	11,500.00	0.00	5,000.00	30.30%
51910 Preservation Of Records	25,709.00	0.00	25,709.00	787.34	787.34	665.00	24,256.66	94.35%
52100 Accounting And Budgeting	656,992.00	0.00	656,992.00	43,693.28	43,693.28	4,539.25	608,759.47	92.66%
52300 Property Assessor's Office	447,079.00	0.00	447,079.00	21,726.84	21,726.84	6,748.73	418,603.43	93.63%
52310 Reappraisal Program	184,519.00	0.00	184,519.00	2,487.18	2,487.18	720.00	181,311.82	98.26%
52400 County Trustee's Office	464,867.00	0.00	464,867.00	35,868.73	35,868.73	23,253.72	405,744.55	87.28%
52500 County Clerk's Office	1,028,755.00	0.00	1,028,755.00	71,384.98	71,384.98	3,958.00	953,412.02	92.68%
52600 Data Processing	193,417.00	0.00	193,417.00	8,804.00	8,804.00	13,698.33	170,914.67	88.37%
52900 Other Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53100 Circuit Court	1,239,689.00	0.00	1,239,689.00	106,346.44	106,346.44	8,851.01	1,124,491.55	90.71%
53300 General Sessions Court	757,798.00	0.00	757,798.00	35,102.82	35,102.82	1,640.00	721,055.18	95.15%
53330 Drug Court	235,664.00	0.00	235,664.00	10,011.15	10,011.15	3,868.00	221,784.85	94.11%
53400 Chancery Court	469,279.00	0.00	469,279.00	46,355.91	46,355.91	13,996.00	408,927.09	87.14%
53500 Juvenile Court	409,075.00	0.00	409,075.00	14,895.06	14,895.06	3,791.03	390,388.91	95.43%

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg't Remain
53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	6,122.84	6,122.84	3,490.52	177,216.64	94.85%
53910 Probation Services	326,556.00	0.00	326,556.00	16,019.48	16,019.48	0.00	310,536.52	95.09%
53920 Courtroom Security	1,435,218.00	0.00	1,435,218.00	49,417.97	49,417.97	9,137.74	1,376,662.29	95.92%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	6,247,531.00	0.00	6,247,531.00	358,676.61	358,676.61	315,125.35	5,573,729.04	89.21%
54120 Special Patrols	0.00	0.00	0.00	6,871.21	6,871.21	8,238.32	-15,109.53	
54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	0.00	0.00	290.48	6,459.52	95.70%
54210 Jail	9,005,240.00	0.00	9,005,240.00	336,601.57	336,601.57	1,219,511.62	7,449,126.81	82.72%
54220 Workhouse	131,309.00	0.00	131,309.00	3,537.98	3,537.98	0.00	127,771.02	97.31%
54250 Work Release Program	458,287.00	0.00	458,287.00	16,543.29	16,543.29	7,104.98	434,638.73	94.84%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54410 Civil Defense	167,667.00	0.00	167,667.00	7,091.28	7,091.28	3,683.57	156,892.15	93.57%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	0.00	0.00	0.00	334,880.00	100.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	484.44	0.00	6,359.56	92.92%
54610 Medical Examiner	247,540.00	0.00	247,540.00	3,781.08	3,781.08	40,700.00	203,058.92	82.03%
54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	6,470.28	6,470.28	0.00	359,966.72	98.23%
54900 Other Public Safety	24,000.00	0.00	24,000.00	15,000.00	15,000.00	0.00	9,000.00	37.50%
55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	46,007.25	46,007.25	29,495.00	1,402,385.75	94.89%
55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	31,348.40	31,348.40	7,295.20	418,725.40	91.55%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
55170 Alcohol And Drug Programs	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55590 Other Local Welfare Services	27,700.00	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00%

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg't Remain
55710 Sanitation Management	21,710.00	0.00	21,710.00	105.86	105.86	0.00	21,604.14	99.51%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
56500 Libraries	386,000.00	0.00	386,000.00	96,500.00	96,500.00	0.00	289,500.00	75.00%
56700 Parks And Fair Boards	370,681.00	0.00	370,681.00	23,518.01	23,518.01	21,057.83	326,105.16	87.97%
56900 Other Social, Cultural And Recreational	271,000.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00	100.00%
57100 Agricultural Extension Service	232,544.00	0.00	232,544.00	0.00	0.00	0.00	232,544.00	100.00%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500 Soil Conservation	93,614.00	0.00	93,614.00	4,461.34	4,461.34	0.00	89,152.66	95.23%
57800 Storm Water Management	94,744.00	0.00	94,744.00	7,191.45	7,191.45	8,259.61	79,292.94	83.69%
58110 Tourism	77,500.00	0.00	77,500.00	31,773.10	31,773.10	0.00	45,726.90	59.00%
58120 Industrial Development	698,000.00	0.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00%
58190 Other Economic And Community D	0.00	0.00	0.00	0.00	0.00	15,170.08	-15,170.08	
58300 Veterans' Services	41,455.00	0.00	41,455.00	2,071.12	2,071.12	0.00	39,383.88	95.00%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	752,376.23	752,376.23	0.00	339,467.77	31.09%
58900 Miscellaneous	386,300.00	0.00	386,300.00	17,759.92	17,759.92	14,000.00	354,540.08	91.78%
73300 Community Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
91110 General Administration Projects	342,000.00	0.00	342,000.00	0.00	0.00	8,350.00	333,650.00	97.56%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	114,000.00	0.00	114,000.00	44,876.00	44,876.00	68,701.20	422.80	0.37%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91150 Social, Cultural And Recreation Projects	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out	600,000.00	0.00	600,000.00	50,022.19	50,022.19	0.00	549,977.81	91.66%
General Fund #(101)	35,681,505.00	0.00	35,681,505.00	2,514,264.23	2,514,264.23	2,072,290.61	31,094,950.16	87.15%

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	4,514,964.00	0.00	4,514,964.00	174,792.28	174,792.28	702,192.95	3,637,978.77	80.58%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	4,514,964.00	0.00	4,514,964.00	174,792.28	174,792.28	702,192.95	3,637,978.77	80.58%

EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131 Highway

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	519,228.00	0.00	519,228.00	113,881.66	113,881.66	19,560.51	385,785.83	74.30%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	58,277.65	58,277.65	75,965.00	1,807,213.35	93.09%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	3,707.17	3,707.17	188,324.68	465,761.15	70.81%
66000 Employee Benefits	25,931.00	0.00	25,931.00	21,472.15	21,472.15	0.00	4,458.85	17.20%
68000 Capital Outlay	29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,173,908.00	0.00	3,173,908.00	197,338.63	197,338.63	283,850.19	2,692,719.18	84.84%

MONTHLY CHECKS

COMMISSION APPROVAL LISTING

Page: 1

Date/Time: 8/5/2025 12:49:10 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	320	Dues And Memberships	07/10/2025	1010282956	TN County Commissioners Association	1,800.00
51100	320	Dues And Memberships	07/10/2025	1010282957	TN County Services Association	2,651.00
51100	334	Maintenance Agreements	07/10/2025	1010282953	Open Meeting Technologies, LLC	3,750.00
51100	435	Office Supplies	07/24/2025	1010283001	Evans Office Supply Co	28.00
51100	599	Other Charges	07/24/2025	1010282999	Citizen Tribune	2,774.12
51100	599	Other Charges	07/24/2025	1010283178	Margaret Ann Zerwick	20.00
51100	County Commission			Check Count:	6	Total: 11,023.12
51300	307	Communication	07/16/2025	1010282983	AT&T	2.10
51300	307	Communication	07/31/2025	1010283180	AT&T Mobility	85.84
51300	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	223.21
51300	599	Other Charges	07/03/2025	1010282869	ESP, LLC	4,000.00
51300	599	Other Charges	07/03/2025	1010282876	Holy Smoke LLC	759.50
51300	599	Other Charges	07/03/2025	1010282879	Tony (Last of the Cowboys Band) My Heartland	1,750.00
51300	599	Other Charges	07/03/2025	1010282885	Nokintobob II, Inc	9,500.00
51300	599	Other Charges	07/03/2025	1010282907	Tennessee Association Of County Mayors	2,396.00
51300	599	Other Charges	07/10/2025	1010282927	South Marketing Group	650.00
51300	599	Other Charges	07/10/2025	1010282941	CivicPlus LLC	1,575.00
51300	599	Other Charges	07/24/2025	1010283000	English Mountain Spring Water	15.00
51300	County Mayor/Executive			Check Count:	11	Total: 20,956.65
51400	331	Legal Services	07/16/2025	1010282962	Capps & Byrd LLP	1,268.75
51400	County Attorney			Check Count:	1	Total: 1,268.75
51500	307	Communication	07/31/2025	1010283180	AT&T Mobility	42.92
51500	334	Maintenance Agreements	07/10/2025	1010282946	Embry Consulting LLC	4,311.00
51500	334	Maintenance Agreements	07/10/2025	1010282950	Microvote Corporation	12,000.00
51500	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	76.80

COMMISSION APPROVAL LISTING

Page: 2

Date/Time: 8/5/2025 12:49:10 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	351	Rentals	07/16/2025	1010282987	Margaret Gardner	500.00
51500	355	Travel	07/31/2025	1010283185	East TN Association of County Election Officials	1,050.00
51500	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	15.00
51500		Election Commission		Check Count:	7	Total: 17,995.72
51600	320	Dues And Memberships	07/24/2025	1010283021	East TN Register's Association	25.00
51600	355	Travel	07/10/2025	9101001148	Haley A Swecker	19.53
51600	709	Data Processing Equipment	07/10/2025	1010282912	Canon Solutions America, Inc	61.55
51600	709	Data Processing Equipment	07/10/2025	1010282917	i3 Verticals LLC	1,221.40
51600	709	Data Processing Equipment	07/16/2025	1010282971	i3 Verticals LLC	35.61
51600		Register Of Deeds		Check Count:	5	Total: 1,363.09
51720	307	Communication	07/10/2025	1010282936	Verizon Wireless	68.00
51720	307	Communication	07/31/2025	1010283180	AT&T Mobility	128.76
51720	312	Contracts With Private Agencies	07/24/2025	1010283015	City of Morristown	4,100.00
51720	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	15.00
51720	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	15.00
51720	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	60.29
51720	425	Gasoline	07/24/2025	1010283004	Fuelman	102.97
51720	509	Refunds	07/16/2025	1010282982	Victor Aguiler	50.00
51720	524	In Service/Staff Development	07/10/2025	1010282958	Upper East TN Building Officials Assn	100.00
51720		Planning		Check Count:	9	Total: 4,640.02
51750	331	Legal Services	07/16/2025	1010282962	Capps & Byrd LLP	525.00
51750		Codes Compliance		Check Count:	1	Total: 525.00
51810	307	Communication	07/16/2025	1010282983	AT&T	658.18
51810	307	Communication	07/31/2025	1010283180	AT&T Mobility	242.34

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	307	Communication	07/31/2025	1010283192	MetTel	1,009.96
51810	334	Maintenance Agreements	07/10/2025	1010282925	Quality Waste	48.60
51810	334	Maintenance Agreements	07/10/2025	1010282929	TN Dept Of Labor Workforce Development	55.00
51810	334	Maintenance Agreements	07/10/2025	1010282948	Johnson Controls Fire Protection LP	990.00
51810	334	Maintenance Agreements	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc	272.00
51810	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282864	Ricky S Coffey	600.00
51810	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282881	Lakeway Fire Protection, Inc	1,450.00
51810	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282924	NAPA Auto Parts Of Morristown	23.98
51810	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282928	Tennessee Recovery & Monitoring	168.00
51810	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282938	Wholesale Supply Group	156.00
51810	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282972	Lowe's	912.58
51810	335	Maintenance And Repair Service - Buildings	07/24/2025	1010283035	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	07/31/2025	1010283184	Darien DeMayo	84.00
51810	335	Maintenance And Repair Service - Buildings	07/31/2025	1010283202	Wholesale Supply Group	46.66
51810	336	Maintenance And Repair Services - Equipment	07/10/2025	1010282921	Lane Sales Power Equipment	183.64
51810	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	45.00
51810	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	45.00
51810	399	Other Contracted Services	07/24/2025	1010283000	English Mountain Spring Water	30.50
51810	410	Custodial Supplies	07/10/2025	1010282934	Unifirst Corp	260.63
51810	410	Custodial Supplies	07/10/2025	1010282937	Wet Washing Equipment Technologies	293.38
51810	415	Electricity	07/10/2025	1010282922	Morristown Utilities	2,126.00
51810	415	Electricity	07/24/2025	1010283029	Morristown Utilities	33,535.00
51810	425	Gasoline	07/24/2025	1010283004	Fuelman	426.70
51810	434	Natural Gas	07/24/2025	1010283012	Atmos Energy	3,603.14
51810	451	Uniforms	07/10/2025	1010282934	Unifirst Corp	297.19
51810		Other Facilities		Check Count:	26	Total: 47,848.48

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51900	334	Maintenance Agreements	07/10/2025	1010282955	Text My Gov	11,500.00
51900		Other General Administration		Check Count: 1	Total:	11,500.00
51910	307	Communication	07/31/2025	1010283180	AT&T Mobility	40.39
51910	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	92.65
51910	435	Office Supplies	07/24/2025	1010283007	Hertz Furniture Systems LLC	437.50
51910		Preservation Of Records		Check Count: 3	Total:	570.54
52100	334	Maintenance Agreements	07/10/2025	1010282954	Skyward Inc	16,376.00
52100	524	In Service/Staff Development	07/16/2025	1010282990	Morristown Area Chamber Of Commerce	591.00
52100		Accounting And Budgeting		Check Count: 2	Total:	16,967.00
52300	307	Communication	07/31/2025	1010283180	AT&T Mobility	66.48
52300	320	Dues And Memberships	07/03/2025	1010282909	TN Assn Of Assessing Officers	2,178.00
52300	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	30.00
52300	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	30.00
52300	411	Data Processing Supplies	07/31/2025	1010283190	Hamblen County Clerk VOIDED CHECK - INCORRECT AMOUNT	0.00
52300	425	Gasoline	07/24/2025	1010283004	Fuelman	270.58
52300	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	67.25
52300		Property Assessor's Office		Check Count: 7	Total:	2,642.31
52310	348	Postal Charges	07/03/2025	1010282893	TN, State of	18,817.22
52310	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	66.21
52310		Reappraisal Program		Check Count: 2	Total:	18,883.43
52400	320	Dues And Memberships	07/10/2025	1010282942	East Tennessee Trustee Assoc	10.00
52400	320	Dues And Memberships	07/24/2025	1010283036	TN County Trustees' Association	150.00
52400	334	Maintenance Agreements	07/16/2025	1010282984	Catalis Payments	17,589.40
52400	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	66.53

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52400	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	15.50
52400		County Trustee's Office		Check Count: 5	Total:	17,831.43
52500	307	Communication	07/16/2025	1010282983	AT&T	47.43
52500	307	Communication	07/31/2025	1010283180	AT&T Mobility	40.39
52500	334	Maintenance Agreements	07/03/2025	1010282902	i3 Verticals LLC	29,285.12
52500	337	Maintenance And Repair Services - Office	07/16/2025	1010282981	Advanced Mailing Systems	304.00
52500	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	114.89
52500	399	Other Contracted Services	07/03/2025	1010282862	Blue Ridge Document Shredding	80.00
52500	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	61.00
52500	435	Office Supplies	07/24/2025	1010283001	Evans Office Supply Co	79.00
52500	435	Office Supplies	07/24/2025	1010283023	Evans Office Supply Co	982.46
52500		County Clerk's Office		Check Count: 9	Total:	30,994.29
52600	307	Communication	07/31/2025	1010283180	AT&T Mobility	42.92
52600	312	Contracts With Private Agencies	07/10/2025	1010282914	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	07/10/2025	1010282952	MUS Fibernet	566.60
52600	312	Contracts With Private Agencies	07/31/2025	1010283183	CyberFOX, LLC	308.70
52600	317	Data Processing Services	07/03/2025	1010282871	GovConnection, Inc.	2,624.50
52600	317	Data Processing Services	07/10/2025	1010282933	Robert Tucker	219.72
52600	317	Data Processing Services	07/16/2025	1010282969	HomeTrust Bank	5.00
52600	524	In Service/Staff Development	07/24/2025	1010283034	StormWind LLC	1,580.00
52600	709	Data Processing Equipment	07/03/2025	1010282877	Home Depot Credit Services	39.97
52600	709	Data Processing Equipment	07/16/2025	1010282969	HomeTrust Bank	90.93
52600		Data Processing		Check Count: 9	Total:	5,787.04
53100	194	Jury And Witness Expense	07/24/2025	1010283020	Dutch Restaurant Group, LLC	194.00
53100	194	Jury And Witness Expense	07/24/2025	1010283042	Oscar Alvarado Alonso	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283043	Deanna Lee Anderson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283044	Matilda Ann Armstrong	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283045	Kerri Long Atkins	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283046	Cheryl Lynn Azzizzi	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283047	Tiffany Karina Bartow-Arnett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283048	Terry Wayne Bell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283049	Skye Elise Bennett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283050	Ailyne Edeltraud Bible	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283051	Byron Ashley Booker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283052	Ashley Nicole Brockwell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283053	Stephen Wallace Brown	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283054	Jaiden Reese Broyles	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283055	Greg Adam Bullard	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283056	Otis Kyle Buttry	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283057	Richard Allen Caddell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283058	Richard Calvin Canter	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283059	Madison Annette Carr	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283060	Michelle Marie Cathey	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283061	Rohini Gopal Chauhan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283062	Tiffany Hope Cheatham	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283063	Marita Vizcarra Christian	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283064	Kenneth Richard Christy	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283065	Chelsey Cheyenne Clark	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283066	Hannah E. Clark-Miser	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283067	Lisa Antoinette Collier	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283068	David Allen Conger	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283069	Philip E Cook	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283070	Robert Alan Cook	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283071	Shelby Caroline Crawford	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283072	Brian James Croxdale	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283073	Sandra Guadalupe Cruz-Sotelo Martinez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283074	Patricia Bible Cureton	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283075	Natasha L Davis-Glasscock	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283076	Beverly Gail Driskill	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283077	Jayden Lee Duncan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283078	Elijah James Dunn	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283079	Amalia Pascual Dyer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283080	Tamatha Renea Epps	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283081	Kimberly Sue Estep	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283082	Michael Stephen Finazzo	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283083	Miranda Leigh Frazer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283084	Jlon Lee Frecka	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283085	Candido Josue Garcia	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283086	Joseph Fredrick Glynn	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283087	Theresa Marie Goble	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283088	Tori Mason Gorrell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283089	Jeremy Isaac Greene	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283090	Linda Darlene Greene	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283091	Carl Lawrence Hadler	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283092	Morgan Rene Hamilton	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283093	Kimesa Shanea Hammond	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283094	Jason Lee Helton	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283095	William James Henry	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283096	Shawn Cameron Hensley	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283097	John Anthony Hickey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283098	EFFIE ELLEN HOPKINS	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283099	Lydia Ruth Hosey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283100	Leah Grace Huff	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283101	Robin Bryant Hutson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283102	Kenneth Eugene Hyde	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283103	Michael Ugochukwu Igbokwe	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283104	Christy Michelle Johnson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283105	Kaitlin Nicole Lambert	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283106	Kristale Patricia Landers	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283107	Lynda Marie Lawson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283108	Buffin James Lewis	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283109	Karen Lewis	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283110	Whitney Danielle Macaulay	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283111	Oneyda Hernandez Marroquin	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283112	Jasmine Nicole Martin	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283113	Patricia Ann Martin	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283114	Yauri Andres Martinez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283115	Taryn Alexis May	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283116	Julie Ilene Mckee	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283117	William Fate McMahan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283118	Joyce Ann Mcneil	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283119	Ryan Robert Miklosovic	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283120	Garry Michael Mitchell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283121	REBECCA LEE MITCHELL	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283122	Madison Elizabeth Moore	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283123	Rita Marie Morrison	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283124	Reland Frances Norton Silgander	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283125	Kim Teresa Odom	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283126	Jagrutiben Jayeshb Parmar	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283127	Zachary Thomas Parrott	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283128	TREY JAMES PATTERSON	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283129	Yvette Larie Pike-Garrett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283130	Connie Frances Price	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283131	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	07/24/2025	1010283132	Stanley Charles Purkey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283133	Dexter Holt Ratcliff	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283134	Lindsey Gabrielle Reasoner	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283135	Cynthia Kay Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283136	Jeffrey Donald Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283137	Steven Wayne Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283138	John Wesley Ricker	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283139	Emily Watts Roberts	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283140	Robert Jason Robinson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283141	Nicholas Alexander Rodriguez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283142	Leona Lee Romanofsky	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283143	Ashley Maria Romero-Navarro	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283144	Kenneth Allen Ross	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283145	Joel Joel Rucker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283146	John Philip Ruetz	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283147	Karl Leonard Rugel	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283148	Gabriel Aron Sanchez Lopez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283149	Kaylie Paige Sartain	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283150	Debbie Darlene Shaver	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283151	Stanley Nathaneal Shropshire	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283152	Thomas Jerry Siler	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283153	Donnie Lenard Sizemore	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283154	Jessica Arlene Smith	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283155	Linda Sue Smith	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283156	Lisa Michelle Smith	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283157	Caleb Scott Sparks	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283158	Roy Michael Speed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283159	Mindy Lashay Standifer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283160	Amber Skye Stanifer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283161	Stephen H Street	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283162	Melissa Diann Taylor	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283163	David Eugene Thompson	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283164	Levi Hunter Tilley	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283165	Misty Dawn Wallen	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283166	Tanika Charis Walthall	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283167	Donna Peters Warner	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283168	Kenneth Wayne Watson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283169	Barbara Smith Westberry	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283170	Mark Anthony Western	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283171	Marcia Gay Whetzel	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283172	Jeffrey Allen Whittaker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283173	Lawrence Eugene Wilker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283174	John Thomas Williams	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283175	Brian Travis Wilson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283176	Bobbie Elisia Young	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283177	Clinton Brandt Yount	20.00

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Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/24/2025	1010283178	Margaret Ann Zerwick	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283203	Deanna Lee Anderson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283204	Matilda Ann Armstrong	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283205	Kerri Long Atkins	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283206	Cheryl Lynn Azzizzi	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283207	Tiffany Karina Bartow-Arnett	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283208	Skye Elise Bennett	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283209	Greg Adam Bullard	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283210	Otis Kyle Buttry	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283211	Michelle Marie Cathey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283212	Rohini Gopal Chauhan	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283213	Kenneth Richard Christy	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283214	Hannah E. Clark-Miser	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283215	David Allen Conger	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283216	Elijah James Dunn	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283217	Amalia Pascual Dyer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283218	Miranda Leigh Frazer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283219	Joseph Fredrick Glynn	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283220	Jeremy Isaac Greene	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283221	Linda Darlene Greene	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283222	Carl Lawrence Hadler	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283223	John Anthony Hickey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283224	Lydia Ruth Hosey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283225	Leah Grace Huff	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283226	Robin Bryant Hutson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283227	Lynda Marie Lawson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283228	Karen Lewis	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/31/2025	1010283229	Whitney Danielle Macaulay	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283230	Jasmine Nicole Martin	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283231	Patricia Ann Martin	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283232	Taryn Alexis May	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283233	Julie Ilene Mckee	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283234	Joyce Ann Mcneil	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283235	Garry Michael Mitchell	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283236	Madison Elizabeth Moore	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283237	Rita Marie Morrison	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283238	Reland Frances Norton Silgander	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283239	Kim Teresa Odom	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283240	Stanley Charles Purkey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283241	Cynthia Paulette Reed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283242	Steven Wayne Reed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283243	John Wesley Ricker	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283244	Emily Watts Roberts	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283245	Joel Joel Rucker	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283246	Karl Leonard Rugel	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283247	Gabriel Aron Sanchez Lopez	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283248	Kaylie Paige Sartain	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283249	Stanley Nathaneal Shropshire	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283250	Donnie Lenard Sizemore	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283251	Jessica Arlene Smith	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283252	Lisa Michelle Smith	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283253	Roy Michael Speed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283254	Mindy Lashay Standifer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283255	Stephen H Street	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	07/31/2025	1010283256	Melissa Diann Taylor	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283257	David Eugene Thompson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283258	Tanika Charis Walthall	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283259	Donna Peters Warner	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283260	Mark Anthony Western	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283261	Lawrence Eugene Wilker	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283262	John Thomas Williams	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283263	Margaret Ann Zerwick	20.00
53100	307	Communication	07/16/2025	1010282983	AT&T	39.23
53100	307	Communication	07/31/2025	1010283180	AT&T Mobility	42.92
53100	320	Dues And Memberships	07/10/2025	1010282943	East TN Court Clerks Association	205.00
53100	332	Legal Notices, Recording And Court Costs	07/16/2025	1010282964	Citizen Tribune	60.68
53100	334	Maintenance Agreements	07/10/2025	1010282940	Business Information Systems, Inc	4,348.58
53100	334	Maintenance Agreements	07/10/2025	1010282949	Local Government Corporation	47,788.00
53100	349	Printing, Stationery And Forms	07/24/2025	1010283010	Shred-It	22.00
53100	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	328.77
53100	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	60.50
53100	Circuit Court			Check Count:	208	Total: 57,274.68
53300	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	58.63
53300	355	Travel	07/24/2025	1010283038	TN General Sessions Judges Conference	300.00
53300	355	Travel	07/31/2025	1010283181	Kenneth N Bailey JR	43.40
53300	General Sessions Court			Check Count:	3	Total: 402.03
53330	307	Communication	07/31/2025	1010283180	AT&T Mobility	207.01
53330	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	81.38
53330	399	Other Contracted Services	07/03/2025	1010282891	Tennessee Recovery & Monitoring	232.00
53330	425	Gasoline	07/24/2025	1010283004	Fuelman	19.31

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53330	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	7.50
53330	463	Testing	07/16/2025	1010282975	Redwood Toxicology Lab Inc	79.58
53330	463	Testing	07/24/2025	1010283008	Redwood Toxicology Lab Inc	137.75
53330	Drug Court			Check Count:	7	Total: 764.53
53400	302	Advertising	07/16/2025	1010282964	Citizen Tribune	601.88
53400	307	Communication	07/16/2025	1010282983	AT&T	73.89
53400	320	Dues And Memberships	07/03/2025	1010282900	County Officials Association	947.00
53400	320	Dues And Memberships	07/03/2025	1010282901	East TN Court Clerks Association	310.00
53400	320	Dues And Memberships	07/24/2025	1010283018	County Officials Association	265.00
53400	334	Maintenance Agreements	07/03/2025	1010282904	Local Government Corporation	23,404.00
53400	348	Postal Charges	07/10/2025	9101001147	Kelsey N Hamby	10.95
53400	349	Printing, Stationery And Forms	07/10/2025	1010282930	Tops Business Systems	302.47
53400	349	Printing, Stationery And Forms	07/03/2025	9101001138	Kelsey N Hamby	635.16
53400	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	86.52
53400	435	Office Supplies	07/16/2025	1010282993	Schwaab Inc	40.00
53400	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water	15.50
53400	Chancery Court			Check Count:	12	Total: 26,692.37
53500	307	Communication	07/31/2025	1010283180	AT&T Mobility	128.76
53500	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	67.35
53500	399	Other Contracted Services	07/10/2025	1010282932	Chris Trent	1,800.00
53500	422	Food Supplies	07/24/2025	1010283000	English Mountain Spring Water	22.50
53500	Juvenile Court			Check Count:	4	Total: 2,018.61
53900	307	Communication	07/31/2025	1010283180	AT&T Mobility	80.78
53900	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283030	Porter's Tire Store Inc.	693.95
53900	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	63.26

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53900	355	Travel	07/16/2025	1010282969	HomeTrust Bank	635.60
53900	368	Drug Treatment	07/24/2025	1010283016	Comprehensive Community Services Inc	75.00
53900	425	Gasoline	07/24/2025	1010283004	Fuelman	222.24
53900		Other Admin Of Justice - Mental Health		Check Count:	6	Total: 1,770.83
53910	307	Communication	07/31/2025	1010283180	AT&T Mobility	121.17
53910		Probation Services		Check Count:	1	Total: 121.17
53920	355	Travel	07/16/2025	9101001150	Nickolas J Cline	102.00
53920	355	Travel	07/16/2025	9101001151	Dylan M Cribley	102.00
53920	355	Travel	07/24/2025	9101001162	Ashley N Klein	102.00
53920	355	Travel	07/24/2025	9101001163	Cody M Malone	102.00
53920	355	Travel	07/24/2025	9101001164	Cody M Malone	18.36
53920	451	Uniforms	07/03/2025	1010282895	TruBlu Tactical Police Supply	629.91
53920	451	Uniforms	07/24/2025	1010283040	TruBlu Tactical Police Supply	279.96
53920		Courtroom Security		Check Count:	7	Total: 1,336.23
54110	307	Communication	07/10/2025	1010282936	Verizon Wireless	1,156.00
54110	307	Communication	07/16/2025	1010282983	AT&T	999.28
54110	307	Communication	07/31/2025	1010283180	AT&T Mobility	1,494.07
54110	334	Maintenance Agreements	07/03/2025	1010282898	Axon Enterprise, Inc.	4,776.00
54110	334	Maintenance Agreements	07/03/2025	1010282899	Axon Enterprise, Inc.	67,605.95
54110	334	Maintenance Agreements	07/10/2025	1010282951	Murrell Burglar Alarm Co Inc	1,451.01
54110	334	Maintenance Agreements	07/24/2025	1010283013	Axon Enterprise, Inc.	13,901.31
54110	334	Maintenance Agreements	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc	448.16
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282865	Compton's Muffler, Tire & Auto	1,374.72
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282867	Elite Automotive Center	3,160.20
54110	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	515.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	338	Maintenance And Repair Services - Vehicles	07/10/2025	1010282926	RJK Automotive Enterprises Inc	7,016.33
54110	338	Maintenance And Repair Services - Vehicles	07/10/2025	1010282939	Xtreme Towing & Automotive Collision Center	1,910.36
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283002	Express Lane (West & East)	85.87
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283017	Compton's Muffler, Tire & Auto	1,495.67
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283022	Elite Automotive Center	5,267.68
54110	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283031	RJK Automotive Enterprises Inc	74.22
54110	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	515.00
54110	348	Postal Charges	07/16/2025	1010282969	HomeTrust Bank	68.52
54110	349	Printing, Stationery And Forms	07/24/2025	1010282998	Allegra - Morristown	349.04
54110	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc	78.85
54110	353	Towing Services	07/03/2025	1010282890	Sunset Towing	330.00
54110	355	Travel	07/03/2025	1010282911	Wilderness Development Corporation	1,512.00
54110	355	Travel	07/16/2025	1010282986	Dylan M Cribley	45.90
54110	399	Other Contracted Services	07/10/2025	1010282931	Transunion Risk & Alternative	75.00
54110	425	Gasoline	07/24/2025	1010283004	Fuelman	11,951.22
54110	433	Lubricants	07/24/2025	1010283002	Express Lane (West & East)	356.24
54110	450	Tires And Tubes	07/03/2025	1010282886	Porter's Tire Store Inc.	834.78
54110	451	Uniforms	07/24/2025	1010283040	TruBlu Tactical Police Supply	142.97
54110	524	In Service/Staff Development	07/03/2025	1010282910	TN Sheriffs' Association, Inc	100.00
54110	524	In Service/Staff Development	07/16/2025	1010282969	HomeTrust Bank	-13.65
54110	524	In Service/Staff Development	07/16/2025	1010282989	Law Enforcement Seminars LLC	890.00
54110	524	In Service/Staff Development	07/24/2025	1010283028	Hillbilly's Cabin Restaurant	3,000.00
54110	599	Other Charges	07/03/2025	1010282887	Shred-It	21.00
54110	599	Other Charges	07/16/2025	1010282969	HomeTrust Bank	58.04
54110	599	Other Charges	07/24/2025	1010283000	English Mountain Spring Water	7.50
54110	599	Other Charges	07/24/2025	1010283014	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	07/24/2025	1010283027	Hamblen County Clerk	20.50

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	599	Other Charges	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc	269.85
54110	599	Other Charges	07/31/2025	1010283200	David A Stapleton	378.13
54110	599	Other Charges	07/24/2025	9101001169	Rodger D Ricker	42.00
54110	716	Law Enforcement Equipment	07/03/2025	1010282870	Galls, LLC	2,349.00
54110	716	Law Enforcement Equipment	07/31/2025	1010283188	Galls, LLC	293.62
54110	716	Law Enforcement Equipment	07/31/2025	1010283193	Morristown Signs, Inc	551.43
54110	Sheriff's Department			Check Count:	40	Total: 137,068.77
54120	334	Maintenance Agreements	07/03/2025	1010282899	Axon Enterprise, Inc.	1,889.61
54120	334	Maintenance Agreements	07/24/2025	1010283013	Axon Enterprise, Inc.	4,233.60
54120	355	Travel	07/24/2025	9101001155	Nickolas J Cline	374.00
54120	355	Travel	07/24/2025	9101001170	Millie A Ross	374.00
54120	Special Patrols			Check Count:	4	Total: 6,871.21
54160	309	Contracts With Government Agencies	07/16/2025	1010282978	TN Bureau Of Investigation	300.00
54160	Administration Of The Sexual Offender			Check Count:	1	Total: 300.00
54210	322	Evaluation And Testing	07/10/2025	1010282923	Mountain Crest Psychological Clinic	750.00
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282878	Interstate Mechanical Service, LLC	7,623.35
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282880	Lakeway Door & Glass Inc	230.00
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282892	TMS - Marlin	860.75
54210	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282913	City Electric Supply	106.75
54210	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282918	Interstate Mechanical Service, LLC	1,775.00
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282969	HomeTrust Bank	3,609.00
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282972	Lowe's	400.57
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282976	Relief Septic Repair & Service Inc.	800.00
54210	335	Maintenance And Repair Service - Buildings	07/24/2025	1010283024	Fenco Supply Co	134.14
54210	335	Maintenance And Repair Service - Buildings	07/31/2025	1010283187	Fenco Supply Co	116.68

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	336	Maintenance And Repair Services - Equipment	07/16/2025	1010282965	Food Equipment Services Co	502.45
54210	336	Maintenance And Repair Services - Equipment	07/24/2025	1010283026	Food Equipment Services Co	614.95
54210	340	Medical And Dental Services	07/16/2025	1010282974	Pulmonary Associates of Morristown PC	700.00
54210	340	Medical And Dental Services	07/24/2025	1010283033	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	07/24/2025	1010283039	Tri Cities Regional Emergency Physicians PC	1,150.50
54210	351	Rentals	07/24/2025	1010283035	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	07/03/2025	1010282894	Trinity Services Group, Inc.	3,438.24
54210	410	Custodial Supplies	07/10/2025	1010282937	Wet Washing Equipment Technologies	6,536.99
54210	422	Food Supplies	07/03/2025	1010282894	Trinity Services Group, Inc.	23,918.61
54210	451	Uniforms	07/03/2025	1010282895	TruBlu Tactical Police Supply	1,634.81
54210	451	Uniforms	07/24/2025	1010283032	Michael Russell	100.00
54210	451	Uniforms	07/24/2025	9101001153	Levi D Bode	100.00
54210	451	Uniforms	07/24/2025	9101001154	Sharon E Bunch	100.00
54210	451	Uniforms	07/24/2025	9101001156	Christina Marie Foster	100.00
54210	451	Uniforms	07/24/2025	9101001157	Gerry M Hambrick	100.00
54210	451	Uniforms	07/24/2025	9101001158	William D Hart	100.00
54210	451	Uniforms	07/24/2025	9101001159	Latasha M Hayes	100.00
54210	451	Uniforms	07/24/2025	9101001160	Gregory D Hodges	100.00
54210	451	Uniforms	07/24/2025	9101001161	Teresa Hodges	100.00
54210	451	Uniforms	07/24/2025	9101001165	Joshua Steven Marsee	100.00
54210	451	Uniforms	07/24/2025	9101001166	Haley K Mullins	100.00
54210	451	Uniforms	07/24/2025	9101001167	Justin T Nance	100.00
54210	451	Uniforms	07/24/2025	9101001168	Eric C Rice	100.00
54210	451	Uniforms	07/24/2025	9101001171	Brandon G Yates	100.00
54210	524	In Service/Staff Development	07/16/2025	1010282995	TN Corrections Institute	600.00
54210	524	In Service/Staff Development	07/24/2025	1010283011	TN Gang Investigators Assn	650.00
54210	599	Other Charges	07/10/2025	1010282912	Canon Solutions America, Inc	121.69

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	599	Other Charges	07/10/2025	1010282925	Quality Waste	253.80
54210	599	Other Charges	07/24/2025	1010283010	Shred-It	28.00
54210	716	Law Enforcement Equipment	07/03/2025	1010282861	Blackfox, LLC	1,750.00
54210	716	Law Enforcement Equipment	07/03/2025	1010282870	Galls, LLC	13.30
54210	716	Law Enforcement Equipment	07/31/2025	1010283188	Galls, LLC	382.70
54210	Jail			Check Count:	42	Total: 123,064.94
54250	307	Communication	07/31/2025	1010283180	AT&T Mobility	121.17
54250	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282886	Porter's Tire Store Inc.	19.95
54250	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	30.00
54250	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	30.00
54250	425	Gasoline	07/24/2025	1010283004	Fuelman	247.73
54250	435	Office Supplies	07/24/2025	1010283023	Evans Office Supply Co	584.40
54250	Work Release Program			Check Count:	6	Total: 1,033.25
54410	307	Communication	07/03/2025	9101001141	Chris E Bell	56.00
54410	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	15.00
54410	338	Maintenance And Repair Services - Vehicles	07/16/2025	1010282969	HomeTrust Bank	39.95
54410	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	15.00
54410	425	Gasoline	07/24/2025	1010283004	Fuelman	127.63
54410	599	Other Charges	07/31/2025	1010283180	AT&T Mobility	33.24
54410	Civil Defense			Check Count:	6	Total: 286.82
54610	307	Communication	07/31/2025	1010283180	AT&T Mobility	505.60
54610	312	Contracts With Private Agencies	07/10/2025	1010282919	Knox County Medical Examiner	3,900.00
54610	312	Contracts With Private Agencies	07/10/2025	1010282920	Teresa A. Kreceman	500.00
54610	399	Other Contracted Services	07/10/2025	1010282945	East TN Health Information Network	965.00
54610	399	Other Contracted Services	07/16/2025	1010282959	Daniel Allison	330.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54610	399	Other Contracted Services	07/16/2025	1010282961	Travis Barner	330.00
54610	399	Other Contracted Services	07/16/2025	1010282963	Kevin Carroll	440.00
54610	399	Other Contracted Services	07/16/2025	1010282968	Jeffrey E. Holt	310.00
54610	399	Other Contracted Services	07/16/2025	1010282970	Amanda Beth Hopkins	300.00
54610	399	Other Contracted Services	07/16/2025	1010282973	Jimmy W Peoples	165.00
54610	399	Other Contracted Services	07/16/2025	1010282977	Claude Thompson JR	820.00
54610	399	Other Contracted Services	07/16/2025	9101001152	Tom C Thompson MD	2,500.00
54610	435	Office Supplies	07/16/2025	1010282994	Claude Thompson JR	316.08
54610		Medical Examiner		Check Count:	13	Total: 11,381.68
54710	355	Travel	07/16/2025	1010282969	HomeTrust Bank	3,041.80
54710	355	Travel	07/10/2025	9101001142	April Nicole Brown	44.80
54710	355	Travel	07/10/2025	9101001143	David C Georges	156.80
54710	355	Travel	07/10/2025	9101001144	Kaelin J Hodgson	63.70
54710	355	Travel	07/10/2025	9101001145	Penny Knight	126.00
54710	399	Other Contracted Services	07/03/2025	1010282859	Allard Consulting	1,200.00
54710	399	Other Contracted Services	07/03/2025	1010282874	Health Connect America, Inc	7,411.41
54710	399	Other Contracted Services	07/16/2025	1010282967	Health Connect America, Inc	7,216.11
54710		Drug Court Expansion - Public Safety Grant		Check Count:	8	Total: 19,260.62
54900	790	Other Equipment	07/24/2025	1010283025	Fleenor Security Systems Inc	15,000.00
54900		Other Public Safety		Check Count:	1	Total: 15,000.00
55110	307	Communication	07/16/2025	1010282983	AT&T	269.10
55110	328	Janitorial Services	07/24/2025	1010283009	Roberts Cleaning Company	2,075.00
55110	328	Janitorial Services	07/31/2025	1010283198	Roberts Cleaning Company	2,075.00
55110	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282972	Lowe's	140.60
55110	355	Travel	07/03/2025	9101001135	Jennifer A Antrican	118.54

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55110	355	Travel	07/03/2025	9101001137	Carrie L Farris	88.20
55110	355	Travel	07/03/2025	9101001139	Janice D Messer	45.50
55110	355	Travel	07/03/2025	9101001140	Kim Smith	21.35
55110	435	Office Supplies	07/03/2025	1010282868	English Mountain Coffee	140.00
55110	452	Utilities	07/24/2025	1010283012	Atmos Energy	91.00
55110	452	Utilities	07/24/2025	1010283029	Morristown Utilities	1,997.00
55110	599	Other Charges	07/10/2025	1010282915	CyraCom International Inc	10.00
55110	599	Other Charges	07/31/2025	1010283191	HOLA Lakeway	30.00
55110		Local Health Center		Check Count:	13	Total: 7,101.29
55120	307	Communication	07/10/2025	1010282936	Verizon Wireless	68.00
55120	307	Communication	07/31/2025	1010283180	AT&T Mobility	152.32
55120	312	Contracts With Private Agencies	07/03/2025	1010282905	Morristown-Hamblen Humane Soc	25,000.00
55120	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC	30.00
55120	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283003	Express Lane Oil	60.36
55120	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC	30.00
55120	425	Gasoline	07/24/2025	1010283004	Fuelman	437.87
55120		Rabies And Animal Control		Check Count:	7	Total: 25,778.55
55170	316	Contributions	07/03/2025	1010282875	Helen Ross McNabb Center	2,350.00
55170		Alcohol And Drug Programs		Check Count:	1	Total: 2,350.00
55590	316	Contributions	07/24/2025	1010283006	Helen Ross McNabb Center	425.00
55590		Other Local Welfare Services		Check Count:	1	Total: 425.00
55710	309	Contracts With Government Agencies	07/16/2025	1010282996	TN Dept Of Transportation	0.00
55710	309	Contracts With Government Agencies	07/24/2025	1010283037	TN Dept Of Transportation	105.86
55710		Sanitation Management		Check Count:	2	Total: 105.86

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
56500	316	Contributions	07/31/2025	1010283194	Morristown-Hamblen Library	96,500.00
56500		Libraries		Check Count: 1	Total:	96,500.00
56700	307	Communication	07/03/2025	1010282883	MUS Fibernet	82.26
56700	307	Communication	07/31/2025	1010283180	AT&T Mobility	83.31
56700	307	Communication	07/31/2025	1010283196	MUS Fibernet	82.26
56700	336	Maintenance And Repair Services - Equipment	07/03/2025	1010282866	Curt's Ace Hardware	98.92
56700	336	Maintenance And Repair Services - Equipment	07/16/2025	1010282972	Lowe's	600.61
56700	336	Maintenance And Repair Services - Equipment	07/24/2025	1010283019	Curt's Ace Hardware	83.55
56700	410	Custodial Supplies	07/03/2025	1010282860	Big M Janitorial	351.91
56700	410	Custodial Supplies	07/10/2025	1010282925	Quality Waste	253.80
56700	415	Electricity	07/03/2025	1010282882	Morristown Utilities	220.00
56700	415	Electricity	07/10/2025	1010282922	Morristown Utilities	3,330.00
56700	415	Electricity	07/16/2025	1010282960	Appalachian Electric Co-Op	59.32
56700	425	Gasoline	07/16/2025	1010282980	Voyager Fleet Systems Inc	325.21
56700	454	Water And Sewer	07/03/2025	1010282882	Morristown Utilities	3,534.00
56700	499	Other Supplies And Materials	07/03/2025	1010282888	Smoky Mountain Farmers Co-Op	115.98
56700	499	Other Supplies And Materials	07/16/2025	1010282997	Wholesale Supply Group	140.18
56700	506	Liability Insurance	07/03/2025	1010282908	Tennessee Risk Management Trust	8,661.90
56700	513	Worker's Compensation Insurance	07/03/2025	1010282908	Tennessee Risk Management Trust	3,653.63
56700	599	Other Charges	07/10/2025	1010282928	Tennessee Recovery & Monitoring	136.00
56700	599	Other Charges	07/24/2025	1010283000	English Mountain Spring Water	31.00
56700		Parks And Fair Boards		Check Count: 17	Total:	21,843.84
57100	140	Salary Supplements	07/10/2025	1010282935	University Of TN Extension	32,071.88
57100		Agricultural Extension Service		Check Count: 1	Total:	32,071.88
57800	310	Contracts With Other Public Agencies	07/03/2025	1010282903	Keep M'town Hamblen Beautiful	4,500.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
57800	399	Other Contracted Services	07/10/2025	1010282933	Robert Tucker	129.98
57800		Storm Water Management		Check Count: 2	Total:	4,629.98
58110	399	Other Contracted Services	07/16/2025	1010282972	Lowe's	330.46
58110	399	Other Contracted Services	07/16/2025	1010282979	Eddie Turner	95.89
58110	399	Other Contracted Services	07/16/2025	1010282992	Pyro Shows Inc	13,250.00
58110	399	Other Contracted Services	07/31/2025	1010283201	Third Judicial District Recovery Support Services Inc	3,200.00
58110	399	Other Contracted Services	07/10/2025	9101001146	Patricia A Bowman	48.34
58110	399	Other Contracted Services	07/16/2025	9101001149	Patricia A Bowman	24.76
58110		Tourism		Check Count: 6	Total:	16,949.45
58600	202	Handling Charges & Administrative Costs	07/03/2025	1010282906	TASC - Client Invoices	227.49
58600	299	Other Fringe Benefits	07/16/2025	1010282966	Hamblen Co Dept Of Education	100.00
58600	506	Liability Insurance	07/03/2025	1010282908	Tennessee Risk Management Trust	583,599.08
58600	513	Worker's Compensation Insurance	07/03/2025	1010282908	Tennessee Risk Management Trust	168,357.34
58600		Employee Benefits		Check Count: 3	Total:	752,283.91
58900	310	Contracts With Other Public Agencies	07/10/2025	1010282944	East TN Development Dist	2,000.00
58900	310	Contracts With Other Public Agencies	07/10/2025	1010282947	ETHRA, Inc.	10,600.00
58900	310	Contracts With Other Public Agencies	07/31/2025	1010283186	East TN Development Dist	5,159.92
58900		Miscellaneous		Check Count: 3	Total:	17,759.92
91110	707	Building Improvements	07/10/2025	1010282916	DARRAN Furniture Industries Inc	11,690.95
91110		General Administration Projects		Check Count: 1	Total:	11,690.95
91130	718	Motor Vehicles	07/24/2025	1010283041	TT of F Murfreesboro Inc	44,876.00
91130		Public Safety Projects		Check Count: 1	Total:	44,876.00
General Fund #(101) Total:						1,649,811.24

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Control Fund #(122)						
54150	351	Rentals	07/24/2025	1220003043	City of Morristown	2,500.00
54150	401	Animal Food And Supplies	07/16/2025	1220003042	HomeTrust Bank	75.98
54150	415	Electricity	07/10/2025	1220003040	MUS Fibernet	98.87
54150	431	Law Enforcement Supplies	07/24/2025	1220003044	Murrell Burglar Alarm Co Inc	378.00
54150	524	In Service/Staff Development	07/10/2025	1220003041	TN Gang Investigators Assn	975.00
54150		Drug Enforcement		Check Count:	5	Total: 4,027.85
Drug Control Fund #(122) Total:						4,027.85

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Use Abatement Fund						
95900	000	Object Code (000)	07/03/2025	1280000022	Third Judicial District Recovery Support Services Inc	2,414.41
95900		Capital Projects Donated to Other Entities		Check Count:	1	Total: 2,414.41
Drug Use Abatement Fund Total:						2,414.41

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Debt Service Fund #(151)						
82110	612	Principal On Other Loans	07/03/2025	1510000067	Appalachian Electric Co-Op	3,333.33
82110		General Government			Check Count: 1	Total: 3,333.33
82310	699	Other Debt Service	07/10/2025	9151000007	Regions	500.00
82310		General Government			Check Count: 1	Total: 500.00
82330	699	Other Debt Service	07/10/2025	9151000008	Regions	500.00
82330		Education			Check Count: 1	Total: 500.00
General Debt Service Fund #(151) Total:						4,333.33

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway Capital Projects Fund #(176)						
91200	404	Asphalt - Hot Mix	07/10/2025	1760001124	Apac Atlantic, Inc	8,316.76
91200	404	Asphalt - Hot Mix	07/10/2025	1760001125	Blalock & Sons Inc	3,517.80
91200	404	Asphalt - Hot Mix	07/10/2025	1760001126	Newport Paving & Ready Mix	8,894.56
91200	409	Crushed Stone	07/10/2025	1760001127	Vulcan Materials Company	3,245.05
91200	Highway And Street Capital Projects				Check Count: 4	Total: 23,974.17
Highway Capital Projects Fund #(176) Total:						23,974.17

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund # (189)						
91130	711	Furniture And Fixtures	07/03/2025	1890000191	Eagle Advantage Solutions, Inc.	13,218.37
91130	711	Furniture And Fixtures	07/03/2025	1890000192	Office Planning Group	0.00
91130		Public Safety Projects		Check Count:	2	Total: 13,218.37
Other Capital Projects Fund # (189) Total:						13,218.37

CHECK #1890000192 - PRIOR YEAR PURCHASE ORDER FOR OFFICE FURNITURE, WORKSTATIONS, & CUBICLES - NEW JUSTICE CENTER
AMOUNT \$19,809.80

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Employee Insurance - General Fund#(264)						
58600	308	Consultants	07/24/2025	2640001993	Mark III Brokerage, Inc.	7,500.00
58600	312	Contracts With Private Agencies	07/10/2025	2640001989	Carehere LLC	6,867.00
58600	312	Contracts With Private Agencies	07/16/2025	2640001990	Carehere LLC	19,139.77
58600	312	Contracts With Private Agencies	07/16/2025	2640001991	LLC STP	1,850.00
58600	312	Contracts With Private Agencies	07/24/2025	2640001992	Atmos Energy	52.76
58600	312	Contracts With Private Agencies	07/24/2025	2640001994	Morristown Utilities	412.00
58600	312	Contracts With Private Agencies	07/24/2025	2640001995	Murrell Burglar Alarm Co Inc	76.00
58600	517	Surcharge	07/31/2025	2640001996	Hamblen County General Fund	1,546.66
58600		Employee Benefits		Check Count:	8	Total: 37,444.19
Employee Insurance - General Fund#(264) Total:						37,444.19

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	302	Advertising	07/16/2025	1160025671	Citizen Tribune	135.66
55710	307	Communication	07/10/2025	1160025669	Comcast Cable	38.47
55710	336	Maintenance And Repair Services - Equipment	07/10/2025	1160025667	Kimball Midwest	214.72
55710	336	Maintenance And Repair Services - Equipment	07/10/2025	1160025670	Greg Rutherford	420.50
55710	336	Maintenance And Repair Services - Equipment	07/16/2025	1160025673	Worldwide Equipment, Inc.	2,190.04
55710	336	Maintenance And Repair Services - Equipment	07/24/2025	1160025679	Mid-State Equip Co, Inc	3,831.00
55710	336	Maintenance And Repair Services - Equipment	07/24/2025	1160025680	NAPA Auto Parts Of Morristown	2,880.23
55710	336	Maintenance And Repair Services - Equipment	07/24/2025	1160025681	Southern Fluidpower, Inc.	899.65
55710	359	Disposal Fees	07/24/2025	1160025678	Hamblen County-Morristown Solid Waste	91,666.00
55710	412	Diesel Fuel	07/24/2025	1160025677	Fuelman	11,711.52
55710	415	Electricity	07/24/2025	1160025684	Holston Electric Cooperative	554.23
55710	425	Gasoline	07/24/2025	1160025677	Fuelman	234.14
55710	433	Lubricants	07/24/2025	1160025682	Universal Total Lubricants, Inc.	3,701.96
55710	450	Tires And Tubes	07/10/2025	1160025665	Goforth Tire & Auto, Inc	489.35
55710	451	Uniforms	07/10/2025	1160025668	Unifirst Corp	377.62
55710	451	Uniforms	07/24/2025	1160025676	Cintas Corp., Loc. 207	528.37
55710	499	Other Supplies And Materials	07/03/2025	1160025662	UniFirst First Aid Corp	345.99
55710	499	Other Supplies And Materials	07/16/2025	1160025672	Comer Electric Company Inc	430.27
55710	499	Other Supplies And Materials	07/24/2025	1160025676	Cintas Corp., Loc. 207	350.93
55710	499	Other Supplies And Materials	07/24/2025	1160025683	Elliotts Boots	3,484.43
55710	499	Other Supplies And Materials	07/24/2025	1160025685	James D Taber	263.31
55710	499	Other Supplies And Materials	07/24/2025	1160025686	Wet Washing Equipment Technologies	367.00
55710	506	Liability Insurance	07/03/2025	1160025664	Tennessee Risk Management Trust	48,913.76
55710	513	Worker's Compensation Insurance	07/03/2025	1160025664	Tennessee Risk Management Trust	63,833.89
55710	Sanitation Management			Check Count:	21	Total: 237,863.04

Solid Waste/Sanitation Fund #(116) Total: 237,863.04

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	07/10/2025	1313045687	Comcast Cable	38.48
61000	307	Communication	07/16/2025	1313045689	AT&T Mobility	123.70
61000	307	Communication	07/16/2025	1313045693	AT&T	147.78
61000	320	Dues And Memberships	07/10/2025	1313045688	TN County Highway Officials Assn	3,359.00
61000	415	Electricity	07/03/2025	1313045673	Morristown Utilities	37.00
61000	415	Electricity	07/24/2025	1313045703	Holston Electric Cooperative	554.23
61000	415	Electricity	07/24/2025	1313045705	Morristown Utilities	2,101.00
61000	415	Electricity	07/31/2025	1313045708	Morristown Utilities	38.00
61000	454	Water and Sewer	07/24/2025	1313045697	Morristown Utilities	127.00
61000	506	Liability Insurance	07/03/2025	1313045678	Tennessee Risk Management Trust	56,397.10
61000	511	Vehicle And Equipment Insurance	07/03/2025	1313045678	Tennessee Risk Management Trust	36,449.15
61000	599	Other Charges	07/03/2025	1313045676	Spotless Brands Intermediate I, LLC	30.00
61000	599	Other Charges	07/16/2025	1313045690	Cintas Corp., Loc. 207	148.39
61000	599	Other Charges	07/16/2025	1313045691	Comer Electric Company Inc	430.26
61000	599	Other Charges	07/16/2025	1313045692	Lowe's	97.71
61000	599	Other Charges	07/24/2025	1313045702	Elliotts Boots	1,159.88
61000	599	Other Charges	07/24/2025	1313045706	James D Taber	263.31
61000	599	Other Charges	07/31/2025	1313045710	Spotless Brands Intermediate I, LLC	30.00
61000	Administration		Check Count: 17		Total:	101,531.99
62000	312	Contracts With Private Agencies	07/24/2025	1313045704	Idell's Excavating LLC	1,200.00
62000	426	General Construction Materials	07/10/2025	1313045684	Smoky Mountain Farmers Co-Op	478.84
62000	443	Road Signs	07/24/2025	1313045701	Vulcan Inc D/B/A Vulcan Signs	4,362.90
62000	451	Uniforms	07/10/2025	1313045686	Unifirst Corp	499.26
62000	451	Uniforms	07/16/2025	1313045690	Cintas Corp., Loc. 207	725.36
62000	Highway And Bridge Maintenance		Check Count: 5		Total:	7,266.36
63100	412	Diesel Fuel	07/10/2025	1313045682	Pioneer Petroleum	1,870.85

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	412	Diesel Fuel	07/24/2025	1313045695	Fuelman	2,012.48
63100	416	Equipment Parts - Heavy	07/10/2025	1313045681	Interstate Tractor	1,017.16
63100	416	Equipment Parts - Heavy	07/10/2025	1313045683	Porter's Tire Store Inc.	890.88
63100	416	Equipment Parts - Heavy	07/10/2025	1313045685	TriGreen Equipment	1,902.63
63100	416	Equipment Parts - Heavy	07/24/2025	1313045696	Interstate Battery System	152.95
63100	416	Equipment Parts - Heavy	07/24/2025	1313045698	NAPA Auto Parts Of Morristown	3,307.79
63100	416	Equipment Parts - Heavy	07/24/2025	1313045699	Stowers Machinery Corporation	3,260.60
63100	424	Garage Supplies	07/03/2025	1313045675	Safety-Kleen Systems, Inc	309.75
63100	424	Garage Supplies	07/10/2025	1313045680	Holston Gases	246.40
63100	425	Gasoline	07/24/2025	1313045695	Fuelman	2,550.01
63100	433	Lubricants	07/24/2025	1313045700	Universal Total Lubricants, Inc.	1,361.77
63100	450	Tires And Tubes	07/10/2025	1313045679	Goforth Tire & Auto, Inc	2,161.05
63100	Operation And Maintenance Of Equipment				Check Count: 12	Total: 21,044.32
66000	513	Worker's Compensation Insurance	07/03/2025	1313045678	Tennessee Risk Management Trust	21,472.15
66000	Employee Benefits				Check Count: 1	Total: 21,472.15
Highway/Public Works Fund (#131) Total:						151,314.82

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING **HAMBLLEN COUNTY** TO JOIN
THE STATE OF TENNESSEE AND OTHER LOCAL
GOVERNMENTS IN AMENDING THE TENNESSEE STATE-
SUBDIVISION OPIOID ABATEMENT AGREEMENT AND
APPROVING THE RELATED SETTLEMENT AGREEMENTS

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and **Hamblen County**, Tennessee.

WHEREAS, **Hamblen County** has suffered harm and will continue to suffer harm because of the opioid epidemic;

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned in re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the “Opioid Litigation”);

WHEREAS, **Hamblen County** has previously joined settlements with multiple pharmaceutical distributors, manufacturers, and retail pharmacies;

WHEREAS, a proposed settlement has been reached that would address claims in the Purdue Pharma bankruptcy case and resolve claims against the Sackler family owners of the company (the “Purdue Settlement”);

WHEREAS, proposed settlements have also been reached with eight other manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (“Eight Manufacturer Settlements”);

WHEREAS, **Hamblen County** finds the Purdue Settlement and Eight Manufacturer Settlements acceptable and in the best interest of the community;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and it was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain opioid litigation settlements;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 302 during the 2025 Regular Session of the 114th Tennessee General Assembly and it was signed into law by Governor Bill Lee on May

2, 2025, which would apply the statutory provisions passed in 2021 to the Purdue Settlement and settlements with several additional manufacturers, if the agreements becomes effective;

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have adopted a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid-related litigation (“Settlement Funds”);

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the “Tennessee Plan”), attached hereto as “Exhibit A,” sets forth the framework of a unified plan for the proposed allocation and use of the Settlement Funds;

WHEREAS, amendments to the Tennessee Plan, attached hereto as “Exhibit B,” would extend its terms to the proposed Purdue Settlement and Eight Manufacturer Settlements and would clarify some language concerning the allocation of certain settlement funds and Purdue estate distributions; and

WHEREAS, participation in these settlements by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from the pending proposed opioid settlements;

NOW, THEREFORE, BE IT RESOLVED BY THE LEGISLATIVE BODY OF **HAMBLÉN COUNTY, TENNESSEE,**

Section 1. That **Hamblen County** finds that the amendments to the Tennessee Plan are in the best interest of **Hamblen County** and its citizens because they would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.

Section 2. That **Hamblen County** hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.

Section 3. That the **Hamblen County Mayor** is hereby expressly authorized to execute the amendments to the Tennessee Plan in substantially the form attached as Exhibit “B” and the **County Mayor** is hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the **County Mayor** is hereby expressly authorized to execute any formal agreement and related documents evidencing **Hamblen County's** agreement to the settlement of claims [and litigation] specifically related to the Purdue Settlement, the Eight Manufacturer Settlements and any other settlement of opioid-related claims that Tennessee has joined.

Section 5. That the **County Mayor** is authorized to take such other action as necessary and appropriate to effectuate **Hamblen County's** participation in the Tennessee Plan and these settlements.

Section 6. This Resolution is effective upon adoption, the welfare of **Hamblen County**, Tennessee requiring it.

ADOPTED this the 21st day of August, 2025.

Bobby Haun, Chairman, Hamblen County Legislative Body

Chris Cutshaw, County Mayor

ATTEST: _____
Peggy Henderson, County Clerk

Purdue/Sackler Opioid Settlements: Summary for Tennessee Counties

Representatives for states, local governments, and other Purdue creditors have reached a set of settlement agreements to resolve the bankruptcy case and opioid-related claims against the Sackler family. If the settlements and bankruptcy plan become effective, counties will receive funds from two sources: 1) settlement payments from the Sackler family to resolve the direct claims against them (“Purdue Direct Settlement”), and 2) distributions from the Purdue estate (“Purdue Estate Settlement”). Combined, these agreements are estimated to provide up to \$122 million in payments to Tennessee and its subdivisions over 15 years, though the actual payments could vary significantly. All states are participating, but **for the agreements to become effective, a critical mass of subdivisions must join the Purdue Direct Settlement by September 30, 2025.**

- The Purdue Direct Settlement (the Governmental Entity & Shareholder Direct Settlement Agreement or “GESA”) has the same basic structure as the eight prior opioid settlements, which all counties joined. The joinder process will be as it was for those settlements, with subdivision sign-on being coordinated by Rubris, which communicates with subdivisions via email as the “Implementation Administrator.” The administrator will send participation forms to join the settlement. At that time, counties will also be asked to approve an amendment to the Tennessee State-Subdivision Opioid Abatement Agreement so that the standard Tennessee allocation provisions apply to all anticipated payments.
- Maximum payments for the Direct Settlement are dependent on all incentives being reached. Earlier this year, the state’s opioid settlement statutes were amended to apply to the Purdue settlement and bankruptcy plan in the same manner as they do the earlier settlements. The amended statutes allow for the release of all state and subdivision claims against the company and the Sacklers if the settlement becomes effective. This process should ensure maximum payments.
- Participating counties directly receive Subdivision Fund payments and will also receive shares from payments to the state’s Opioid Abatement Trust Fund. Overall, the counties will share in an estimated \$48 million directed to local governments from the Purdue settlements.
- If maximum payments are earned, the Direct Settlement would pay up to \$12.4 million directly to Tennessee counties and municipalities from the Subdivision Fund. Additionally, it is estimated that the Estate Settlement will produce about \$5.9 million in Subdivision Fund distributions to counties and municipalities during the 15-year payment period.
- If maximum payments are earned, \$58 million of the Direct Settlement funds would be paid to the Tennessee Opioid Abatement Fund and dedicated to future opioid abatement. Pursuant to the legislation, 35% of these funds—approximately \$20.3 million—would be allocated to counties. Additionally, it is estimated that the Estate Settlement will produce about \$27.5 million in disbursements to the Tennessee Opioid Abatement Fund, with \$9.6 million directed to counties.
- It is vital that counties join the settlement before the **September 30, 2025 deadline**. A county’s joinder not only helps reach the critical mass of subdivision participation needed for the settlements to become effective, but it also makes the county eligible for its maximum payments.
- The Direct Settlement agreement, the Tennessee State-Subdivision Agreement, estimated payment information, and additional information can be found on the Attorney General website: <https://www.tn.gov/attorneygeneral/working-for-tennessee/filings-of-interest/opioids.html>. Information on the joinder process and additional materials about the settlements can be found on the national settlement website: <https://nationalopioidsettlement.com>.

RESOLUTION 25-__

A RESOLUTION OF HAMBLLEN COUNTY, TENNESSEE APPROVING THE ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN AGREEMENT ON BEHALF OF THE HAMBLLEN COUNTY BOARD OF EDUCATION

WHEREFORE, the Hamblen County Commission is the duly elected legislative body of Hamblen County, Tennessee;

WHEREAS, the Hamblen County Commission is charged with looking after the best interest of the citizenry of Hamblen County, Tennessee;

WHEREAS, it is in the best interest of the citizenry to provide good schools and good places of learning for the children and students of Hamblen County, Tennessee;

WHEREAS, there is available to Hamblen County, Tennessee, an Energy Efficient Schools Initiative loan agreement in accord with T.C.A. § 49-17-101;

WHEREAS, Hamblen County Schools is seeking to complete an energy efficiency project with Trane that will provide upgrades to twenty schools and four support facilities including installation of LED lighting at all locations and enhanced building automation at five locations, along with BAS retro-commissioning and water/wastewater conservation measures;

WHEREFORE, the loan would be repaid over 16 years at 1.50% interest in the total amount of \$5,598,275 (\$4,980,617 in principal payments and \$617,658 in interest payments) to finish the project of lighting upgrades, enhancement of building automation systems, and improvement of water efficiency;

NOW, THEREFORE BE IT RESOLVED, that the Hamblen County Commission approves the entering into of an **Energy Efficient Schools Initiative** loan agreement in the amount of \$4,980,617 through the office of State and Local Finance as Loan Administrator under T.C.A. § 49-17-101 et seq. to be paid to the Energy Efficient Schools Council of the State of Tennessee at 1.50% to be paid over 16 years in equal payments by the Hamblen County Board of Education.

WITNESS, this 21st day of August, 2025 at the regular meeting of the Hamblen County Commission.

APPROVE: **AYES** _____ **NAY** _____

Bobby Haun, HCLB Commission Chairman

Chris Cutshaw, Hamblen County Mayor

Attest:

Peggy Henderson, County Clerk

AGREEMENT

This Agreement made and entered into by and between the County Commission of Hamblen County Tennessee (Commission) and the Hamblen County Board of Education (Board).

The following recitals are deemed necessary as antecedents to this Agreement to explain the background and purpose of this Agreement:

1. The Board is entering into an Agreement with Trane U.S. Inc. to effect certain energy efficiency improvements and alterations in the schools of Hamblen County.
2. Funding for the contract with Trane is, in part, to come from a loan from the Energy Efficient Schools Council (EESC) which provides low interest loans to assist in making Tennessee schools more energy efficient.
3. The EESC does not make loans to local boards of education but instead makes the loan to the county commission of the county wherein the benefitting school district is located;
4. Commission recognizes the benefits it will receive in reduction of utility cost for the local schools and believes it to be in the best interest of the citizenry of Hamblen County to assist the Board in undertaking the program with Trane;
5. It is expected that the savings realized by the Board on its utility costs will be more than adequate to fund the debt service on the EESC loan;
6. The parties desire to formalize an Agreement regarding the use, repayment, and other matters related to the Trane agreement and the EESC loan;

NOW THEREFORE in consideration of the foregoing, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the following Agreement is made:

1. The proceeds from the EESC loan (\$4,980,617) shall be paid to Board. If EESC pays the funds directly to the Board, no further action by the Commission is required. If the loan proceeds are paid to the Commission, the Commission agrees to promptly transfer the funds to the Board. The parties, through their accounting departments, shall document any transfers between the Board and Commission.
2. Board agrees to use the funds from the EESC loan solely for the purpose of partially funding the Contract with Trane.
3. The Board agrees to repay the EESC loan in full. The Board and the Commission, through their accounting departments, and in consultation with their Auditors, shall develop and document a procedure by which the EESC loan shall be repaid, particularly with reference to whether the Board pays EESC directly or the funds are paid to the Commission who in turn would pay the EESC.
4. The Board will receive periodic reports from Trane concerning energy savings realized by the Energy Efficiency Program, and Board agrees to share with Commission such reports or information as may be reasonably requested by Commission. While it is anticipated that the Energy Efficiency Program will result in significant savings on utility costs paid by the Board, such savings shall inure to the benefit of the Board only and shall not be used to reduce Commission's maintenance of effort in funding the school system for Hamblen County Tennessee. Any tax credits, deductions, rebates, and/or rate reductions shall belong to the Board and not the Commission.

5. This Agreement shall become effective upon approval by the Hamblen County Board of Education and the County Commission for Hamblen County Tennessee.

This the _____ day of August, 2025

HAMBLEN COUNTY BOARD OF EDUCATION

BY: _____
CHAIRMAN

ATTEST: _____
SECRETARY

**COUNTY COMMISSION OF HAMBLEN COUNTY
TENNESSEE**

BY: _____
COMMISSION CHAIR

RESOLUTION OF THE HAMBLLEN COUNTY BOARD OF EDUCATION

WHEREAS, the Hamblen County Board of Education (Board), a local education agency in Tennessee, is entering into an agreement with Trane U. S. Inc. for the purpose of implementing multiple energy conservation measures;

AND WHEREAS, Hamblen County, Tennessee (County), a political subdivision of the State of Tennessee, is entering into a loan agreement with the Energy Efficient Schools Council (EESC) in the amount of \$4,980,617.00 in compliance with T.C.A. 49-17-101 et seq to partially fund the Board's obligations under the agreement with Trane;

AND WHEREAS, the funds from the EESC loan can be used only for energy efficiency purposes;

AND WHEREAS, the Board and the County desire to enter into an Agreement to set out the rights and responsibilities of the parties and to establish the procedures for use of the loan proceeds and repayment of the EESC loan, a copy of said Agreement being attached hereto as Exhibit A;

AND WHEREAS, the Board desires to approve the Agreement and to authorize the payment of the County's monetary obligations under EESC loan;

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Board of Education, meeting in regular session on this 12th day of August 2025, that:

1. The Hamblen County Board of Education, acting through its Superintendent and Chair, is hereby authorized to enter into the Agreement set out in the attached Exhibit A, and the employees of the Board are authorized and directed to perform to perform the duties of the Board under said Agreement
2. The amount of the loan shall be \$4,980,617.00.
3. The amount of this monthly payment shall be \$29,158.00, representing the principal and interest due for the period of loan repayment for 16 years.
4. This payment shall be made from the General-Purpose School Fund.
5. The benefits of the loan and the Trane program shall not be used to lower the County's Maintenance of Effort.
6. This resolution shall take effect upon passage.

Adopted this 12th day of August, 2025.

Mrs. Carolyn Holt-Clawson
Chairman, Hamblen County Board of Education

ATTEST:

Board Secretary

RESOLUTION 25-__

**A RESOLUTION TO INCREASE THE MINERAL SEVERANCE TAX IN HAMBLLEN
COUNTY, TENNESSEE**

WHEREAS, *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, permits counties, upon the adoption of a resolution by a two-thirds vote of the county legislative body, to enact a mineral severance tax for the benefit of the county road fund to be administered by the state Department of Revenue; and,

WHEREAS, Hamblen County levied a mineral severance tax on sand, gravel, sandstone, chert and limestone severed from the ground within its jurisdiction pursuant to the authority granted in *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, in a Resolution passed on September 24, 2009;

WHEREAS, *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, permits counties to increase the mineral severance tax in accordance with the rates set forth in § 67-7-203;

WHEREAS, due to factors such as rising material costs, inflation, and supply chain disruptions, the cost of county road and bridge construction and maintenance has increased dramatically and Hamblen County needs additional revenue for construction and maintenance of its roads and bridges;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Hamblen County that:

SECTION 1. There is hereby levied an increase in mineral severance tax on the above-named minerals at a total levy of twenty cents (\$0.20) per ton for a tax period beginning July 1, 2025.

SECTION 2. The Mineral Severance Tax of Hamblen County, shall be collected by the state Department of Revenue in accordance with the rules and regulations promulgated by the Department of Revenue.

SECTION 3. A certified copy of this Resolution shall be transmitted immediately upon its passage to the Department of Revenue of the State of Tennessee by the County Clerk and shall be spread upon the minutes of the county legislative body.

SECTION 4. For purposes of collection, this Resolution shall take effect on the first day of the month occurring at least sixty (60) days after the certified copy is received by the Department of Revenue; for all other purposes it shall be effective upon passage by a two-thirds (2/3) majority vote of the county legislative body of Hamblen County, the public welfare requiring it.

Adopted this ____ day of _____, 20__.

APPROVED:

ATTEST:

County Mayor

County Clerk

MINERAL SEVERANCE TAX LAW CHANGES

The maximum rate for the optional mineral severance tax levied by counties has been increased by Public Chapter 285.

Pursuant to the authority in T.C.A. § 67-7-201 *et seq.*, counties may, by passage of a resolution by a two-thirds (2/3) vote, levy a tax on all sand, gravel, sandstone, chert and limestone severed from the ground within their jurisdiction. Under the previous law, the tax rate could not exceed fifteen cents (15¢) per ton.

Under the amended law, the tax may be levied at the following rates: (1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton; (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton; (3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25¢) per ton; and (4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton.

Revenue from the mineral severance tax must be deposited into the county road fund and used for county road purposes. The new law requires counties to submit annual written reports to the comptroller of the treasury, the commissioner of transportation, the chair of the transportation and safety committee of the senate, and the chair of the committee of the house of representatives having jurisdiction over transportation issues, detailing the amount of revenue deposited into the county road fund during the previous fiscal year, the amount of revenue spent by the county, and how those expenditures have been designated and used for construction, maintenance, and repair of the county system.

CTAS has created model resolutions for counties interested in levying a mineral severance tax or increasing their mineral severance tax to the new limits. Those can be found [HERE](#) and on our website.

If you have any questions, please feel free to reach out to your county government consultant.

Public Chapter 285 Mineral Severance Tax

SB 889 – HB 695 Amends 67-7-203(a) to authorize the county legislative body to enact a tax on the severance of sand, gravel, sandstone, chert, or limestone from the earth within the jurisdiction at the following rates: (1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton; (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton; (3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25¢) per ton; and (4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton. Deletes 67-7-201(b).

Effective April 24, 2025.



State of Tennessee
PUBLIC CHAPTER NO. 285

HOUSE BILL NO. 695

By Representatives Baum, Hale

Substituted for: Senate Bill No. 889

By Senator Reeves

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 7, Part 2, relative to mineral severance tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-7-203(a), is amended by deleting the subsection and substituting instead:

(a) The rate of the tax must be set by the county legislative body, but must not exceed the following amounts per ton on sand, gravel, sandstone, chert, or limestone severed from the ground in the county:

(1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton;

(2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton;

(3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25¢) per ton; and

(4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton.

SECTION 2. Tennessee Code Annotated, Section 67-7-201, is amended by deleting subsection (b) and redesignating the remaining subsection.

SECTION 3. Tennessee Code Annotated, Section 67-7-207(b), is amended by designating the existing language as subdivision (1) and adding the following new subdivision:

(2) Not less than thirty (30) days after the end of a county's fiscal year, each county that receives revenue from a tax levied pursuant to this part shall provide an annual written report to the comptroller of the treasury, the commissioner of transportation, the chair of the transportation and safety committee of the senate, and the chair of the committee of the house of representatives having jurisdiction over transportation issues, detailing the amount of revenue deposited into the county road fund during the previous fiscal year, the amount of revenue spent by the county, and how those expenditures have been designated and used for construction, maintenance, and repair of the county system pursuant to subdivision (b)(1).

SECTION 4. Tennessee Code Annotated, Section 67-7-212, is amended by adding the following new subsection:

(d) A county legislative body that has authorized a tax under this part may increase the tax rate in accordance with § 67-7-203(a) by adopting a resolution by a two-thirds (2/3) majority vote. The presiding officer of the county legislative body shall deliver a certified copy of the resolution increasing the tax rate to the department of revenue. The new tax rate must not be collected by the department of revenue pursuant to the county legislative action until the first day of a month occurring at least sixty (60) days after the receipt of a certified copy of such action by the department.

SECTION 5. This act takes effect upon becoming a law, the public welfare requiring it.

HOUSE BILL NO. 695

PASSED: April 10, 2025



CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES



RANDY MCNALLY
SPEAKER OF THE SENATE

APPROVED this 24th day of April 2025



BILL LEE, GOVERNOR

**RESOLUTION OF THE HAMBLLEN COUNTY BOARD OF COMMISSIONERS
TO ADOPT A SEVERANCE TAX ON MINERALS**

WHEREAS, Tennessee Code Annotated §§ 67-7-201 et seq. authorizes counties to levy a tax on all sand, gravel, sandstone, chert and limestone severed from the ground within its jurisdiction by a two-thirds (2/3) majority vote; and

WHEREAS, said statutes further allow a county legislative body to set the tax rate at an amount not to exceed fifteen cents (15¢) per ton on sand, gravel, sandstone, chert or limestone severed from the ground in the county; and

WHEREAS, said statutes further provide that the net proceeds from this mineral severance tax shall become a part of the county road fund and shall be used for the construction, maintenance and repair of the county road system; and

WHEREAS, the Board of County Commissioners of Hamblen County has determined that it is in the best interest of Hamblen County to levy this mineral severance tax;

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Board of Commissioners, meeting in regular session on the 24th day of September, 2009, that Hamblen County, Tennessee hereby adopts the severance tax provided for in Tennessee Code Annotated §§ 67-7-201 et seq. on all sand, gravel, sandstone, chert and limestone severed from the ground within Hamblen County; sets the rate of such tax at fifteen cents (15¢) per ton; and further, directs that the net proceeds from the tax be deposited in the county road fund for the construction, maintenance and repair of county roads.

BE IT FURTHER RESOLVED that the presiding officer of the Hamblen County Board of Commissioners shall certify a copy of the Resolution to the Tennessee Secretary of State and the Tennessee Commissioner of Revenue as required by T.C.A. § 67-7-212.

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

Voting Aye: _____

Voting Nay: _____

Pass: _____

Capps, Cantwell, Capps & Byrd
SUNTRUST BANK BUILDING MORRISTOWN, TENNESSEE

The Chair declared the Resolution adopted this 24th day of September, 2009,

Hamblen County Board of Commissioners

By: Stencil Ford
Stencil Ford, Chairman

APPROVED;

ATTEST;

David W. Purkey 9/30/09
David W. Purkey,
Hamblen County Mayor

By: Linda Wilder
Linda Wilder,
Hamblen County Clerk

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August 7, 2025

To: Finance Committee
Hamblen County Commission

From: Chris Cutshaw, County Mayor

Re: Cargo Truck for The Avenue Church

In 2024, Hamblen County received a \$187,219.00 Food Insecurity Grant from the State of Tennessee that does not require a match. The two agencies that applied for the funding through the County were The Avenue Church's Food Distribution Program and the Morristown-Hamblen Childcare Center.

One of the items The Avenue Church requested is a box truck to transport pallets of food. We found a Mack MD6 box truck at the Worldwide Equipment lot in Knoxville that we are prepared to purchase using grant funds once we receive state approval.

By law, the truck will initially be titled to the County; therefore, the County must declare the truck surplus program and gift it to The Avenue Church to complete the transaction for the church's food distribution program.

I am requesting that the committee recommend to the full commission that the County declare the truck surplus property and transfer ownership to The Avenue Church after the purchase is finalized.

Do not hesitate to contact me with any questions.

Sincerely,



Chris Cutshaw
County Mayor

Chris Cutshaw, County Mayor

511 West Second North Street • Morristown, TN 37814 • office, 423.586.1931 • fax, 423.585.4699

www.HamblenCountyTN.gov • email, chris.cutshaw@co.hamblen.tn.us

[Return to Committee Cover](#)







**BUDGET
AMENDMENTS**

**COMMISSION
APPROVAL**

AMENDMENT # 1

2025-2026

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment # 1 to the 2025-2026 General Purpose School Budget. Amendment 1 is pending Board of Education approval on August 12, 2025.

Initial Budget	120,034,856.06
Amendment 1	4,521,511.73
	<hr/>
	124,556,367.79

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

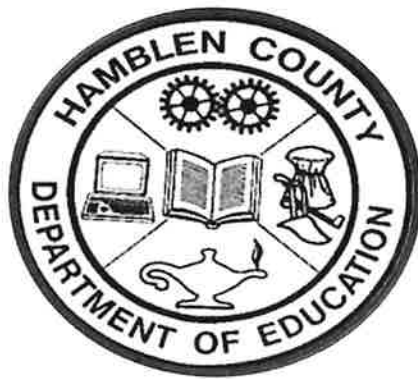


Arnold W. Bunch, Jr., Superintendent of Schools

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

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #1**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #1 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
72130-189	OTHER SALARIES & WAGES	\$ 126,056.00	\$ 119,220.00	\$ -	\$ 245,276.00	OPIOID GRANT FUNDING FOR BEHAVIOR COORDINATOR, RBT, AND PROFESSIONAL DEVELOPMENT
72130-201	SOCIAL SECURITY	\$ 123,524.79	\$ 7,391.00	\$ -	\$ 130,915.79	
72130-204	STATE RETIREMENT	\$ 137,229.06	\$ 9,538.00	\$ -	\$ 146,767.06	
72130-206	LIFE INSURANCE	\$ 1,479.00	\$ 110.00	\$ -	\$ 1,589.00	
72130-207	MEDICAL INSURANCE	\$ 307,178.00	\$ 25,716.00	\$ -	\$ 332,894.00	
72130-210	UNEMPLOYMENT COMPENSATION	\$ 750.00	\$ 50.00	\$ -	\$ 800.00	
72130-212	MEDICARE	\$ 28,889.03	\$ 1,729.00	\$ -	\$ 30,618.03	
72130-217	RET - HYBRID STABILIZATION	\$ 6,674.00	\$ 1,192.00	\$ -	\$ 7,866.00	
72130-524	STAFF DEVELOPMENT	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
72210-599	OTHER CHARGES	\$ 68,650.00	\$ 500.00	\$ -	\$ 69,150.00	UTRUST GRANT TO MILLER-BOYD FOR STAFF APPRECIATION
71100-189	OTHER SALARIES AND WAGES	\$ 16,480.00	\$ 68,880.00	\$ -	\$ 85,360.00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-201	SOCIAL SECURITY	\$ 2,354,150.65	\$ 4,271.00	\$ -	\$ 2,358,421.66	
71100-204	PENSIONS	\$ 2,935,464.39	\$ 5,511.00	\$ -	\$ 2,941,975.39	
71100-212	EMPLOYER MEDICARE	\$ 573,580.25	\$ 999.00	\$ -	\$ 574,579.25	
71100-217	RET - HYBRID STABILIZATION	\$ 185,732.00	\$ 689.00	\$ -	\$ 186,421.00	
71100-499	OTHER SUPPLIES AND MATERIALS	\$ 70,192.00	\$ 331,306.10	\$ -	\$ 401,498.10	SPED CCEIS - STATE REQ TRANS OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS
71100-722	REGULAR INSTRUCTION EQUIPMENT	\$ 2,276,995.00	\$ 229,000.72	\$ -	\$ 2,505,995.72	
72210-196	IN-SERVICE TRAINING/STAFF DEVELOPMENT	\$ 56,400.00	\$ 100,000.00	\$ -	\$ 156,400.00	
72210-201	SOCIAL SECURITY	\$ 144,085.83	\$ 13,581.00	\$ -	\$ 157,666.83	
72210-204	PENSIONS	\$ 136,052.48	\$ 17,517.00	\$ -	\$ 153,569.48	
72210-207	MEDICAL INSURANCE	\$ 323,046.00	\$ 26,216.00	\$ -	\$ 349,262.00	
72210-217	RETIREMENT HYBRID STABILIZATION	\$ 2,397.00	\$ 2,198.00	\$ -	\$ 4,595.00	
72210-599	OTHER CONTRACTED SERVICES	\$ 53,000.00	\$ 150,000.00	\$ -	\$ 203,000.00	
72210-524	IN-SERVICE / STAFF DEVELOPMENT	\$ 236,200.00	\$ 89,086.90	\$ -	\$ 325,286.90	
72210-189	OTHER SALARIES AND WAGES	\$ 329,863.00	\$ 192,991.00	\$ -	\$ 522,874.00	
72210-212	EMPLOYER MEDICARE	\$ 33,698.66	\$ 3,799.36	\$ -	\$ 37,498.22	
72210-499	OTHER SUPPLIES AND MATERIALS	\$ 46,119.00	\$ 1,385.64	\$ -	\$ 47,504.64	
72310-506	LIABILITY INSURANCE	\$ 770,185.00	\$ 55,682.00	\$ -	\$ 825,867.00	ADJUST INSURANCE BUDGET TO ALIGN TO ACTUAL EXPENSE
72710-511	VEHICLE & EQUIPMENT INSURANCE	\$ 232,152.00	\$ -	\$ 55,682.00	\$ 176,470.00	
71300-116	TEACHERS	\$ 3,608,751.00	\$ 126,998.17	\$ -	\$ 3,735,749.17	CTE ISM GRANT
71300-189	OTHER SALARIES AND WAGES	\$ -	\$ 165,541.32	\$ -	\$ 165,541.32	
71300-201	SOCIAL SECURITY	\$ 235,817.60	\$ 19,132.28	\$ -	\$ 254,949.88	
71300-204	STATE RETIREMENT	\$ 274,673.58	\$ 22,557.95	\$ -	\$ 297,231.53	
71300-206	LIFE INSURANCE	\$ 2,907.00	\$ 171.00	\$ -	\$ 3,078.00	
71300-207	MEDICAL INSURANCE	\$ 603,173.00	\$ 29,280.14	\$ -	\$ 632,453.14	
71300-210	UNEMPLOYMENT COMPENSATION	\$ 885.00	\$ 225.00	\$ -	\$ 1,210.00	
71300-212	MEDICARE	\$ 54,929.60	\$ 4,459.73	\$ -	\$ 59,389.33	
71300-217	RET - HYBRID STABILIZATION	\$ 17,854.00	\$ 2,539.92	\$ -	\$ 20,393.92	
71300-429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 55,000.00	\$ 81,583.32	\$ -	\$ 136,583.32	
71300-499	OTHER SUPPLIES & MATERIALS	\$ 18,000.00	\$ 191,496.16	\$ -	\$ 209,496.16	
71300-730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	\$ 11,262.00	\$ 438,215.74	\$ -	\$ 449,477.74	
72230-189	OTHER SALARIES AND WAGES	\$ 160,777.00	\$ 75,094.51	\$ -	\$ 235,871.51	
72230-201	SOCIAL SECURITY	\$ 19,772.94	\$ 8,226.08	\$ -	\$ 27,999.02	
72230-204	STATE RETIREMENT	\$ 19,002.75	\$ 2,406.53	\$ -	\$ 21,409.28	
72230-206	LIFE INSURANCE	\$ 204.00	\$ 30.00	\$ -	\$ 234.00	
72230-207	MEDICAL INSURANCE	\$ 39,165.00	\$ 17,766.30	\$ -	\$ 56,931.30	
72230-210	UNEMPLOYMENT COMPENSATION	\$ 65.00	\$ 82.00	\$ -	\$ 147.00	
72230-212	MEDICARE	\$ 4,625.49	\$ 1,151.93	\$ -	\$ 5,777.42	
72230-524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 7,430.28	\$ -	\$ 7,430.28	
76100-304		\$ -	\$ 6,239.73	\$ -	\$ 6,239.73	
76100-706		\$ -	\$ 1,398,238.91	\$ -	\$ 1,398,238.91	
76100-707	BUILDING IMPROVEMENTS	\$ 6,787,000.00	\$ 474,767.00	\$ -	\$ 7,262,367.00	
TOTALS		\$ 23,491,608.31	\$ 4,577,193.73	\$ 55,682.00	\$ 28,013,120.04	
NET INCREASE			\$ 4,621,511.73			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #1 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 225,686.00	\$ 335,796.00	\$ -	\$ 561,482.00	OPIOID GRANT (\$209,946) UTRUST GRANT TO MILLER-BOYD FOR STAFF APPRECIATION (\$600) NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$80,350) DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES (\$45,000)
49800	TRANSFERS IN	\$ 490,000.00	\$ 1,112,081.72	\$ -	\$ 1,602,081.72	SPED CCEIS - STATE REQ TRANS OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS
46790	OTHER VOCATIONAL	\$ -	\$ 2,662,114.01	\$ -	\$ 2,662,114.01	CTE ISM GRANT
39000	UNDESIGNATED FUND BALANCE	\$ 6,938,198.00	\$ 411,520.00	\$ -	\$ 7,349,718.00	FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN
TOTALS		\$ 7,653,884.00	\$ 4,621,511.73	\$ -	\$ 12,175,395.73	
NET INCREASE			\$ 4,621,511.73			



Hamblen County Commission

For the August 2025 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52500.709	Data Processing Equipment	\$ 500.00	
	DECREASE RESERVED FUND BALANCE:		
34169.0000	Automation for County Clerk		\$ 500.00
		500	500

Brief Descriptions of issue:

To increase appropriations needed for data processing equipment in the County Clerk's Office.

Funding taken from Clerk's Restricted Automation account for the purchase of a barcode reader

Signature:

Peggy Henderson

Title:

County Clerk

Date:

8-7-25

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



Hamblen County Commission

For the August 2025 Commission Meeting

Fund #101

DEPT: Probation Services

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
101.53910.169	Part-Time Personnel	\$ 50,000.00	
DECREASE APPROPRIATIONS:			
101.53910.162	Clerical Personnel		\$ 34,011.44
101.53910.207	Medical Insurance		\$ 15,988.56
		50,000	50,000

Brief Descriptions of issue:

To transfer budgeted salary and insurance funds in Probation Services for a full-time employee so that two part-time employees can be hired. One part-time will be clerical and the other part-time will serve as a probation officer.

Signature: _____

Title: _____

Date: _____

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

July	2025																
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel			
25-0273	7/1/25	Bradley Sturgill	(2) Decks	435 Spencer Hale Rd	\$2,000.00	\$180.00					\$180.00	050		076.05			
25-0274	7/1/25	Argil Ashley	Garage	3510 Nelson School Rd	\$25,000.00	\$300.00					\$300.00	049		009.23			
25-0275	7/1/25	Bill Oehler	Garage	2573 Plantation Drive	\$18,000.00	\$300.00		\$15.00			\$315.00	011O	A	049.00			
25-0276	7/1/25	Craig Seal	Deck	1417 Kidwell Ridge Rd	\$5,500.00	\$27.50					\$27.50	032		037.04			
25-0277	7/2/25	Diamond Prop Gp	House	6363 Coves Edge Trail	\$600,000.00	\$2,067.30	\$100.00				\$2,167.30	011D	A	054.00			
25-0278M	7/2/25	Diamond Prop Gp	Mechanical/Gas	6363 Coves Edge Trail					\$30.00	\$30.00	\$60.00	011D	A	054.00			
25-0279	7/3/25	Dustin Parlier	Storage Bld/Pool	1528 River Path	\$4,500.00	\$50.00					\$50.00	063G	A	007.00			
25-0280	7/3/25	Roy Johnson	House	1579 Greene Rd	\$100,000.00	\$641.00	\$100.00				\$741.00	018P	B	014.00			
25-0281M	7/3/25	Roy Johnson	Mechanical	1579 Greene Rd					\$20.00		\$20.00	018P	B	014.00			
25-0282P	7/3/25	Roy Johnson	Plumbing	1579 Greene Rd				\$80.00			\$90.00	018P	B	014.00			
25-0283	7/3/25	James Romines	Addition	2185 Island Park Circle	\$30,000.00	\$71.50					\$71.50	046		003.05			
25-0284	7/3/25	Jutta Reed	DWMH	965 Cain Mill Rd	\$45,000.00	\$350.00					\$350.00	019		004.03			
25-0285	7/7/25	Hale Construction	Addition	7832 East AJ Hwy	\$440,000.00	\$924.45					\$924.45	013P	E	002.00			
25-0286	7/9/25	Preferred Choice	DWMH	5928 Old White Pine Rd	\$209,653.00	\$350.00					\$350.00	062		026.25			
25-0287	7/9/25	Sherry Woosley	Garage	1675 Mayes Rd	\$36,330.00	\$300.00					\$300.00	049		009.36			
25-0288P	7/9/25	Jose Bravo	Plumbing	4107 Eagles Nest Dr	\$175,000.00			\$115.00			\$115.00	035G	A	008.00			
25-0289	7/10/25	Mark Geyer	Carport	4149 Carnation Dr	\$6,695.74	\$25.00					\$25.00	011L	F	018.00			
25-0290	7/11/25	Frank Sclarra	Deck	1240 Tina Circle	\$600.00	\$24.00					\$24.00	047G	A	008.00			
25-0291	7/11/25	Melvin Greene	DWMH	7190 Mountain Valley Rd	\$119,000.00	\$350.00					\$350.00	028		024.0			
25-0292	7/11/25	Melvin Greene	DWMH	7194 Mountain Valley Rd	\$106,074.00	\$350.00					\$350.00	028		024.0			
25-0293	7/11/25	Ken Wright	Garage	5322 Stuffle Rd	\$35,000.00	\$375.00					\$375.00	018B	A	003.00			
25-0294	7/11/25	Tony Drinnon	Above Ground Pool	2255 Grazeland Drive	\$6,600.00	\$50.00					\$50.00	018A	D	016.01			
25-0295	7/11/25	Jose Bravo	Deck & In-Gd Pool	4107 Eagles Nest Drive	\$70,000.00	\$230.00					\$230.00	035G	A	008.00			
25-0296	7/11/25	Dean Flansburg	2 Storage Bldgs	354 Volunteer Drive	\$12,000.00	\$144.00					\$144.00	018		075.00			
25-0297P	7/14/25	Taylor Coffman	Plumbing	4182 Lake Meadow Lane				\$120.00			\$120.00	017C	A	006.00			
25-0298	7/14/25	Jeremy Fraley	Modular	1331 Indian Path	\$221,145.00	\$527.00					\$527.00	048		077.01			
25-0299	7/15/25	Dwayne Collins	Addition/Garage	4664 Harbor Drive	\$350,000.00	\$541.25					\$541.25	010L	A	067.00			
25-0300	7/15/25	Ricky Anderson	DWMH	261 W. Cowdale Rd	\$118,900.00	\$350.00					\$350.00	050		099.01			
25-0301	7/16/25	Jeff Petrie	Pool	4891 Fowler Dr	\$8,700.00	\$50.00					\$50.00	010L	A	015.00			
25-0302	7/17/25	Teresa Carey	Cover	586 Shaver Drive	\$7,000.00	\$60.00					\$60.00	047D	E	007.00			
25-0303	7/17/25	Matt Stuart	Garage	3577 Sublett Rd	\$115,000.00	\$840.00					\$840.00	056		070.00			
25-0304	7/18/25	Chris Hickie	Inground Pool/Gazebo	1257 Savannah Drive	\$100,000.00	\$130.00					\$130.00	035D	A	002.00			
25-0305	7/18/25	Melvin Greene	DWMH	7184 Mountain Valley Rd	\$80,000.00	\$350.00					\$350.00	028		024.00			
25-0306	7/18/25	Audrey Pompeo	Pool	5928 Old White Pine Rd	\$9,000.00	\$50.00					\$50.00	062		026.25			
25-0307	7/21/25	Rebecca Vesely	Gas	4040 Eagles View Court						\$25.00	\$25.00	035G	A	018.00			
25-0308	7/23/25	James Cook	House	3514 Wedgewood Dr	\$725,000.00	\$1,395.25	\$100.00				\$1,495.25	040		063.05			
25-0309M	7/23/25	James Cook	Mech/Gas	3514 Wedgewood Dr					\$20.00	\$50.00	\$70.00	040		063.05			
25-0310P	7/23/25	James Cook	Plumbing	3514 Wedgewood Dr				\$135.00			\$135.00	040		063.05			
25-0311	7/23/25	Edward Kiser	Pool	3416 Lake Drive	\$60,000.00	\$50.00					\$50.00	017F	C	004.00			
25-0312	7/23/25	Ronald Wilder	Garage	5701 Brights Pike	\$1,600.00	\$120.00					\$120.00	011		033.01			
25-0313	7/25/25	Gary Blanken	Garage	5950 Fall Creek Dock Rd		\$600.00					\$600.00	011		047.11			
25-0314	7/25/25	Ram Jack	Foundation	975 Central Church Rd		\$50.00					\$50.00	032		118.01			
25-0315	7/25/25	G Paez	Carport	236 Balch St		\$25.00					\$25.00	050		061.00			
25-0316P	7/28/25	Rogers Plumbing	Plumbing	3830 Copper Ridge Rd				\$130.00			\$130.00	017		113.02			
25-0317	7/28/25	Tom Miller	Storage Building	1653 Cross Drive		\$61.00					\$61.00	024D		016.00			
25-0318P	7/28/25	Ralph Rufe	Plumbing	7832 East AJ Hwy				\$55.00			\$55.00	013P		002.00			
25-0319	7/29/25	Raymond Myers	Deck/Cover	6945 Brooksdell Drive	\$2,000.00	\$121.50					\$121.50	012G	A	013.00			
25-0320	7/29/25	Jeremy Moore	Pool	7335 East AJ Hwy	\$12,000.00	\$50.00					\$50.00	019		042.00			
25-0321	7/29/25	David Gulley	Porch/Cover	138 Whitesburg Pike	\$5,000.00	\$50.00					\$50.00	013P	A	008.00			
25-0322	7/30/25	Terry Majors	Foundation Repair	1212 Murrell Rd	\$56,000.00	\$50.00					\$50.00	040		013.12			
25-0323	7/30/25	Alfonso Librado	Pool	696 Harvey Drive	\$1,600.00	\$50.00					\$50.00	018K	A	021.00			
25-0324	7/31/25	Tapanga Gossett	Storage bldg 12x24	7338 St Claire Rd	\$6,500.00	\$72.00					\$72.00	012		026.44			
		Total		Total:	\$3,926,397.74	\$12,702.75	\$300.00	\$660.00	\$70.00	\$105.00	\$13,837.75						
Running	Total				\$3,926,397.74	\$12,702.75	\$300.00	\$660.00	\$70.00	\$105.00	\$13,837.75						
					Total No.	Amount		Total				ETHRA	Monthly	YTD			
				CHO and Miscellaneous	15	\$165.00		\$165.00				HOMES	0	0			
				Re-Zoning Request				\$0.00			\$0.00						
				Variance Request				\$0.00			\$0.00						
				Plat Approval	4	\$668.00		\$668.00			\$0.00						
		3 lots or more		Land Disturbance/Development				\$0.00			\$0.00						
				Use on Review				\$0.00			\$0.00						
				Refunds				\$0.00			\$0.00						
				Total Collected				\$833.00			\$833.00						
				Running Total Collected				\$833.00			\$833.00						

Return to Committee Cover



Financial Summary Report

Hamblen County Trustee

Printed 08/05/2025 09:59 AM By JILL MARGELOWSKY

Financial Summary Report - July 01, 2025 to July 31, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$17,915,071.16	\$971,887.14	\$3,396,653.50	\$0.00	\$0.00	(\$9.40)	\$3,847.86	\$15,486,466.34
116	GARBAGE/SOLID WASTE	\$2,636,380.58	\$225,953.16	\$351,194.83	\$0.00	\$0.00	(\$0.21)	\$2,275.04	\$2,508,864.08
122	DRUG CONTROL	\$340,446.95	\$5,114.79	\$4,027.85	\$0.00	\$0.00	\$0.00	\$26.71	\$341,507.18
126	SCHOOL EMPLOYEE SELF INSURANCE	\$7,562.50	\$0.00	\$0.00	\$221,589.30	\$0.00	\$0.00	\$0.00	\$229,151.80
127	SCHOOL TAX ACCOUNT	\$1,317,945.82	\$3,818.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,764.42
128	OPIOID SETTLEMENT FUND	\$2,047,158.88	\$7,118.97	\$2,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,863.44
131	HIGHWAY/PUBLIC WORKS	\$1,341,135.10	\$241,045.53	\$296,352.92	\$0.00	\$0.00	\$0.00	\$2,408.78	\$1,283,418.93
141	GENERAL PURPOSE SCHOOL	\$24,350,284.29	\$6,072,814.17	\$7,257,532.44	\$527,457.75	\$0.00	(\$5.31)	\$19,861.86	\$23,673,167.22
142	SCHOOL FEDERAL PROJECTS	\$1,524,089.53	\$697,683.68	\$254,455.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,317.74
143	FOOD SERVICE	\$8,581,484.45	\$1,158,525.65	\$835,338.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904,671.47
151	GENERAL DEBT SERVICE	\$13,848,035.87	\$295,251.67	\$151,611.27	\$0.00	\$0.00	(\$4.76)	\$601.57	\$13,991,079.46
154	SPECIAL DEBT SERVICE	\$3,701,870.90	\$12,800.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714,671.21
171	GENERAL CAPITAL PROJECTS	\$199,627.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.66
176	HIGHWAY CAPITAL PROJECTS	\$2,231,741.88	\$135,410.76	\$23,974.17	\$0.00	\$0.00	\$0.00	\$1,354.11	\$2,341,824.36
178	AMERICAN RESCUE FUNDS	\$2,186,625.02	\$8,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,800.62
189	OTHER CAPITAL PROJECTS	\$11,992,930.97	\$36,574.22	\$477,104.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552,400.54
263	EMPLOYEE SELF-INSURANCE	\$2,557,730.63	\$398,860.92	\$477,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,810.08
320	FLEX MEDICAL SPENDING	\$9,232.90	\$2,940.82	\$3,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
361	TRUST AND AGENCY	\$0.00	\$1,714,843.04	\$1,697,694.61	\$0.00	\$0.00	\$0.00	\$17,148.43	\$0.00
999	TRUSTEE'S OFFICE	(\$14,043,563.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563.68)
22200	OVERFLOW	\$3,821.66	\$698.91	\$698.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66
28810	UNDISTRIBUTED TAXES	\$455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.92
29900	FEE/COMMISSION	\$14,045,263.68	\$47,524.36	\$0.00	\$0.00	\$19.68	\$0.00	\$0.00	\$14,092,768.36
		\$96,795,332.67	\$12,037,042.30	\$15,229,901.05	\$749,047.05	\$19.68	(\$19.68)	\$47,524.36	\$94,303,996.61



Financial Summary Report

Hamblen County Trustee

Printed 08/05/2025 09:59 AM By JILL MARGELOWSKY

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,465,903.32(+)	\$1,465,903.32(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$96,792,821.68	\$33,914,427.72(+)	\$36,407,875.78(-)	\$94,299,373.62
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$811.00	\$0.00(+)	\$196.00(-)	\$615.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	96795332.68	\$35,380,331.04	\$37,873,975.10	\$94,301,688.62

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2025 through July 31, 2025

Signature: _____

Title: _____

TRUSTEE

August 05, 2025

RECEIVED
AUG 05 2025
OFFICE OF HAMBLLEN
COUNTY MAYOR

Return to Committee Cover

**BUDGET
AMENDMENTS
MAYOR APPROVAL**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund	151	DEPT:	General Debt Service Fund
-------------	------------	--------------	----------------------------------

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
151.82110.612	Principal on Other Loans	\$ 40,000.00	
	DECREASE APPROPRIATIONS:		
151.82110.601	Principal on Bonds		\$ 40,000.00
		\$ 40,000.00	\$ 40,000.00

Brief Descriptions of issue:

To reclass the AEC bond payment into the appropriate budget line for FY 25-26

Requesting Department

Signature: Amanda Hale

Title: Finance Director

Date: 8/8/25

Approval by County Mayor

Signature: Chris Gutschman

Title: County Mayor

Date: August 8, 2025

For Finance Department Only:	
-------------------------------------	--

Reviewed by: _____

Budget Amendment



ANNUAL REPORTS

7/1/2024-6/30/2025

- i. CHANCERY COURT/CLERK AND MASTER**
- ii. CIRCUIT COURT CLERK**
- iii. COUNTY CLERK**
- iv. GENERAL SESSIONS COURT**
- v. JUVENILE COURT**
- vi. REGISTER OF DEEDS**
- vii. SHERIFF**
- viii. TRUSTEE**

Annual Financial Report
For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000 Due To State Of Tennessee							
23111 Litigation Tax		0.00	2,343.66	14,552.75	-15,921.22	-975.19	0.00
Totals:		0.00	2,343.66	14,552.75	-15,921.22	-975.19	0.00
24000 Due To County Trustee							
24140 Litigation Tax - General		0.00	3,544.17	21,880.50	-23,964.15	-1,460.52	0.00
24160 Delinquent Taxes		-2,131.80	31,626.97	358,057.43	-371,768.26	-17,916.14	-2,131.80
24360 Officers Costs		1,842.00	48.80	2,636.50	-2,731.17	-14.13	1,782.00
Totals:		-289.80	35,219.94	382,574.43	-398,463.58	-19,390.79	-349.80
25000 Due To Cities							
25110 City Delinquent Taxes		0.00	12,645.07	147,381.69	-152,712.12	-7,314.64	0.00
Totals:		0.00	12,645.07	147,381.69	-152,712.12	-7,314.64	0.00
26000 Due To Litigants, Heirs And Others							
26100 Court Funds And Costs		3,836,048.73	-32,074.83	1,726,049.48	-2,728,258.46	-527.75	2,801,237.17
26200 Officers' Costs - Non-County		24.00	50.00	708.00	-728.00	0.00	54.00
26300 Alimony/child Support		69.00	12.00	16,425.00	-16,437.00	0.00	69.00
26310 Publications		464.00	696.50	20,442.07	-21,138.57	0.00	464.00
26400 Deposits		0.00	-50.00	50.00	0.00	0.00	0.00
26510 Attorney Fees - Delinquent Tax		0.00	6,315.00	54,190.06	-57,807.86	-2,697.20	0.00
26700 Cash Bonds		2,500.00	0.00	0.00	0.00	0.00	2,500.00
Totals:		3,839,105.73	-25,051.33	1,817,864.61	-2,824,369.89	-3,224.95	2,804,324.17
28000 Other Credits							
29900 Fee/commission Account		0.00	28,008.22	190,438.49	-249,352.28	30,905.57	0.00
Totals:		0.00	28,008.22	190,438.49	-249,352.28	30,905.57	0.00
Fund Totals:		3,838,815.93	53,165.56	2,552,811.97	-3,640,819.09	0.00	\$2,803,974.37

Summary of Assets:

Cash In Bank	\$2,613,247.15	\$1,323,165.37
Cash On Hand	\$400.00	\$400.00
Investments	\$1,225,168.78	\$1,480,409.00
Totals:	\$3,838,815.93	\$2,803,974.37

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

Teresa H. Carey
(Signature)

Clerk & Master
(Title)

7/8/25
(Date)



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office
This 8th day of July 2025
Peggy Henderson
County Clerk



Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	2,676.84	50,381.24	-50,166.83	-2,891.25	0.00
23180	Criminal Injuries Compensation Tax	0.00	143.25	6,725.27	-6,755.52	-113.00	0.00
23190	Felony Bond Forfeitures - Cic	0.00	7.50	845.50	-810.34	-42.66	0.00
23400	Department Of Safety	0.00	27.50	1,680.51	-1,622.51	-85.50	0.00
23500	Department Of Corrections	0.00	-1.00	30.00	-28.50	-0.50	0.00
23600	Tenn Bureau Of Investigation	0.00	300.50	2,181.00	-2,357.35	-124.15	0.00
23810	Public Service Commission	0.00	0.00	25.25	-23.98	-1.27	0.00
23900	Other Funds Due State	0.00	817.51	8,475.14	-8,827.97	-464.68	0.00
	Totals:	0.00	3,972.10	70,343.91	-70,593.00	-3,723.01	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	3,099.46	33,168.06	-34,091.29	-2,176.23	0.00
24310	County Fines	0.00	828.61	7,810.00	-8,217.64	-420.97	0.00
24330	Drug Fines	0.00	1,855.54	13,474.61	-14,600.14	-730.01	0.00
24331	Drug Court Fees	0.00	761.59	3,347.13	-3,912.46	-196.26	0.00
24360	Officers Costs	0.00	2,557.92	18,960.69	-20,547.99	-970.62	0.00
24370	Jail Fees	0.00	281.36	2,902.19	-3,033.27	-150.28	0.00
24380	District Attorney General Fees	0.00	-215.13	3,572.38	-3,189.39	-167.86	0.00
24490	Other Collections	0.00	23.50	113.25	-130.39	-6.36	0.00
	Totals:	0.00	9,192.85	83,348.31	-87,722.57	-4,818.59	0.00
25000	Due To Cities						
25210	City Fines	0.00	-1,950.00	8,538.25	-6,258.85	-329.40	0.00
25220	Drug Fines	0.00	1,164.50	14,617.14	-14,992.54	-789.10	0.00
	Totals:	0.00	-785.50	23,155.39	-21,251.39	-1,118.50	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	1,229,651.11	66,922.27	798,851.39	-1,205,592.57	0.00	889,832.20
26200	Officers' Costs - Non-County	0.00	124.00	633.00	-757.00	0.00	0.00
26300	Alimony/child Support	170.00	3,340.00	17,435.00	-20,945.00	0.00	0.00
26400	Deposits	394,328.48	-6,465.65	96,457.52	0.00	0.00	484,320.35
26700	Cash Bonds	19,000.00	-6,500.00	3,000.00	-10,000.00	0.00	5,500.00
	Totals:	1,643,149.59	57,420.62	916,376.91	-1,237,294.57	0.00	1,379,652.55
28000	Other Credits						
29900	Fee/commission Account	1,600.00	41,146.93	340,283.94	-391,090.97	9,660.10	1,600.00
	Totals:	1,600.00	41,146.93	340,283.94	-391,090.97	9,660.10	1,600.00

Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

Cash In Bank	\$1,248,821.11	\$895,332.20
Cash On Hand	\$1,600.00	\$1,600.00
Investments	\$394,328.48	\$484,320.35
Totals:	\$1,644,749.59	\$1,381,252.55

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

Peggy Henderson
(Signature)

Circuit Court Clerk *7/11/25*
(Title) (Date)

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office
This 14 day of July 2025
Peggy Henderson
County Clerk



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

By *Peggy Henderson*

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	-12,294.80	2,863,559.19	2,732,061.28	143,792.71	.00
23131	LOCAL SALES TAX - AUTO	.00	-1,398.11	229,155.68	219,026.09	11,527.70	.00
23132	STATE SALES TAX - BOAT	.00	-864.50	185,734.39	177,268.93	9,329.96	.00
23133	LOCAL SALES TAX - BOAT	.00	-86.63	18,038.65	17,219.01	906.27	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	-594.00	109,585.60	104,670.61	5,508.99	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	-44.00	9,043.03	8,632.66	454.37	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	3,959.00	3,959.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	-60.00	9,300.00	8,892.00	468.00	.00
23151	STATE PREMARITAL TRAINING	.00	-180.00	29,040.00	29,220.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	-6,973.84	985,791.75	992,765.59	.00	.00
23163	EIVS NOTICE STATE	.00	-500.00	92,625.00	93,125.00	.00	.00
23165	MVD - RENEWALS	.00	-10,742.55	1,682,669.87	1,693,412.42	.00	.00
23168	Electric Vehicle Fee	.00	-500.00	93,900.00	94,400.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-1,760.00	289,799.00	291,559.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	-290.00	31,615.50	31,905.50	.00	.00
23211	TWRA RECEIPTS-STATE	-412.00	2,168.00	1,756.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-52.00	2.00	1,199.00	1,237.00	.00	-12.00
23301	23301 - BIRTH CERT DUE STATE	.00	-76.50	1,657.50	1,666.00	.00	-68.00
23405	GUN PERMIT - SAFETY	.00	-50.00	100.00	150.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	.00	.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-464.00	-34,244.93	6,638,529.16	6,501,170.09	171,988.00	-80.00

HAMBLÉN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	-5,407.16	133,453.83	131,917.95	6,943.04	.00
24130	COUNTY WHEEL TAX	.00	-22,944.01	3,373,114.53	3,226,274.15	169,784.39	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00	.00	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	-40.00	6,200.00	5,928.00	312.00	.00
24220	BEER APPLICATIONS	.00	.00	500.00	475.00	25.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,400.00	1,330.00	70.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	.00	.00	.00	.00
24326	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00	.00
24410	COPY AND OTHER FEES	.00	-114.00	10,972.83	11,086.83	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-5,670.00	2,400.00	8,070.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	447.40	447.40	.00	.00
24493	DEALER REFUND/OVERPAY	.00	.00	479.50	479.50	.00	.00
24494	TITLE/TAG WORK SUSPENSE	.00	.00	25.00	25.00	.00	.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	.00	-58.50	1,267.50	1,274.00	.00	-52.00
24497	TITLE ISSUANCE OTHER	.00	-12,397.50	.00	12,397.50	.00	.00
24498	SCANNING FEE OTHER	.00	-1,800.00	.00	1,800.00	.00	.00
24499	EIVS COUNTY FEES	.00	-13,335.00	18,525.00	31,860.00	.00	.00
	*** SUB-TOTAL ***	.00	-61,766.17	3,548,785.59	3,433,365.33	177,134.43	-52.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26241	INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	-2.00	3,661.40	3,663.40	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	-36.00	3,598.95	3,634.95	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26403	JUV/TRUST S.L. ENGLAND 1ST TN	.00	.00	.00	.00	.00	.00
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	.00	.00	.00	.00	.00
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JUV/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	.00	.00	.00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00	.00	.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	.00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE /JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	.00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	-128.25	26,571.25	26,699.50	.00	.00
26505	CREDIT CARD - BANK	.00	-643.40	92,089.86	92,733.26	.00	.00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	-136.00	29,111.96	29,247.96	.00	.00
26999	OVER & SHORT	.00	486.69	486.69	.00	.00	.00
	*** SUB-TOTAL ***	.00	-458.96	155,520.11	155,979.07	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-112,309.01	-721,312.62	2,469.50	1,062,625.86	-349,122.43	-122,587.70
29901	MARRIAGE CLERK FEES	.00	9,300.00	9,300.00	.00	.00	.00
29902	MVD CLERK FEES	.00	73,341.25	73,341.25	.00	.00	.00
29903	RENEWAL CLERK FEES	.00	127,143.00	127,143.00	.00	.00	.00
29904	TITLE APPL CLERK FEES	.00	151,426.00	151,426.00	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	7,236.00	7,236.00	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	4,025.00	4,025.00	.00	.00	.00
29907	TWRA CLERK FEE	.00	32.00	32.00	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	2,165.00	2,165.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	.00	.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	9,600.00	9,600.00	.00	.00	.00

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORC.-PARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUANCE FEE	.00	5,423.00	5,423.00	.00	.00	.00
29922	PASSPORT CLERK FEES	.00	86,065.00	86,065.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	912.00	912.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	24,285.00	24,285.00	.00	.00	.00
29925	HANDGUN CLERK FEES	.00	8.00	8.00	.00	.00	.00
29926	PASSPORT DATE FEES	.00	.00	.00	.00	.00	.00
29927	BIRTH CERTIFICATE DATE PROCESS	.00	390.00	390.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	-570.00	82,599.00	83,169.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-112,309.01	-220,531.37	586,419.75	1,145,794.86	-349,122.43	-122,587.70
46925	HYBRID/ELECTRIC REG. FEE	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
*** TOTAL ***		-112,773.01	-317,001.43	10,929,254.61	11,236,309.35	.00	-122,719.70

HAMLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	.00					.00
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	HOME TRUST BANK	464.00					132.00
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	108,730.26					118,828.50
	RETURNED CHECKS	238.75					419.20
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
***	TOTAL ***	112,773.01					122,719.70

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2025.

Peggy Henderson
(Signature)
County Clerk
(Title)

7-8-25
(Date)

STATE OF TENNESSEE, COUNTY OF HAMLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Year End Financial
Filed in my office
This 8 day of July 2025
Peggy Henderson
County Clerk

FILED
PEGGY HENDERSON
HAMLEN COUNTY CLERK

JUL 08 2025

By Peggy Henderson

This report is to be filed with the County Executive and County Clerk.



Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	4,915.20	258,294.19	-247,543.68	-15,665.71	0.00
23180	Criminal Injuries Compensation Tax	0.00	505.49	29,476.38	-29,305.61	-676.26	0.00
23220	Game And Fish Fines And Costs	0.00	-5.00	692.50	-671.25	-16.25	0.00
23300	Secretary Of State - Notary Commissions	0.00	-100.00	1,560.00	-1,460.00	0.00	0.00
23400	Department Of Safety	0.00	538.75	104,761.25	-100,037.00	-5,263.00	0.00
23600	Tenn Bureau Of Investigation	0.00	838.53	6,515.21	-6,986.02	-367.72	0.00
23810	Public Service Commission	0.00	0.00	737.50	-700.62	-36.88	0.00
23900	Other Funds Due State	0.00	312.25	27,165.01	-26,103.36	-1,373.90	0.00
	Totals:	<u>0.00</u>	<u>7,005.22</u>	<u>429,202.04</u>	<u>-412,807.54</u>	<u>-23,399.72</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	10,500.00	-11,288.46	524,407.28	-464,299.40	-33,319.42	26,000.00
24310	County Fines	0.00	979.30	41,705.18	-40,550.22	-2,134.26	0.00
24330	Drug Fines	0.00	202.50	8,540.18	-8,305.55	-437.13	0.00
24331	Drug Court Fee	0.00	1,144.26	12,608.99	-13,065.59	-687.66	0.00
24340	County Game And Fish Fines	0.00	-5.00	167.50	-146.25	-16.25	0.00
24360	Officers Costs	2,080.00	1,979.80	148,882.98	-142,181.76	-7,471.02	3,290.00
24370	Jail Fees	0.00	11,676.71	98,702.51	-104,860.25	-5,518.97	0.00
24380	District Attorney General Fees	0.00	-203.25	12,018.74	-11,224.70	-590.79	0.00
24490	Other Collections	0.00	-1,609.10	4,423.50	-2,675.10	-139.30	0.00
	Totals:	<u>12,580.00</u>	<u>2,876.76</u>	<u>851,456.86</u>	<u>-787,308.82</u>	<u>-50,314.80</u>	<u>29,290.00</u>
25000	Due To Cities						
25210	City Fines	0.00	212.50	25,394.25	-24,326.40	-1,280.35	0.00
25220	Drug Fines	0.00	11,140.76	44,486.88	-52,846.24	-2,781.40	0.00
25230	Officers Costs	0.00	0.50	118.00	-118.50	0.00	0.00
	Totals:	<u>0.00</u>	<u>11,353.76</u>	<u>69,999.13</u>	<u>-77,291.14</u>	<u>-4,061.75</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	107,201.10	-30,461.36	1,758,271.59	-1,757,289.65	0.00	77,721.68
26200	Officers' Costs - Non-County	42.00	344.00	32,164.00	-32,508.00	0.00	42.00
26700	Cash Bonds	20,750.00	-16,300.00	15,300.00	0.00	0.00	19,750.00
	Totals:	<u>127,993.10</u>	<u>-46,417.36</u>	<u>1,805,735.59</u>	<u>-1,789,797.65</u>	<u>0.00</u>	<u>97,513.68</u>
28000	Other Credits						
29900	Fee/commission Account	0.00	-202.48	756,020.83	-833,594.62	77,776.27	0.00
	Totals:	<u>0.00</u>	<u>-202.48</u>	<u>756,020.83</u>	<u>-833,594.62</u>	<u>77,776.27</u>	<u>0.00</u>

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2025

Fund Totals:	140,573.10	-25,384.10	3,912,414.45	-3,900,799.77	0.00	\$126,803.68
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Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

Cash In Bank	\$140,573.10	\$126,803.68
Cash On Hand	\$0.00	\$0.00
Totals:	\$140,573.10	\$126,803.68

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

[Signature]
(Signature)

Circuit Court Clerk 7/11/25
(Title) (Date)

FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

By Peggy Henderson

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office
This 14 day of July 2025
Peggy Henderson
County Clerk



Financial Report

Hamblen County Juvenile Court

7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Checking Account	\$9,008.70					\$1,481.17
11300	Bank	Investments - Trust	\$13,887.45					\$14,755.69
11120	Asset	Undeposited Funds	\$0.00					\$0.00
		Total Assets	\$22,896.15					\$16,236.86
23191.01	Liability	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50	-\$260.96	\$0.00
24320.01	Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75	-\$13.75	\$0.00
24320.02	Liability	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00	-\$213.75	-\$11.25	\$0.00
24320.03	Liability	Seatbelt Violations (DOS)	\$0.00	\$0.00	\$10.00	-\$9.50	-\$0.50	\$0.00
24320.05	Liability	Underage Driving While Impaired Fine	\$0.00	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00
24320.06	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00	\$0.00	\$0.00
24320.08	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00	\$0.00	\$0.00
24320.09	Liability	Juvenile Fine	\$35.00	\$0.00	\$345.50	-\$380.50	\$0.00	\$0.00
24360.01	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35	-\$370.20	\$0.00
24360.02	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90	\$15.10	\$438.00	-\$450.30	-\$21.80	\$1.90
24360.03	Liability	Out of County Sheriff Service	\$0.00	\$52.00	\$676.00	-\$728.00	\$0.00	\$0.00
24360.04	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40	-\$100.10	\$47.50
24360.05	Liability	Private Process Server Fee - Long	\$190.00	\$0.00	\$100.00	-\$285.00	-\$5.00	\$0.00
24360.14	Liability	Sheriff Citation Fee (101-42420)	\$0.00	\$0.00	\$54.00	-\$51.30	-\$2.70	\$0.00
24360.21	Liability	Secretary of State Service	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00	\$0.00
26100.01	Liability	Clerk Funds Held	\$691.80	\$0.00	\$0.00	\$0.00	\$0.00	\$691.80
26100.03	Liability	Restitution	\$10.00	\$0.00	\$2,120.00	-\$2,130.00	\$0.00	\$0.00
26100.06	Liability	Direct Pay - Attorney/GAL	\$2,000.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$500.00
26100.08	Liability	Appeal to Circuit Court	\$0.00	-\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
26400.03	Liability	Trust Monies Held	\$13,887.45	\$868.24	\$0.00	\$0.00	\$0.00	\$14,755.69
29800.01	Liability	Child Support Purge	\$1,455.40	\$0.00	\$22,489.00	-\$23,844.40	\$0.00	\$100.00
29900.02	Liability	Clerk Data Fee (101-42490)	\$122.00	\$26.00	\$1,830.50	-\$1,974.50	\$0.00	\$4.00

Financial Report

Hamblen County Juvenile Court

7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
29900.05	Liability	Commissions (101-45560)	\$61.75	\$10.24	\$0.00	-\$855.65	\$786.26	\$2.60
29900.06	Liability	Copies and Other Fees (101-45560)	\$16.00	\$31.00	\$361.00	-\$408.00	\$0.00	\$0.00
29900.07	Liability	Clerk Fees (101-45560)	\$2,933.00	\$638.54	\$38,515.70	-\$41,953.87	\$0.00	\$133.37
29900.09	Liability	Subpoena/Summons (101-45560)	\$77.00	\$12.00	\$642.00	-\$731.00	\$0.00	\$0.00
29900.1C	Liability	Withdraw Fee (101-45560)	\$80.50	\$0.00	\$482.75	-\$563.25	\$0.00	\$0.00
		Total Liabilities	\$22,896.15	\$1,574.08	\$86,036.65	-\$94,270.02	\$0.00	\$16,236.86

For the year ended 6/30/2025:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

[Signature]

(signature)

7/11/25

(date)

Juvenile Court Clerk

(title)

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office

This 14 day of July 2025
Peggy Henderson
County Clerk



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

By Peggy Henderson

Financial Report Hamblen County Juvenile Court 7/1/2024 thru 6/30/2025		
Pay To	Account	Ending Balance

Individual disbursements		
Direct Pay - Attorney/GAL		\$500.00
Child Support Central Receipting		
Child Support Purge		\$100.00
		<hr/>
Total		\$100.00
Court Funds and Costs		
Clerk Funds Held		\$691.80
		<hr/>
Total		\$691.80
Hamblen County Trustee		
Clerk Data Fee (101-42490)		\$4.00
Clerk Fees (101-45560)		\$133.37
Commissions (101-45560)		\$2.60
Hamblen County Sheriff Data (101-43394)		\$1.90
		<hr/>
Total		\$141.87
Investments		
Trust Monies Held		\$14,755.69
		<hr/>
Total		\$14,755.69
Larry Lindsey		
Private Process Server Fee - Lindsey		\$47.50
		<hr/>
Total		\$47.50

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Admin Fees - Court Appt Counsel - Adjustments					
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$23.75
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-38 - Patricia Magana (201497/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-J-97 - Kelsie McCormick (201994/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JV1-2019-JC-127 - Erika Magana (17340/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
1/24/2025 6:58:41 AM	GENJ	0000389-GENJ		To correct 10/31/24 372-GENJ entry	-\$409.45
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$23.75
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-38 - Patricia Magana (201497/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-J-97 - Kelsie McCormick (201994/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JV1-2019-JC-127 - Erika Magana (17340/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/27/2025 8:40:31 AM	GENJ	0000392-GENJ		DOR Refund shouldn't have taken commission	\$2.66
1/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation charge	-\$2,014.00
2/27/2025 1:27:15 AM	GENJ	0000401-GENJ		Refund check from Dept of Revenue	\$1,558.00
2/23/2025 12:03:11 PM	GENJ	0000403-GENJ		Refund check from Dept of Revenue	\$53.20
2/28/2025 1:41:29 PM	GENJ	0000405-GENJ		To correct account after overpayments	\$445.55
3/10/2025 9:11:35 AM	CHKM	1818	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	VOID(Going to wrong person)	-\$35.15
3/10/2025 9:11:35 AM	CHKM	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
3/10/2025 9:12:23 AM	GENJ	0000407-GENJ	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
3/10/2025 9:12:23 AM	GENJ	0000407-GENJ	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	Going to wrong person	\$47.50
					-\$364.04

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Drug Screen Fees (42440) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32GSI-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2022-JC-147 - Paul Ray Jackson (12483/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2022-JC-147 - Allan William Jackson (12484/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$50.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$25.00
					<hr/>
					\$175.00
Hamblen County Sheriff Service (101-42420) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$38.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$26.60
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JCI-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$76.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$11.40
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$47.50
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JCI-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$95.00
10/4/2024 1:29:55 PM	DIS		32JCI-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
10/4/2024 1:29:55 PM	DIS		32JCI-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$47.50
2/5/2025 11:11:17 AM	DIS		32JCI-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
2/5/2025 11:11:17 AM	DIS		32JCI-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$47.50
					<hr/>
					-\$17.00
Hamblen County Sheriff Service (101-42420) - Commissions					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.50
10/4/2024 1:29:55 PM	DIS		32JCI-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
2/5/2025 11:11:17 AM	DIS		32JCI-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Hamblen County Sheriff Data (101-43394) - Adjustments					\$7.50
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$1.90
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$7.60
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$3.80
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$3.80
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$3.80
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$1.90
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$3.80
1/21/2025 8: 9:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
1/21/2025 8: 9:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$1.90
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$1.90
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$1.90
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$1.90
					\$15.10
Hamblen County Sheriff Data (101-43394) - Commissions					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$0.10
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$0.10
					\$0.10
Out of County Sheriff Service - Adjustments					

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
1/21/2025 8:16:03 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$52.00
					\$52.00
Private Process Server Fee - Lindsey - Adjustments					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.60
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$49.40
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$47.50
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$2.50
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$47.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$47.50
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$2.50
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$47.50
					\$152.00
Private Process Server Fee - Lindsey - Commissions					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.60
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$2.50
					-\$7.60
Appeal to Circuit Court - Adjustments					
2/28/2025 10:59:59 PM	DIS		32JV12022JC8C - Shanikqua Ann Whitehead (9447/7)	Adjustment 2/28/2025 9:01:19 AM 0000020-ADJM	-\$25.00
					-\$25.00
Trust Monies Held - Adjustments					

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
7/23/2024 3:47:53 PM	DCR		32GSI-2014-JV-307 - Anna Kate Lovell (17714/1)		\$103.60
8/23/2024 1:21:36 PM	DCR		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		\$159.19
8/23/2024 1:26:05 PM	DCR		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		\$0.39
10/18/2024 2:09:37 PM	DCR		32GSI-2014-JV-307 - Anna Kate Lovell (17714/1)		\$139.50
1/22/2025 3:09:40 PM	DCR		32JV1-2010-J-76 - Natalie Turner (7104/1)		\$115.71
4/9/2025 12:09:43 PM	DCR		32GSI-2014-JV-307 - Anna Kate Lovell (17714/1)		\$96.05
5/22/2025 11:42:39 AM	DCR		32GSI-2014-JV-307 - Anna Kate Lovell (17714/1)	Interest income	\$126.90
5/22/2025 11:55:28 AM	DCR		32GSI-2014-JV-307 - Anna Kate Lovell (17714/1)	Interest income	\$126.90
					<hr/>
Child Support Purge - Adjustments					\$868.24
3/4/2025 10:30:43 AM	CHKM	1813	32JC1-2023-JCS-137 - KAYLN NEWELL (10710/2)	VOID(Did not print check)	-\$80.00
3/4/2025 10:35:55 AM	GENJ	0000402-GENJ	32JC1-2023-JCS-137 - KAYLN NEWELL (10710/2)	Did not print check	\$80.00
					<hr/>
Clerk Data Fee (101-42490) - Adjustments					\$0.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-43 - Amy Ray Fredline (201596/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-7 - Harley Danielle Thompson (201286/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-45 - Tyler Barnard (201623/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-46 - George Williams (201640/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$4.00
9/6/2024 3:15:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	Never printed	\$4.00
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$4.00
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$2.00
					<hr/>
Commissions (101-45560) - Adjustments					\$26.00

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$0.10
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$2.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$0.40
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$1.40
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$4.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$2.50
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$4.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$2.50
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$0.60
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.60
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$0.20
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$5.00
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
1/21/2025 8:19:09 AM	DIS		32JVI-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
1/21/2025 8:19:09 AM	DIS		32JVI-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$2.50
1/27/2025 8:40:31 AM	GENJ	0000392-GENJ		DOR Refund shouldn't have taken commission	-\$2.66
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50
3/25/2025 9:32:07 AM	DIS		32JVI-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
3/25/2025 9:32:07 AM	DIS		32JVI-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$2.50

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Copies and Other Fees (101-45560) - Adjustments					\$10.24
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	32JV1-2020-J-12 - Stephany Dawn Kohli (13034/1)	Never printed	\$5.50
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	Unassigned - Hamblen County Juvenile Court (HCJC/1)	Never printed	\$20.00
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	32JV1-2009-J-106 - Ricky Smith (11453/1)	Never printed	\$5.50
					\$31.00
Clerk Fees (101-45560) - Adjustments					
7/31/2024 12:00 AM	GENJ	0000331-GENJ		Account reconciliation interest	\$0.59
8/31/2024 12:00 AM	GENJ	0000351-GENJ		Account reconciliation interest	\$0.47
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-43 - Amy Ray Fredline (201596/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$64.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$9.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-7 - Harley Danielle Thompson (201286/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-45 - Tyler Barnard (201623/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-46 - George Williams (201640/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$14.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$40.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$60.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$4.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	Never printed	\$98.00
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$98.00
9/30/2024 12:00 AM	GENJ	0000359-GENJ		Account reconciliation charge	-\$56.82
10/31/2024 12:00 AM	GENJ	0000372-GENJ		Account reconciliation interest	\$0.54
11/12/2024 10:59:59 PM	DIS		32JV1-2022-J-62 - Sheila Jane Taylor (15514/1)	Adjustment 11/12/2024 3:18:12 PM 0000017-ADJM	-\$10.00
11/12/2024 10:59:59 PM	DIS		32JC1-2023-JC-84D - Sheila Jane Taylor (15514/6)	Adjustment 11/12/2024 3:18:12 PM 0000017-ADJM	\$10.00
11/30/2024 12:00 AM	GENJ	0000375-GENJ		Account reconciliation interest	\$0.27

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
12/31/2024 12:00 AM	GENJ	0000377-GENJ		Account reconciliation interest	\$0.35
1/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation interest	\$0.24
2/28/2025 10:59:59 PM	DIS		32JV12022JC8C - Shanikqua Ann Whitehead (9447/7)	Adjustment 2/28/2025 9:01:19 AM 0000020-ADJM	\$25.00
2/28/2025 12:00 AM	GENJ	0000404-GENJ		Account reconciliation interest	\$0.24
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$50.00
3/31/2025 12:00 AM	GENJ	0000415-GENJ		Account reconciliation interest	\$0.33
4/30/2025 12:00 AM	GENJ	0000424-GENJ		Account reconciliation interest	\$0.36
5/31/2025 12:00 AM	GENJ	0000428-GENJ		Account reconciliation interest	\$0.28
6/30/2025 12:00 AM	GENJ	0000429-GENJ		Account reconciliation interest	\$0.37
6/30/2025 2:33:15 PM	GENJ	0000431-GENJ		bank added stop pmt fee they took in Feb in error	\$35.00
					<hr/>
					\$638.54
Subpoena/Summons (101-45560) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$6.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$6.00
					<hr/>
					\$12.00

Financial Report

Hamblen County Juvenile Court

7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Checking Account	\$9,008.70					\$1,481.17
11300	Bank	Investments - Trust	\$13,887.45					\$14,755.69
11120	Asset	Undeposited Funds	\$0.00					\$0.00
		Total Assets	\$22,896.15					\$16,236.86
23191.01	Liability	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50	-\$260.96	\$0.00
24320.01	Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75	-\$13.75	\$0.00
24320.02	Liability	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00	-\$213.75	-\$11.25	\$0.00
24320.03	Liability	Seatbelt Violations (DOS)	\$0.00	\$0.00	\$10.00	-\$9.50	-\$0.50	\$0.00
24320.05	Liability	Underage Driving While Impaired Fine	\$0.00	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00
24320.06	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00	\$0.00	\$0.00
24320.08	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00	\$0.00	\$0.00
24320.09	Liability	Juvenile Fine	\$35.00	\$0.00	\$345.50	-\$380.50	\$0.00	\$0.00
24360.01	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35	-\$370.20	\$0.00
24360.02	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90	\$15.10	\$438.00	-\$450.30	-\$21.80	\$1.90
24360.03	Liability	Out of County Sheriff Service	\$0.00	\$52.00	\$676.00	-\$728.00	\$0.00	\$0.00
24360.04	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40	-\$100.10	\$47.50
24360.05	Liability	Private Process Server Fee - Long	\$190.00	\$0.00	\$100.00	-\$285.00	-\$5.00	\$0.00
24360.14	Liability	Sheriff Citation Fee (101-42420)	\$0.00	\$0.00	\$54.00	-\$51.30	-\$2.70	\$0.00
24360.21	Liability	Secretary of State Service	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00	\$0.00
26100.01	Liability	Clerk Funds Held	\$691.80	\$0.00	\$0.00	\$0.00	\$0.00	\$691.80
26100.03	Liability	Restitution	\$10.00	\$0.00	\$2,120.00	-\$2,130.00	\$0.00	\$0.00
26100.06	Liability	Direct Pay - Attorney/GAL	\$2,000.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$500.00
26100.08	Liability	Appeal to Circuit Court	\$0.00	-\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
26400.03	Liability	Trust Monies Held	\$13,887.45	\$868.24	\$0.00	\$0.00	\$0.00	\$14,755.69
29800.01	Liability	Child Support Purge	\$1,455.40	\$0.00	\$22,489.00	-\$23,844.40	\$0.00	\$100.00
29900.02	Liability	Clerk Data Fee (101-42490)	\$122.00	\$26.00	\$1,830.50	-\$1,974.50	\$0.00	\$4.00

Financial Report

Hamblen County Juvenile Court

7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
29900.05	Liability	Commissions (101-45560)	\$61.75	\$10.24	\$0.00	-\$855.65	\$786.26	\$2.60
29900.06	Liability	Copies and Other Fees (101-45560)	\$16.00	\$31.00	\$361.00	-\$408.00	\$0.00	\$0.00
29900.07	Liability	Clerk Fees (101-45560)	\$2,933.00	\$638.54	\$38,515.70	-\$41,953.87	\$0.00	\$133.37
29900.09	Liability	Subpoena/Summons (101-45560)	\$77.00	\$12.00	\$642.00	-\$731.00	\$0.00	\$0.00
29900.10	Liability	Withdraw Fee (101-45560)	\$80.50	\$0.00	\$482.75	-\$563.25	\$0.00	\$0.00
		Total Liabilities	\$22,896.15	\$1,574.08	\$86,036.65	-\$94,270.02	\$0.00	\$16,236.86

For the year ended 6/30/2025:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

(signature)

(date)

Juvenile Court Clerk

(title)

Financial Report Hamblen County Juvenile Court 7/1/2024 thru 6/30/2025		
Pay To	Account	Ending Balance
Individual disbursements		
Direct Pay - Attorney/GAL		\$500.00
Child Support Central Receipting		
Child Support Purge		\$100.00
Total		\$100.00
Court Funds and Costs		
Clerk Funds Held		\$691.80
Total		\$691.80
Hamblen County Trustee		
Clerk Data Fee (101-42490)		\$4.00
Clerk Fees (101-45560)		\$133.37
Commissions (101-45560)		\$2.60
Hamblen County Sheriff Data (101-43394)		\$1.90
Total		\$141.87
Investments		
Trust Monies Held		\$14,755.69
Total		\$14,755.69
Larry Lindsey		
Private Process Server Fee - Lindsey		\$47.50
Total		\$47.50

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Admin Fees - Court Appt Counsel - Adjustments					
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$23.75
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-38 - Patricia Magana (201497/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-J-97 - Kelsie McCormick (201994/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JVI-2019-JC-127 - Erika Magana (17340/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
1/24/2025 6:58:41 AM	GENJ	0000389-GENJ		To correct 10/31/24 372-GENJ entry	-\$409.45
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$23.75
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-38 - Patricia Magana (201497/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-J-97 - Kelsie McCormick (201994/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JVI-2019-JC-127 - Erika Magana (17340/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/27/2025 8:40:31 AM	GENJ	0000392-GENJ		DOR Refund shouldn't have taken commission	\$2.66
1/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation charge	-\$2,014.00
2/27/2025 11:27:15 AM	GENJ	0000401-GENJ		Refund check from Dept of Revenue	\$1,558.00
2/23/2025 12:03:11 PM	GENJ	0000403-GENJ		Refund check from Dept of Revenue	\$53.20
2/28/2025 1 41:29 PM	GENJ	0000405-GENJ		To correct account after overpayments	\$445.55
3/10/2025 9 11:35 AM	CHKM	1818	32JVI-2022-JC-76A - Angel Adrian Soza (4391/2)	VOID(Going to wrong person)	-\$35.15
3/10/2025 9 11:35 AM	CHKM	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
3/10/2025 9 12:23 AM	GENJ	0000407-GENJ	32JVI-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
3/10/2025 9 12:23 AM	GENJ	0000407-GENJ	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	Going to wrong person	\$47.50
					-\$364.04

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
Drug Screen Fees (42440) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32GS1-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32IC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Paul Ray Jackson (12483/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Allan William Jackson (12484/1)	Never printed	\$25.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$50.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$25.00
					<hr/>
					\$175.00
Hamblen County Sheriff Service (101-42420) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$38.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$26.60
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$76.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$11.40
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$47.50
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32IC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$95.00
10/4/2024 1:29:55 PM	DIS		32IC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$47.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$47.50
					<hr/>
					-\$17.00
Hamblen County Sheriff Service (101-42420) - Commissions					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.50
10/4/2024 1:29:55 PM	DIS		32IC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50

Financial Report

Hamblen County Juvenile Court

Details for 7/1/2024 thru 6/30/2025

Date	Type	Number	Case	Memo	Amount
					\$7.50
Hamblen County Sheriff Data (101-43394) - Adjustments					
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$1.90
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$7.60
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$3.80
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$3.80
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$3.80
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$1.90
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$3.80
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$1.90
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$1.90
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$1.90
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$1.90
					\$15.10
Hamblen County Sheriff Data (101-43394) - Commissions					
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$0.10
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$0.10
					\$0.10
Out of County Sheriff Service - Adjustments					

Hamblen County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2024 - 06/30/2025

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	574841.54	0.00	561045.27	0.00	13796.27	0.00
CONVEYANCE TAX	0.00	0.00	1670371.62	0.00	1630282.77	0.00	40088.85	0.00
DP FEES	0.00	-16.00	17994.00	0.00	18010.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	57.00	11072.00	0.00	11015.00	0.00	0.00	0.00
RECORDING FEES	-9189.23	-99.00	256695.00	0.00	311476.94	0.00	-53885.12	-8391.41
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-33.89	509.00	0.00	542.89	0.00	0.00	0.00
REFUNDS	0.00	0.00	824.53	0.00	824.53	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	507.28	0.00	507.28	0.00	0.00	0.00
ESCROW	-355.44	0.00	1630.49	0.00	1578.49	0.00	0.00	-407.44
CR/DB CARD FEES	0.00	0.00	579.93	0.00	579.93	0.00	0.00	0.00
TOTALS:	-9544.67	-91.89	2535025.39	0.00	2535863.10	0.00	0.00	-8798.85
								625.00
SUMMARY OF ASSETS:								407.44
CASH ON HAND	625.00							7766.41
CASH IN BANK	250.00							8798.85
ACCOUNTS RECEIVABLE	8669.67							
TOTALS:	9544.67							

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2024 through 06/30/2025.

Jul Claws
Register of Deeds

7-15-25
Date

Chris Cutshaw
County Mayor

July 21, 2025
Date

Peggy Henderson
County Clerk

7-21-2025
Date



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 21 2025

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial
Filed in my office
This 21 day of July 2025
Peggy Henderson
County Clerk

By *Peggy Henderson*

HAMBLLEN COUNTY, TENNESSEE
OFFICE OF SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDING JUNE 30, 2025

ACCOUNT NO	DESCRIPTION	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	INTREST DEPOSIT BY BANK	ENDING BALANCE
			\$550.00			\$550.00		\$40.00
	Sheriff's Fee's	\$40.00	\$27,731.76			\$27,731.76		
	Civil Fees		\$504.00			\$504.00		
	Work Release		\$7,350.00			\$7,350.00		
	Sex Offender Registry		\$10,047.00			\$10,047.00		
	Misc.		\$500.00			\$300.00		\$735.86
	Investigations	\$535.86						
			\$13,029.00			\$7,977.00		\$45,909.76
	Seizure account	\$40,857.76						
			\$59,711.76			\$54,459.76	\$0.00	
	TOTAL							

SUMMARY OF ASSETS:

CASH \$41,433.62
INVESTMENTS
RECEIVABLES
TOTAL \$41,433.62

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief, it accurately reflects transactions of this office for the year ending June 30, 2025.

Carl Mullins
(signature)
Sheriff
(title)

7/23/2025
(date)

STATE OF TENNESSEE, COUNTY OF HAMBLLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office
This 28 day of July 2025
Peggy Henderson
County Clerk

FILED
PEGGY HENDERSON
HAMBLLEN COUNTY CLERK

JUL 25 2025

By Peggy Henderson

This report is to be filed with the
County Mayor and County Clerk





Financial Summary Report

Hamblen County Trustee
Printed 07/07/2025 03:34 PM By SCOTTY LONG

Financial Summary Report - July 01, 2024 to June 30, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$16,276,526.54	\$31,508,307.62	\$29,819,676.78	\$300,000.00	\$0.00	(\$1,839.63)	\$351,925.85	\$17,915,071.16
116	GARBAGE/SOLID WASTE	\$2,652,728.75	\$3,552,631.11	\$3,519,859.26	\$0.00	\$0.00	(\$25.38)	\$49,145.40	\$2,636,380.58
122	DRUG CONTROL	\$335,360.72	\$46,304.55	\$40,957.82	\$0.00	\$0.00	\$0.00	\$260.50	\$340,446.95
126	SCHOOL EMPLOYEE SELF INSURANCE	\$30,241.11	\$0.00	\$273,505.58	\$250,826.97	\$0.00	\$0.00	\$0.00	\$7,562.50
127	SCHOOL TAX ACCOUNT	\$1,234,510.77	\$14,807,492.29	\$14,724,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,945.82
128	OPIOID SETTLEMENT FUND	\$2,019,200.16	\$627,844.51	\$599,885.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,158.88
131	HIGHWAY/PUBLIC WORKS	\$921,396.81	\$3,203,385.83	\$2,754,188.98	\$0.00	\$0.00	\$0.00	\$29,458.56	\$1,341,135.10
141	GENERAL PURPOSE SCHOOL	\$22,917,830.05	\$118,874,081.44	\$117,083,459.00	\$144,961.98	\$0.00	(\$1,097.30)	\$504,227.48	\$24,350,284.29
142	SCHOOL FEDERAL PROJECTS	\$1,544,151.07	\$9,562,247.89	\$9,582,309.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,089.53
143	FOOD SERVICE	\$9,947,988.28	\$8,008,188.50	\$9,374,692.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581,484.45
151	GENERAL DEBT SERVICE	\$12,881,234.49	\$10,767,572.70	\$9,651,598.33	\$0.00	\$0.00	(\$949.60)	\$150,122.59	\$13,848,035.87
154	SPECIAL DEBT SERVICE	\$4,779,642.12	\$7,445,844.47	\$8,523,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,870.90
171	GENERAL CAPITAL PROJECTS	\$61,957.53	\$412,516.63	\$440,870.50	\$166,024.00	\$0.00	\$0.00	\$0.00	\$199,627.66
176	HIGHWAY CAPITAL PROJECTS	\$1,245,177.58	\$2,259,514.93	\$1,258,154.33	\$0.00	\$0.00	\$0.00	\$14,796.30	\$2,231,741.88
178	AMERICAN RESCUE FUNDS	\$3,066,012.45	\$238,350.46	\$1,117,737.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,625.02
189	OTHER CAPITAL PROJECTS	\$30,482,015.30	\$4,309,999.51	\$22,799,083.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992,930.97
263	EMPLOYEE SELF-INSURANCE	\$1,767,415.93	\$4,845,312.61	\$4,054,997.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,730.63
320	FLEX MEDICAL SPENDING	\$9,107.80	\$35,558.58	\$35,433.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.90
351	TRUST AND AGENCY	\$0.00	\$20,032,247.29	\$19,831,924.81	\$0.00	\$0.00	\$0.00	\$200,322.48	\$0.00
999	TRUSTEE'S OFFICE	(\$12,746,589.43)	(\$1,296,974.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563.68)
22200	OVERFLOW	\$3,745.47	\$44,089.55	\$44,013.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66
28310	UNDISTRIBUTED TAXES	\$1,330.89	\$0.00	\$0.00	\$4,273.53	(\$3,398.56)	\$0.00	\$0.00	\$455.92
29900	FEE/COMMISSION	\$12,748,289.43	\$1,300,886.16	\$0.00	\$0.00	\$3,911.91	\$0.00	\$0.00	\$14,045,263.68
		\$112,179,273.82	\$240,585,402.38	\$255,530,022.35	\$866,086.48	\$513.35	(\$3,911.91)	\$1,300,259.16	\$96,795,332.67



Financial Summary Report

Hamblen County Trustee
Printed 07/07/2025 03:34 PM By SCOTTY LONG

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$41,156,030.92(+)	\$41,156,030.92(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$112,177,840.83	\$721,460,892.14(+)	\$736,845,911.29(-)	\$96,792,821.68
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	(\$267.00)	\$135,879.00(+)	\$134,801.00(-)	\$811.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	112179273.83	\$762,752,802.06	\$778,136,743.21	\$96,795,332.68

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2024 through June 30, 2025

Signature: _____

Title: TRUSTEE



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 08 2025



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Financial summary
Filed in my office

This 8 day of July 2025

Peggy Henderson
County Clerk

By Peggy Henderson

Return to Committee Cover

Morristown-Hamblen Emergency Medical Service
Board of Directors Meeting Report
May 28, 2025

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, May 28, 2025, in the north auditorium of the Rescue Squad Building.

Members present

Clark Taylor, MFD, Chairman
Jimmy Peoples, MERS, Treasurer
Barry Jarnagin, HCSO
Ralph Williams, Large Industry
Joseph Senter, City Counsel
Sonya Johnson, MHHS
David Purkey, Member-at-Large, Secretary

Absent

Debbie A'Hearn, Hamblen Co. Comm
Brack Terry, Small Business
Clyde Short, MPD
Felicia Lawson, Financial Representative

Ex Officio Members Present

Claude Thompson, MERS Captain
Bobby Johnson, EMS Emp. Rep

Ex Officio Members Absent

Tim Meredith, Accountant
Jackie Livesay, Medical Director.

EMS Management Staff

Danny Houseright, Director, M-H EMS
James Purkey, Deputy Director, M-H EMS

Visitors

Chris Bell, HCEMA
Ginger Elmore, Accountant

- I. Chairman Taylor called the meeting to order.
- II. Chairman Taylor called for any public comments.
 - a. Being none, Chairman Taylor continued with the agenda at hand.
- III. Chairman Taylor called for motion to accept the minutes from the last meeting.
 - a. Motion: Barry Jarnagin. Second: Jimmy Peoples
 - b. Motion carried.
- IV. Chairman Taylor recognized Ginger Elmore, the accountant in charge of our independent audit.
 - a. The audit was found to be a good financial report.
 - b. Chairman Taylor called for a motion to accept the audit as read by Ms. Elmore.
 - i. Motion: Barry Jarnigan. Second: Ralph Williams
- V. Chairman Taylor called for the Financial Report from Director Houseright in Mr. Meredith's absence.
 - a. Overall cash flow is positive.
 - b. Collections for March and April are up also.
 - c. Chairman Taylor called for a motion.
 - i. Motion: Joe Senter. Second: Jimmy Peoples
- VI. Chairman Taylor called for the Rescue Squad Report from Captain Thompson
 - a. The building remodel is $\frac{3}{4}$ complete.
 - b. The EMT class ends Monday.
 - c. Met with the United Way for funding.
- VII. Chairman Taylor called for the EMS Directors Report from Director Houseright.
 - a. Director Houseright noted the staffing difficulties of the new Med 6 truck. There was an email vote for the recommendations of the staffing for the unit with its specialty guidelines. That vote needs to be ratified by the BOD, however, there were issues that needed to be discussed prior to the vote.
 - i. The original staffing for the truck was going to be EMTs, there was no interest. It was then opened to AEMTs, there was not enough interest. It was then opened to every provider at the service.
 - ii. Full-time paramedics overtime pay for this will be financially unsustainable.

- b. After much discussion the original staffing model was chosen with the following changes:
 - i. No paramedics.
 - ii. Staffing only with EMTs and AEMTs.
 - iii. No full-time employees.
 - iv. All other specialty guidelines for this truck remained the same.
- c. The meeting with the Hamblen County Commission went well. \$200,000.00 was requested. As yet there has been no answer.
- d. Data (See sheet)
- e. The EMS Excellence Award by East Tennessee Children was last week, honoring four of our own for a cardiac arrest save.
- f. EMS Week was last week, also.
- g. The BOD will have to choose a new Chairperson, this is elected, not appointed.

VIII. With no further business, Chairman Taylor closed the meeting at 12:47

JRP 6 23 25



**PERSONNEL
COMMITTEE**

Thomas Doty
Chairman

Stan Harville
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Jamie Carden
Member

Edna Greene
Member

Tim Horner
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

Hamblen County Government
PERSONNEL COMMITTEE

Monday, August 11, 2025
Immediately Following Adjournment of Finance Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

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

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY PAY APPLICANT PRESENTED TO
THE PERSONNEL COMMITTEE ON
August 11, 2025

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Hinkle	Jenna	7/18/2022	\$225.00	3

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, August 11, 2025

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



**CALENDAR & RULES
COMMITTEE**

Thomas Doty
Chairman

Tim Horner
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

AGENDA

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

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, August 21, 2025
5:00 p.m.

Open Meeting - *Sheriff Chad Mullins*

Call to Order - *Chairman Bobby Haun*

Prayer – *Commissioner Rodney Long*

Pledge of Allegiance – *Chairman Sta Harville*

Roll Call - *County Clerk Peggy Henderson*

Prepared under the direction of:
Chairman Bobby Haun

CONSENT CALENDAR**August 21, 2025****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –July 24, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of July 31, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – July 2025	Finance Committee
5	Monthly Checks- July 2025	Finance Committee
6	Planning Commission Building Permit Log – July 2025	Finance Committee
7	County Attorney Invoices –July 2025	Finance Committee
8	Trustee Report-July 1, 2025 – July 31, 2025	Finance Committee
9	Budget Amendments i. Fund #151 General Debt Service Fund \$40,000	Finance Committee
10	Annual Reports i. Chancery/Court/Clerk and Master ii. Circuit Court iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee	Finance Committee
11	Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report May 28, 2025	Finance Committee
12	Letter from Tennessee Comptroller of the Currency Acknowledging Certified Copy of FY 2026 Budget	Budget Committee
13	Approval of Longevity Pay Submissions	Personnel Committee

Thursday, August 21, 2025



August 1, 2025

Hamblen County Commission
Hamblen County Courthouse
511 W Second North St
Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the following reappointment to the Hamblen County Planning Commission for four-year term.

- Edgar Gray- September 1, 2025 - August 31, 2029

Sincerely,

Chris Cutshaw
County Mayor

Chris Cutshaw, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • email. chris.cutshaw@co.hamblen.tn.us

[Return to Committee Cover](#)