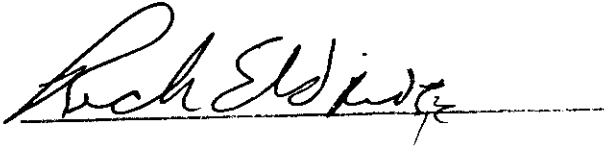
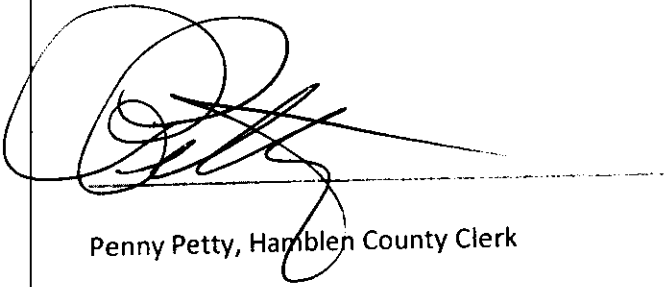


This is to Certify that these minutes were approve by the Hamblen County Legislative
Body on

9-22-16.

A handwritten signature in cursive script, appearing to read "Rick Eldridge", written over a horizontal line.

Rick Eldridge, Chairman

A handwritten signature in cursive script, appearing to read "Penny Petty", written over a horizontal line.

Penny Petty, Hamblen County Clerk

Be It Remembered that the Legislative Body for Hamblen County, Tennessee met At its regular monthly meeting August 18,2016 at 5:00p.m. in the Hamblen County Courthouse with the Honorable Rick Eldridge present:

The Legislative Body was opened by Sheiff Esco Jarnagin.

Invocation was given by Commission Chaplain Howard Shipley.

The Pledge of Allegiance was led by Commissioner Larry Carter.

Upon roll call the Following members were present:

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Confirmation of Library Board Appointments

Motion by Howard Shipley, seconded by Stancil Ford to confirm the appointment of David Tilson and Ron C Peterson to the Library Board.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

Confirmation of Planning Commission Appointments

Motion by Tim Goins, seconded by Taylor Ward to confirm the Appointment of Charles Anderson and Kyle Hale to the Planning Commission.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

Confirmation of Construction Board and Appeals Appointments

Motion by Howard Shipley, seconded by Dana Wampler to confirm the Appointments of John Allen, Eddie Fuller and Max Cook to the Construction Board and Appeals .

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

Recess as Hamblen County Legislative Body – Open Public Hearing for discussion on Resolution 16-18 to amend the Zoning Map of Hamblen County, Tennessee by rezoning District 04, Tax Map 051, Parcel 087.00 and 087.28 McClister Road for A-1 to C-1.

Close Public Hearing , Reconvene as Hamblen County Legislative Body

Rezoning and Resolution Vote

Motion by Doe Jarvis, seconded by Tim Goins to approve Resolution 16-18 To amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 04, Tax Map 051, Parcel 087.28 McClister Road from A-1 to C-1

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

RESOLUTION 16-18

**A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLLEN COUNTY, TENNESSEE BY REZONING
DISTRICT 04, TAX MAP 051, PARCEL 087.00 & 087.28
MCCLISTER ROAD
FROM A-1 TO C-1
AUGUST 18, 2016**

WHEREAS, The Hamblen County Planning Commission heard the request to amend the Hamblen County Zoning Map from A-1 to C-1 on the parcels listed above located outside the Urban Growth Area:

WHEREAS, The Hamblen County Planning Commission recommends for the rezoning request;

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

Motion was made by Doe Jarvis

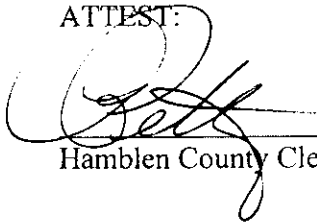
Seconded by Tim Goins

Voting For: all

Voting Against:

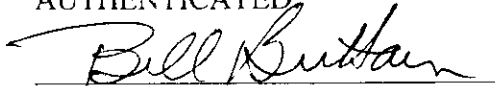
~~Abstent~~ - 2

ATTEST:



Hamblen County Clerk

AUTHENTICATED:



Hamblen County Mayor

DATE

Sept 14, 2016

Consent Calendar Items

Motion by Hubert Davis, seconded by Doe Jarvis to Approve the consent calendar items.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

Regular Calendar Items

Motion by Hubert Davis, seconded by Doe Jarvis to approve the regular calendar items with the addition of the the approval of the Public Official Bonds and the Conflict of Interest Statements and the Budget Resolution Vote.

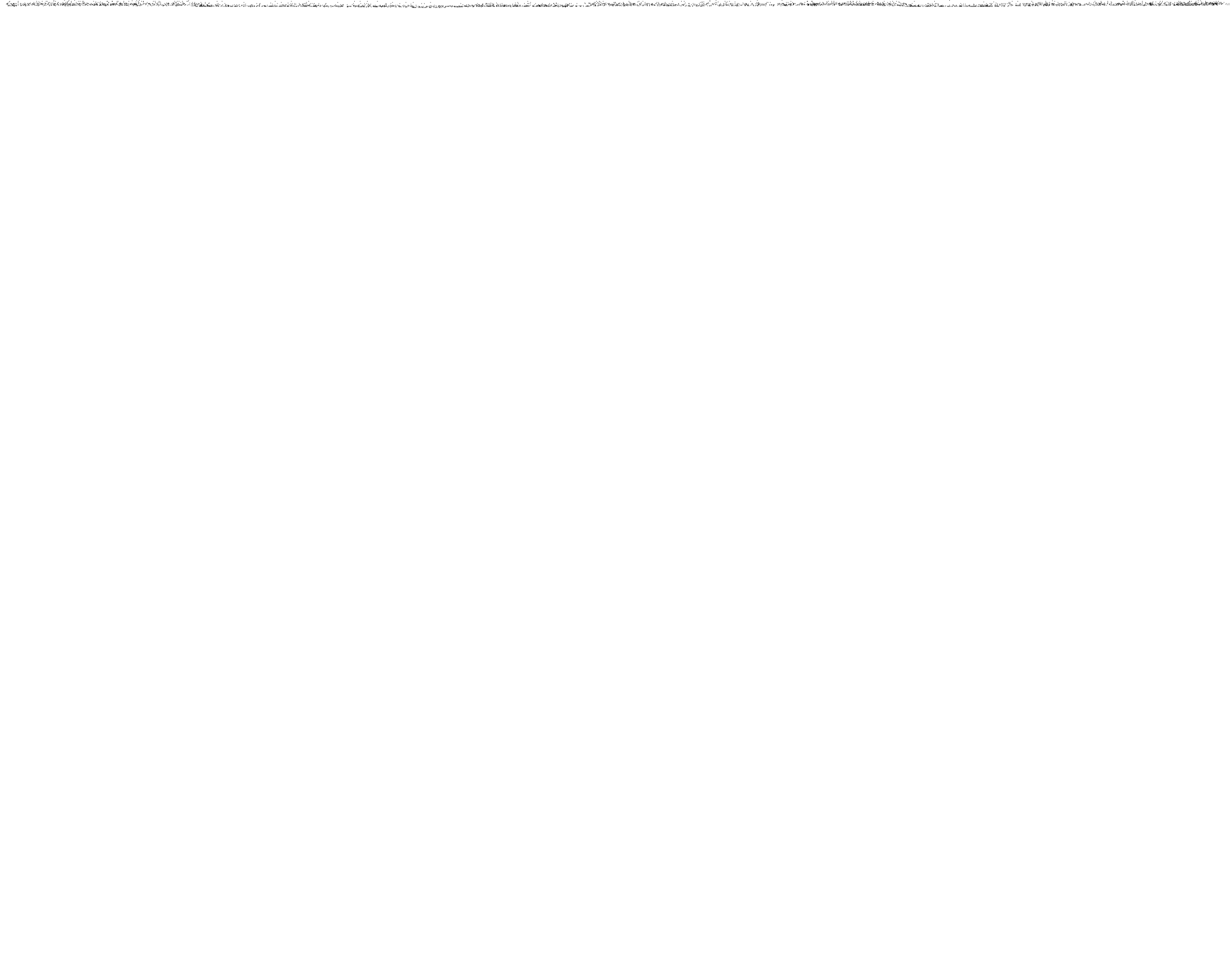
Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously



Consent Calendar

Motion by Hubert Davis, seconded by Doe Jarvis to approve the Consent Calendar.

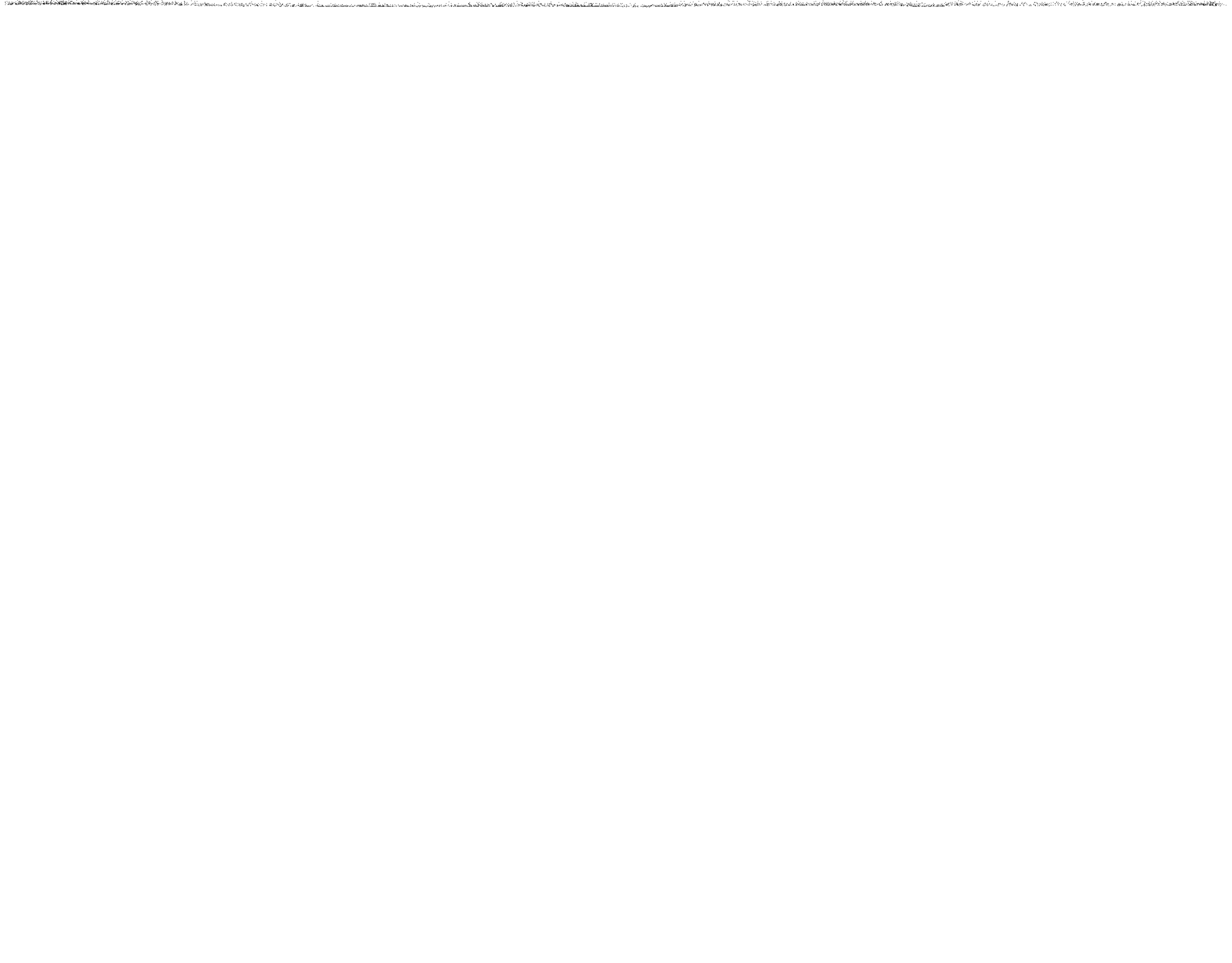
Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously



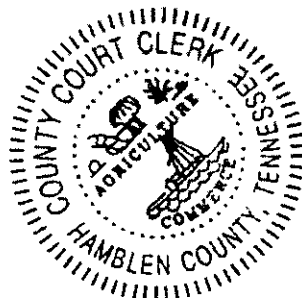
*Batch 60
7-13-16
8-9-16*

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE AUGUST 18, 2016 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. PAMELA H DEVOTIE	1401 LUMBARDY AVE NEW MARKET TN 37820	865-919-4525	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-581-0987	WESTERN SURETY
2. PEGGY M DOCKERY	401 EAST CONVERSE ST MORRISTOWN TN 37814	423-586-6701	117 EAST 3RD ST/PO BOX 701 MORRISTOWN TN 37815	4235868009	HART INSURANCE COMPANY
3. DUSTIN HAYES	4723 HORSESHOE TRL MORRISTOWN TN 37813	423-200-7165	1075 N CHUCKY PIKE JEFFERSON CITY TN 37760	865-475-2874	RLI INSURANCE
4. MICHAEL ALAN HAYES	4083 WHITEWOOD CIRCLE MORRISTOWN TN 37814	423-312-1746	4083 WHITEWOOD CIRCLE MORRISTOWN TN 37814	4233121746	NATION WIDE INSURANCE
5. LISA HYLEMAN	6223 COTTON TAIL LN MORRISTOWN TN 37814	423-839-5286	1702 W A J HWY MORRISTOWN TN 37814	423-587-2730	STRATE INS GROUP
6. ROBIN P JAMES	4048 WILLOW WAY MORRISTOWN TN 37814	423-586-6754	1702 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	4235872730	STRATE INS GROUP
7. CHARLES KANIPE	1704 SLOP CREEK RD RUSSELLVILLE TN 37860	423-438-8371			STATE FARM
8. WILLIAM LUKE MARKS	1152 HARRELL ST MORRISTOWN TN 37814	000-353-3824	1341 BUFFALO TRAIL MORRISTOWN TN 37814	3129255	STATE FARM INS
9. VAYLIN ANN MILLER	107 WAXWING RD NEWPORT TN 37821	423-721-7161	PO BOX 724 MORRISTOWN TN 37814	423-200-4075	STRATE INSURANCE
10. KIM NELSON	515 ASHLAND OAKS DRIVE MORRISTOWN TN 37813	423-748-5566	1709 W. ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-587-8848	NOTARY PUBLIC UNDERWRITERS OF
11. L MICHELLE SANDERS	336 BACK NINE DR WHITEPINE TN 37890	865-674-6428	1111 SERVICE PARK DR MORRISTOWN TN 37814	4235870890	RLI BONDING
12. MARIE A SOLOMON	436 HALE AVENUE MORRISTOWN TN 37813	310-993-2262	225 WEST FIRST NORTH STREET MORRISTOWN TN 37814	423-586-7650	92720480010000
13. ANNEMARIE M. SPAIN	1204 RIDGECREST STREET MORRISTOWN TN 37814	423-231-4689	1204 RIDGECREST STREET MORRISTOWN TN 37813	423-586-3280	CNA BOND
14. OTIS STUBBLEFIELD	1767 LEDEAN DRIVE MORRISTOWN TN 37814	423-586-5285	6057 WAJ HWY STE 2 TALBOTT TN 37877	423-581-9300	STRATE INS
15. CRISTA LEE TRENT	618 SIMPSON RD WHITESBURG TN 37891	423-254-4861	PO BOX 1674 MORRISTOWN TN 37816	5872612	STRATE INS

*Batch 60
7-13-16
8-9-16*



August 18, 2016

Penny Petty Ken
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

8-9-16
DATE Return to Regular Calendar



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016

Page: 1
Date: 8/4/2016
Time: 8:38 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 101 50000 000 00 000 0000 000
Thru: 2016 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	181,877.00	12,755.32	12,755.32	171.32	168,950.36	92.89%
101	51210 Board Of Equalization	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	207,308.00	15,160.56	15,160.56	319.78	191,827.66	92.53%
101	51400 County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101	51500 Election Commission	255,185.00	18,912.19	18,912.19	369.98	235,902.83	92.44%
101	51600 Register Of Deeds	296,517.00	20,844.63	20,844.63	18,908.00	256,764.37	86.59%
101	51720 Planning	229,638.00	22,777.03	22,777.03	240.00	206,620.97	89.98%
101	51760 Geographical Information Systems	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101	51810 Other Facilities	824,210.00	59,809.26	59,809.26	12,202.45	752,198.29	91.26%
101	51910 Preservation Of Records	20,448.00	826.65	826.65	0.00	19,621.35	95.96%
101	52100 Accounting And Budgeting	342,286.00	23,471.43	23,471.43	0.00	318,814.57	93.14%
101	52200 Purchasing	46,391.00	3,034.77	3,034.77	0.00	43,356.23	93.46%
101	52300 Property Assessor's Office	392,027.00	28,641.29	28,641.29	485.00	362,900.71	92.57%
101	52310 Reappraisal Program	142,825.00	3,912.84	3,912.84	0.00	138,912.16	97.26%
101	52400 County Trustee's Office	365,807.00	24,545.89	24,545.89	0.00	341,261.11	93.29%
101	52500 County Clerk's Office	703,268.00	65,391.61	65,391.61	35.00	637,841.39	90.70%
101	52600 Data Processing	145,891.00	5,818.31	5,818.31	3,410.44	136,662.25	93.67%
101	52900 Other Finance	293,572.00	24,878.95	24,878.95	11,175.00	257,518.05	87.72%
101	53100 Circuit Court	836,003.00	62,607.20	62,607.20	139.83	773,255.97	92.49%
101	53300 General Sessions Court	434,788.00	33,568.68	33,568.68	38.00	401,181.32	92.27%
101	53330 Drug Court	143,345.00	8,001.02	8,001.02	70.00	135,273.98	94.37%
101	53400 Chancery Court	350,951.00	25,247.37	25,247.37	5,905.08	319,798.55	91.12%
101	53500 Juvenile Court	300,298.00	20,143.83	20,143.83	365.00	279,789.17	93.17%
101	53920 Courtroom Security	378,357.00	38,634.91	38,634.91	2,600.00	337,122.09	89.10%
101	54110 Sheriff's Department	2,882,795.00	199,146.92	199,146.92	29,987.44	2,653,660.64	92.05%
101	54160 Administration Of The Sexual Offender Registry	3,360.00	359.00	359.00	0.00	3,001.00	89.32%
101	54210 Jail	3,628,453.00	235,406.83	235,406.83	39,372.24	3,353,673.93	92.43%
101	54220 Workhouse	75,921.00	7,432.74	7,432.74	0.00	68,488.26	90.21%
101	54250 Work Release Program	170,272.00	13,040.17	13,040.17	757.47	156,474.36	91.90%
101	54310 Fire Prevention And Control	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
101	54410 Civil Defense	91,948.00	5,936.31	5,936.31	1,355.87	84,655.82	92.07%
101	54490 Other Emergency Management	169,793.00	42,448.13	42,448.13	0.00	127,344.87	75.00%
101	54510 Inspection And Regulation	8,597.00	322.95	322.95	0.00	8,274.05	96.24%
101	54610 County Coroner/Medical Examiner	92,000.00	0.00	0.00	0.00	92,000.00	100.00%
101	54900 Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

August 18, 2016

Return to Regular Calendar



HAMBLLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016

Page: 2
Date: 8/4/2016
Time: 8:38 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 101 50000 000 00 000 0000 000
Thru: 2016 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110 Local Health Center	665,421.00	42,378.28	42,378.28	1,883.96	621,158.76	93.35%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	11,125.00	0.00	122,375.00	91.67%
101	55140 Nursing Home	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Crippled Children Services	6,242.00	0.00	0.00	0.00	6,242.00	100.00%
101	55390 Appropriation To State	110,500.00	0.00	0.00	0.00	110,500.00	100.00%
101	55520 Aid To Dependent Children	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	267,250.00	0.00	0.00	0.00	267,250.00	100.00%
101	56700 Parks And Fair Boards	260,508.00	16,225.41	16,225.41	13,319.64	230,962.95	88.66%
101	56900 Other Social, Cultural And Recreational	292,900.00	0.00	0.00	0.00	292,900.00	100.00%
101	57100 Agricultural Extension Service	138,460.00	112.50	112.50	737.50	137,610.00	99.39%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	45,212.00	3,742.16	3,742.16	0.00	41,469.84	91.72%
101	57800 Storm Water Management	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
101	58110 Tourism	70,712.00	7,392.73	7,392.73	800.00	62,519.27	88.41%
101	58120 Industrial Development	204,610.00	0.00	0.00	0.00	204,610.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	19,833.00	1,397.08	1,397.08	0.00	18,435.92	92.96%
101	58600 Employee Benefits	991,993.00	190,552.63	190,552.63	495,527.25	305,913.12	30.84%
101	58900 Miscellaneous	233,404.00	0.00	0.00	0.00	233,404.00	100.00%
101	73300 Community Services	500.00	0.00	0.00	0.00	500.00	100.00%
101	91110 General Administration Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	420,000.00	0.00	0.00	0.00	420,000.00	100.00%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100 Transfers Out	0.00	35,339.35	35,339.35	0.00	-35,339.35	0.00%



HAMBLEEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2016

Page: 3
Date: 8/4/2016
Time: 8:38 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 101 50000 000 00 000 0000 000
Thru: 2016 101 99999 999 99 999 9999 999

<u>Fnd Account/Description</u>	<u>Revised Budget</u>	<u>Month-to-Date Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Encumbrances</u>	<u>Available Funds</u>	<u>Avl Fnds %of Budg</u>
	\$ 18,267,369.00	\$ 1,331,449.59	\$ 1,331,449.59	\$ 640,176.25	\$ 16,295,743.16	89.21%



HAMBLEN COUNTY ACCOUNTS & BUDGETS

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

REPORT DATE: 07/31/2016

Page: 1
Date: 8/4/2016
Time: 8:38 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 116 50000 000 00 000 0000 000
Thru: 2016 116 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,394,354.00	99,836.45	99,836.45	102,093.75	2,192,423.80	91.57%
	\$ 2,394,354.00	\$ 99,836.45	\$ 99,836.45	\$ 102,093.75	\$ 2,192,423.80	91.57%



HAMBLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 07/31/2016

Page: 1
Date: 8/4/2016
Time: 8:38 am

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2016 131 50000 000 00 000 0000 000
Thru: 2016 131 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	393,640.00	43,188.56	43,188.56	39,555.00	310,896.44	78.98%
131 62000 Highway And Bridge Maintenance	1,154,155.00	59,487.70	59,487.70	65,200.00	1,029,467.30	89.20%
131 63100 Operation And Maintenance Of Equipment	369,049.00	10,730.74	10,730.74	7,480.00	350,838.26	95.07%
131 66000 Employee Benefits	50,540.00	28,513.00	28,513.00	0.00	22,027.00	43.58%
131 68000 Capital Outlay	840,000.00	0.00	0.00	0.00	840,000.00	100.00%
	\$ 2,807,384.00	\$ 141,920.00	\$ 141,920.00	\$ 112,235.00	\$ 2,553,229.00	90.95%





LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1001 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

RECEIVED
AUG 03 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: ccebllaw.com
E-MAIL: info@ccebllaw.com

July 29, 2016

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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLLEN COUNTY, TENNESSEE - JULY, 2016**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2016.

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures

COPIES: AMY GRIFFIN; DOCU MENT PUBLIC FOLDERS; DOCU MENT; HAMBLLEN COUNTY; SUE L. BRUNO; BRITAIN; BILL; GAY; DORIS; J. W. DIXON



Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 61
Date: 08/02/2016
Due On: 09/01/2016

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	07/06/2016	E-mail from Cindy Dibb re: 7/11 budget meeting	0.05	\$150.00	\$7.50
Service	07/07/2016	E-mail from Cindy Dibb re: 7/11 committee meeting	0.05	\$150.00	\$7.50
Service	07/11/2016	Committee meeting	1.00	\$150.00	\$150.00
Service	07/12/2016	Phone conference and e-mail from Rachel Shelley re: Lowland property	0.15	\$150.00	\$22.50
Service	07/14/2016	E-mails from Jennifer Schmidt re: Hefner claim	0.10	\$150.00	\$15.00
Service	07/18/2016	E-mail from Cindy Dibb re: 7/19 budget meeting	0.05	\$150.00	\$7.50
Service	07/20/2016	E-mail from Cindy Dibb re: 7/21 commission meeting	0.05	\$150.00	\$7.50
Service	07/22/2016	E-mail from Cindy Dibb re: 7/29 special called commission meeting	0.05	\$150.00	\$7.50
Service	07/25/2016	Review e-mail from Bill Brittain re: MOU with Board of Education and respond to e-mail, review MOU; call to Bill Brittain; phone conference with Bill Brittain; revise MOU language; review correspondence and pleadings from Craig Strand re: Roger Weidman	0.60	\$150.00	\$90.00
Service	07/26/2016	Phone conference with Bill Brittain re: MOU, TDOT and HCBOE; e-mail from Cindy Dibb re: MOU - HCBOE and HCG	0.35	\$150.00	\$52.50
Service	07/27/2016	E-mail from Cindy Dibb re: 7/29 special session	0.05	\$150.00	\$7.50
Service	07/28/2016	E-mails from and to Rachel Shelley, Bill Brittain and Marshall Ramsey re: Lowland property	0.50	\$150.00	\$75.00



Invoice # 61 - 08/02/2016

Service	07/29/2016	E-mail to Rachel Shelley, copy Bill Brittain re: Lowland property; special commission meeting	1.10	\$150.00	\$165.00
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Total \$615.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
61	09/01/2016	\$615.00	\$0.00	\$615.00
			Outstanding Balance	\$615.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$615.00

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

Please pay within 30 days.



Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 64
Date: 08/02/2016
Due On: 09/01/2016

Hamblen County Sheriff's Department
511 West Second North Street
Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	07/19/2016	E-mail from office re: open records	0.05	\$150.00	\$7.50
Service	07/20/2016	Call to open records counsel re: inquiry; e-mail from Open Records	0.25	\$150.00	\$37.50
Service	07/21/2016	E-mails to and from office re: open records request	0.10	\$150.00	\$15.00
Service	07/26/2016	Review fax from Troy Bowlin, print e-mail from open records, fax to Chief Mize	0.15	\$150.00	\$22.50
Service	07/29/2016	Fax from Troy Bowlin; left message and phone conference with Chief Mize; left message for Troy	1.00	\$150.00	\$150.00
Total					\$232.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
64	09/01/2016	\$232.50	\$0.00	\$232.50
Outstanding Balance				\$232.50
Amount in Trust				\$0.00



Invoice # 64 - 08/02/2016

Total Amount Outstanding \$232.50

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

Please pay within 30 days.



Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 63
Date: 08/02/2016
Due On: 09/01/2016

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

00029-Hamblen County Government

Esco R. Jarnagin v. Bill Brittain (salary suit)

Type	Date	Description	Quantity	Rate	Total
Service	07/12/2016	E-mails to and from Greg Brown and Bill Brittain	0.15	\$150.00	\$22.50
Service	07/25/2016	E-mail to Greg Brown and Bill Brittain	0.05	\$150.00	\$7.50
Total					\$30.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
63	09/01/2016	\$30.00	\$0.00	\$30.00
Outstanding Balance				\$30.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$30.00

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

Please pay within 30 days



MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

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

Email: coroner@musfiber.com

August 1, 2016

East Tennessee Regional Medical Examiner

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

Fax number: 865-215-8001

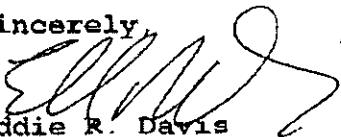
RECEIVED
AUG 02 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy report from you as of July 31, 2016. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME	AGE
1.	16228	06-06-16	Mr. Geoffery Hannah,	21
2.	16232	06-10-16	Miss. Rebecca Collins,	35
3.	16259	07-05-16	Mr. Everette Rich,	79
4.	16260	07-06-16	Mr. Brandon Davis,	23
5.	16282	07-18-16	Mr. Jeremy Hall,	31

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

Sincerely,



Eddie R. Davis
Hamblen County Coroner

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



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

August 1, 2016

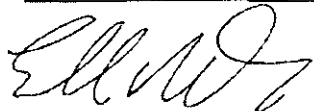
Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16254	07-02-16	Mr. Ruben Creech, 86, 3205 Camilla Avenue
2.	16255	07-03-16	Mrs. Barbara Collins, 70, 730 Pine Wood Circle
3.	16256	07-03-16	Mr. James Marrow, 73, 1316 Debi Circle
4.	16257	07-04-16	Ms. Teresa Davis, 53, 4250 Maple Valley Road
5.	16258	07-05-16	Mr. Billy Moore, 68, 3196 Ramona Circle
6.	*16259	07-05-16	Mr. Everette Rich, 79, 5844 Spencer-Hale Road
7.	16262	07-08-16	Mr. Everett Bryant, 87, 1845 Cowan Lane
8.	16263	07-08-16	Mrs. Margaret Perkey, 81, 4551 West Over Place
9.	16264	07-09-16	Mr. Jerry Marion, 73, 1935 Old Liberty Hill Road
10.	16268	07-12-16	Mrs. Ann Jones, 85, 5675 Academy Drive
11.	16269	07-12-16	Mrs. Ruby Ingram, 89, 2247 Silver City Road
12.	16271	07-13-16	Mr. Lynn Estes, 59, 1461 Lakeway Road
13.	16273	07-15-16	Mrs. Opal Standifer, 79, 1524 Meadowview Lane
14.	16274	07-15-16	Mr. Johnny Myers, 63, 1522 Goodson Street
15.	16275	07-16-16	Mrs. Argelin Roach, 72, 4215 Copper Ridge Road
16.	16276	07-17-16	Mr. Jimmy Hill, 73, 2743 Clearview Road
17.	16277	07-18-16	Mrs. Judith Chandonnet, 62, 3975 West A.J. Highway
18.	16280	07-18-16	Mrs. Zora Dodson, 6831 East A.J. Highway
19.	16284	07-21-16	Ms. Kimberly Collins, 53, 807 Eastwood Circle
20.	16286	07-22-16	Mr. Michael Bryant, 54, 1024 West Second North Street
21.	16288	07-26-16	Mr. Kenneth Greene, 81, 2289 Valley Home Road
22.	16290	07-27-16	Mr. Olander Smith, 83, Rogersville, TN
23.	16291	07-28-16	Mrs. Dorothy Effinger, 96, 2085 Valley Home Road
24.	16292	07-29-16	Ms. Patsy Mathews, 77, 6263 Silver Fox Trail
25.	16293	07-30-16	Mrs. Betty Hawkins, 87, 7064 Mayfair Street

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



Eddie R. Davis
 Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Collected by Coroner's Office and sent to:

AIP Laboratories, Indianapolis, IN August 18, 2016

Return to Regular Calendar



MONTHLY REPORT

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

August 1, 2016

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*16260	07-06-16	Mr. Brandon Davis, 23, 812 Crocus Court
2.	16265	07-09-16	Mr. Bruce Rockefeller, 69, 1296 Old Witt Road
3.	16267	07-11-16	Mr. Harold Dickerson, 72, 1167 Wilburn Road
4.	16281	07-18-16	Mr. David Hamilton, 72, Bean Station, TN
5.	*16282	07-18-16	Mr. Jeremy Hall, 31, Birmingham, AL
6.	16283	07-19-16	Mr. James Henry, 52, Dandridge, TN
7.	16285	07-21-16	Mr. Ted Surber, 77, 1423 Russell Street

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

7 Calls X \$40. = \$280.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

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

*2 ACCIDENTALLY OMITTED FROM PREVIOUS MONTH'S REPORT.



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

August 1, 2016

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16261	07-07-16	Mr. James Mullins, 68, 4574 Old Kentucky Road
2.	16266	07-10-16	Mr. Aaron Shiflet, 56, 8081 Hulls Mill Road
3.	16270	07-13-16	Mr. Joseph Thompson, Sr., 72, 774 Fulton Road
4.	16278	07-18-16	Mr. Gary Carter, 69, 1486 Short Street
5.	16279	07-18-16	Mr. Robert Wagner, 82, Parrottsville, TN
6.	16289	07-27-16	Mr. Kent Bragg, 72, 3308 Landmark Drive

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

6 Calls X \$40. = \$240.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN



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

August 1, 2016

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16272	07-14-16	Mrs. Denise Smith, 58, 4052 Old Highway 25E
2.	16287	07-26-16	Mrs. Kimberly Manis, 44, 1612 Morgan Road

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

2 Calls X \$40. = \$80.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN



RECEIVED
 AUG 01 2016

OFFICE OF THE
 HAMBLLEN COUNTY MAYOR

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	1,264.22	17,989.25	-18,063.87	-1,189.60	0.00
	Totals:	<u>0.00</u>	<u>1,264.22</u>	<u>17,989.25</u>	<u>-18,063.87</u>	<u>-1,189.60</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	1,834.14	25,466.25	-25,612.22	-1,688.17	0.00
24160	Delinquent Taxes	-2,131.80	28,385.81	569,053.03	-568,922.46	-28,516.38	-2,131.80
24360	Officers Costs	1,749.00	-173.00	1,795.00	-1,450.00	0.00	1,921.00
	Totals:	<u>-382.80</u>	<u>30,046.95</u>	<u>596,314.28</u>	<u>-595,984.68</u>	<u>-30,204.55</u>	<u>-210.80</u>
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	2,968.86	199,461.42	-193,037.19	-9,393.09	0.00
	Totals:	<u>0.00</u>	<u>2,968.86</u>	<u>199,461.42</u>	<u>-193,037.19</u>	<u>-9,393.09</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	733,118.69	-405,795.04	1,351,258.89	-648,491.65	-6.19	1,030,084.70
26200	Officers' Costs - Non-County	24.00	26.00	848.00	-832.00	0.00	66.00
26300	Alimony/child Support	1,569.00	2.00	22,969.00	-24,271.00	0.00	269.00
26310	Publications	0.00	-17.10	7,308.50	-7,291.40	0.00	0.00
26400	Deposits	0.00	-28.00	28.00	0.00	0.00	0.00
26510	Attorney Fees - Delinquent Tax	0.00	1,563.23	58,516.02	-57,191.90	-2,887.35	0.00
26700	Cash Bonds	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	Totals:	<u>740,811.69</u>	<u>-404,248.91</u>	<u>1,440,928.41</u>	<u>-738,077.95</u>	<u>-2,893.54</u>	<u>1,036,519.70</u>
28000	Other Credits						
29900	Fee/commission Account	0.00	15,670.65	236,813.07	-296,164.50	43,680.78	0.00
	Totals:	<u>0.00</u>	<u>15,670.65</u>	<u>236,813.07</u>	<u>-296,164.50</u>	<u>43,680.78</u>	<u>0.00</u>
Fund Totals:		<u>740,428.89</u>	<u>-354,298.23</u>	<u>2,491,506.43</u>	<u>-1,841,328.19</u>	<u>0.00</u>	<u>\$1,036,308.90</u>

Rec'd
 8/24/16
 Return to Regular Calendar
 D 11 12



Summary of Assets:

Cash On Hand	\$400.00	\$400.00
Cash In Bank	\$149,265.70	\$408,977.28
Investments	\$590,763.19	\$626,931.62
Totals:	\$740,428.89	\$1,036,308.90

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, 2016.

Katherine Jones Levy
(Signature)

Clerk + Master
(Title)

8/1/16
(Date)



HAMLEN COUNTY, TENNESSEE
Office of CIRCUIT COURT
For The Year Ended 02/29/2016

Account Number	Account Description	Beginning	Adjustments	Receipts	Transfers		Transfers Out	Commission Transfers	Ending
		Balance			In	Disbursements			Balance
23100.000	DEPARTMENT OF REVENUE	.00	-100.00	27,406.00	111.00	27,389.33	-28.50	.00	.00
23400.000	DEPARTMENT OF SAFETY	.00	.00	196.90	.00	196.90	.00	.00	.00
23600.000	TN BUREAU OF INVESTIGATION	.00	.00	5,387.47	.00	5,387.47	.00	.00	.00
24100.000	APPOINTED ATTY FEE INDIGENT FU	.00	.00	1,359.25	.00	1,359.25	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	8,938.37	39.50	8,957.87	-20.00	.00	.00
24310.000	COUNTY FINES	.00	.00	1,319.50	.00	1,319.50	.00	.00	.00
24330.000	COUNTY DRUG FINES	.00	.00	8,252.75	.00	8,252.75	.00	.00	.00
24360.000	COUNTY OFFICERS COST	-.01	.00	7,117.62	264.00	7,303.62	-52.00	.00	25.99
24460.000	SHERIFF DEPT. DATA ENTRY FEE	-2.00	.00	490.00	10.00	494.00	-6.00	.00	-2.00
24470.000	SHERIFF DEPT PROCESSING FEE	.00	.00	494.00	10.00	504.00	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	2,185.25	.00	2,185.25	.00	.00	.00
24490.001	JAIL FEES	.00	.00	25.00	.00	25.00	.00	.00	.00
24491.000	COUNTY EXPENSE FEE	.00	.00	15.00	.00	15.00	.00	.00	.00
24500.000	M-H MULTIPLE CRIME - DRUG	.00	.00	262.00	.00	262.00	.00	.00	.00
24560.000	GENERAL FUND-DRUG FINES	.00	.00	6,760.75	.00	6,760.75	.00	.00	.00
24600.000	DRUG COURT FEES - RECOVERY COO	.00	.00	1,177.24	.00	1,177.24	.00	.00	.00
24700.000	COURT SECURITY	.00	.00	2,276.74	10.00	2,286.74	.00	.00	.00
25210.000	CITY FINES	.00	.00	3,534.25	.00	3,534.25	.00	.00	.00
25220.000	GENERAL FUND-DRUG FINES	.00	.00	4,578.00	.00	4,578.00	.00	.00	.00
25230.000	CITY DRUG FINES	.00	.00	7,310.00	.00	7,310.00	.00	.00	.00
26100.000	COURT FUNDS AND COSTS	74,531.24	17,742.26	254,758.21	8,575.50	311,036.20	-6,674.89	.00	35,856.12
26200.000	OFFICER'S COSTS, NON-COUNTY	32.00	84.00	214.00	180.00	482.00	.00	.00	28.00
26200.001	OFFICER'S COST - CONSTABLE	104.00	.00	501.00	988.00	1,515.00	-167.00	.00	-89.00
70.000	ALIMONY/CHILD SUPPORT	41.00	.00	.00	.00	.00	.00	.00	41.00
00.001	IV-D CHILD SUPPORT	1.55	.00	47.00	.00	.00	.00	.00	48.55
26400.000	INVESTMENTS	576,295.28	12,726.62	.00	6,967.89	.00	.00	.00	595,989.79
26700.000	CASH BONDS	4,750.00	.00	19,176.55	.00	.00	-8,776.55	.00	15,150.00
29700.000	CLERK DATA ENTRY FEE	.00	.00	1,977.00	8.00	1,985.00	.00	.00	.00
29900.000	FEES AND COMMISSIONS	1,387.86	-2,362.42	102,335.85	589.05	100,158.17	-28.00	.00	1,744.17
29900.095	COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-3,961.24	.00	.00	3,961.24
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	3,961.24	.00	.00	-3,961.24
53100.099	PROCESS FOR COST COLLECTIONS	26.00	.00	52.00	.00	78.00	.00	.00	.00
Total		657,166.92	28,090.46	468,129.53	17,752.94	504,554.29	-17,752.94	.00	648,832.62

Summary Of Assets:

Cash	89,871.64	59,810.72
Investments	576,295.28	589,021.50
Receivables	.00	.00
Total	657,166.92	648,832.62

This report is submitted in accordance with requirements of section 5-8-905, 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 02/29/2016.

Mesa West 3/15/16
(Signature) (Date)
Circuit Court Clerk
(Title)

filed 7/12/16
Benny Betty Rev



Office Of CIRCUIT COURT

Undisbursed Receipts Thru 02/29/2016

14 2016 12:37:01

23100.000 DEPARTMENT OF REVENUE	20.00
26100.000 COURT FUNDS AND COSTS	15,828.12
25400.000 INVESTMENTS	6,967.89
25700.000 CASH BONDS	15,250.00
29900.000 FEES AND COMMISSIONS	1.45

TOTAL UNDISBURSED	58,069.46
TOTAL INVESTMENTS AS OF LAST POSTING	589,021.90

TOTAL	647,091.36



User: sdj

Annual Financial Report
For The Year Ended June 30, 2016

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	-396.75	26,090.39	-24,342.19	-1,351.45	0.00
23180	Criminal Injuries Compensation Tax	0.00	-165.50	3,574.63	-3,367.63	-41.50	0.00
23190	Felony Bond Forfeitures - Ctc	0.00	0.00	1,000.00	-950.00	-50.00	0.00
23400	Department Of Safety	0.00	0.00	515.00	-489.23	-25.77	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	1,114.00	-1,079.25	-34.75	0.00
23900	Other Funds Due State	0.00	0.00	3,228.34	-3,081.42	-146.92	0.00
	Totals:	<u>0.00</u>	<u>-562.25</u>	<u>35,522.36</u>	<u>-33,309.72</u>	<u>-1,650.39</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-75.75	5,628.18	-5,177.63	-374.80	0.00
24310	County Fines	0.00	77.50	981.25	-1,905.81	-52.94	0.00
24330	Drug Fines	0.00	-200.00	5,355.50	-4,897.71	-257.79	0.00
24331	Drug Court Fees	0.00	0.00	265.75	-252.45	-13.30	0.00
24360	Officers Costs	-65.01	-189.74	12,453.01	-11,566.94	-591.32	40.00
24370	Jail Fees	0.00	-30.00	1,130.75	-1,045.70	-55.05	0.00
24380	District Attorney General Fees	0.00	0.00	1,199.75	-1,139.75	-60.00	0.00
24490	Other Collections	0.00	0.00	2,017.92	-1,975.02	-42.90	0.00
	Totals:	<u>-65.01</u>	<u>-417.99</u>	<u>29,032.11</u>	<u>-27,061.01</u>	<u>-1,448.10</u>	<u>40.00</u>
25000	Due To Cities						
25210	City Fines	0.00	0.00	1,446.75	-1,374.40	-72.35	0.00
25220	Drug Fines	0.00	-75.00	1,875.25	-1,710.23	-90.02	0.00
25230	Officers Costs	0.00	-20.00	20.00	0.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-95.00</u>	<u>3,342.00</u>	<u>-3,084.63</u>	<u>-162.37</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26110	Court Funds And Costs	35,896.12	10,793.02	102,054.81	-109,339.16	0.00	39,404.79
26200	Officers' Costs - Non-County	28.00	45.00	66.00	-128.00	0.00	11.00
26300	Alimony Child Support	89.55	1,510.45	0.00	-1,600.00	0.00	0.00
26400	Deposits	6,967.59	-46,791.81	648,217.38	0.00	0.00	608,393.16
26700	Cash Bonds	15,150.00	-1,000.00	3,100.00	0.00	0.00	16,650.00
	Totals:	<u>58,131.56</u>	<u>-36,043.34</u>	<u>753,438.19</u>	<u>-111,067.16</u>	<u>0.00</u>	<u>664,459.25</u>
28000	Other Credits						
28200	Fee/Commission Account	1,744.17	-4,533.76	197,311.57	-196,482.84	3,260.86	1,300.00
	Totals:	<u>1,744.17</u>	<u>-4,533.76</u>	<u>197,311.57</u>	<u>-196,482.84</u>	<u>3,260.86</u>	<u>1,300.00</u>
Fund Totals:		<u>59,810.72</u>	<u>-41,652.34</u>	<u>1,018,646.23</u>	<u>-371,005.36</u>	<u>0.00</u>	<u>\$665,799.25</u>



Summary of Assets:

Cash On Hand	\$0.00	\$1,400.00
Cash In Bank	\$59,810.72	\$57,107.79
Investments	\$0.00	\$607,291.46
	<hr/>	<hr/>
Totals:	\$59,810.72	\$665,799.25

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, 2016.

Teressa West
(Signature)

Circuit Court Clerk
(Title)

7/12/16
(Date)

*filed 7-12-16
Penny Petty/RW*



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

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	60.00	60.00	.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	60.00	60.00	.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	.00	1,318,554.53	1,255,678.79	62,875.74	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	152,346.44	145,247.22	7,099.22	.00
23132	STATE SALES TAX - BOAT	.00	-903.00	94,651.44	90,861.77	4,692.67	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	11,983.27	11,418.75	564.52	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	64,091.22	61,132.92	2,958.30	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	1,544.39	6,340.25	4,522.75	273.11	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	2,997.00	2,997.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	150.00	9,150.00	8,649.00	351.00	.00
23151	STATE PREMARITAL TRAINING	.00	-150.00	23,490.00	23,940.00	-300.00	.00
23160	MVD - STATE REGISTRATIONS	.00	11.50	540,801.98	543,285.88	-2,495.40	.00
23165	MVD - RENEWALS	.00	-641.39	1,256,545.59	1,262,619.08	-5,432.10	.00
23170	MVD - TITLE APPL - STATE	.00	-270.50	288,738.00	290,180.00	-1,171.50	.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	247.00	133,889.00	133,642.00	.00	.00
23211	TWRA RECEIPTS-STATE	-190.00	4,013.00	3,850.00	.00	.00	-27.00
23300	NOTARY COMMISSIONS	-45.00	-324.50	872.00	1,216.50	.00	-25.00
23301	23301 - BIRTH CERT DUE STATE	-997.50	395.00	4,855.50	5,458.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	460.00	460.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-1,232.50	4,071.50	3,913,616.22	3,841,309.66	69,415.56	-52.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	133,904.35	127,209.15	6,695.20	.00
145 24130	COUNTY WHEEL TAX	.00	.00	1,588,025.75	1,515,481.50	72,544.25	.00
24150	LITIGATION TAX - PROBATE	.00	Augsut 18, 2016 .00	.00	.00	.00	.00

Return to Regular Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	6,000.00	5,766.00	234.00	.00
24220	BEER APPLICATIONS	.00	.00	250.00	237.50	12.50	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,258.31	1,195.40	62.91	.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	-70.50	8,405.65	8,505.65	-29.50	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-6,348.00	1,335.00	7,689.00	-6.00	.00
24492	HELPING SCHOOLS	.00	.00	620.00	620.00	.00	.00
24493	DEALER REFUND/OVERPAY	.00	-459.45	3,007.30	3,466.75	.00	.00
24494	TITLE/TAG WORK SUSPENSE	.00	-35.00	177.50	177.50	.00	-35.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	-771.50	320.50	3,979.50	4,430.50	.00	.00
24497	TITLE ISSUANCE OTHER	.00	-11,510.85	.00	11,510.85	.00	.00
24498	SCANNING FEE OTHER	-1,050.00	-1,650.00	.00	.00	.00	-2,700.00
	*** SUB-TOTAL ***	-1,821.50	-19,753.30	1,746,963.36	1,686,289.80	79,513.36	-2,735.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
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	470.70	3,397.12	2,926.42	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	1,261.87	1,261.87	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
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 GARRETI-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
146 26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	Augst 18, 2016	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00

Return to Regular Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
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	JU/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
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	August 18, 2016	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00

Return to Regular Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
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	205.42	6,871.17	6,697.00	-31.25	.00
26505	CREDIT CARD - BANK	.00	-202.52	21,070.97	21,384.29	-110.80	.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	.00	16,739.23	16,817.23	-78.00	.00
26999	OVER & SHORT	.00	22.35	74.60	52.25	.00	.00
	*** SUB-TOTAL ***	.00	495.95	49,414.96	49,139.06	-220.05	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-34,730.41	-561,017.40	14,366.50	752,489.35	-170,859.55	-28,484.51
29901	MARRIAGE CLERK FEES	.00	9,120.00	9,000.00	-15.00	-105.00	.00
29902	MVD CLERK FEES	.00	64,734.25	64,094.75	-314.00	-325.50	.00
29903	RENEWAL CLERK FEES	.00	113,085.00	111,517.50	-1,037.00	-530.50	.00
29904	TITLE APPL CLERK FEES	.00	153,168.00	151,919.50	-616.00	-632.50	.00
29905	SALES TAX CLERK FEES	.00	6,649.00	6,591.00	-34.00	-24.00	.00
29906	BOAT TAX CLERK FEES	.00	4,412.50	4,363.50	-21.00	-28.00	.00
29907	TWRA CLERK FEE	.00	117.50	117.50	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	1,528.00	1,528.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	24.00	24.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	5,613.00	5,556.00	-33.00	-24.00	.00
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	28,224.00	28,028.00	-196.00	.00	.00

148

August 18, 2016

Return to Regular Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

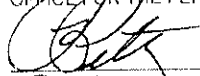
ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29922	PASSPORT CLERK FEES	.00	25,350.00	24,800.00	-275.00	-275.00	.00
29923	PROPERTY TAX FEES	.00	.00	.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***		-34,730.41	-148,992.15	421,806.25	749,848.35	-172,804.05	-26,484.51
*** TOTAL ***		-37,784.41	-164,118.00	6,131,960.79	6,326,686.87	-24,095.18	-31,271.51

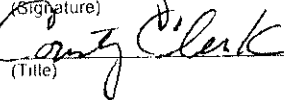


HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

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	4,240.00					2,798.15
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.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	28,665.09					23,141.54
	RETURNED CHECKS	1,539.32					1,991.82
	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 ***	37,784.41					31,271.51

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, 2016.



 (Signature)


 (Title)

7-15-16
 (Date)

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

filed 7-15-16
Penny Betty /kw



HAMBLEN COUNTY, TENNESSEE
Office of GENERAL SESSIONS COURT
For The Year Ended 06/30/2016

Account Number	Account Description	Beginning		Receipts	Transfers		Commission Transfers	Ending Balance
		Balance	Adjustments		In	Disbursements		
23100.000	DEPARTMENT OF REVENUE	-2.75	-141.00	139,970.62	4,320.50	144,125.12	-25.00	-2.75
23200.000	WILDLIFE RESOURCES	.00	.00	250.00	.00	250.00	.00	.00
23400.000	DEPARTMENT OF SAFETY	7.50	-2,070.00	48,827.00	1,150.00	47,817.00	-70.00	7.50
23600.000	TN BUREAU OF INVESTIGATION	.00	.00	18,466.25	1,012.50	19,478.75	.00	.00
24140.000	LITIGATION TAX	.00	-52.50	137,217.54	1,627.50	138,792.54	.00	.00
24310.000	COUNTY FINES	-10.00	60.00	30,430.24	1,210.00	31,700.24	.00	-10.00
24330.000	COUNTY DRUG FINES	.00	.00	3,935.42	.00	3,880.00	-55.42	.00
24360.000	COUNTY OFFICERS COST	.00	-25.00	36,077.89	3,153.00	39,163.89	-40.00	2.00
24460.000	SHERIFF DEPT. DATA ENTRY FEE	-2.00	-2.00	6,657.45	142.00	6,755.45	-42.00	-2.00
24470.000	SHERIFF DEPT PROCESSING FEE	.00	.00	9,379.99	500.00	9,879.99	.00	.00
24490.000	OTHER COLLECTIONS	.00	122.00	20,719.06	20,342.50	41,185.56	.00	.00
24490.001	OTHER COLLECTION	.00	-341.00	23,377.25	630.00	23,666.25	.00	.00
24491.000	COUNTY EXPENSE FEE	.00	.00	237.25	30.00	267.25	.00	.00
24560.000	GENERAL FUND/DRUG FINES	.00	.00	2,855.75	.00	2,855.75	.00	.00
24600.000	DRUG COURT FEES - RECOVERY COU	.00	.00	3,135.24	210.00	3,345.24	.00	.00
24700.000	COURT SECURITY	.00	-10.00	30,972.99	384.00	31,346.99	.00	.00
25210.000	CITY FINES	.00	45.00	14,053.50	3,200.00	17,338.50	.00	.00
25220.000	CITY DRUG FINES	.00	.00	6,339.25	80.00	6,419.25	.00	.00
25230.000	CITY DRUG FINES	.00	.00	6,120.50	239.50	6,360.00	.00	.00
26100.000	COURT FUNDS AND COSTS	69,036.04	11,609.58	681,810.13	36,815.24	794,132.33	-1,294.50	3,844.16
26200.000	OFFICER'S COSTS, NON-COUNTY	-20.00	94.00	10,480.00	508.00	10,994.00	-240.00	-172.00
26200.001	OFFICER'S COST - CONSTABLE	3,878.00	.00	38,074.00	410.00	40,274.00	-2,140.00	-52.00
26700.000	CASH BONDS	25,500.00	2,000.00	72,900.00	.00	.00	-75,650.00	24,750.00
29700.000	CLERK DATA ENTRY FEE	4.00	.00	19,119.00	292.00	19,061.00	-354.00	.00
30.000	FEES AND COMMISSIONS	651.68	-1,154.77	242,120.76	4,512.50	245,477.25	-858.32	-205.40
3900.095	COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-31,366.82	.00	31,366.82
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	31,366.82	.00	-31,366.82
53100.399	PROCESS FOR COST COLLECTIONS	.00	.00	252.00	.00	252.00	.00	.00
Total		99,042.47	10,134.31	1,603,819.08	80,769.24	1,684,838.35	-80,769.24	28,157.51

Summary Of Asset:

Cash	99,042.47	28,157.51
Investments	.00	.00
Receivables	.00	.00
Total	99,042.47	28,157.51

This report is submitted in accordance with requirements of section 5-9-505, 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 06/30/2016.

Mesaubest 7/12/16
(Signature) (Date)
Circuit Court Clerk
(Title)

filed
7-12-16
Penny Beth
RW



Office of GENERAL SESSIONS COURT
Undisbursed Receipts Thru 02/28/2016

JUL 12, 2016 14:08:37

A/C:00000 Acct:	NOPI	12.47
23100.000 DEPARTMENT OF REVENUE		.00
26100.000 COURT FUNDS AND COSTS		4,844.23
26200.000 OFFICER'S COSTS, NON-COUNTY		-20.00
26700.000 CASH BONDS		24,750.00
29900.000 FEES AND COMMISSIONS		-28.10

TOTAL UNDISBURSED		29,558.60



Hamblen County Gen Sessions
 Annual Financial Report
 For The Year Ended June 30, 2016

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	-2.75	-634.30	68,372.94	-63,581.39	-4,154.50	0.00
23183	Criminal Injuries Compensation Tax	0.00	79.99	9,856.04	-9,758.27	-177.76	0.00
23220	Game And Fish Fines And Costs	0.00	-28.00	156.00	-126.00	-2.00	0.00
23400	Department Of Safety	7.50	475.88	23,580.12	-22,860.31	-1,203.19	0.00
23600	Tenn Bureau Of Investigation	0.00	-135.00	6,412.01	-6,062.14	-215.87	0.00
23810	Public Service Commission	0.00	0.00	130.00	-123.49	-6.51	0.00
23900	Other Funds Due State	0.00	0.00	1,500.00	-1,497.50	-2.50	0.00
	Totals:	<u>4.75</u>	<u>-241.43</u>	<u>110,007.11</u>	<u>-104,010.10</u>	<u>-5,760.33</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	5,763.50	99,991.29	-90,359.30	-6,395.49	9,000.00
24310	County Fines	-10.00	-365.00	16,703.63	-15,512.18	-816.45	0.00
24330	Drug Fines	0.00	-412.50	2,969.00	-2,428.65	-127.85	0.00
24331	Drug Court Fee	0.00	-35.00	2,266.51	-2,119.93	-111.58	0.00
24340	County Game And Fish Fines	0.00	0.00	20.00	-18.00	-2.00	0.00
24360	Officers Costs	-52.00	3,632.25	37,146.50	-35,919.65	-1,707.10	3,100.00
24370	Jail Fees	0.00	371.50	16,516.11	-16,043.22	-844.39	0.00
24380	District Attorney General Fees	0.00	75.00	3,848.60	-3,727.67	-195.93	0.00
24490	Other Collections	-2.00	-34.00	5,585.23	-5,271.76	-277.47	0.00
	Totals:	<u>-64.00</u>	<u>8,995.75</u>	<u>185,046.87</u>	<u>-171,400.36</u>	<u>-10,478.26</u>	<u>12,100.00</u>
25000	Due To Cities						
25210	City Fines	0.00	250.00	5,681.25	-5,634.68	-296.57	0.00
25220	Drug Fines	0.00	0.00	8,701.00	-8,265.95	-435.05	0.00
25230	Officers Costs	0.00	-841.00	841.00	0.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-591.00</u>	<u>15,223.25</u>	<u>-15,900.63</u>	<u>-731.62</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	3,844.16	12,063.52	341,547.78	-307,814.67	0.00	49,640.79
26200	Officers' Costs - Non-County	-172.00	707.00	5,285.77	-5,754.77	0.00	66.00
26700	Cash Bonds	24,750.00	-18,250.00	12,000.00	-1,000.00	0.00	17,500.00
	Totals:	<u>28,422.16</u>	<u>-5,479.48</u>	<u>358,833.55</u>	<u>-314,569.44</u>	<u>0.00</u>	<u>67,206.79</u>
28000	Other Credits						
29900	Fee/commission Account	-205.40	-2,420.55	209,036.45	-223,380.71	16,970.21	0.00
	Totals:	<u>-205.40</u>	<u>-2,420.55</u>	<u>209,036.45</u>	<u>-223,380.71</u>	<u>16,970.21</u>	<u>0.00</u>
Fund Totals:		<u>28,157.51</u>	<u>263.29</u>	<u>878,147.23</u>	<u>-827,261.24</u>	<u>0.00</u>	<u>\$79,306.79</u>



Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$28,157.51	\$79,306.79
Investments	\$0.00	\$0.00
Totals:	\$28,157.51	\$79,306.79

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, 2016

Teresaukst
(Signature)

Circuit Court Clerk 7/8/16
(Title) (Date)

filed
7-12-16
Penny Petty /kw



HAMBLETON COUNTY, TENNESSEE
 Office of Juvenile Court
 For The Year Ended 02/29/2016

Account Number	Account Description	Beginning		Receipts	Transfers		Commission Transfers	Ending Balance
		Balance	Adjustments		In	Disbursements		
23100.000	DEPT OF REVENUE ATTY FEES	.00	-28.00	2,607.54	.00	2,579.54	.00	.00
24310.000	COUNTY FINES	25.00	.00	1,368.50	.00	1,368.50	.00	25.00
24360.000	COUNTY OFFICERS COST	.00	-53.00	7,362.00	54.00	7,283.00	-54.00	26.00
24460.000	SHERIFF DATA ENTRY FEE	.00	-4.00	575.00	4.00	569.00	-4.00	2.00
24601.000	DRUG SCREENING	-79.00	.00	3,946.60	.00	3,946.60	-94.00	-173.00
24602.000	DETENTION ORDER	.00	.00	927.00	.00	927.00	.00	.00
26100.000	COURT FUNDS AND COSTS	2,533.35	837.55	5,645.11	14,943.45	22,238.54	-1,042.67	698.25
26200.000	OFFICERS COSTS	20.00	58.00	60.00	111.00	229.00	-20.00	.00
26400.000	INVESTMENTS	67,866.78	2,264.11	.00	959.67	.00	.00	71,090.56
26700.000	CASH BONDS	4,575.00	96.20	11,636.60	7.65	.00	-14,863.45	1,452.00
29700.000	CLERK DATA ENTRY FEE	-16.00	-2.00	2,230.65	4.00	2,228.65	.00	-12.00
29900.000	FEES AND COMMISSIONS	85.00	-258.97	47,994.35	62.00	47,667.73	-67.65	147.00
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-945.13	.00	945.13
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	945.13	.00	-945.13
Total		75,010.13	2,909.89	84,353.35	16,145.77	89,037.56	-16,145.77	73,235.81

Summary Of Assets:

Cash	7,143.35	3,104.92
Investments	67,866.78	70,130.89
Receivables	.00	.00
Total	75,010.13	73,235.81

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 02/29/2016.

Melissa West 3/15/16
 (Signature) (Date)
 Circuit Court Clerk
 (Title)

filed 7-12-16
 Penny Petty /fw



Office Of Juvenile Court

Undisbursed Receipts Thru 02/29/2016

4, 2016 12:40:22

26100.000 COURT FUNDS AND COSTS	753.25
26400.000 INVESTMENTS	959.67
26700.000 CASH BONDS	1,377.00
29900.000 FEES AND COMMISSIONS	.34

TOTAL UNDISBURSED	3,090.26
TOTAL INVESTMENTS AS OF LAST POSTING	70,130.89

TOTAL	73,221.15



Hamblen County Juvenile Court
Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23117	Litigation Tax	0.00	-52.00	2,335.00	-2,168.85	-114.15	0.00
23900	Other Funds Due State	0.00	0.00	50.00	-47.50	-2.50	0.00
	Totals:	<u>0.00</u>	<u>-52.00</u>	<u>2,385.00</u>	<u>-2,216.35</u>	<u>-116.65</u>	<u>0.00</u>
24000	Due To County Trustee						
24070	Clerks Fees	25.00	-25.00	0.00	0.00	0.00	0.00
24071	Attorneys Fees	-173.00	201.75	4,362.00	-4,172.39	-218.36	0.00
24350	Officers Costs	28.00	24.00	4,215.00	-4,053.65	-213.35	0.00
	Totals:	<u>-120.00</u>	<u>200.75</u>	<u>8,577.00</u>	<u>-8,226.04</u>	<u>-431.71</u>	<u>0.00</u>
25000	Due To Cities						
25230	Officers Costs	0.00	-108.00	108.00	0.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-108.00</u>	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	678.25	559.30	8,633.33	-8,578.33	0.00	1,292.55
26200	Officers Costs - Non-County	0.00	0.00	28.00	-28.00	0.00	0.00
26300	Alimony/Child Support	0.00	6,138.00	149.00	-6,287.00	0.00	0.00
26400	Deposits	959.67	-32.90	70,287.51	0.00	0.00	71,214.28
26700	Cash Bonds	1,452.00	-6,207.00	10,725.00	0.00	0.00	5,970.00
	Totals:	<u>3,089.92</u>	<u>457.40</u>	<u>89,822.84</u>	<u>-14,893.33</u>	<u>0.00</u>	<u>78,476.83</u>
28000	Other Credits						
29900	Fee/Commission Account	135.00	-181.73	27,164.20	-27,665.83	548.36	0.00
	Totals:	<u>135.00</u>	<u>-181.73</u>	<u>27,164.20</u>	<u>-27,665.83</u>	<u>548.36</u>	<u>0.00</u>
Fund Totals:		<u>3,104.92</u>	<u>316.42</u>	<u>128,057.04</u>	<u>-53,001.55</u>	<u>0.00</u>	<u>\$78,476.83</u>



Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash in Bank	\$3,104.92	\$8,232.22
Investments	\$0.00	\$70,254.61
Totals:	\$3,104.92	\$78,476.83

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, 2016.

Mexa West
(Signature)

Circuit Court Clerk
(Title)

7/11/16
(Date)

filed 7/12/16
Penny Petty (RW)



Hamblen County , Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2015 - 06/30/2016

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	350927.65	0.00	342505.39	0.00	8422.26	0.00
CONVEYANCE TAX	0.00	0.00	818398.57	0.00	798757.01	0.00	19641.56	0.00
DP FEES	0.00	0.00	18886.00	0.00	18886.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	3254.00	0.00	3254.00	0.00	0.00	0.00
RECORDING FEES	-992.87	595.29	215014.75	0.00	242814.33	0.00	-28063.82	-661.82
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-69.45	927.28	0.00	996.73	0.00	0.00	0.00
REFUNDS	0.00	0.00	4547.56	0.00	4547.56	0.00	0.00	0.00
OVER/ SHORT	0.00	0.00	139.02	0.00	139.02	0.00	0.00	0.00
ESCROW	-485.72	0.00	2852.53	0.00	2863.51	0.00	0.00	-474.74
CR/ DB CARD FEES	-8.76	0.00	199.49	0.00	201.41	0.00	0.00	-6.84
TOTALS:	-1487.35	525.84	1415146.85	0.00	1414964.96	0.00	0.00	-1143.40
SUMMARY OF ASSETS:								
CASH ON HAND	425.00							425.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	812.35							468.40
TOTALS:	1487.35							1143.40

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 07/01/2015 through 06/30/2016.



Register of Deeds

7-25-16

Date

County Mayor

Date

County Clerk

Date

filed 7-25-16
Renny Petty / RW





Hamblen County Trustee's Office Fund Report

Financial Summary Report - July 01, 2015 to June 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	7,175,266.94	16,863,085.05	18,224,719.29	0.00	0.00	(1,727.65)	181,919.33	5,633,441.02
116	GARBAGE/SOLID WASTE	3,131,181.35	1,976,692.97	2,043,637.79	0.00	0.00	(21.08)	32,468.18	3,031,789.43
122	DRUG CONTROL	115,114.26	121,484.98	83,741.09	0.00	0.00	0.00	814.99	152,043.16
126	SCHOOL EMPLOYEE SELF INSURANCE	25,651.52	0.00	30,487.50	27,962.50	0.00	(4.75)	4.75	23,126.52
127	SCHOOL TAX ACCOUNT	2,496,493.34	12,103,378.38	12,778,515.49	0.00	0.00	0.00	0.00	1,821,356.23
131	HIGHWAY/PUBLIC WORKS	384,181.03	2,496,616.44	2,090,158.47	0.00	0.00	0.00	19,886.59	770,752.41
141	GENERAL PURPOSE SCHOOL	7,724,005.02	76,697,260.17	75,143,015.72	0.00	0.00	(702.67)	499,921.05	8,779,031.09
142	SCHOOL FEDERAL PROJECTS	245,492.54	5,792,305.36	5,781,813.73	100,000.00	0.00	0.00	0.00	355,984.17
143	FOOD SERVICE	3,514,154.87	5,524,685.07	5,186,632.65	0.00	0.00	0.00	0.00	3,852,207.29
151	GENERAL DEBT SERVICE	4,555,514.32	5,161,326.63	5,884,389.38	0.00	0.00	(328.30)	87,841.09	3,744,938.78
171	GENERAL CAPITAL PROJECTS	156,237.09	105,320.99	2,145.00	0.00	0.00	0.00	0.00	259,413.08
173	SANITATION PROJECTS	78,316.72	0.00	0.00	0.00	0.00	0.00	0.00	78,316.72
176	HIGHWAY CAPTITAL PROJECTS	1,272,990.72	306,653.84	1,537,572.92	0.00	0.00	0.00	0.00	42,071.64
177	EDUCATION CAPITAL PROJECTS	60,918.40	0.00	0.00	0.00	0.00	0.00	0.00	60,918.40
		34,685,036.43	142,959,507.80	146,112,955.20	85,677.42	(40,941.43)	(2,784.45)	940,746.21	30,720,246.12



Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
178	COUNTY ED CAP	2,500,000.00	0.00	1,739,987.81	0.00	0.00	0.00	0.00	760,012.19
263	EMPLOYEE SELF-INSURANCE	1,009,239.03	3,206,709.87	3,099,637.27	0.00	0.00	0.00	0.00	1,116,311.63
320	FLEX MEDICAL SPENDING	5,900.66	17,679.56	18,495.44	0.00	0.00	0.00	0.00	5,084.78
351	TRUST AND AGENCY	0.00	11,789,023.35	11,671,132.82	0.00	0.00	0.00	117,890.23	0.30
999	TRUSTEE'S OFFICE	(2,869,199.45)	(937,963.76)	0.00	0.00	0.00	0.00	0.00	(3,807,163.21)
11130	INVESTMENTS	1,255.88	692,215.81	693,471.69	0.00	0.00	0.00	0.00	0.00
21540	DUE TO CITIES	300.22	0.00	0.00	0.00	0.00	0.00	0.00	300.22
22200	OVERFLOW	230,059.67	103,750.11	103,401.14	0.00	0.00	0.00	0.00	230,408.64
28310	UNDISTRIBUTED TAXES	1,062.85	0.00	0.00	(42,285.08)	(42,260.65)	0.00	0.00	1,038.42
29900	FEE/COMMISSION	2,870,899.45	939,282.98	0.00	0.00	1,319.22	0.00	0.00	3,808,863.21
		34,685,036.43	142,959,507.80	146,112,955.20	85,677.42	(40,941.43)	(2,784.45)	940,746.21	30,720,246.12



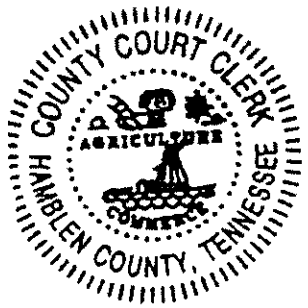
Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
	3,755,170.70	1,183,750.31 (+)	2,947,812.06 (-)		1,991,108.95
INVESTMENT ACCOUNTS	12,051,631.12	123,587.22 (+)	5,897,417.27 (-)	INVESTMENT ACCOUNTS	6,277,801.07
CASH	1,700.00	28,286,668.38 (+)	28,286,668.38 (-)	CASH	1,700.00
BANK ACCOUNTS	17,876,534.60	272,258,060.96 (+)	268,684,959.47 (-)	BANK ACCOUNTS	21,449,636.09
COMPENSATION ACCOUNT	1,000,000.00	0.00 (+)	0.00 (-)	COMPENSATION ACCOUNT	1,000,000.00
Total	34,685,036.42	301,852,066.87 (+)	305,816,857.18 (-)	Total	30,720,246.11

Property Tax Summary

Current Year	0.00
Prior Year	0.00
Bankruptcy	0.00
Penalties & Interest	0.00

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, 2015 through June 30, 2016.

Signature: *John Anshutz* Title: Trustee July 21, 2016



STATE OF TENNESSEE, COUNTY OF HAMBLEN
 I, Kenny Petty County Clerk, certify that the foregoing is a true and perfect copy of original Trustee Report
 Filed in my office
 This 22 day of July 2016
Kenny Petty
 County Clerk





STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

RECEIVED
AUG 01 2016
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

July 26, 2016

Honorable Bill Brittain, Mayor
Hamblen County
511 West Second North Street
Morristown, TN 37814

Dear Mayor Brittain:

This letter acknowledges receipt of your letter dated July 22, 2016, requesting a meeting with our Office to answer the following two questions concerning the County's debt.

1. Is it permissible to refinance debt if we believe it is in the best financial interests of the County?
2. Is it wise debt management to refinance debt to lower payments to create debt capacity to service new debt and minimize the need for additional revenue for debt service?

In response to your first question, the County is allowed by statute to refinance general obligation debt (T.C.A. § 9-21-901). Prior to the adoption of the resolution authorizing the issuance of general obligation refunding bonds, the County is required to submit a plan of refunding to our Office (T.C.A. § 9-21-903). In accordance with directives from our Office, the plan must identify the purpose of the refunding, including, but not limited to, cost savings, restructuring, or elimination of variable interest rate risk.

In response to your second question, we recommend that the County seek advice from a professional municipal advisor and/or CTAS. A professional municipal advisor and/or CTAS would be able to present the different financing options available based upon the County's debt management policy and its current and future debt capacity as County Officials plan for the future financing of its capital projects. The Mayor and County Commissioners have a fiduciary responsibility to choose the option that they believe is in best interest of the citizens they serve.

We would like to point out that the two bond issues the County contemplates refinancing were originally issued as balloon debt with the majority of the principal maturing in the later years in each of the 20- and 25-year structures. The County has not made a material principal payment in almost two decades on either of these issues. If the County extended the maturity of this debt, it



Letter to Hamblen County

July 26, 2016

Page 2

would increase the interest rate costs the County currently pays as well as delay the repayment of this debt to a future generation.

In closing, we would like to clarify that our Office does not have statutory authority to provide financial advice to local governments. Our statutory role specifically related to debt refinancing (or refunding) transactions by county governments is limited to the review of proposed plans of refunding and the issuance of a report on the proposed plans (T.C.A. § 9-21-903). The purpose of the issuance of a refunding report is to provide transparency in order to ensure governing bodies make well-informed decisions.

If a proposed issuance of refunding bonds is classified as balloon indebtedness, then a request needs to be submitted to our office for a report on a plan of refunding along with a separate request for approval of balloon indebtedness (T.C.A. § 9-21-134).

If the County needs assistance in determining if a particular structure is balloon indebtedness, or needs information on how to present a refunding plan, please let us know.

Thank you for contacting our office with your questions. If you should have any additional questions or need further assistance, please feel free to call us.

Sincerely,



Sandra Thompson

Director of the Office of State and Local Finance

cc: Board of Commissioners, Hamblen County

Enclosure: Plans of Refunding in the State of Tennessee Memorandum



Public Bonds

Motion by Stancil Ford, seconded by Herbert Harville to approve the Public Official Bonds of

County Clerk, Penny Petty
Road Superintendent, Barry Poole
Property of Assessor, Keith Ely
Coroner Eddie David
Deputy Coroner Todd Giles
Deputy Coroner Claude Thompson
Deputy Coroner Jimmy Peoples



THE
CINCINNATI
INSURANCE COMPANY

CONTINUATION CERTIFICATE

Bond Number: 0590378
Bond Amount: \$100,000.00
Bond Origination Date: November 19, 2015

Principal:

Penny Petty
County Clerk
2531 ALISHA AVE
RUSSELLVILLE, TN 37860-9362

Obligee:

HAMLEN COUNTY
GOVERNMENT
511 W 2ND NORTH ST
MORRISTOWN, TN 37814-3980

BK/PG: 1675/826-826

16253001

2 PGS:AL-BOND	
MARSHA BATCH: 108738	
08/31/2016 - 10:46 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMLEN COUNTY

JIM CLAWSON

REGISTER OF DEEDS

It is expressly understood and agreed that the subject bond and all renewal or continuation certificates attached thereto (including this one) are not cumulative, and that the total liability of THE CINCINNATI INSURANCE COMPANY under the attached bond and all such renewal or continuation certificates shall not exceed the penalty named in the subject bond.

This bond is extended to 08/31/2018

Signed and sealed this 15th day of August 2016

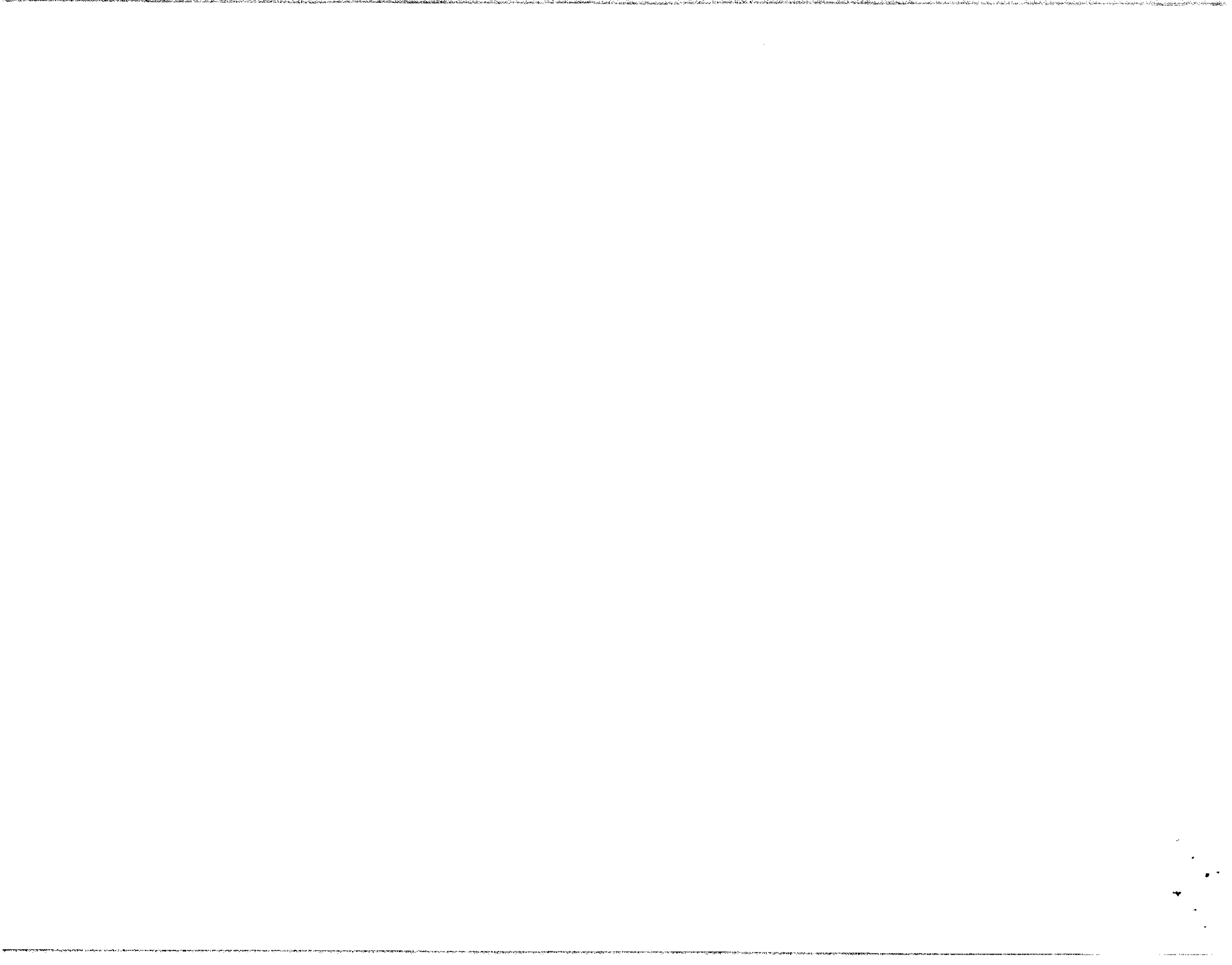


THE CINCINNATI INSURANCE COMPANY

Tammy Lee McDaniel
ATTORNEY-IN-FACT Tammy Lee McDaniel

Agency: Strate Insurance Group, Inc. 41144
1750 W Andrew Johnson Hwy
Morristown, TN 37814

BN-1003(3/97)



THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

0590378

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Tammy Lee McDaniel

of Morrystown, TN its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 1st day of April, 2007.



THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly

Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 1st day of April, 2007, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 15th day of August 2016

Beggy J. Schlem

Secretary







SURETY'S BOND NO. LSM0904754

STATE OF TENNESSEE

COUNTY OF Hamblen

OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS

OFFICE OF Highway Superintendent

KNOW ALL MEN BY THESE PRESENTS:

That Barry G. Poole of Morristown (City or Town), County of Hamblen Tennessee, as Principal, and RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of One Hundred Thousand and 00/100 Dollars (\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Highway Superintendent of and for Hamblen County for the 4 year term beginning on the 1st day of September, 2016, and ending on the 1st day of September, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Barry G. Poole, Principal, shall:
1. Faithfully perform the duties of the office of Highway Superintendent of Hamblen County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2016.

WITNESS-ATTEST:

PRINCIPAL:

Wendy Williams

Barry G. Poole [Signature]

COUNTERSIGNED BY:

Betty F. Hale Tennessee Resident Agent



SURETY: RLI Insurance Company by Betty F. Hale Attorney In Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF TN COUNTY OF Hamblen

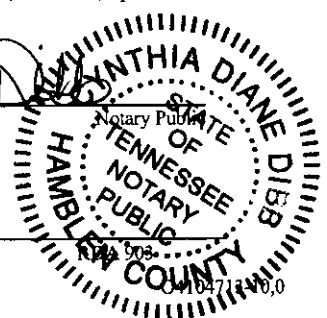
Before me, a Notary Public, of the State and County aforesaid, personally appeared Barry G. Poole, to me known (or

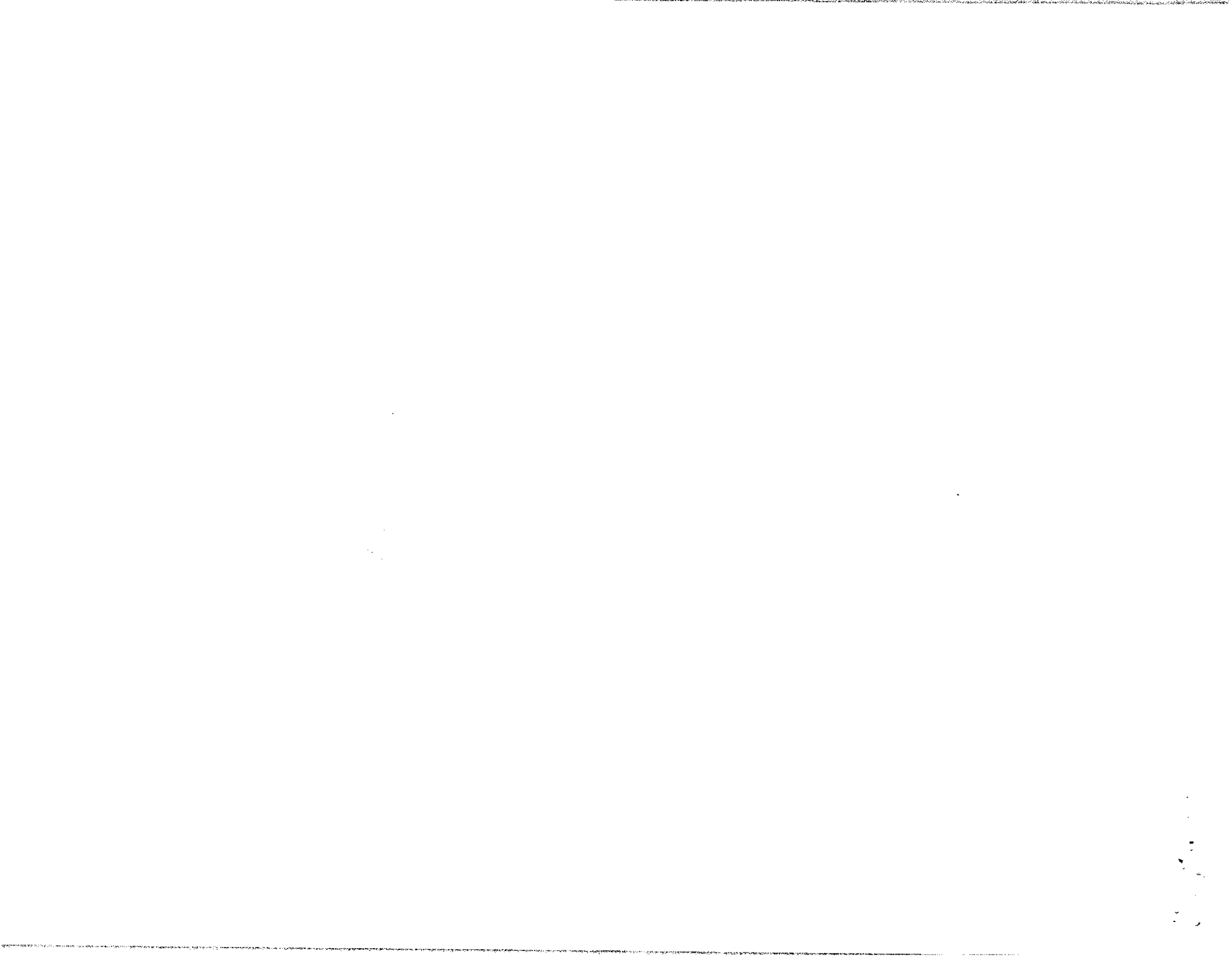
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual' free act and deed.

Witness my hand and seal this 10th day of August, 2016.

My Commission Expires: March 2017

[Signature]

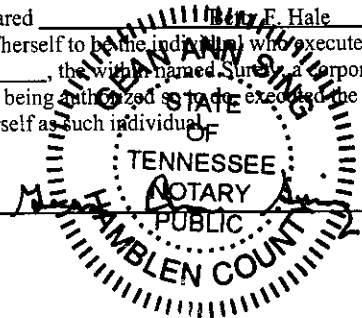




ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Robert F. Hale with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within-named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.
Witness my hand and seal this 5th day of August, 2016.
My Commission Expires: January 29, 2019



Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

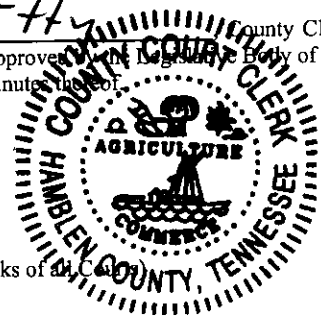
Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

Bill Butcher
County Executive/Mayor

CERTIFICATION:

I, Jenny Petty County Clerk of Hamblen County, hereby certify that the foregoing bond was approved by the Board of said county, in open session on the 18th day of August, 2016, and entered upon the minutes thereof.



Signed:

Jenny Petty
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

BK/PG: 1675/710-711
16252977

2 PGS:AL-BOND	
MARSHA BATCH: 108725	
08/30/2016 - 03:00 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMBLEN COUNTY
JIM CLAWSON
REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

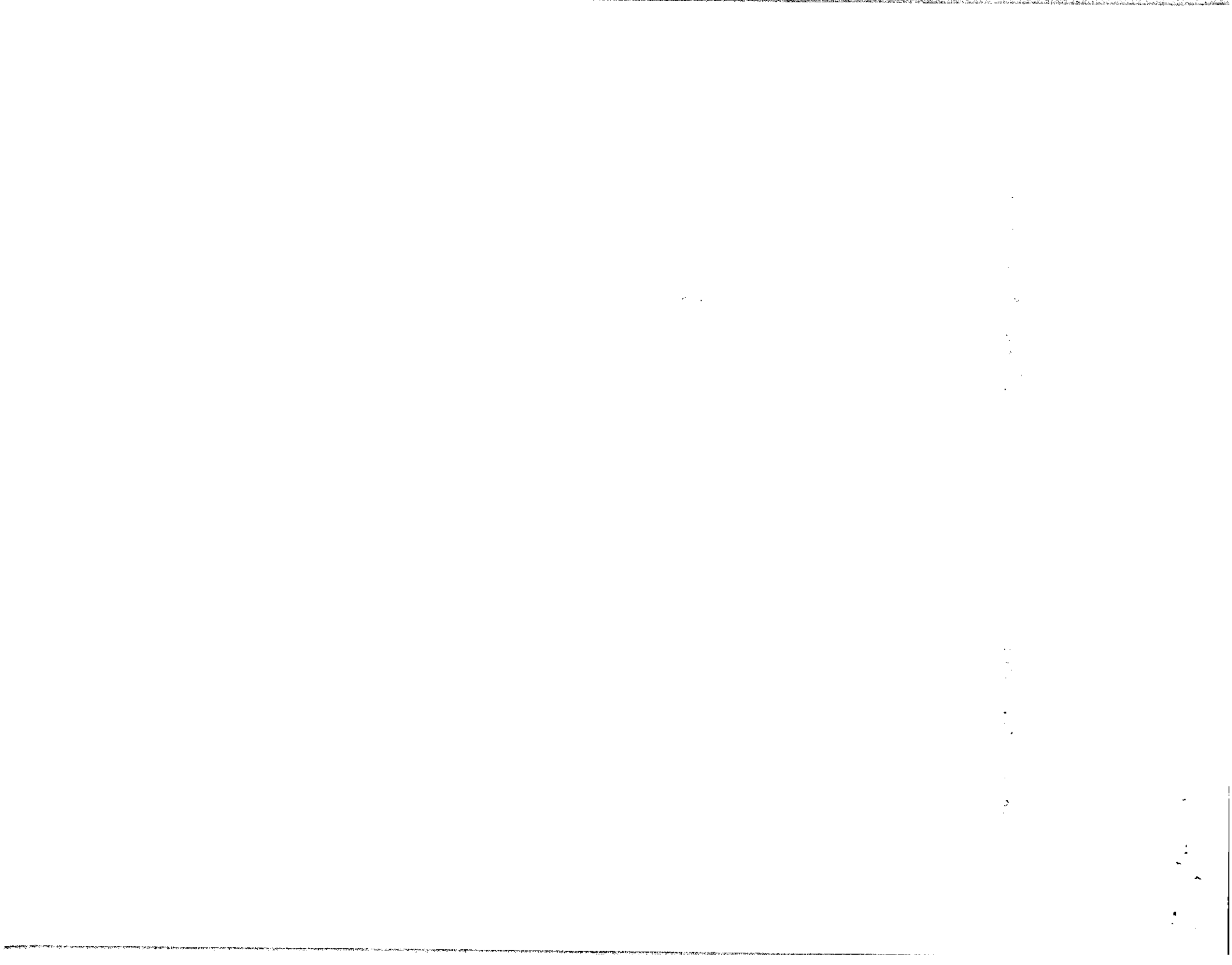
ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee





SURETY'S BOND NO. LSM0904753

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Assessor of Property

KNOW ALL MEN BY THESE PRESENTS:

That J. Keith Ely of Morristown (City or Town),
County of Hamblen Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Fifty Thousand and 00/100 Dollars
(\$ 50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Assessor of Property
of and for Hamblen
County for the 4 year term beginning on the 1st day of September, 2016, and ending on the 1st day of
September, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said J. Keith Ely, Principal, shall:

1. Faithfully perform the duties of the office of Assessor of Property
of Hamblen County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 5th day of August, 2016.

WITNESS-ATTEST:

PRINCIPAL:

Cynthia D. Dibb

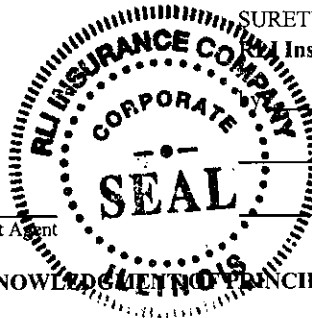
J. Keith Ely

COUNTERSIGNED BY:

SURETY:

Betty F. Hale
Tennessee Resident Agent

RLI Insurance Company
Betty F. Hale
Attorney In Fact



(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT BY PRINCIPAL

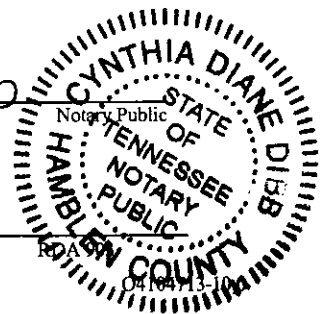
STATE OF Tennessee
COUNTY OF Hamblen

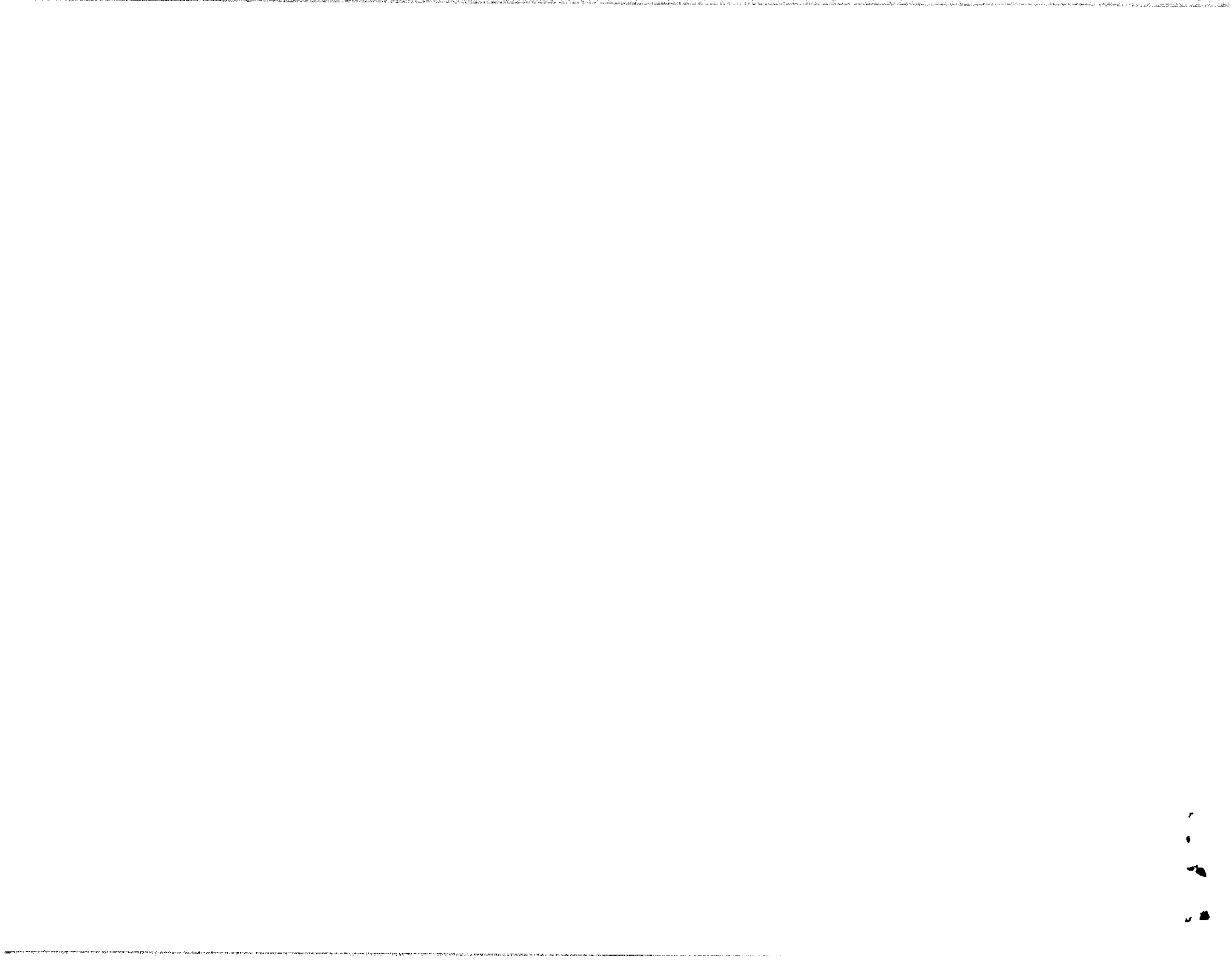
Before me, a Notary Public, of the State and County aforesaid, personally appeared J. Keith Ely

, to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 11th day of August, 2016.
My Commission Expires: _____

Cynthia Diane Dibb

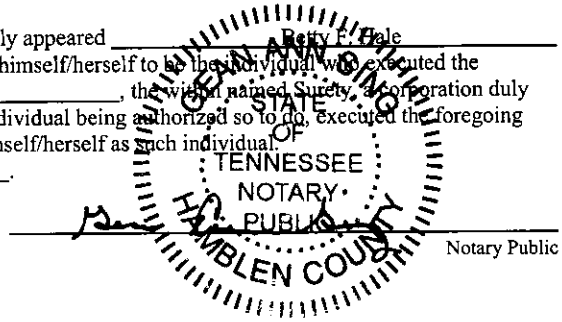




ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Reilly F. Dale with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.
Witness my hand and seal this 5th day of August, 2016.
My Commission Expires: January 29, 2019



Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

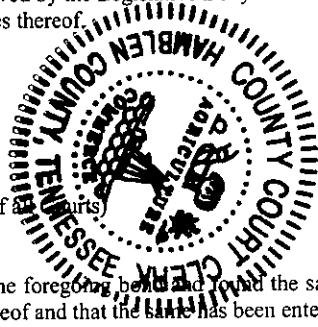
Bill Butcher
County Executive/Mayor

CERTIFICATION:

I, Penny Petty, County Clerk of Hamblen County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 18th day of August, 2016, and entered upon the minutes thereof.

Signed:

Penny Petty
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

BK/PG: 1675/708-709

16252976



2 PGS:AL-BOND	
MARSHA BATCH: 108725	
08/30/2016 - 03:00 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

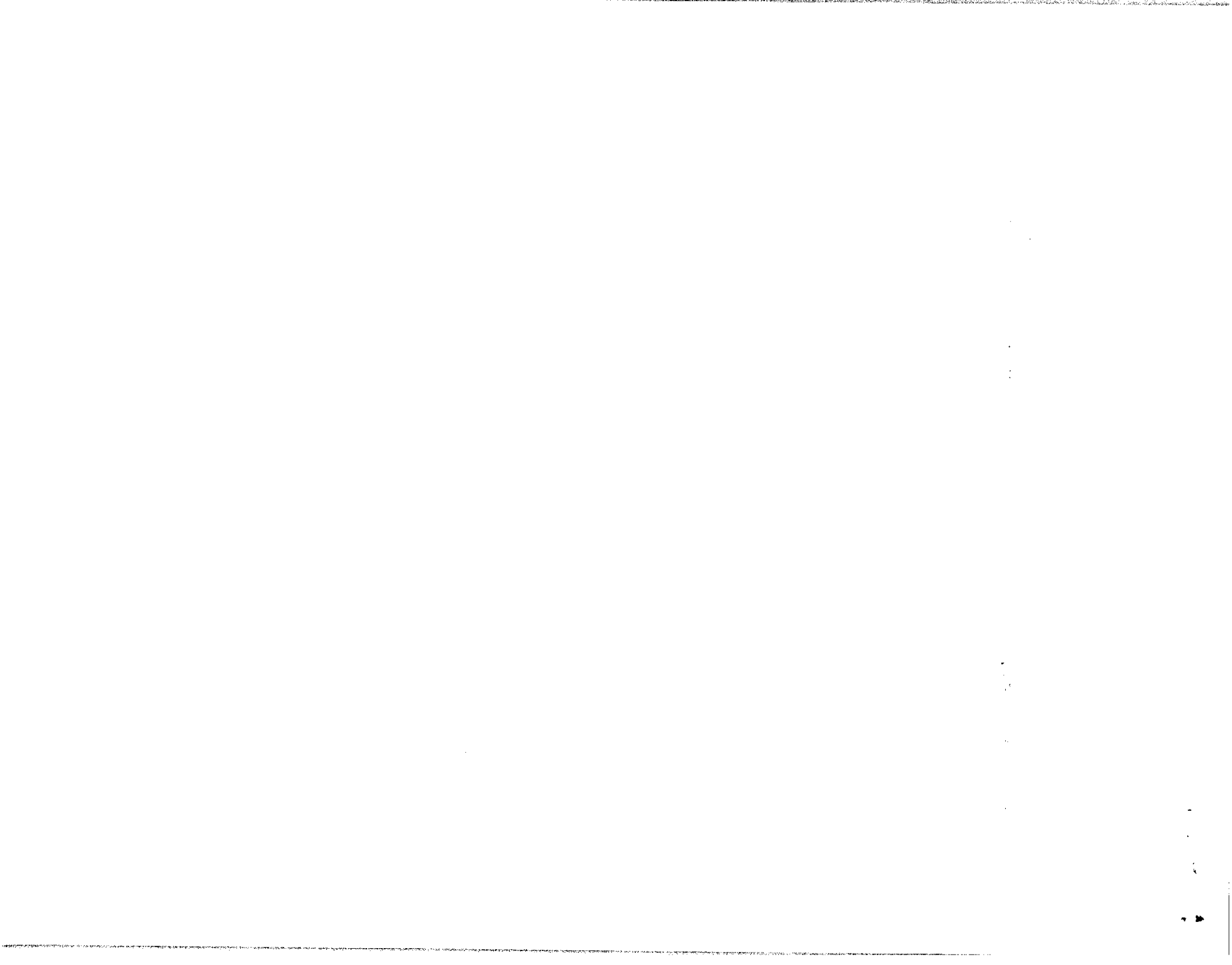
Filed with the Office of the County Clerk, County of _____, this _____ d

Signed:

Jim Clawson
County Clerk

STATE OF TENNESSEE, HAMBLEN COUNTY
JIM CLAWSON
REGISTER OF DEEDS

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee





SURETY'S BOND NO. 0599945

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Hamblen

BK/PG: 1676/706-707
16252975

2 PGS:AL-BOND	
MARSHA BATCH: 108725	
08/30/2016 - 03:00 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMBLEN COUNTY

JIM CLAWSON
REGISTER OF DEEDS
(City of ...)

KNOW ALL MEN BY THESE PRESENTS:

That Jimmy W Peoples of TALBOTT County of Hamblen Tennessee, as Principal, and The Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Two Thousand Five Hundred and No/100 Dollars (\$2,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected x appointed to the office of Deputy Coroner of and TALBOTT for Hamblen County for the 2.00 year term beginning on the 31st day of August, 2016 and ending on the 31st day of August, 2018.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Jimmy W Peoples, Principal, shall:

1. Faithfull perform the duties of the office of Deputy Coroner of TALBOTT County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 15th day of August, 2016.

WITNESS - ATTEST:

PRINCIPAL: Jimmy W Peoples

COUNTERSIGNED BY:

Tammy Lee McDaniel
Tennessee Resident Agent

SURETY: The Cincinnati Insurance Company

by: Tammy Lee McDaniel

(Attach evidence of authority to execute bond)

Attorney-in-Fact:

Tammy Lee McDaniel

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____, to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this _____ day of _____, 20____.

My Commission Expires: _____, 20____.

Notary Public

(over)

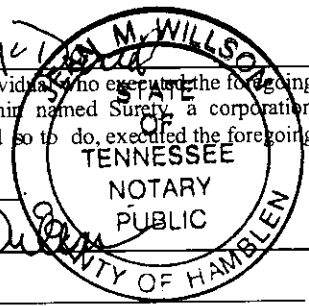
ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Johnny McWillson who executed the foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 15th day of August, 2016.
My Commission Expires: Nov. 25, 2018.

John M. Willson
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Circuit Courts)

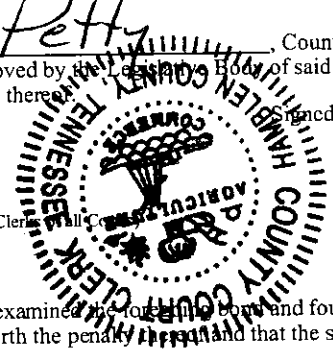
Bond and Sureties approved by _____, County Executive/Mayor of _____
County, on this _____ day of _____, 2 _____.

Signed: Bill Butcher
County Executive/Mayor

CERTIFICATION:

I, Penny Petty, County Clerk of Hamblen County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 18th day of August, 2016, and entered upon the minutes thereof.

Signed: Penny Petty
County Clerk



SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereon and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on
this _____ day of _____, 2 _____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

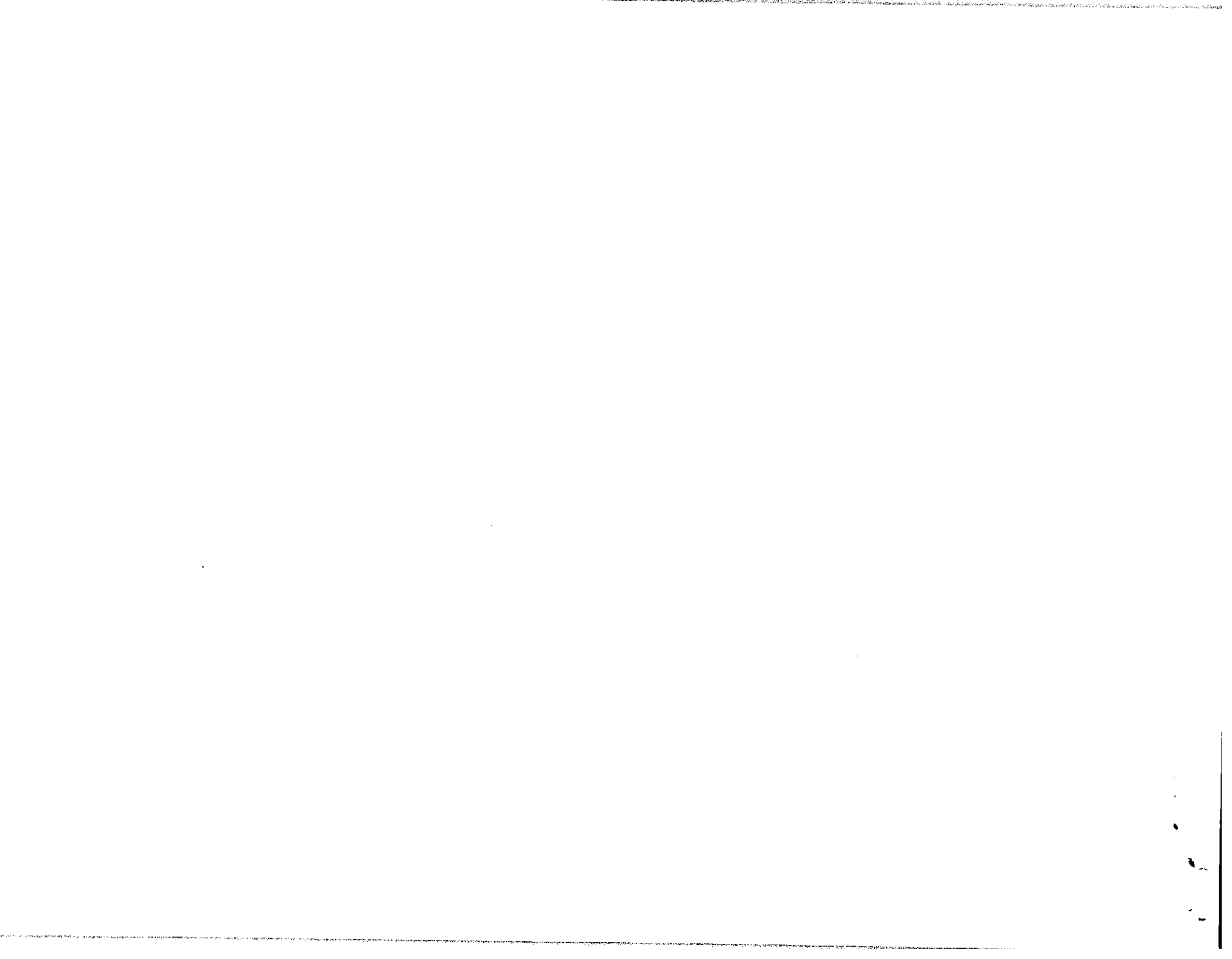
SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2 _____

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee





BK/PG: 1675/704-705
16252974

SURETY'S BOND NO. 6745630

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Hamblen

2 PGS:AL-BOND	
MARSHA BATCH: 108725	
08/30/2016 - 03:00 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMBLLEN COUNTY

JIM CLAWSON
REGISTER OF DEEDS

KNOW ALL MEN BY THESE PRESENTS:

That Claude D. Thompson, Jr. of WHITESBURG (City or Town),
County of Hamblen Tennessee, as Principal, and The Cincinnati Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Two Thousand Five Hundred and No/100 Dollars (\$2,500.00) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each
jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected x appointed to the office of Deputy Coroner of and
WHITESBURG
for Hamblen County for the 2.00 year term beginning on the 31st day of August, 2016 and ending on
the 31st day of August, 2018.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Claude D. Thompson, Jr., Principal, shall:
1. Faithfull perform the duties of the office of Deputy Coroner of Hamblen County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 15th day of August, 2016.

WITNESS - ATTEST:
Wendy Williams

PRINCIPAL: Claude D. Thompson, Jr.

COUNTERSIGNED BY:
Tammy Lee McDaniel
Tennessee Resident Agent

SURETY: The Cincinnati Insurance Company
by: Tammy Lee McDaniel

(Attach evidence of authority to execute bond)
Attorney-in-Fact:
Tammy Lee McDaniel

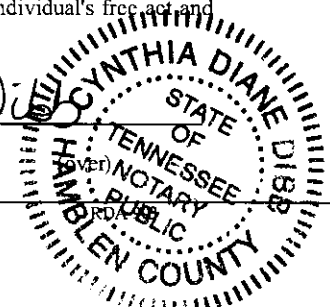
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Claude D. Thompson Jr.
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.

Witness my hand and seal this 17th day of August, 2016.
My Commission Expires: March 26, 2017.

Cynthia Diane Dicks
Notary Public



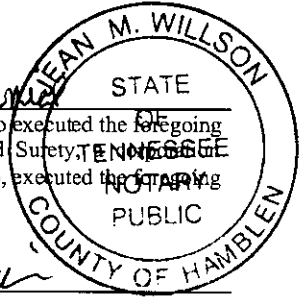


ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Johnny McDaniels with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of The Commercial Insurance Company, the within named Surety, ~~TENNESSEE~~ duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 15th day of August, 2014.
My Commission Expires: Nov. 25, 2016.



Jean M. Willson
Notary Public

APPROVAL AND CERTIFICATION

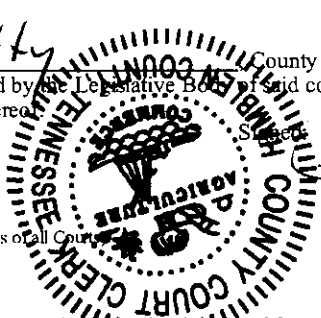
SECTION I. (Applicable to all County Officials except Clerks of all Circuit Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 2 _____.

Signed: Bill Butcher
County Executive/Mayor

CERTIFICATION:

I, Penny Petty County Clerk of Hamblen County, hereby certify that the foregoing bond was approved by the Legislative Board of said county, in open session on the 18th day of August, 2014, and entered upon the minutes thereof.



Penny Petty
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on this _____ day of _____, 2 _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2 _____

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

THE
CINCINNATI
INSURANCE COMPANY

CONTINUATION CERTIFICATE

Bond Number: 0579872
Bond Amount: \$2,500.00
Bond Origination Date: January 29, 2015

Principal:

Todd Giles
Deputy Coroner
1925 DEER RIDGE DR
MORRISTOWN, TN 37814-1770

Obligee:

HAMLEN COUNTY
GOVERNMENT
511 W 2ND NORTH ST
MORRISTOWN, TN 37814-3980

BK/PG: 1675/823-824

16253000

2 PGS:AL-BOND	
MARSHA BATCH: 108738	
08/31/2016 - 10:45 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMLEN COUNTY

JIM CLAWSON
REGISTER OF DEEDS

It is expressly understood and agreed that the subject bond and all renewal or continuation certificates attached thereto (including this one) are not cumulative, and that the total liability of THE CINCINNATI INSURANCE COMPANY under the attached bond and all such renewal or continuation certificates shall not exceed the penalty named in the subject bond.

This bond is extended to 08/31/2018

Signed and sealed this 15th day of August 2016



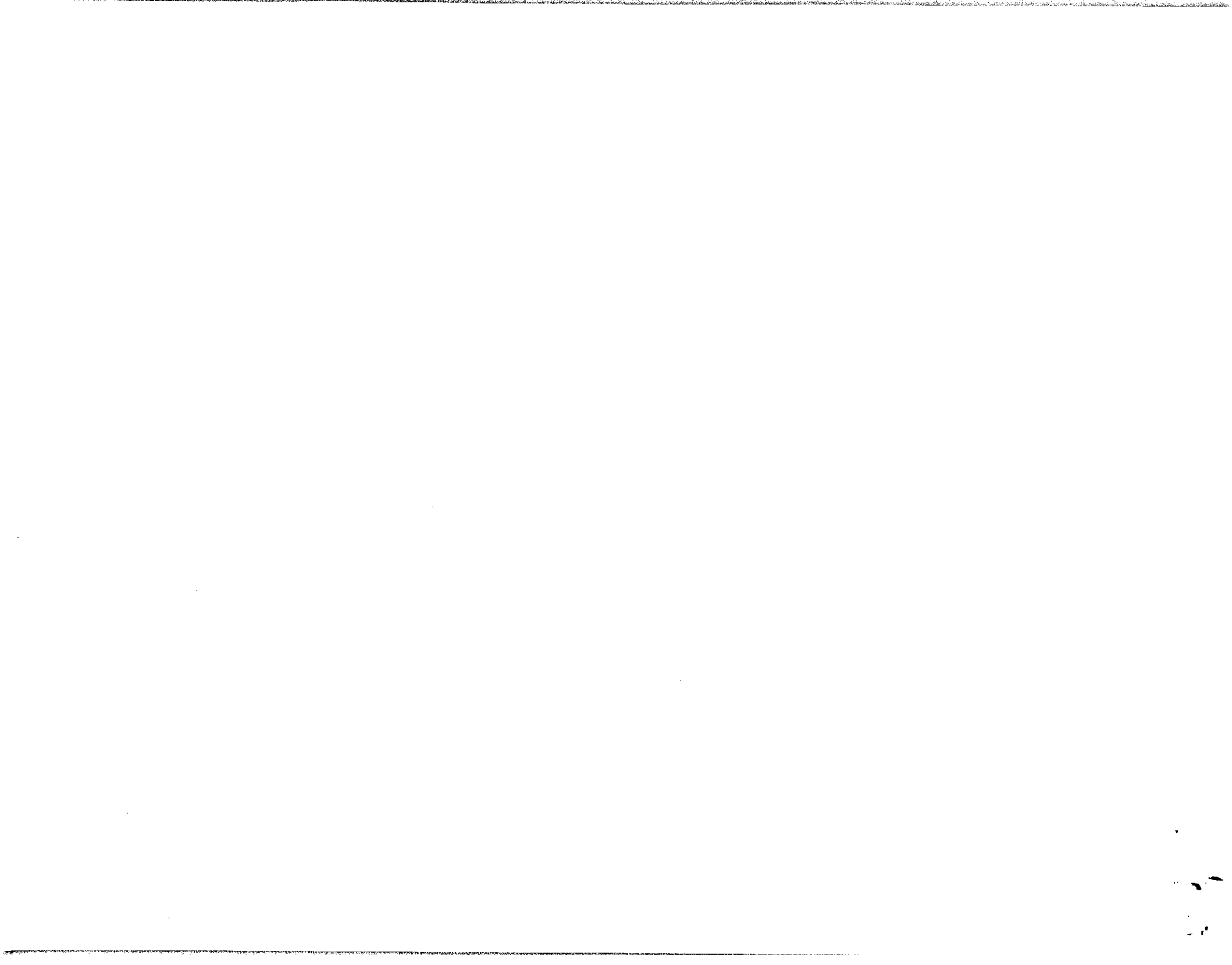
THE CINCINNATI INSURANCE COMPANY

Tammy Lee McDaniel

ATTORNEY-IN-FACT Tammy Lee McDaniel

Agency: Strate Insurance Group, Inc. 41144
1750 W Andrew Johnson Hwy
Morristown, TN 37814

BN-1003(3/97)



THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

0579872

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Tammy Lee McDaniel

of Morristown, TN its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 1st day of April, 2007.



THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly

Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 1st day of April, 2007, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 31st day of August 2016

Gregory J. Schlem

Secretary



THE
CINCINNATI
INSURANCE COMPANY

CONTINUATION CERTIFICATE

Bond Number: 0578196
Bond Amount: \$2,500.00
Bond Origination Date: January 18, 2015

Principal:

Eddie Davis
Coroner
500 BARTON DR
MORRISTOWN, TN 37814-3104

Obligee:

HAMLEN COUNTY
GOVERNMENT
511 W 2ND NORTH ST
MORRISTOWN, TN 37814-3980

BK/PG: 1675/821-822
16252999

2 PGS:AL-BOND	
MARSHA BATCH: 108738	
08/31/2016 - 10:45 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	0.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	0.00

STATE OF TENNESSEE, HAMLEN COUNTY

JIM CLAWSON
REGISTER OF DEEDS

It is expressly understood and agreed that the subject bond and all renewal or continuation certificates attached thereto (including this one) are not cumulative, and that the total liability of THE CINCINNATI INSURANCE COMPANY under the attached bond and all such renewal or continuation certificates shall not exceed the penalty named in the subject bond.

This bond is extended to 08/31/2018

Signed and sealed this 15th day of August 2016



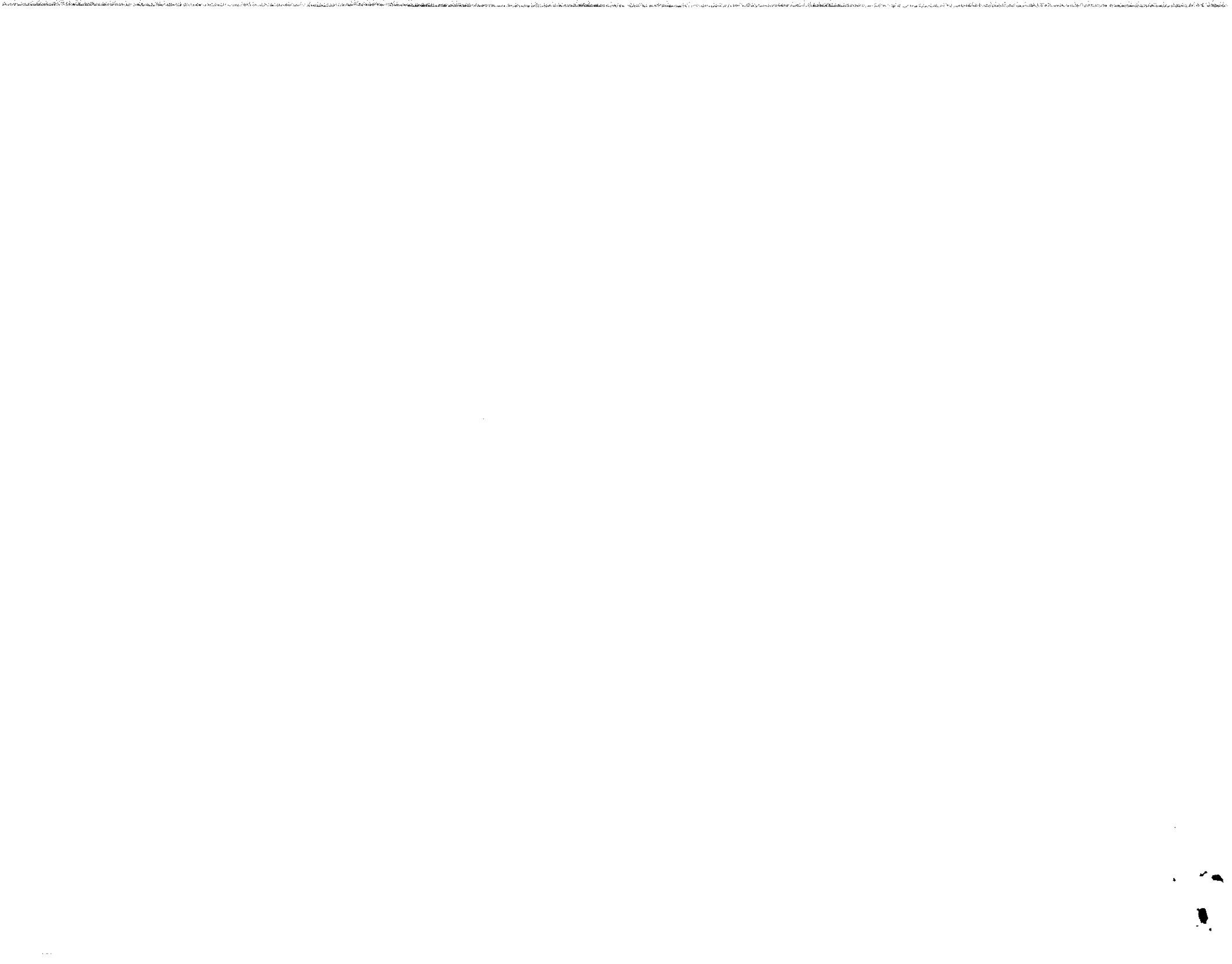
THE CINCINNATI INSURANCE COMPANY

Tammy Lee McDaniel

ATTORNEY-IN-FACTORY Tammy Lee McDaniel

Agency: Strate Insurance Group, Inc. 41144
1750 W Andrew Johnson Hwy
Morristown, TN 37814

BN-1003(3/97)



THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

0578196

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Tammy Lee McDaniel

of Morristown, TN its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 1st day of April, 2007.



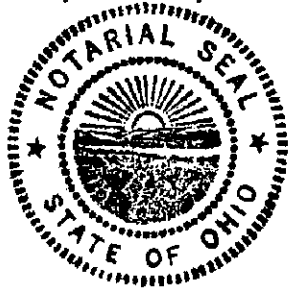
THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly

Vice President

STATE OF OHIO } ss:
COUNTY OF BUTLER }

On this 1st day of April, 2007, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Huller

MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

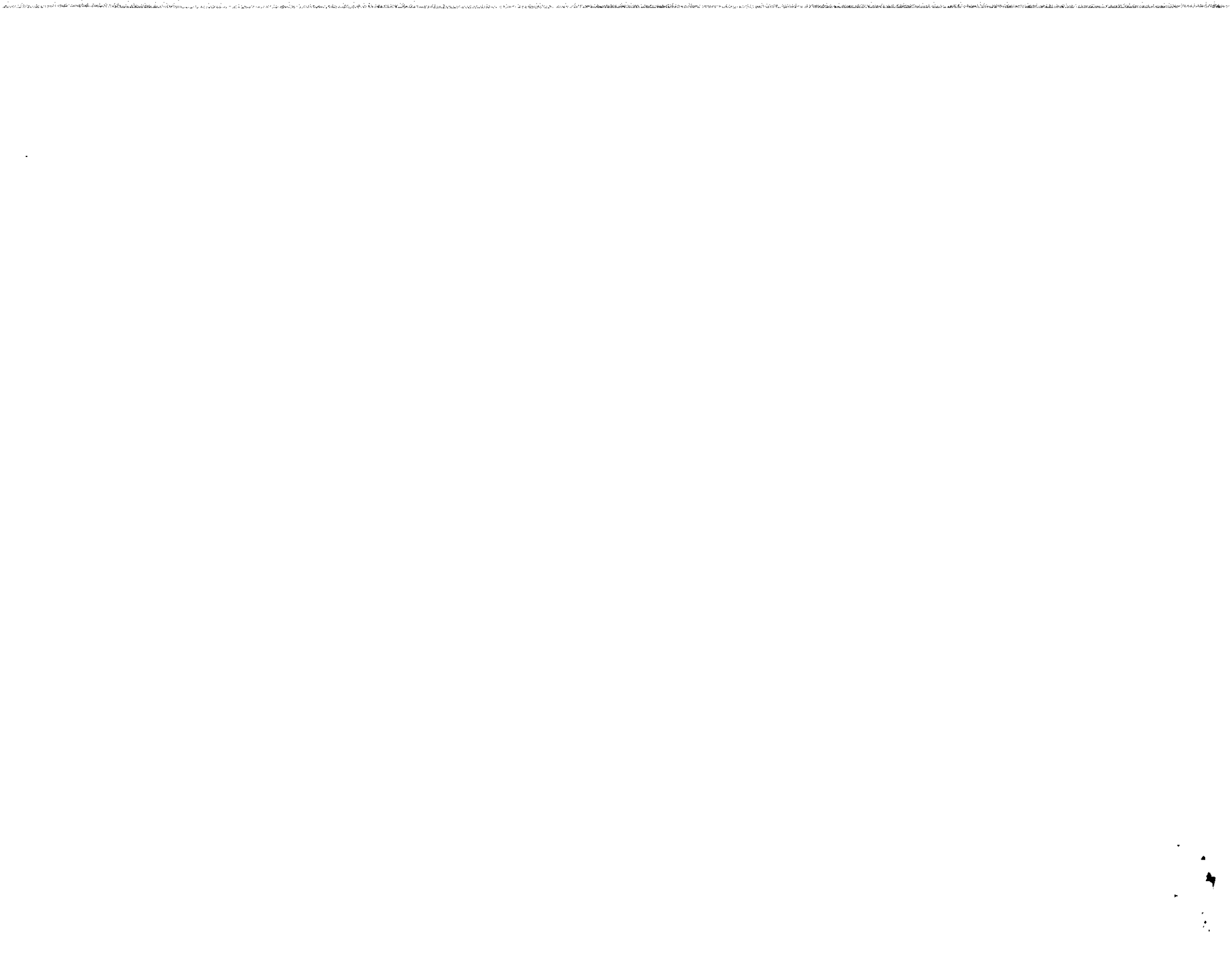
I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 31st day of August 2016

Bruce J. Schlemmer

Secretary





Monthly Checks – July 2016

Motion by Herbert Harville, Seconded by Doe Jarvis to approve the July 2016 monthly checks submitted by the County Mayor's Office.

Voting For: all

Absent:

Joe Huntsman

John Smyth

Motion passed. Unanimously

COMMISSION APPROVAL LISTING

Fund: 101 General Fund #(101)

MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2016-07-07	1010254602	Smith, Jerry Allen	200.00
51100	399	Other Contracted Services	2016-07-14	1010254643	Usi Consulting Group Inc	5,500.00
51100	599	Other Charges	2016-07-14	1010254644	Verizon Wireless	7.94
51100	599	Other Charges	2016-07-28	1010254792	Citizen Tribune	481.40
51100	.....	County Commission			Total: 4	6,189.34
51300	307	Communication	2016-07-07	1010254570	AT&T	92.10
51300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	35.23
51300	307	Communication	2016-07-14	1010254644	Verizon Wireless	11.92
51300	351	Rentals	2016-07-28	1010254820	Pitney Bowes	816.00
51300	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	436.62
51300	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	56.50
51300	599	Other Charges	2016-07-28	1010254792	Citizen Tribune	1,265.70
51300	.....	County Mayor/Executive			Total: 7	2,714.07
51400	331	Legal Services	2016-07-07	1010254573	Capps, Cantwell, Capps & Byrd	1,170.00
51400	331	Legal Services	2016-07-21	1010254752	Lowe, Yeager, & Brown	10,468.27
51400	.....	County Attorney			Total: 2	11,638.27
51500	307	Communication	2016-07-07	1010254570	AT&T	17.83
51500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	1.32
51500	307	Communication	2016-07-28	1010254830	Tucker, Robert	11.87
51500	332	Legal Notices, Recording And Court Costs	2016-07-14	1010254654	Citizen Tribune	522.88
51500	334	Maintenance Agreements	2016-07-14	1010254656	Embry, David L	3,400.00
51500	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	10.00
51500	.....	Election Commission			Total: 6	3,963.90
51600	307	Communication	2016-07-07	1010254574	Century Link/Business Services	1.65
51600	348	Postal Charges	2016-07-14	1010254671	United States Postal Service	228.00
51600	.....	Register Of Deeds			Total: 2	229.65
51720	307	Communication	2016-07-07	1010254574	Century Link/Business Services	5.20
51720	307	Communication	2016-07-14	1010254644	Verizon Wireless	19.72
51720	312	Contracts With Private Agencies	2016-07-07	1010254613	East TN Development Dist	6,737.50
51720	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	62.99
51720	355	Travel	2016-07-21	1010254755	Suntrust Bankcard, NA	199.00
51720	425	Gasoline	2016-07-14	1010254624	Fuelman	109.76
51720	509	Refunds	2016-07-07	1010254611	Wilder, Richard	310.00
51720	.....	Planning			Total: 7	7,444.17
51810	307	Communication	2016-07-07	1010254570	AT&T	788.99
51810	307	Communication	2016-07-14	1010254644	Verizon Wireless	42.56
51810	307	Communication	2016-07-14	1010254647	AT&T	631.33

August 13, 2016

Return to Regular Calendar



ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	334	Maintenance Agreements	2016-07-14	1010254642	United Elevator Services LLC	1,659.78
51810	334	Maintenance Agreements	2016-07-14	1010254661	Murrell Burglar Alarm Co Inc	1,772.00
51810	334	Maintenance Agreements	2016-07-21	1010254765	Gallaher & Associates Inc	450.00
51810	334	Maintenance Agreements	2016-07-28	1010254826	TN Dept Of Labor & Workforce Development	55.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254583	Fenco Supply Co	406.33
51810	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254589	Lowe's	256.64
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254632	Local Sheet Metal	5,400.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254636	Perfetti, Amber	249.30
51810	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254641	Town & Country Lock & Key	218.90
51810	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254753	Nies' Mechanical, LLC	3,970.00
51810	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254768	Perfetti, Amber	634.61
51810	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254793	City Electric Supply	238.79
51810	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	114.97
51810	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254809	Master Tech Auto Repair	679.90
51810	347	Pest Control	2016-07-28	1010254779	Adrian Hale Pest Control Inc	2,468.00
51810	399	Other Contracted Services	2016-07-14	1010254622	English Mountain Spring Water	18.00
51810	410	Custodial Supplies	2016-07-14	1010254625	G & K Services Inc	152.68
51810	410	Custodial Supplies	2016-07-28	1010254799	Evans Office Supply Co	31.50
51810	415	Electricity	2016-07-28	1010254814	Morristown Utilities	28,669.00
51810	425	Gasoline	2016-07-14	1010254624	Fuelman	400.96
51810	434	Natural Gas	2016-07-21	1010254759	Atmos Energy	761.65
51810	451	Uniforms	2016-07-14	1010254625	G & K Services Inc	351.72
51810	.....	Other Facilities			Total: 25	50,422.61
51910	435	Office Supplies	2016-07-28	1010254828	Tn State Library & Archives	425.00
51910	.....	Preservation Of Records			Total: 1	425.00
52100	349	Printing, Stationery And Forms	2016-07-21	1010254745	Acme Printing Company, Inc	207.00
52100	355	Travel	2016-07-28	1010254834	Williams, Wendy	52.64
52100	.....	Accounting And Budgeting			Total: 2	259.64
52200	302	Advertising	2016-07-28	1010254792	Citizen Tribune	139.20
52200	.....	Purchasing			Total: 1	139.20
52300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	3.10
52300	425	Gasoline	2016-07-14	1010254624	Fuelman	144.80
52300	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	25.00
52300	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	58.98
52300	.....	Property Assessor's Office			Total: 4	231.88
52400	307	Communication	2016-07-07	1010254574	Century Link/Business Services	0.29
52400	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52400	.....	County Trustee's Office				Total: 2 600.29
52500	307	Communication	2016-07-07	1010254570	AT&T	35.66
52500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	14.13
52500	307	Communication	2016-07-14	1010254644	Verizon Wireless	5.67
52500	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00
52500	334	Maintenance Agreements	2016-07-21	1010254761	Business Information Systems	21,869.12
52500	351	Rentals	2016-07-07	1010254572	Canon Solutions America, Inc	147.75
52500	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	35.00
52500	435	Office Supplies	2016-07-21	1010254761	Business Information Systems	320.00
52500	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	139.88
52500	.....	County Clerk's Office				Total: 9 23,167.21
52600	307	Communication	2016-07-14	1010254648	Atkins, Jeff	50.00
52600	312	Contracts With Private Agencies	2016-07-21	1010254755	Suntrust Bankcard, NA	329.94
52600	312	Contracts With Private Agencies	2016-07-28	1010254817	MUS Fibernet	279.90
52600	317	Data Processing Services	2016-07-28	1010254817	MUS Fibernet	774.55
52600	355	Travel	2016-07-14	1010254624	Fuelman	28.60
52600	411	Data Processing Supplies	2016-07-07	1010254589	Lowe's	212.16
52600	709	Data Processing Equipment	2016-07-28	1010254833	Walmart Community BRC	19.88
52600	.....	Data Processing				Total: 7 1,695.03
52900	307	Communication	2016-07-07	1010254570	AT&T	225.83
52900	307	Communication	2016-07-07	1010254574	Century Link/Business Services	0.86
52900	307	Communication	2016-07-14	1010254620	Advanced Communications, Inc	208.50
52900	307	Communication	2016-07-14	1010254644	Verizon Wireless	5.67
52900	330	Operating Lease Payments	2016-07-28		Sawyer, Mark	1,100.00
52900	330	Operating Lease Payments	2016-07-14	1010254645	Waste Industries/102 Tidiwaste	42.16
52900	330	Operating Lease Payments	2016-07-14	1010254660	Morristown Utilities	491.00
52900	330	Operating Lease Payments	2016-07-14	1010254662	MUS Fibernet	176.23
52900	330	Operating Lease Payments	2016-07-28	1010254821	Sawyer, Mark	1,100.00
52900	330	Operating Lease Payments	2016-07-14	1010254869	Sawyer, Mark	1,100.00
52900	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254619	A Plus Sealcoating & Striping	2,300.00
52900	351	Rentals	2016-07-14	1010254639	Thermocopy Of Tennessee	39.19
52900	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	8.00
52900	435	Office Supplies	2016-07-21	1010254756	T.E.G. Enterprises	27.50
52900	709	Data Processing Equipment	2016-07-07	1010254597	Perfetti, Amber	678.51
52900	709	Data Processing Equipment	2016-07-14	1010254620	Advanced Communications, Inc	451.09
52900	709	Data Processing Equipment	2016-07-21	1010254747	Business Information Systems	2,281.00
52900	709	Data Processing Equipment	2016-07-28	1010254788	Business Information Systems	1,298.00
52900	.....	Other Finance				Total: 18 11,533.54
53100	194	Jury And Witness Expense	2016-07-14	1010254674	Amaris, Rachel	20.00



ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-14	1010254675	Berry, Tesla Angell	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254676	Blanken, Hannah Elizabeth	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254677	Bramble, Eva I	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254678	Britt, Randy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254679	Brown, Cathy Duncan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254680	Cagle, Brandy Leader	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254681	Calfee, Chester Dwayne	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254682	Coker, Angela Dawn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254683	Cole, Dwayne Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254684	Collins Jones, Cynthia Star	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254685	Cook, Bradley Alex	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254686	Cuadras, Maranda Marie	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254687	Davis, Aaron Jermaine	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254688	Earls, Travis Lee	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254689	Ellis, William Ray	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254690	Gosnell, David Curtis	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254691	Green, Carl David	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254692	Hancock, Kenneth Alan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254693	Heck, Sabrina Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254694	Herbert, Thomas	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254695	Hibbard, Gloria P.	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254696	Hicks, Glenda N	25.00
53100	194	Jury And Witness Expense	2016-07-14	1010254697	Holman, James Michael	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254698	Honaker, Jeffery Allen	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254699	Hustad, Leigh Browning	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254700	Hyde, Paul John	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254701	Johnson, Ashley Lee Ann	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254702	JOHNSON, JACKIE L	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254703	Kimbrough, Timothy Jarrod	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254704	Lacey, Calvin Lonas	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254705	Lawson, Linda Thorpe	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254706	Lovin, Mark Adrian	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254707	Lubitz, Steven Paul	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254708	Mahan, Fayne Monroe	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254709	Manning, Sandra Joyce	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254710	Matthews, Jessica Anne	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254711	McDaniel, Mary Moore	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254712	Millican, Robert Vaughn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254713	Milton, Donald Eugene	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254714	Miser, James Russell	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254715	Morgan, Dustin Lee	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254716	Mullins, James Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254717	Murdock, Donna Nichole	20.00



COMMISSION APPROVAL LISTING

Fund: 101 General Fund #(101)

MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-14	1010254718	Nelson, Karen Elaine	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254719	Newman, Ashlee Glendora	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254720	Paxton, Charles Daniel	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254721	Powers, Mary Baker	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254722	Reide, Michael	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254723	Rhea, Adam Dean	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254724	Richardson, John Justin	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254725	Rickett, Christopher Carrall	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254726	Roberts, Michael Glenn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254727	Rogers, Peggy Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254728	Rosenbalm, Loraine Skelton	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254729	Seal, Douglas Harold	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254730	Shelton, Timothy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254731	Shockley, Kelly Jade	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254732	Simpson, Debbie Crowder	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254733	Sosa, Pedro Tellez	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254734	Stump, Preston Ryan	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254735	Summerson, Tasha Lashaye	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254736	Swimm, Terry Rogers	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254737	Tharp, Leslie Antrican	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254738	Tickle, Elizabeth Ann	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254739	Trent, Betty Jo	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254740	Wassum, Carroll Edward	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254741	Wesley, Charles	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254742	Williams, David Allen	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254743	Wilmoth, Tommy Eric	20.00
53100	194	Jury And Witness Expense	2016-07-14	1010254744	Winegar, Anthony Michael	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254795	Davy Crockett Restaurant	151.26
53100	194	Jury And Witness Expense	2016-07-28	1010254836	Blankenship, Charles Wesley	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254837	Britt, Randy Lynn	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254838	Brittain-Shiple, Rachel Amaris	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254839	Earls, Travis Lee	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254840	Gosnell, David Curtis	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254841	Green, Carl David	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254842	Hancock, Kenneth Alan	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254843	Hibbard, Gloria P.	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254844	Honaker, Jeffery Allen	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254845	Hustad, Leigh Browning	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254846	Johnson, Ashley Lee Ann	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254847	JOHNSON, JACKIE L	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254848	Kimbrough, Timothy Jarrod	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254849	Lawson, Linda Thorpe	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254850	Mahan, Fayne Monroe	20.00



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-07-28	1010254851	Manning, Sandra Joyce	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254852	Matthews, Jessica Anne	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254853	Nelson, Karen Elaine	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254854	Newman, Ashlee Glendora	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254855	Paxton, Charles Daniel	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254856	Powers, Mary Baker	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254857	Rhea, Adam Dean	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254858	Roberts, Michael Glenn	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254859	Rogers, Peggy Michelle	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254860	Shockley, Kelly Jade	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254861	Simpson, Debbie Crowder	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254862	Sosa, Pedro Tellez	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254863	Stump, Preston Ryan	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254864	Swimm, Terry Rogers	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254865	Tickle, Elizabeth Ann	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254866	Trent, Betty Jo	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254867	Williams, David Allen	20.00
53100	194	Jury And Witness Expense	2016-07-28	1010254868	Wilmoth, Tommy Eric	20.00
53100	307	Communication	2016-07-07	1010254570	AT&T	36.07
53100	307	Communication	2016-07-07	1010254574	Century Link/Business Services	14.39
53100	307	Communication	2016-07-14	1010254644	Verizon Wireless	9.54
53100	320	Dues And Memberships	2016-07-07	1010254612	County Officials Association	600.00
53100	351	Rentals	2016-07-07	1010254572	Canon Solutions America, Inc	340.53
53100	351	Rentals	2016-07-28	1010254820	Pitney Bowes	339.00
53100	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	46.95
53100	.....	Circuit Court		Total: 112		3,622.74
53300	307	Communication	2016-07-07	1010254570	AT&T	17.83
53300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	5.18
53300	355	Travel	2016-07-28	1010254827	TN General Sessions Judges Conference	175.00
53300	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	28.00
53300	435	Office Supplies	2016-07-14	1010254631	LexisNexis/Matthew Bender & Co	57.77
53300	.....	General Sessions Court		Total: 5		283.78
53330	307	Communication	2016-07-07	1010254570	AT&T	36.88
53330	307	Communication	2016-07-14	1010254644	Verizon Wireless	31.76
53330	322	Evaluation And Testing	2016-07-14	1010254633	Medtox Laboratories Inc	19.38
53330	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254635	Orbom, Mark	329.75
53330	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	23.00
53330	.....	Drug Court		Total: 5		440.77
53400	307	Communication	2016-07-07	1010254570	AT&T	17.83
53400	307	Communication	2016-07-07	1010254574	Century Link/Business Services	6.51



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	349	Printing, Stationery And Forms	2016-07-14	1010254631	LexisNexis/Matthew Bender & Co	47.44
53400	355	Travel	2016-07-14	1010254624	Fuelman	33.88
53400	435	Office Supplies	2016-07-14	1010254622	English Mountain Spring Water	15.00
53400	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	76.47
53400	.....	Chancery Court		Total: 6		197.13
53500	307	Communication	2016-07-07	1010254574	Century Link/Business Services	3.49
53500	307	Communication	2016-07-14	1010254644	Verizon Wireless	6.64
53500	320	Dues And Memberships	2016-07-14	1010254655	East Tn Council/Children&Youth	35.00
53500	355	Travel	2016-07-28	1010254797	Doubletree by Hilton Hotel Memphis Downton	318.00
53500	422	Food Supplies	2016-07-14	1010254622	English Mountain Spring Water	35.00
53500	524	In Service/Staff Development	2016-07-14	1010254668	TN Juvenile Court Services Assn	175.00
53500	.....	Juvenile Court		Total: 6		573.13
53920	451	Uniforms	2016-07-07	1010254588	Greene Military & Police	51.00
53920	.....	Courtroom Security		Total: 1		51.00
54110	307	Communication	2016-07-07	1010254570	AT&T	89.17
54110	307	Communication	2016-07-07	1010254574	Century Link/Business Services	65.54
54110	307	Communication	2016-07-14	1010254644	Verizon Wireless	1,022.01
54110	307	Communication	2016-07-21	1010254755	Suntrust Bankcard, NA	12.99
54110	307	Communication	2016-07-21	1010254773	Verizon Wireless	1,891.28
54110	320	Dues And Memberships	2016-07-14	1010254669	TN Sheriffs' Association, Inc	2,500.00
54110	334	Maintenance Agreements	2016-07-14	1010254664	Peoples, Steve	600.00
54110	334	Maintenance Agreements	2016-07-14	1010254665	ROCIC	300.00
54110	336	Maintenance And Repair Services - Equipment	2016-07-28	1010254833	Walmart Community BRC	94.97
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254577	Crescent Wash & Lube	414.97
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254590	Morristown Ford	2,673.42
54110	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254599	Royston Chrysler Dodge Jeep	424.05
54110	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254629	KC Auto Detailing	175.00
54110	338	Maintenance And Repair Services - Vehicles	2016-07-14	1010254640	Tobin, Wade	1,515.39
54110	338	Maintenance And Repair Services - Vehicles	2016-07-21	1010254763	Drinnon, Kenny	264.48
54110	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254808	KC Auto Detailing	40.00
54110	348	Postal Charges	2016-07-14	1010254623	Federal Express	33.68
54110	349	Printing, Stationery And Forms	2016-07-21	1010254758	Acme Printing Company, Inc	350.00
54110	351	Rentals	2016-07-28	1010254820	Pitney Bowes	339.00
54110	353	Towing Services	2016-07-07	1010254601	Short, Shannon J	50.00
54110	355	Travel	2016-07-07	1010254576	Coleman, Rabon	637.50
54110	355	Travel	2016-07-07	1010254598	Ringley, Joshua L	688.50
54110	355	Travel	2016-07-21	1010254755	Suntrust Bankcard, NA	2,573.10
54110	355	Travel	2016-07-28	1010254801	Haag, Steven Earl	280.50
54110	355	Travel	2016-07-28	1010254806	Ingram, Eddie	280.50
54110	355	Travel	2016-07-28	1010254807	Jarnagin, Barry L	76.50



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	355	Travel	2016-07-28	1010254819	Peralez, Joe	76.50
54110	399	Other Contracted Services	2016-07-07	1010254609	Transunion Risk & Alternative	63.75
54110	425	Gasoline	2016-07-14	1010254624	Fuelman	8,085.35
54110	431	Law Enforcement Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	98.99
54110	433	Lubricants	2016-07-07	1010254577	Crescent Wash & Lube	183.92
54110	433	Lubricants	2016-07-07	1010254590	Morristown Ford	127.90
54110	433	Lubricants	2016-07-07	1010254599	Royston Chrysler Dodge Jeep	272.00
54110	435	Office Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	1,178.98
54110	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	947.74
54110	524	In Service/Staff Development	2016-07-07	1010254617	TN Sheriffs' Association, Inc	100.00
54110	599	Other Charges	2016-07-07	1010254605	Taser International, Inc	12.96
54110	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	41.50
54110	599	Other Charges	2016-07-28	1010254822	Shred-It	13.56
54110	599	Other Charges	2016-07-28	1010254833	Walmart Community BRC	50.89
54110	716	Law Enforcement Equipment	2016-07-14	1010254626	Gall's Inc	729.00
54110	716	Law Enforcement Equipment	2016-07-21	1010254755	Suntrust Bankcard, NA	2,022.00
54110	.....	Sheriff's Department			Total: 42	31,397.59
54160	309	Contracts With Government Agencies	2016-07-28	1010254824	TN Bureau Of Investigation	150.00
54160	334	Maintenance Agreements	2016-07-07	1010254615	Imaging Technology Consulting	359.00
54160	.....	Administration Of The Sexual Offender Registry			Total: 2	509.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254582	Fastenal Company	14.75
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254583	Fenco Supply Co	272.44
54210	335	Maintenance And Repair Service - Buildings	2016-07-07	1010254589	Lowe's	215.27
54210	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254638	Relief Septic Service	800.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-14	1010254641	Town & Country Lock & Key	24.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-21	1010254776	Waddell, Bill	275.00
54210	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254793	City Electric Supply	334.50
54210	335	Maintenance And Repair Service - Buildings	2016-07-28	1010254823	TMS - Marlin	1,479.84
54210	336	Maintenance And Repair Services - Equipment	2016-07-21	1010254767	Large Equipment Inc	247.50
54210	340	Medical And Dental Services	2016-07-21	1010254748	Correcthealth, LLC	1,354.64
54210	340	Medical And Dental Services	2016-07-21	1010254749	Correctional Risk Services Inc	72,143.26
54210	340	Medical And Dental Services	2016-07-28	1010254783	American Esoteric Laboratories	1,702.40
54210	340	Medical And Dental Services	2016-07-28	1010254794	Correctional Risk Services Inc	1,275.81
54210	340	Medical And Dental Services	2016-07-28	1010254812	Mobile Images Acquisition LLC	5,280.00
54210	340	Medical And Dental Services	2016-07-28	1010254815	Morristown-Hamblen Hospital	18,742.82
54210	410	Custodial Supplies	2016-07-07	1010254575	Chem Clean Systems LLC	539.91
54210	410	Custodial Supplies	2016-07-14	1010254645	Waste Industries/102 Tidwaste	514.25
54210	410	Custodial Supplies	2016-07-21	1010254762	Chem Clean Systems LLC	547.91
54210	410	Custodial Supplies	2016-07-28	1010254791	Chem Clean Systems LLC	284.95
54210	413	Drugs And Medical Supplies	2016-07-28	1010254796	Diamond Drugs, Inc	12,088.24
54210	422	Food Supplies	2016-07-07	1010254584	Flowers Baking Company	2,701.20



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	422	Food Supplies	2016-07-14	1010254637	Prairie Farm Dairy	2,148.71
54210	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	440.05
54210	441	Prisoners Clothing	2016-07-21	1010254760	Bob Barker Company, Inc	5,130.24
54210	599	Other Charges	2016-07-21	1010254760	Bob Barker Company, Inc	1,664.16
54210	599	Other Charges	2016-07-28	1010254787	Bob Barker Company, Inc	173.75
54210	599	Other Charges	2016-07-28	1010254810	Med Express, Inc	832.00
54210	716	Law Enforcement Equipment	2016-07-21	1010254760	Bob Barker Company, Inc	366.36
54210	790	Other Equipment	2016-07-21	1010254760	Bob Barker Company, Inc	2,045.00
54210	.....	Jail			Total: 29	133,638.96
54250	307	Communication	2016-07-07	1010254574	Century Link/Business Services	9.64
54250	307	Communication	2016-07-14	1010254644	Verizon Wireless	11.36
54250	338	Maintenance And Repair Services - Vehicles	2016-07-07	1010254571	Auto Electric	210.00
54250	338	Maintenance And Repair Services - Vehicles	2016-07-28	1010254813	Morristown Chevrolet	35.22
54250	425	Gasoline	2016-07-14	1010254624	Fuelman	175.80
54250	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	480.96
54250	.....	Work Release Program			Total: 6	922.98
54410	307	Communication	2016-07-14	1010254649	Bell, Chris E	50.00
54410	425	Gasoline	2016-07-14	1010254624	Fuelman	299.64
54410	506	Liability Insurance	2016-07-28	1010254786	Bible Insurance Agency	300.00
54410	599	Other Charges	2016-07-07	1010254595	NAPA Auto Parts Of Morristown	22.26
54410	599	Other Charges	2016-07-14	1010254644	Verizon Wireless	58.13
54410	599	Other Charges	2016-07-21	1010254755	Suntrust Bankcard, NA	59.94
54410	599	Other Charges	2016-07-28	1010254785	Bell, Chris E	11.85
54410	708	Communication Equipment	2016-07-14	1010254644	Verizon Wireless	609.98
54410	.....	Civil Defense			Total: 8	1,411.80
54490	316	Contributions	2016-07-07	1010254614	Hamblen County E.C.D. / 911	42,448.13
54490	790	Other Equipment	2016-07-28	1010254816	Municipal Emergency Services	2,238.00
54490	790	Other Equipment	2016-07-29	1010254870	Verizon Wireless	3,299.79
54490	.....	Other Emergency Management			Total: 3	47,985.92
54510	322	Evaluation And Testing	2016-07-21	1010254751	IPMA-HR	207.50
54510	.....	Inspection And Regulation			Total: 1	207.50
54610	312	Contracts With Private Agencies	2016-07-07	1010254587	Giles, Todd E	240.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254596	Peoples, Jimmy W	160.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254604	Stetzer Funeral Home	150.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254607	Thompson, Claude, JR	280.00
54610	312	Contracts With Private Agencies	2016-07-07	1010254608	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2016-07-14	1010254621	AIT Laboratories	500.00
54610	312	Contracts With Private Agencies	2016-07-14	1010254630	Knox County Medical Examiner	7,875.00

August 18, 2016

Return to Regular Calendar



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54610	399	Other Contracted Services	2016-07-07	1010254578	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner			Total: 8	12,038.33
55110	309	Contracts With Government Agencies	2016-07-07	1010254570	AT&T	200.49
55110	309	Contracts With Government Agencies	2016-07-07	1010254574	Century Link/Business Services	52.21
55110	309	Contracts With Government Agencies	2016-07-07	1010254581	Ellison Sanitary Supply Co	240.18
55110	309	Contracts With Government Agencies	2016-07-07	1010254586	Holston Gases	20.10
55110	309	Contracts With Government Agencies	2016-07-14	1010254651	Canon Solutions America, Inc	17.38
55110	309	Contracts With Government Agencies	2016-07-14	1010254657	English Mountain Coffee	176.90
55110	309	Contracts With Government Agencies	2016-07-14	1010254661	Murrell Burglar Alarm Co Inc	468.96
55110	309	Contracts With Government Agencies	2016-07-21	1010254759	Atmos Energy	57.20
55110	309	Contracts With Government Agencies	2016-07-21	1010254764	Ellison Sanitary Supply Co	50.58
55110	309	Contracts With Government Agencies	2016-07-28	1010254779	Adrian Hale Pest Control Inc	540.00
55110	309	Contracts With Government Agencies	2016-07-28	1010254799	Evans Office Supply Co	681.82
55110	309	Contracts With Government Agencies	2016-07-28	1010254814	Morristown Utilities	2,520.00
55110	310	Contracts With Other Public Agencies	2016-07-28	1010254833	Walmart Community BRC	70.17
55110	355	Travel	2016-07-07	1010254580	Eagle, Rebecca E	41.83
55110	355	Travel	2016-07-07	1010254585	Garcia, Beatriz R	43.24
55110	355	Travel	2016-07-07	1010254594	Myers, Sharon	43.24
55110	355	Travel	2016-07-07	1010254603	Smith, Kim	140.53
55110	355	Travel	2016-07-07	1010254606	Testerman, Carla D	64.86
55110	355	Travel	2016-07-07	1010254610	Upman, Jessica C	42.30
55110	399	Other Contracted Services	2016-07-21	1010254766	Lamar Companies	1,100.00
55110	399	Other Contracted Services	2016-07-21	1010254777	Welco, LKA Inc	480.00
55110	.....	Local Health Center			Total: 21	7,051.99
55120	316	Contributions	2016-07-12	1010254618	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	Rabies And Animal Control			Total: 1	11,125.00
55170	316	Contributions	2016-07-21	1010254750	Helen Ross McNabb Center	105.00
55170	.....	Alcohol And Drug Programs			Total: 1	105.00
55590	316	Contributions	2016-07-21	1010254750	Helen Ross McNabb Center	255.00
55590	.....	Other Local Welfare Services			Total: 1	255.00
56700	307	Communication	2016-07-07	1010254593	MUS Fibernet	126.72
56700	307	Communication	2016-07-14	1010254644	Verizon Wireless	10.00
56700	336	Maintenance And Repair Services - Equipment	2016-07-21	1010254771	Tri-County Power Equipment	215.65
56700	410	Custodial Supplies	2016-07-14	1010254645	Waste Industries/102 Tidwaste	470.13
56700	412	Diesel Fuel	2016-07-21	1010254757	Voyager Fleet Systems Inc	59.65
56700	412	Diesel Fuel	2016-07-21	1010254775	Voyager Fleet Systems Inc	39.68
56700	415	Electricity	2016-07-07	1010254591	Morristown Utilities	162.00
56700	415	Electricity	2016-07-14	1010254634	Morristown Utilities	3,429.00



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	415	Electricity	2016-07-14	1010254646	Appalachian Electric Co-Op	23.34
56700	425	Gasoline	2016-07-21	1010254757	Voyager Fleet Systems Inc	360.59
56700	425	Gasoline	2016-07-21	1010254775	Voyager Fleet Systems Inc	98.18
56700	435	Office Supplies	2016-07-21	1010254755	Suntrust Bankcard, NA	85.98
56700	454	Water And Sewer	2016-07-07	1010254591	Morristown Utilities	1,793.00
56700	499	Other Supplies And Materials	2016-07-07	1010254589	Lowe's	146.06
56700	499	Other Supplies And Materials	2016-07-21	1010254755	Suntrust Bankcard, NA	152.97
56700	506	Liability Insurance	2016-07-21	1010254770	Strate Insurance Group	2,667.00
56700	513	Worker's Compensation Insurance	2016-07-21	1010254770	Strate Insurance Group	1,115.50
56700	599	Other Charges	2016-07-14	1010254622	English Mountain Spring Water	26.00
56700	599	Other Charges	2016-07-28	1010254778	Ace Hardware Of Morristown	299.68
56700	791	Other Construction	2016-07-07	1010254583	Fenco Supply Co	930.51
56700	791	Other Construction	2016-07-14	1010254638	Relief Septic Service	995.00
56700	.....	Parks And Fair Boards			Total: 21	13,206.64
57100	307	Communication	2016-07-07	1010254574	Century Link/Business Services	7.15
57100	435	Office Supplies	2016-07-07	1010254600	Sherwin Williams	30.58
57100	435	Office Supplies	2016-07-21	1010254746	Bill Parker's Carpet Service	3,971.00
57100	435	Office Supplies	2016-07-28	1010254798	Evans Office Supply Co	343.52
57100	435	Office Supplies	2016-07-28	1010254799	Evans Office Supply Co	112.50
57100	.....	Agricultural Extension Service			Total: 5	4,464.75
58110	399	Other Contracted Services	2016-07-05	1010254569	SPKR Touring, Inc.	7,000.00
58110	399	Other Contracted Services	2016-07-14	1010254627	Hale, Ann	90.54
58110	399	Other Contracted Services	2016-07-14	1010254650	Bristol Broadcasting Co, Inc	1,500.00
58110	399	Other Contracted Services	2016-07-14	1010254670	United Parcel Service	34.50
58110	399	Other Contracted Services	2016-07-14	1010254672	Waste Industries/102 Tidiwaste	60.00
58110	399	Other Contracted Services	2016-07-21	1010254754	Pyro Shows Inc	3,925.00
58110	399	Other Contracted Services	2016-07-21	1010254769	Scripps Media (Formerly Journal Broadcast C	2,000.00
58110	399	Other Contracted Services	2016-07-21	1010254772	United Parcel Service	36.06
58110	399	Other Contracted Services	2016-07-21	1010254774	Volunteer Party Rentals	100.00
58110	399	Other Contracted Services	2016-07-28	1010254792	Citizen Tribune	3,000.00
58110	399	Other Contracted Services	2016-07-28	1010254833	Walmart Community BRC	662.17
58110	.....	Tourism			Total: 11	18,408.27
58120	316	Contributions	2016-07-07	1010254579	Douglas-Cherokee Economic Authority	5,000.00
58120	.....	Industrial Development			Total: 1	5,000.00
58300	307	Communication	2016-07-07	1010254574	Century Link/Business Services	4.78
58300	.....	Veterans' Services			Total: 1	4.78
58600	202	Handling Charges & Administrative Costs	2016-07-07	1010254616	TASC - Client Invoices	195.00
58600	506	Liability Insurance	2016-07-21	1010254770	Strate Insurance Group	131,011.00

August 18, 2016

Return to Regular Calendar



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58600	513	Worker's Compensation Insurance	2016-07-21	1010254770	Strate Insurance Group	34,164.75
58600	515	Liability Claims	2016-07-28	1010254829	Travelers	25,061.68
58600	517	Surcharge	2016-07-28	1010254804	Hamblen Co Self Insurance Fund	16,032.01
58600	.....	Employee Benefits			Total: 5	206,464.44
91130	304	Architects	2016-07-07	1010254592	Moseley Architects P.C.	29,467.50
91130	.....	Public Safety Projects			Total: 1	29,467.50
Total of checks for General Fund #(101)						649,487.80



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Page: 1
Date: 8/4/2016
Time: 7:58:53AM

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2016-07-28	1160022703	Citizen Tribune	253.08
55710	312	Contracts With Private Agencies	2016-07-29	1160022708	S & B Recycling	4,068.75
55710	336	Maintenance And Repair Services - Equipment	2016-07-07	1160022688	NAPA Auto Parts Of Morristown	394.26
55710	336	Maintenance And Repair Services - Equipment	2016-07-07	1160022689	Triad Freightliner	414.85
55710	336	Maintenance And Repair Services - Equipment	2016-07-21	1160022695	Moore's Tractor & Trailer	189.00
55710	336	Maintenance And Repair Services - Equipment	2016-07-21	1160022696	Premier Truck Group	316.32
55710	359	Disposal Fees	2016-07-07	1160022687	Hamblen County-Morristown Solid Waste	70,203.00
55710	412	Diesel Fuel	2016-07-07	1160022686	Fuelman	9,333.73
55710	425	Gasoline	2016-07-07	1160022686	Fuelman	249.56
55710	499	Other Supplies And Materials	2016-07-21	1160022694	Hayter Printing	539.00
55710	499	Other Supplies And Materials	2016-07-21	1160022697	Scott-Gross Co Inc	142.95
55710	506	Liability Insurance	2016-07-21	1160022698	Strate Insurance Group	13,821.00
55710	513	Worker's Compensation Insurance	2016-07-21	1160022698	Strate Insurance Group	17,619.25
55710	.....	Sanitation Management			Total: 13	117,544.75
Total of checks for Solid Waste/Sanitation Fund #(116)						117,544.75



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	191	Board And Committee Members Fees	2016-07-21	1313040784	TN County Highway Officials for Better Road	150.00
61000	307	Communication	2016-07-07	1313040763	AT&T	73.64
61000	307	Communication	2016-07-14	1313040774	Verizon Wireless	189.15
61000	307	Communication	2016-07-14	1313040775	Comcast Cable	66.00
61000	320	Dues And Memberships	2016-07-07	1313040772	TN County Highway Officials Assn	2,821.00
61000	331	Legal Services	2016-07-07	1313040765	Capps, Cantwell, Capps & Byrd	67.50
61000	415	Electricity	2016-07-21	1313040781	Holston Electric Cooperative	975.76
61000	435	Office Supplies	2016-07-28	1313040791	Evans Office Supply Co	247.94
61000	454	Water and Sewer	2016-07-21	1313040782	Morristown Utilities	77.00
61000	506	Liability Insurance	2016-07-21	1313040783	Strate Insurance Group	13,085.00
61000	511	Vehicle And Equipment Insurance	2016-07-21	1313040783	Strate Insurance Group	7,021.00
61000	599	Other Charges	2016-07-07	1313040768	Lowe's	62.41
61000	599	Other Charges	2016-07-21	1313040779	Elliott Boots	100.00
61000	599	Other Charges	2016-07-28	1313040789	Barnett, Mike	485.00
61000	599	Other Charges	2016-07-28	1313040790	Citizen Tribune	339.24
61000	.....	Administration			Total: 15	25,760.64
62000	404	Asphalt - Hot Mix	2016-07-07	1313040762	Apac Atlantic, Inc	1,413.04
62000	404	Asphalt - Hot Mix	2016-07-07	1313040764	Blalock & Sons Inc	983.49
62000	404	Asphalt - Hot Mix	2016-07-07	1313040771	Newport Paving & Ready Mix	8,697.18
62000	404	Asphalt - Hot Mix	2016-07-29	1313040796	Apac Atlantic, Inc	8,504.54
62000	409	Crushed Stone	2016-07-21	1313040780	Vulcan Materials Company	3,107.12
62000	436	Other Road Materials	2016-07-07	1313040766	Cocke Farmers Co-Op	248.75
62000	.....	Highway And Bridge Maintenance			Total: 6	22,954.12
63100	412	Diesel Fuel	2016-07-07	1313040767	Fuelman	3,084.41
63100	412	Diesel Fuel	2016-07-21	1313040778	BP	35.24
63100	416	Equipment Parts - Heavy	2016-07-07	1313040769	Meade Tractor	204.47
63100	416	Equipment Parts - Heavy	2016-07-07	1313040770	NAPA Auto Parts Of Morristown	1,845.57
63100	425	Gasoline	2016-07-07	1313040767	Fuelman	899.24
63100	425	Gasoline	2016-07-21	1313040778	BP	276.31
63100	.....	Operation And Maintenance Of Equipment			Total: 6	6,345.24
66000	513	Worker's Compensation Insurance	2016-07-21	1313040783	Strate Insurance Group	28,513.00
66000	.....	Employee Benefits			Total: 1	28,513.00
68000	726	State Aid Projects	2016-07-29	1313040796	Apac Atlantic, Inc	457,911.67
68000	.....	Capital Outlay			Total: 1	457,911.67
Total of checks for Highway/Public Works Fund (#131)						541,484.67



Non-Refurbished Microfilm Reader/ Scanner

Motion by Herbert Harville, seconded by Randy DeBord to approve the Purchase of the Scan Pro 3000 in the amount of \$12,536 from BSC, Inc. The entire Purchase is to be made with donated funds (Archives Reserve Account).

Voting For

Larry Carter	
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Against:

Doe Jarvis

Absent:

Joe Huntsman
John Smyth

Motion passed.



TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
FINANCE DEPARTMENT

To: Hamblen County Finance Committee
From: Wendy Williams, Purchasing Manager *WV*
Date: 08/04/2016
Re: 2016, New non-refurbished Microfilm Reader/Scanner

Bid Results:

BSC, Inc.		NMS Imaging		The Crowley Co.	
5115 Maryland Way, Brentwood TN 37027		12501 Prosperity Drive, Suite 2015, Silver Spring, MD 20904		5111 Pegasus Court, Suite M, Frederick MD 21704	
SCANPRO 3000	Exact Item Sought	ST ViewScan III - 7MP	Alternate Item	Uscan+ HD Universal Film Scanner	Alternate Item
\$ 12,536.00		\$ 8,729.00		\$ 5,310.00	

Suggestion(s) of:

The Finance Department of Hamblen County Government:

The Archives Department of Hamblen County Government:

Consider the purchase of the ScanPro 3000 for reasons below:

- Archives currently has a ScanPro 3000 and has experienced proven quality and performance.
- Keep consistent equipment in Archives for benefit of Patron use, training and maintenance service.
- The advantage of the ScanPro representative to come ONSITE for Services including Installation, Training and Maintenance on the same day or next day upon call.
- The ScanPro 3000 is the choice unit for the Tennessee State Library and Archives. They have 13 of these units and they highly recommend them. Several other Tennessee County Library/Archives also use the ScanPro 3000.
- Business Systems & Consultants, Inc. is the exclusive authorized reseller to provide sales, service support, installation and training for ScanPro equipment in the state of Tennessee.

Links to show comparisons:

http://e-imagedata.com/ScanPro3000_Image_Readability.html.

http://www.e-imagedata.com/ScanPro_2000_Info.html.





Separation, Processing and Marketing Recyclable Materials

Motion by Herbert Herville, seconded by Dana Wampler to approve
The bid for Separation, Processing and Marketing Recyclable Materials with Quality
Waste-S&B Recycling provide separation, processing and marketing of collected recyclable
materials for Hamblen County Government at a cost of \$67.50 per ton.

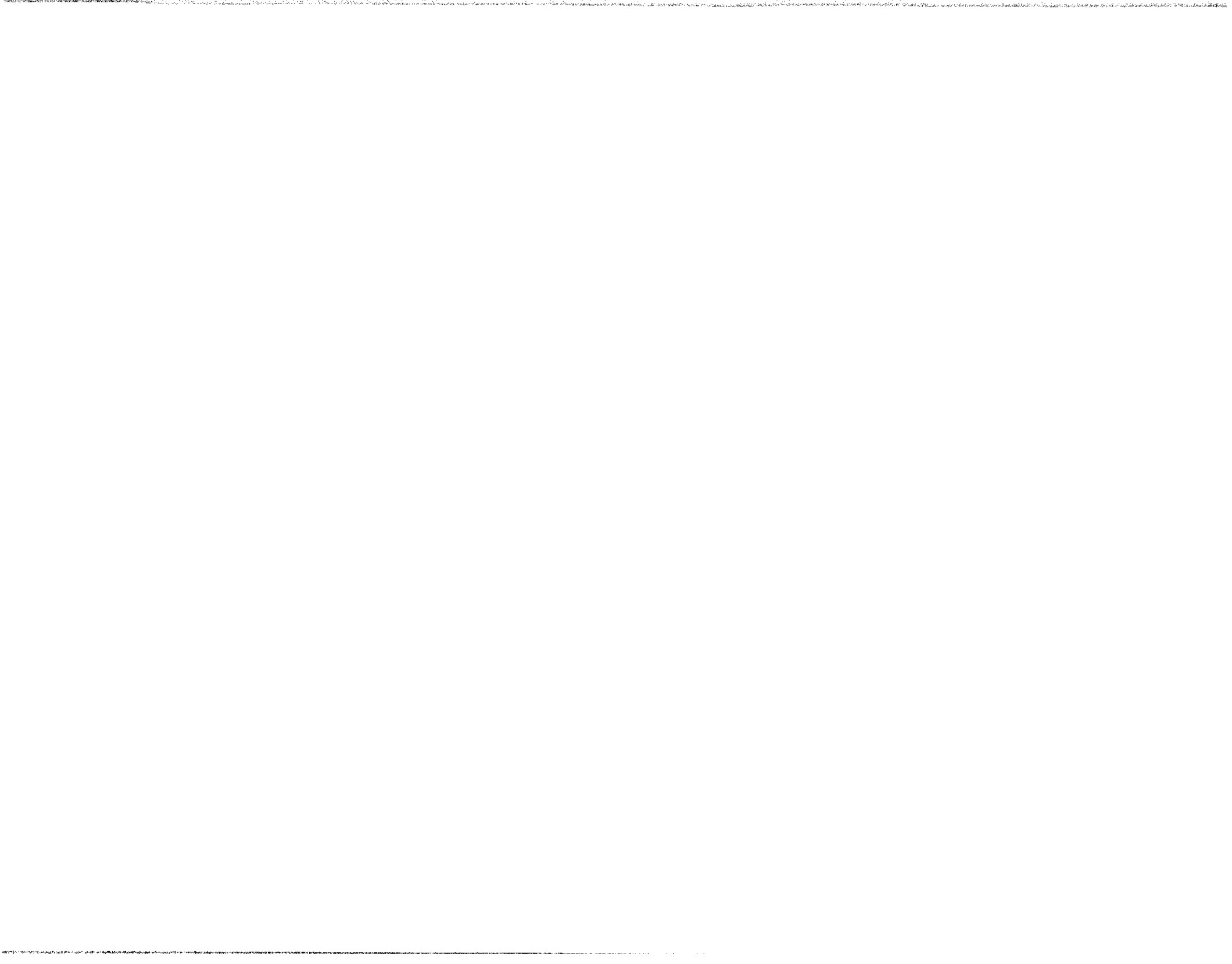
Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously





T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
FINANCE DEPARTMENT

To: Hamblen County Finance Committee
From: Wendy Williams, Purchasing Manager *WW*
Date: 08/01/2016
Re: Recycling Bid

Recommendation for Separation, Processing and Marketing Recyclable Materials.

The Finance Department for Hamblen County Government recommends continuing the recyclables business with the current supplier, Quality Waste – S & B Recycling. This company was the only bidder.

S & B Recycling proposes a lower than current quote by \$7.50/ton. Their bid price is \$67.50/ton.

- Been in business for 17 years.
- Recycling Facility (MRF) is located at 557 S. Sugar Hollow Rd. Morristown TN 37814.
- Daily thru-put capacity is 5 tons in 1 hour.
- Has satisfied the request from Hamblen County to provide and maintain the following Insurance policies: Workmen's Compensation, General liability, Automobile public liability and Property damage.

This Invitation to bid was publicly advertised in the Citizen Tribune and County Website. The information was also forwarded to 11 Recycling Companies in the surrounding area.



Bid Name: 2016 Separation, Processing & Marketing Recyclables

Citizen Tribune Newspaper - Public Notice 6/29/16
 Citizen Tribune Newspaper (online) - Public Notice 06/29/16
 Hamblen County Government Website 6/29/16
 Date Bids Opened: 07/19/2016: 2:00 p.m.
 Finance Committee Review: 8/08/16
 Co. Commission Review: 8/18/16

Bid Tabulation

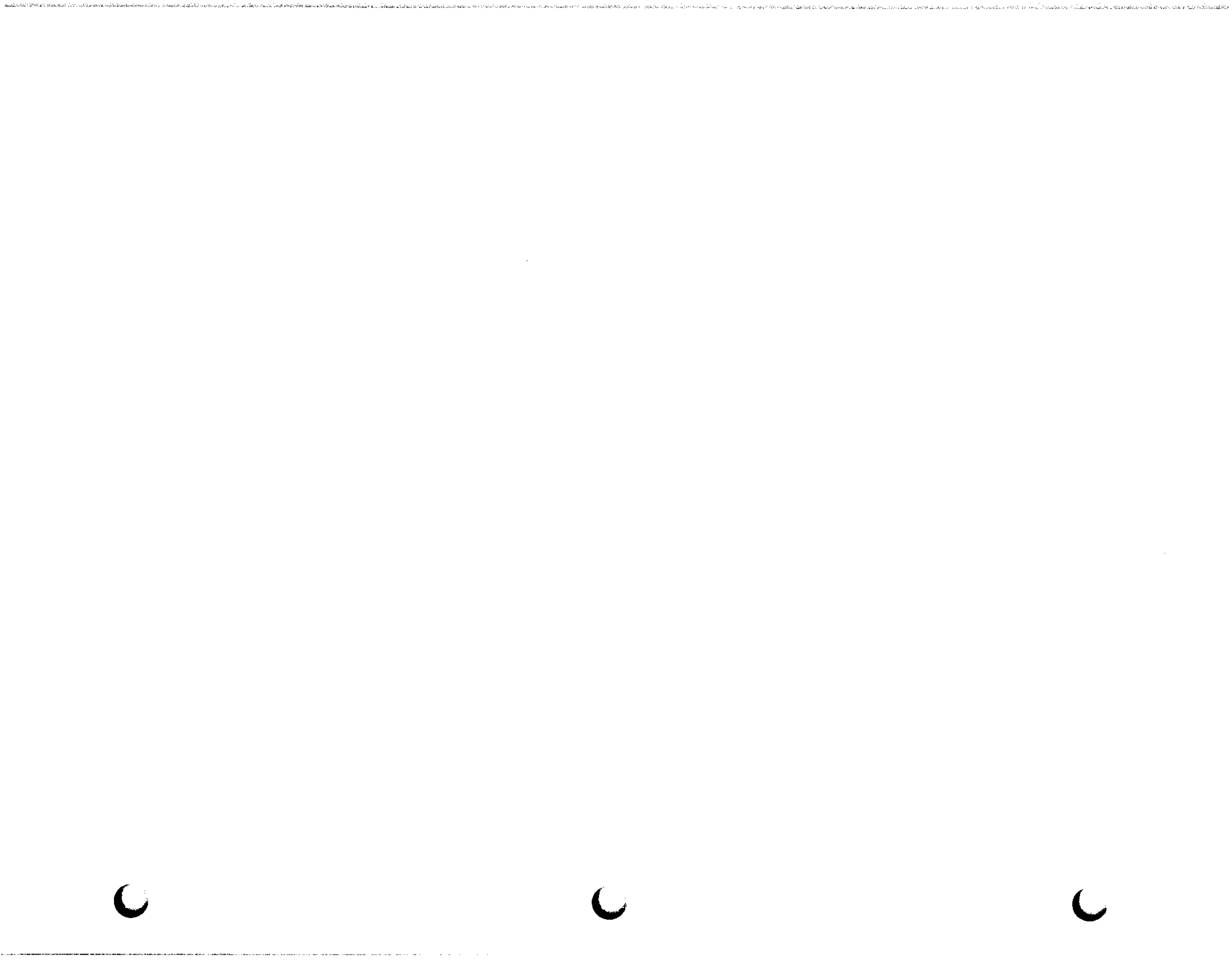
Name of MRF (s):	Quality Waste - S & B Recycling
Location of MRF (s):	557 S. Sugar Hollow Rd, Morristown, TN
Number of Years in Business:	17
Daily thru-put capacity of each MRF:	5 tons in 1 hour
Types of recyclables received:	All Recyclables (except glass) - West Rock will no longer accept glass after August 2016; therefore, <u>S&B will not accept glass.</u>
Equipment at each MRF:	Covered Storage, stationary compactor with precrusher, 1840 case
Will provide & maintain Certificates of Insurances: Workmen's Compensation, General Liability, Automobile Public Liability & Property Damage:	Yes
References:	Iconex and American Book Company
Cost/ton of processed recyclable materials:	<u>\$67.50/ton</u>

Recommendation: Continue the recyclables business with the current supplier, Quality Waste – S & B Recycling. This company was the only bidder and their quoted price is lower than current by \$7.50/ton. Their bid price is \$67.50/ton. This Invitation to bid was publicly advertised in the Citizen Tribune and County Website. The information was also forwarded to 11 Recycling Companies in the surrounding area.

Bid Distribution to all suppliers below:	Location
Barnes Recycling	New Market
Goodwill	Knoxville
Jefferson County Sanitation (They have their own MRF and sell to Pratt)	Jefferson City
Mirplastics LLC	Knoxville
Omni Source	Kingsport
Rock10 / WestRock Recycling	Knoxville
S&B RECYCLING	Morristown
Sonoco	Knoxville
Southern Waste	Whitesburg
Spectra Recycling Services	Maryville
Waste Industries (prev. Tidi Waste)	Morristown

August 18, 2016

Return to Regular Calendar



Memorandum of Agreement

Motion by Howard Shipley, seconded by Doe Jarvis to approve memorandum of Agreement Between the Tennessee Department of Transportation and Hamblen County Government for the Installation of Flashing Beacons on SR34 (East Andrew Johnson Hwy) near Russellville Intermediate School.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

**MEMORANDUM OF AGREEMENT
BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION
AND HAMBLLEN COUNTY**

This Memorandum of Agreement, made and entered into on this 22nd day of August, 2016, by and between the Department of Transportation of the State of Tennessee, hereinafter called "DEPARTMENT" and Hamblen County, hereinafter called "COUNTY".

WHEREAS, the COUNTY desires to purchase, install, operate, and maintain the hereinafter described highway traffic control device on a state route within its jurisdiction; and,

WHEREAS, the DEPARTMENT has an interest in traffic flow and safety on state highways, as they may be affected by the installation of a highway traffic control device; and

WHEREAS, T.C.A., Section 54-5-108(b), requires that all highway traffic control devices in Tennessee conform with the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the DEPARTMENT.

NOW, THEREFORE, in consideration of these premises, the parties hereto agree as follows:

1. The Department authorizes the COUNTY to provide for the installation of a highway traffic control device at the location and of the type as follows:

LOCATION

**SR 34 (East Andrew Johnson Hwy)
LM 13.57-13.92**

TYPE

20 MPH School Flashing Beacon

2. It is agreed that the COUNTY shall purchase and install said device, *or authorize a contractor and/or developer to purchase and/or install said device*, and thereafter the COUNTY shall operate, maintain, and guarantee that it, or some other governmental entity, will pay for electricity to the same, all without expense to the DEPARTMENT.
3. It is further agreed by the COUNTY that should roadway or traffic conditions change such that said device is no longer justified under the provisions of the MUTCD, the COUNTY, after reasonable notice from the DEPARTMENT, to remove the same at no expense to the DEPARTMENT.
4. The COUNTY agrees to accept this Memorandum of Agreement by lawful governmental action.

IN WITNESS WHEREOF, the parties hereto have caused their duly-authorized officials to execute this Memorandum of Agreement on the date written.

HAMBLLEN COUNTY

TENNESSEE DEPARTMENT OF TRANSPORTATION



Name

John Schroer
Commissioner

Title

APPROVED AS TO FORM AND LEGALITY:

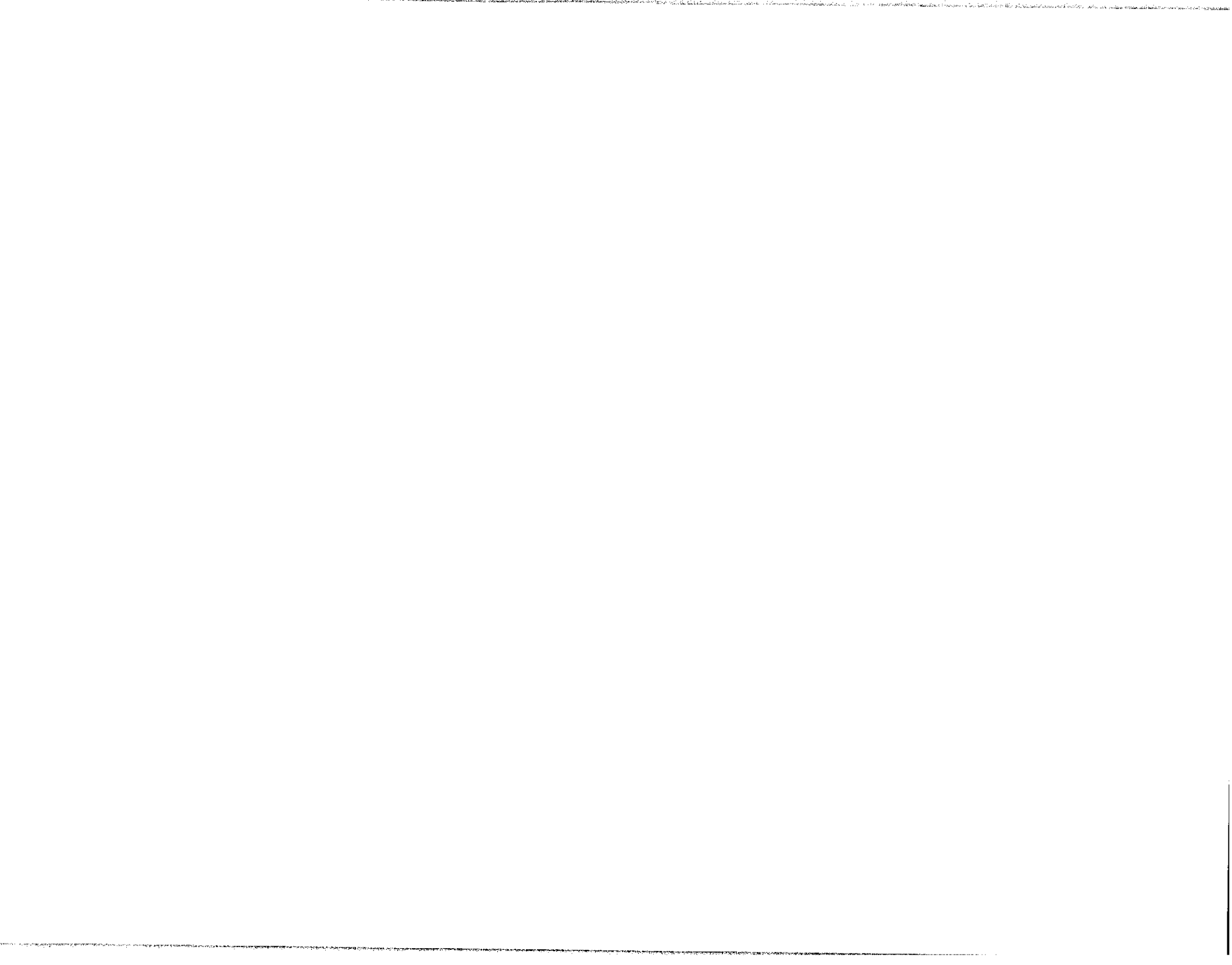
Attorney

John H. Reinbold
General Counsel

File No.

Revised February 9, 2016

August 18, 2016



Memorandum of Understanding

Motion by Howard Shipley, seconded by Taylor Ward to approve the Memorandum of Understanding Between the Hamblen County Board of Education and Hamblen County Government for the Installation and Maintenance of Flashing Beacons on SR 34 (East Andrew Johnson Hwy) near Russellville Intermediate School.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Time Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

**Memorandum of Understanding
Between the Hamblen County Board of Education
And Hamblen County Government**

This Memorandum of Understanding, made and entered into on this 18th day of August 2016 by and between the Hamblen County Board of Education, hereafter called "HCBOE" and Hamblen County Government, hereafter called "COUNTY."

WHEREAS, the HCBOE plans to install 20 MPH flashing beacons along SR 34 (East Andrew Johnson Highway) to help manage traffic near Russellville Intermediate School;

WHEREAS, the devices will be installed and operated according to TCA, Section 54-5-108(b), that requires all highway traffic safety control devices in Tennessee to conform with the Manual on Uniform Traffic Control Devices (MUTCD);

WHEREAS, the COUNTY has entered into a memorandum of agreement with the Department of Transportation of the State of Tennessee that it will purchase and install the devices or authorize a contractor and/or developer to purchase and/or install the flashing beacons and thereafter, the COUNTY, shall operate, maintain and guarantee that it, or some other governmental entity, will pay for the electricity for the device.

NOW, THEREFORE, in consideration of these premises, the HCBOE, from its annual appropriations from the county legislative body, will purchase, pay for and install the flashing beacons and will pay for the electricity to operate the traffic control devices until they are removed or no longer in operation. Further, HCBOE as owners of subject beacons, shall be solely responsible for their operation, maintenance and repair and will provide and pay for electrical service for operation and will hold COUNTY harmless and indemnify COUNTY should any person or entity seek to assert any liability claim against COUNTY in connection with the beacons operation or failure to operate.

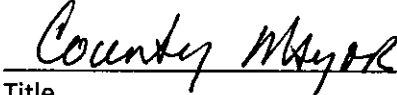
IN WITNESS WHEREOF, the parties hereto have caused their duly-authorized officials to execute this Memorandum of Understanding.

HAMBLENT COUNTY GOVERNMENT

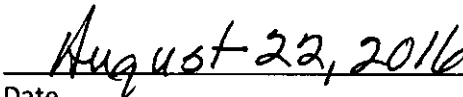
HAMBLENT COUNTY BOARD OF EDUCATION



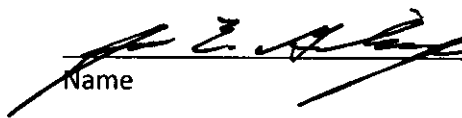
Name



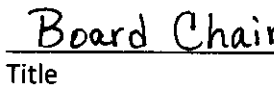
Title



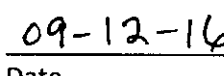
Date



Name



Title



Date

Resolution 16-22

Motion by Stancil Ford, seconded by Taylor to approve Resolution 16-22
Appropriate Funds for Capital Projects during FY 2016/2017.

Voting For

Larry Carter	Doe Jarvis
Hubert Davis	Howard Shipley
Randy DeBord	Johnny Walker
Rick Eldridge	Dana Wampler
Stancil Ford	Taylor Ward
Tim Goins	
Herbert Harville	

Absent:

Joe Huntsman
John Smyth

Motion passed. Unanimously

Resolution 16-22
HAMBLEN COUNTY, TENNESSEE
RESOLUTION TO APPROPRIATE FUNDS FOR
CAPITAL PROJECTS DURING FISCAL YEAR 2016/2017 FOR
HAMBLEN COUNTY GOVERNMENT

WHEREAS, on June 23, 2011 the Hamblen County Legislative Body passed a resolution placing funds made available by closing the Special Endowment Fund into the General Fund and committing those funds for use for capital projects; and,

WHEREAS, that resolution established a two-thirds (2/3) majority vote requirement by the Hamblen County Legislative Body to appropriate funds for specific capital projects; and

WHEREAS, the Hamblen County Legislative Body now desires to appropriate the balance of those funds in the amount \$330,243.05 to pay for capital projects appropriated in the Fiscal Year 2016/2017 including fleet vehicle purchases and a video system upgrade for the Hamblen County Justice Center; and

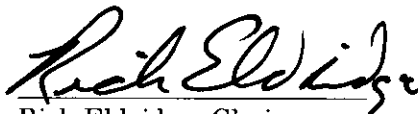
WHEREAS, this resolution establishes a two-thirds (2/3) majority vote requirement by the Hamblen County Legislative Body to appropriate funds for all other capital projects;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Legislative Body does hereby authorize \$330,243.05 to be appropriated from the restricted capital outlay money in the General Fund for capital projects expenditures including fleet vehicle purchases and a video system upgrade for the Hamblen County Justice Center that will occur during Fiscal Year 2016/2017.

BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Legislative Body of Hamblen County which is in direct conflict with any provision in this resolution be and the same is hereby repealed;

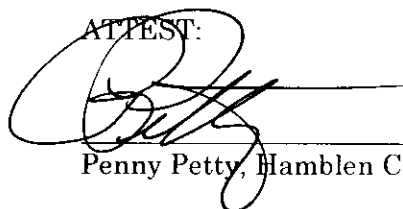
BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage on this the 18th day of August, 2016, a two-thirds (2/3) majority vote requiring it. This resolution shall be spread upon the minutes of the Hamblen County Legislative Body.

APPROVED:


Rick Eldridge, Chairman


Bill Brittain, Hamblen County Mayor

ATTEST:


Penny Petty, Hamblen County Clerk



Conflict of Interest Statement #1

Rick Eldridge read before vote on Tax Levy Resolution

The Attorney General of Tennessee has previously opined that members of a county legislative body may vote on a budget which includes retirement and insurance benefits for themselves as members of that body because Tennessee Code Annotated 5-5-107 (a) authorizes county legislative bodies to fix the compensation of their membership. For purposes of the Hamblen County Code of Ethics adopted by this Body on April 19, 2007. I hereby acknowledge this apparent conflict of interest; however, I declare that my vote answer only to my conscience and to my obligation to my constituents and the citizens this Body represents.

Larry Carter "I Concur "
Hubert Davis "I Concur "
Randy DeBord "I Concur "
Rick Eldridge "I Concur "
Stancil Ford "I Concur "
Tim Goins "I Concur "
Herbert Harville "I Concur "
Doe Jarvis "I Concur "
Howard Shipley "I Concur "
Johnny Walker "I Concur "
Dana Wampler "I Concur "
Taylor Ward "I Concur "

Absent:

Joe Huntsman
John Smyth

RESOLUTION 16-19

Motion by Stancil Ford, seconded by Tim Goins to approve Resolution 16-19 Fixing the Tax Levy for FY 2016/2017.

Voting for	Voting against	Absent
Larry Carter	Doe Jarvis	Joe Huntsman
Hubert Davis		John Smyth
Randy Debord		
Rick Eldridge		
Stancil Ford		
Tim Goins		
Herbert Harville		
Howard Shipley		
Johnny Walker		
Dana Wampler		
Taylor Ward		

Motion passed.

RESOLUTION 16-19

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on this 18th day of August, 2016, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2016, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.99 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

<u>FUND</u>	<u>Inside Rate</u>	<u>Outside Rate</u>
General	\$ 0.49	\$ 0.49
General Debt Service	0.31	0.31
General Purpose School	0.96	0.96
Solid Waste/Sanitation	0.00	0.23
TOTAL	<u>\$ 1.76</u>	<u>\$ 1.99</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$27 to the General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$165,000 shall accrue to the Highway/Public Works Fund, the next \$300,000 shall accrue to the Highway Capital Projects Fund and be restricted for the purpose of paving and striping roads and the remainder shall accrue to the Solid Waste/Sanitation Fund.

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund, and the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Control Fund shall accrue to that fund; all other interest earnings from operating funds shall accrue to the General Debt Service Fund.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from \$0.02 (two cents) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18th day of August, 2016.

Motion made by Commissioner Stancil Ford, seconded by

Commissioner Tim Goins.

Aye: 11

Nay: 1

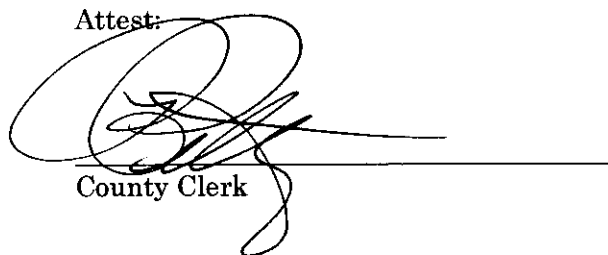
Absent: 2

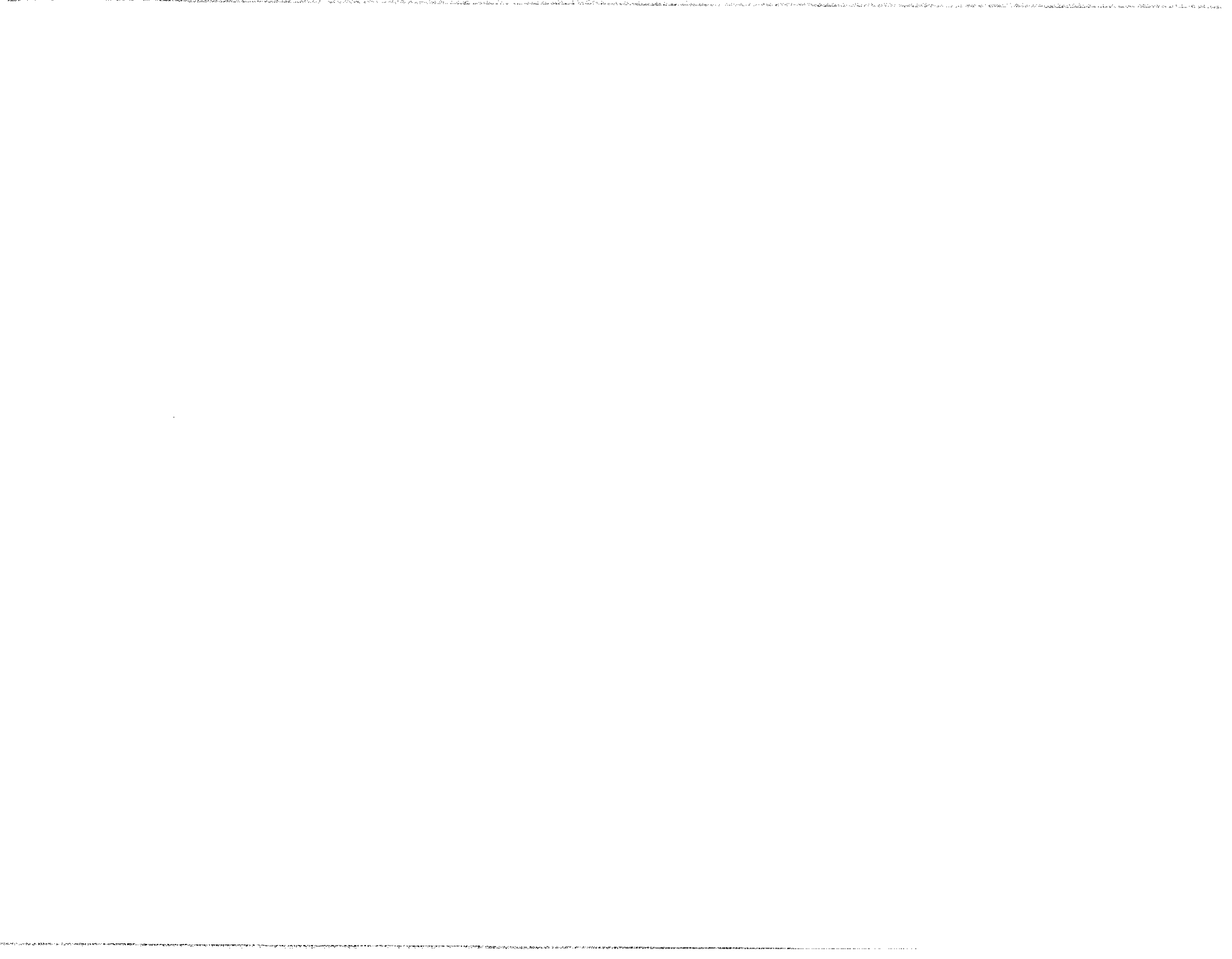
Pass: 0

Abstain: 0


Chairman


County Mayor

Attest:

County Clerk



A conflict of interest statement regarding fund appropriation resolution was not necessary – no commissioner had a conflict of interest.

RESOLUTION 16-20

Motion by Stancil Ford, seconded by Tim Goins to approve resolution 16-20 Making Appropriations for Various Fund, Departments, Institutions, Offices and Agencies for FY 2016/2017.

Voting for

Larry Carter
Hubert Davis
Randy DeBord
Rick Eldridge
Stancil Ford
Tim Goins
Herbert Harville
Howard Shipley
Johnny Walker
Dana Wampler
Taylor Ward

Voting against

Doe Jarvis

Absent

Joe Huntsman
John Smyth

Motion passed.

RESOLUTION 16-20

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016
AND ENDING JUNE 30, 2017**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on the 18th day of August, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2016, and ending June 30, 2017, according to the following schedule:

GENERAL FUND

51100	County Commission	\$ 183,440
51210	Board of Equalization	4,800
51300	County Mayor	211,545
51400	County Attorney	31,293
51500	Election Commission	327,833
51600	Register of Deeds	298,692
51720	Planning	246,818
51760	Geographical Information Systems	45,000
51810	Other Facilities	802,180
51910	Preservation of Records	33,342
52100	Accounting and Budgeting	354,332
52200	Purchasing	53,766
52300	Property Assessor's Office	394,688
52310	Reappraisal Program	139,232
52400	County Trustee's Office	366,492
52500	County Clerk's Office	691,645
52600	Data Processing	124,090
52900	Other Finance	293,406
53100	Circuit Court	869,385
53300	General Sessions Court	434,814
53330	Drug Court	146,910
53400	Chancery Court	364,570
53500	Juvenile Court	297,757
53920	Courtroom Security	618,254
54110	Sheriff's Department	3,034,005
54160	Administration of Sexual Offender Registry	3,360
54210	Jail	3,941,130
54220	Workhouse	91,009
54250	Work Release Program	197,730
54310	Fire Prevention and Control	200,000
54410	Civil Defense	94,602
54490	Other Emergency Management	169,793
54510	Inspection and Regulation	7,377
54610	County Coroner/Medical Examiner	118,000
55110	Local Health Center	686,163

General Fund Continued on Next Page

General Fund Continued

55120	Rabies and Animal Control	\$	133,500
55140	Nursing Home		2,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,242
55390	Appropriations to State		110,500
55520	Aid to Dependent Children		8,000
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		267,250
56700	Parks and Fair Boards		266,594
56900	Other Social, Cultural, and Recreational		299,500
57100	Agricultural and Natural Resources		153,927
57300	Forest Service		1,000
57500	Soil Conservation		45,981
57800	Storm Water Management		27,500
58110	Tourism		72,550
58120	Industrial Development		254,375
58300	Veterans' Service		19,785
58600	Employee Benefits		831,072
58900	Miscellaneous		225,404
73300	Community Services		5,500
91110	General Administration Projects		57,000
91130	Public Safety Projects		329,000
	Total General Fund	\$	<u>19,057,233</u>

SOLID WASTE/SANITATION FUND

55710	Sanitation Management	\$	<u>2,300,438</u>
	Total Solid Waste/Sanitation Fund	\$	<u>2,300,438</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>166,076</u>
	Total Drug Control Fund	\$	<u>166,076</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	425,853
62000	Highway and Bridge Maintenance		1,148,745
63100	Operation and Maintenance of Equipment		326,167
66000	Employee Benefits		43,540
68000	Capital Outlay		<u>750,800</u>
	Total Highway/Public Works Fund	\$	<u>2,695,105</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 42,397,826
71200	Special Education Program	5,850,443
71300	Vocational Education Program	3,341,421
71400	Student Body Education Program	184,302
71900	Other	59,223
72000	<u>Support Services</u>	
72110	Attendance	\$ 5,850
72120	Health Services	740,419
72130	Other Student Support	1,428,870
72210	Regular Instruction Program	735,208
72220	Special Education Program	826,162
72230	Vocational Education Program	219,767
72310	Board of Education	1,151,072
72320	Director of Schools	645,211
72410	Office of the Principal	4,554,454
72510	Fiscal Services	435,304
72610	Operation of Plant	6,329,992
72620	Maintenance of Plant	1,548,224
72710	Transportation	3,553,399
72810	Central and Other	1,533,265
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	318,209
73400	Early Childhood Education	848,006
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	3,766,284
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	28,244
	Total General Purpose School Fund	<u>\$ 81,001,155</u>

CENTRAL CAFETERIA FUND

72000	<u>Support Services</u>	
72310	Board of Education	\$ 69,000
73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	6,685,119
	Total Central Cafeteria Fund	<u>\$ 6,754,119</u>

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 106,760
82120	Highways and Streets	308,924
82130	Education	4,133,170
	<i>General Debt Service Continued on Next Page</i>	
	<i>General Debt Service Continued</i>	
82200	<u>Interest on Debt</u>	
82210	General Government	136,320

82220	Highways and Streets	35,166
82230	Education	1,031,741
82300	<u>Other Debt Service</u>	
82310	General Government	90,000
82330	Education	11,280
	Total General Debt Service Fund	<u>\$ 5,853,361</u>

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	<u>\$ 300,000</u>
	Total Highway Capital Projects Fund	<u>\$ 300,000</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

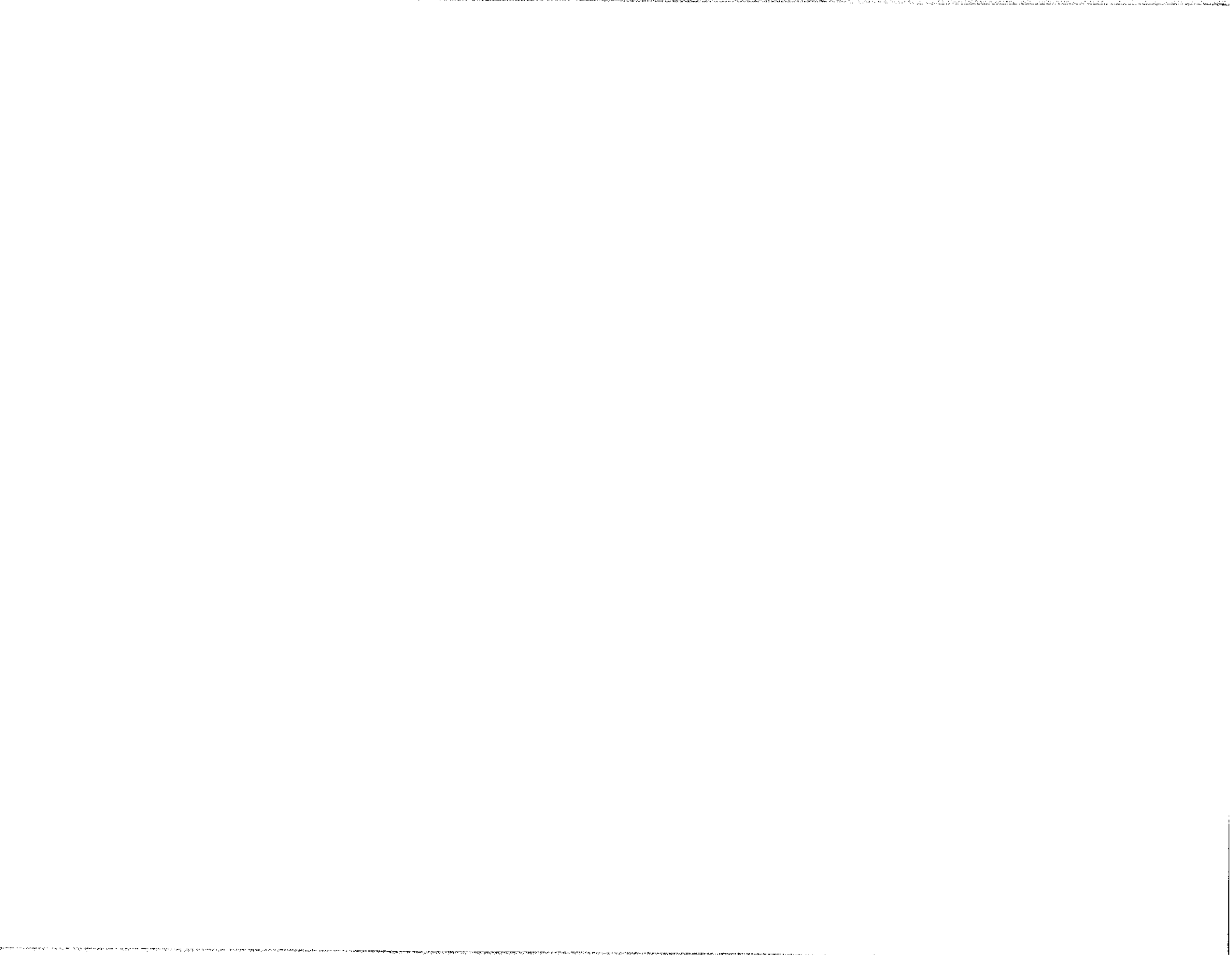
SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations



for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18th day of August, 2016.

Motion made by Commissioner Stancel Ford, seconded by
Commissioner Tim Goins.

Aye: 11

Nay: 1

Absent: 2

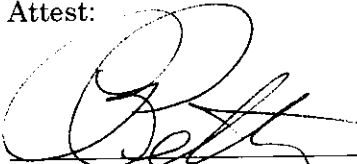
Pass: 0

Abstain: 0


Chairman


County Mayor

Attest:


County Clerk

Conflict of Interest Statement #3

Chairman Rick Eldridge states:

The last Disclosure talks about nonprofits and I know we have members on this Body who serve on nonprofits boards. Commissioner Harville, I know you are on a nonprofit board, so would you that disclosure and let the rest of the commissioners concur.

Commissioner Herbert Harville reads:

I concur that I serve on the Board for the Lakeway Achievement Center and the Morristown-Hamblen Childcare Center.

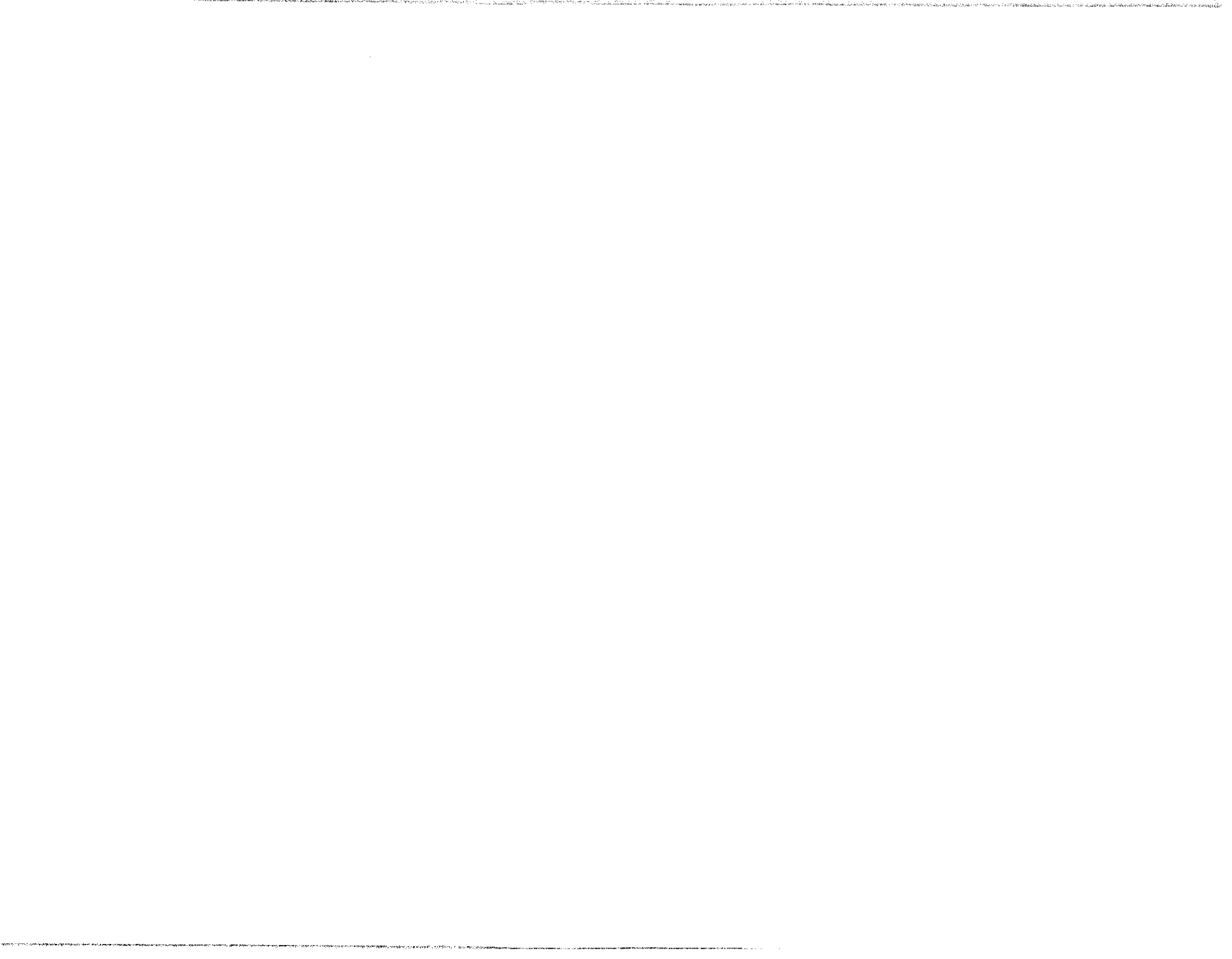
RESOLUTION 16-21

Motion by Herbert Harville, seconded by Dana Wampler to approve resolution 16-21 Making Appropriations to Nonprofit, Charitable and Civic Organizations for FY 2016/2017.

Voting for	Voting against	Absent
Hubert Davis	Larry Carter	Joe Huntsman
Randy DeBord	Johnny Walker	John Smyth
Rick Eldridge		
Stancil Ford		
Tim Goins		
Herbert Harville		
Doe Jarvis		
Howard Shipley		
Dana Wampler		
Taylor Ward		

Motion passed.

Thereupon, meeting Adjourned at 5:40.



RESOLUTION 16-21

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting on this 18th day of August, 2016.

SECTION 1. That one million, six hundred fifty-three thousand, eight hundred fifty-seven dollars (\$1,653,857) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>No.</u>	<u>Agency</u>	<u>Amount</u>
54310-316	North Hamblen County Volunteer Fire Department	\$ 50,000
54310-316	South Hamblen County Volunteer Fire Department	50,000
54310-316	East Hamblen County Volunteer Fire Department	50,000
54310-316	West Hamblen County Volunteer Fire Department	50,000
54490-316	Hamblen County Emergency Communications District	169,793
55110-309	Hamblen County Health Department – Local Direct	65,000
55120-316	Hamblen County Humane Society	133,500
55140-316	ALPS	2,000
55170-316	Helen Ross McNabb Center	5,000
55180-316	Hamblen County Health Department – Children’s Special Services	6,242
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	110,500
55520-316	CEASE	8,000
55590-316	Youth Emergency Shelter (Y.E.S.)	15,000
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	267,250
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Lakeway Achievement Center, Inc.	5,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Morristown Recreation Board	200,000
56900-316	Hearing and Speech Center (University of Tennessee – College of Arts)	1,500
56900-316	Rose Center	5,000
57300-316	Forest Service	1,000

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<u>No.</u>	<u>Agency</u>	<u>Amount</u>
58110-316	Morristown Area Chamber of Commerce – Tourism	\$ 22,500
58120-316	Morristown Area Chamber of Commerce – Industrial Development	42,000
58120-316	Industrial Development Board of the City of Morristown	15,000
54610	County Coroner/Medical Examiner	118,000
57100	Agricultural Extension Office	149,755
57500	Soil Conservation	45,217
73300-316	HC*Excel	5,000
73330-316	Project Graduation	500
	Total	<u>\$ 1,653,857</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit or civic charitable purposes benefiting the general welfare of the residents of Hamblen County.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18th day of August, 2016.

Motion made by Commissioner Herbert Harville, seconded by

Commissioner Dana Wampler.

Aye: all

Nay: 0

Absent: 2

Pass:

Abstain:

Rich Elskids
Chairman

Bell Luttain
County Mayor

Attest:

[Signature]
County Clerk

