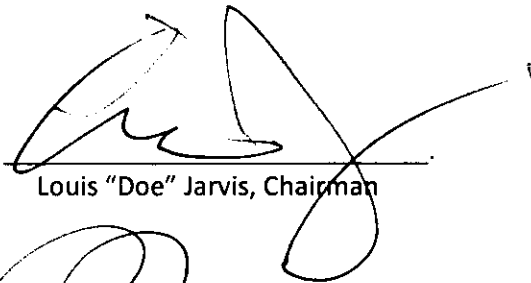
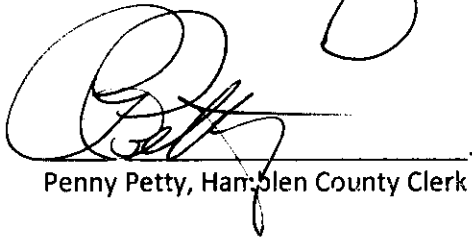


This is to certify that these minutes were approved by the Hamblen County  
Legislative Body on

January 18, 2018.

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Louis "Doe" Jarvis, Chairman

A handwritten signature in black ink, featuring a large, circular initial 'P' followed by a series of smaller, connected loops.

Penny Petty, Hamblen County Clerk

**Be it Remembered** that the Legislative Body for Hamblen County, Tennessee met at its regular meeting on December 21, 2017 at 5:00 p.m. in the Hamblen County Courthouse Courthouse with the Honorable Louis “Doe” Jarvis presiding:

The Legislative Body was opened by Sheriff Esco Jarnagin.

Invocation was given by Rev. Terry Kirby, Pastor Alpha Baptist Church.

The Pledge of Allegiance was led by Commissioner Howard Shipley.

Upon roll call the following members were present:

<b>R. Eldridge</b>	<b>Present</b>	<b>Vacant</b>	<b>Absent</b>
<b>S. Ford</b>	<b>Present</b>	<b>T. Ward</b>	<b>Present</b>
<b>J. Walker</b>	<b>Present</b>	<b>J. Smyth</b>	<b>Absent</b>
<b>R. Debord</b>	<b>Present</b>	<b>T. Goins</b>	<b>Present</b>
<b>H. Davis</b>	<b>Present</b>	<b>D. Wampler</b>	<b>Absent</b>
<b>H. Harville</b>	<b>Present</b>	<b>Chair L. Jarvis</b>	<b>Present</b>
<b>J. Huntsman</b>	<b>Present</b>	<b>VChair H. Shipley</b>	<b>Present</b>
<b>L. Carter</b>	<b>Present</b>		

Roll Call

Quorum: 8 Present Voters: 12

8 YES Needed >

The Legislative Body recessed and opened a public hearing regarding a Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Rd. Morristown, TN 37814 from R-1 to A-1.

The public hearing was closed and the Hamblen County Legislative Body reconvened.

**REZONING REQUEST**

Motion by Rick Eldridge, seconded by Joe Huntsman to approve the resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01, & 058.00 Morgan Rd, Morristown, TN 37814 from R-1 to A-1

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>Absent</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

RESOLUTION 17-23

A RESOLUTION TO AMEND THE ZONING MAP  
OF HAMBLÉN COUNTY, TENNESSEE, BY REZONING  
DISTRICT 05 TAX MAP 049, PARCELS 059.03, 59.02, 059.01 & 058.00  
MORGAN ROAD, MORRISTOWN, TN. 37814  
FROM R-1 TO A-1  
DECEMBER 21, 2017

**WHEREAS**, The Hamblen County Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located outside the Urban Growth Boundary:

**WHEREAS**, The Hamblen County Planning Commission does recommend the rezoning request:

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

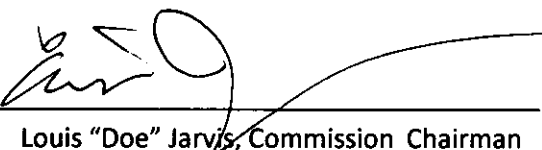
Motion was made by Rick Eldridge

Second by Joe Huntsman

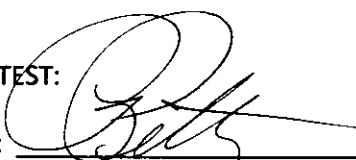
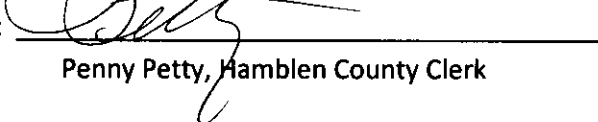
Voting For: 12      Voting Against: 0      Absent 2

APPROVED:

APPROVED:

By:   
Louis "Doe" Jarvis, Commission Chairman

By:   
Bill Brittain, Hamblen County Mayor

ATTEST:   
By:   
Penny Petty, Hamblen County Clerk



**Requesting rezoning  
from R-1 to A-1  
for placement of Single Wide  
Mobile Home**



Commissioner John Smyth arrives to meeting.

**CONSENT CALENDAR ITEMS**

Motion by Howard Shipley, seconded by Herbert Harville to approve the consent calendar items.

<b>R. Eldridge</b>	<b>YES</b>	<b>vacant</b>	<b>Absent</b>
<b>S. Ford</b>	<b>YES</b>	<b>T. Ward</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>	<b>J. Smyth</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>	<b>D. Wampler</b>	<b>Absent</b>
<b>H. Harville</b>	<b>(2) YES</b>	<b>Chair L. Jarvis</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>(M) YES</b>
<b>L. Carter</b>	<b>YES</b>		

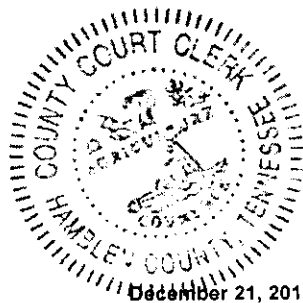
5a

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

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 DECEMBER 21, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JAMIE DNISE BIGGS	3854 GLYDE THOMAS RD MORRISTOWN TN 37813	423-587-6954	5327 WINNER'S CIRCLE MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVA EMPLOYEES C
2. DENISE TROUT BOWLIN	4150 SCARLETT DR MORRISTOWN TN 37814	423-312-6105	2423 E. ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-3100	RLI SURETY
3. SUSAN E CARSON	215 MOHAWK ST MORRISTOWN TN 37813	423-312-7295	1840 COUNTRY CLUB DR MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE
4. JEAN CLEVINGER	7828 GREENBRIAR RD TALBOTT TN 37877	865-712-3752	5370 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
5. TABITHA D COLLINS	146 BLUE SPRINGS RD RUTLEDGE TN 37861	865-809-4476	5320 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
6. REBECCA EVE-ANN DOTSON	2174 LE CONTE ST MORRISTOWN TN 37814	423-585-5559	5327 WINNERS CIRCLE RD MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVAECU
7. MATTHEW CAMERON FELTY	2066 LAKEWOOD DRIVE MORRISTOWN TN 37814	423-312-6890	1014 W 1ST N ST MORRISTOWN TN 37814	423-586-5182	STATE FARM
8. TAMMY SUE FULTZ	945 RONALD DRIVE TALBOTT TN 37877	865-475-8778	5956 COMMERCE BLVD MORRISTOWN TN 37814	800-350-8051	STRATE INSURANCE
9. SHARON L GREENE	760 HARVEY DR RUSSELLVILLE TN 37860	423-586-3640	622 W FIRST N ST MORRISTOWN TN 37814	423-581-8345	WESTERN SURETY COMPANY
10. PAUL KELLEY HINSLEY	1090 MOUNTAIN LAUREL RD MORRISTOWN TN 37814	423-586-8213	518 WEST 3RD NORTH ST MORRISTOWN TN 37814	5871131	STRATE INSURANCE
11. CELESTE RENEE JARNIGAN	376 BALCH ST MORRISTOWN TN 37813	423-231-7700	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37814	4235852622	RLI BIBLE INS COMPANY
12. CHERI L MULLINS	7047 MAXWELL TERRACE TALBOTT TN 37877	865-216-4030	918 WEST 1ST NORTH STREET MORRISTOWN TN 37814	4235865800	CHARLES R. TERRY, JR. F. BRAXTON TERRY
13. CLARK QUILLEN	2387 WARREN DRIVE MORRISTOWN TN 37814	423-581-8549	448 HWY 25E BEAN STATION TN 37708	865-993-3639	TODD QUILLEN DAVID QUILLE
14. ALISHA D RICKARD	4833 CEDARWOOD LANE MORRISTOWN TN 37814	423-839-2704	5712 COMMERCE BLVD. MORRISTOWN TN 37814	--	US ADDRESS US ADDRESS
15. MELISSA FERGUSON SHELTON	4713 BLUE SPRINGS PARKWAY GREENEVILLE TN 37743	423 639 0015	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423 585 6846	RLI BIBLE INSURANCE AGENC'
16. NANCY B WELLS	875 MINE RD NEW MARKET TN 37820	865-475-8605	1840 COUNTRY CLUB DRIVE MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE



*Penny Petty*  
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

12-12-17

DATE

Return to Regular Calendar





HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 1  
Date: 12/4/2017  
Time: 4:39 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 101 50000 000 00 000 0000 000  
Thru: 2017 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	192,676.00	13,984.05	72,207.42	24,500.00	95,968.58	49.81%
101	51210 Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	211,238.00	10,108.99	73,761.24	7,551.01	129,925.75	61.51%
101	51400 County Attorney	31,293.00	1,051.16	3,827.80	0.00	27,465.20	87.77%
101	51500 Election Commission	272,927.00	10,218.47	78,940.14	12,841.78	181,145.08	66.37%
101	51600 Register Of Deeds	305,783.00	14,100.39	111,125.85	13,205.93	181,451.22	59.34%
101	51720 Planning	240,038.00	9,948.53	80,479.84	4,800.00	154,758.16	64.47%
101	51750 Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	51760 Geographical Information Systems	107,638.00	5,659.89	25,282.86	0.00	82,355.14	76.51%
101	51810 Other Facilities	797,347.00	50,648.00	350,648.46	17,985.19	428,713.35	53.77%
101	51910 Preservation Of Records	20,806.00	1,455.27	7,753.58	1,116.68	11,935.74	57.37%
101	52100 Accounting And Budgeting	351,928.00	16,074.64	130,969.66	8,389.01	212,569.33	60.40%
101	52200 Purchasing	39,983.00	1,911.60	15,054.50	0.00	24,928.50	62.35%
101	52300 Property Assessor's Office	356,463.00	13,816.92	112,825.65	17,556.26	226,081.09	63.42%
101	52310 Reappraisal Program	144,085.00	3,205.24	22,104.41	6,360.06	115,620.53	80.24%
101	52400 County Trustee's Office	363,395.00	32,640.49	141,361.26	1,811.41	220,222.33	60.60%
101	52500 County Clerk's Office	687,144.00	29,563.14	245,882.45	1,697.81	439,563.74	63.97%
101	52600 Data Processing	125,228.00	3,891.98	41,220.98	11,637.79	72,369.23	57.79%
101	52900 Other Finance	313,256.00	16,446.70	123,916.49	15,875.99	173,463.52	55.37%
101	53100 Circuit Court	892,231.00	39,245.45	323,798.34	9,216.60	559,216.06	62.68%
101	53300 General Sessions Court	430,398.00	17,265.47	158,395.45	1,737.87	270,264.68	62.79%
101	53330 Drug Court	156,450.00	13,617.07	62,105.74	4,264.86	90,079.40	57.58%
101	53400 Chancery Court	384,447.00	18,436.35	152,490.64	5,308.74	226,647.62	58.95%
101	53500 Juvenile Court	297,823.00	13,694.12	110,899.57	2,114.36	184,809.07	62.05%
101	53920 Courtroom Security	796,974.00	55,735.86	364,636.58	6,976.46	425,360.96	53.37%
101	54110 Sheriff's Department	2,986,499.00	168,934.86	1,100,678.79	69,173.12	1,816,647.09	60.83%
101	54160 Administration Of The Sexual Offender Registry	3,768.00	234.00	907.72	0.00	2,860.28	75.91%
101	54210 Jail	4,060,607.00	284,201.09	1,580,238.99	441,760.60	2,038,607.41	50.20%
101	54220 Workhouse	94,822.00	5,352.49	35,939.91	0.00	58,882.09	62.10%
101	54250 Work Release Program	280,761.00	21,776.11	106,974.42	38,230.00	135,556.58	48.28%
101	54310 Fire Prevention And Control	200,000.00	0.00	95,000.00	0.00	105,000.00	52.50%
101	54410 Civil Defense	97,449.00	7,802.27	34,950.70	2,623.30	59,875.00	61.44%
101	54490 Other Emergency Management	182,147.00	0.00	91,073.50	0.00	91,073.50	50.00%
101	54510 Inspection And Regulation	6,377.00	322.95	1,614.75	2,500.00	2,262.25	35.48%
101	54610 County Coroner/Medical Examiner	131,186.00	11,153.33	41,715.57	22,953.68	66,516.75	50.70%

December 21, 2017

Return to Regular Calendar



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 2  
Date: 12/4/2017  
Time: 4:39 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm

From: 2017 101 50000 000 00 000 0000 000

Thru: 2017 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	54900 Other Public Safety	17,000.00	0.00	9,282.61	4,955.35	2,762.04	16.25%
101	55110 Local Health Center	912,704.00	39,714.58	214,745.39	34,861.06	663,097.55	72.65%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	55,625.00	0.00	77,875.00	58.33%
101	55140 Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	385.00	0.00	4,615.00	92.30%
101	55180 Crippled Children Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	55390 Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520 Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
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	13,690.00	0.00	26,310.00	65.78%
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	5,800.00	0.00	5,800.00	50.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	272,250.00	0.00	136,125.00	0.00	136,125.00	50.00%
101	56700 Parks And Fair Boards	269,959.00	13,112.49	95,647.19	12,049.85	162,261.96	60.11%
101	56900 Other Social, Cultural And Recreational	315,900.00	2,529.70	143,043.88	0.00	172,856.12	54.72%
101	57100 Agricultural Extension Service	152,416.00	195.23	36,990.77	109,722.22	5,703.01	3.74%
101	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	47,558.00	2,514.26	17,737.53	0.00	29,820.47	62.70%
101	57800 Storm Water Management	27,500.00	1,680.00	2,305.90	4,090.00	21,104.10	76.74%
101	58110 Tourism	54,700.00	0.00	11,250.00	0.00	43,450.00	79.43%
101	58120 Industrial Development	465,000.00	0.00	41,250.00	0.00	423,750.00	91.13%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	20,314.00	813.71	7,764.25	0.00	12,549.75	61.78%
101	58600 Employee Benefits	685,437.00	83,201.65	453,232.81	78,465.84	153,738.35	22.43%
101	58900 Miscellaneous	225,404.00	0.00	32,727.72	0.00	192,676.28	85.48%
101	73300 Community Services	5,500.00	0.00	5,000.00	0.00	500.00	9.09%
101	91110 General Administration Projects	36,188.00	28,187.50	28,187.50	0.00	8,000.50	22.11%
101	91120 Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130 Public Safety Projects	271,060.00	45,815.08	78,213.99	179,112.31	13,733.70	5.07%
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	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100 Transfers Out	0.00	15,988.96	47,012.61	0.00	-47,012.61	0.00%
			December 21, 2017			Return to Regular Calendar	



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 3  
Date: 12/4/2017  
Time: 4:39 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 101 50000 000 00 000 0000 000  
Thru: 2017 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
	\$ 19,744,690.00	\$ 1,137,375.04	\$ 7,358,300.41	\$ 1,187,957.80	\$ 11,198,431.79	56.72%



HAMBLEN COUNTY ACCOUNTS & BUDGETS

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 1  
Date: 12/4/2017  
Time: 4:40 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 116 50000 000 00 000 0000 000  
Thru: 2017 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	2,246,938.00	165,334.59	786,812.04	89,405.84	1,370,720.12	61.00%
		<b>\$ 2,246,938.00</b>	<b>\$ 165,334.59</b>	<b>\$ 786,812.04</b>	<b>\$ 89,405.84</b>	<b>\$ 1,370,720.12</b>	<b>61.00%</b>





HAMBLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
 From: 2017 131 50000 000 00 000 0000 000  
 Thru: 2017 131 99999 999 99 999 9999 999

Page: 1  
 Date: 12/4/2017  
 Time: 4:40 pm

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
131	61000 Administration	413,427.00	31,442.51	149,926.61	21,867.52	241,632.87	58.45%
131	62000 Highway And Bridge Maintenance	1,270,338.00	73,222.26	377,518.25	94,360.24	798,459.51	62.85%
131	63100 Operation And Maintenance Of Equipment	333,210.00	21,808.65	101,359.63	43,099.90	188,750.47	56.65%
131	66000 Employee Benefits	45,381.00	475.94	19,342.94	0.00	26,038.06	57.38%
131	68000 Capital Outlay	410,000.00	273.94	273.94	162,465.00	247,261.06	60.31%
		<b>\$ 2,472,356.00</b>	<b>\$ 127,223.30</b>	<b>\$ 648,421.37</b>	<b>\$ 321,792.66</b>	<b>\$ 1,502,141.97</b>	<b>60.76%</b>







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

RECEIVED  
DEC 5 2017  
OFFICE OF THE  
HAMBLEN 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](http://ccebllaw.com)  
E-MAIL: [info@ccebllaw.com](mailto:info@ccebllaw.com)

November 30, 2017

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

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

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of November, 2017.

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

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

With best regards, I remain,

Very truly yours,

*Christopher P. Capps/alg*

Christopher P. Capps

CPC/alg

Enclosures

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# Law Office of Capps, Cantwell, Capps, & Byrd

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

## INVOICE

Invoice # 259  
Date: 12/04/2017  
Due On: 01/03/2018

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	11/01/2017	E-mail from Jeff Thompson re: pending litigation; e-mail from Bill Brittain re: Interlocal Agreement	0.10	\$150.00	\$15.00
Service	11/02/2017	E-mail from Jennifer Schmidt re: pending litigation; review Interlocal Agreement and e-mail to Bill Brittain	0.25	\$150.00	\$37.50
Service	11/03/2017	E-mail from Cindy Dibb re: 11/6 committee meeting	0.05	\$150.00	\$7.50
Service	11/06/2017	Committee meeting; conversation with Cindy Dibb re: public document request; e-mails from and to Marjorie Bristol re: public document request; e-mail from Jeff Thompson re: pending litigation; e-mails from and to Michelle Woods re: audit letter; e-mails to and from Jeff Thompson re: audit letter; phone conference with Marjorie Bristol re: open records request	1.15	\$150.00	\$172.50
Service	11/07/2017	E-mails to and from Jeff Thompson re: pending litigation and audit letter; e-mail to Lance Baker re: pending litigation; prepare Petition and Order of Cremation re: Olson	0.45	\$150.00	\$67.50
Service	11/08/2017	E-mails from and to Jeff Thompson re: pending litigation; e-mail from Jennifer Schmidt re: pending litigation; e-mail from Lance Baker re: pending litigation	0.30	\$150.00	\$45.00
Service	11/09/2017	E-mails from and to Marjorie Bristol re: public documents request; print Waivers and sign; e-mails to and from Jeff Thompson re: pending litigation	0.25	\$150.00	\$37.50
Service	11/10/2017	E-mail to Lance Baker re: pending litigation	0.05	\$150.00	\$7.50





Service	11/13/2017	E-mail from Cindy Dibb re: 11/16 commission meeting; phone conferences with Paul LeBel and Eric Harrison re: purchase of Johnson property	1.00	\$150.00	\$150.00
Service	11/15/2017	E-mails from and to Johnna Harrell re: A&E contract; review contract; e-mail from Laurie Doty re: executions	0.25	\$150.00	\$37.50
Service	11/16/2017	E-mail from Kim Shands re: pending litigation; e-mails to and from Laurie Doty and Teresa West re: executions; commission meeting; e-mail from and to Paul LeBel re: purchase of Johnson property	1.10	\$150.00	\$165.00
Service	11/17/2017	Phone conference with Jeff Thompson re: jail cases	0.50	\$150.00	\$75.00
Service	11/20/2017	E-mails from and to Michelle Woods re: audit	0.10	\$150.00	\$15.00
Service	11/21/2017	E-mail from Marte Lawrence re: audit; e-mails from and to Jeff Gardner re: bail bonds statute	0.15	\$150.00	\$22.50
Service	11/22/2017	E-mails from and to Michelle Woods re: audit letter	0.05	\$150.00	\$7.50
Service	11/27/2017	Research bailbonds statute	0.50	\$150.00	\$75.00
Service	11/28/2017	E-mails from and to Michelle Woods re: audit letter; e-mail from Laurie Doty re: executions; e-mail from Jennifer Schmidt re: pending litigation; phone conference with Paul LeBel and prepare Judgment re: purchase of Johnson property; phone conference with Cindy Dibb re: open records request	1.20	\$150.00	\$180.00
Service	11/29/2017	Worked on audit letter; e-mail to Mark Trece and Michelle Woods; e-mail from Cindy Dibb re: records request	1.15	\$150.00	\$172.50
Service	11/30/2017	E-mail from Cindy Dibb re: records request; e-mails from and to Amanda Hale; review letter re: Hawkins; phone conference with Cindy Dibb re: records request; e-mail from Paul LeBel re: purchase of Johnson property	0.75	\$150.00	\$112.50
				<b>Total</b>	<b>\$1,402.50</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
259	01/03/2018	\$1,402.50	\$0.00	\$1,402.50
				<b>Outstanding Balance</b>
				<b>\$1,402.50</b>



Amount in Trust	\$0.00
Total Amount Outstanding	\$1,402.50

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 # 262  
Date: 12/04/2017  
Due On: 01/03/2018

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

### 00068-Hamblen County Planning Department

#### Planning

Type	Date	Description	Quantity	Rate	Total
Service	11/07/2017	Planning Commission meeting	0.35	\$150.00	\$52.50
Service	11/14/2017	Call to Madge Davis re: court	0.10	\$150.00	\$15.00
Expense	11/21/2017	Reimbursable expense: Advanced service of process fee to Dennis Long (4 citations)	1.00	\$240.00	\$240.00
Service	11/21/2017	Court re: citations	2.00	\$150.00	\$300.00
				Total	\$607.50

#### Detailed Statement of Account

##### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
262	01/03/2018	\$607.50	\$0.00	\$607.50
			Outstanding Balance	\$607.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$607.50



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 # 261  
Date: 12/04/2017  
Due On: 01/03/2018

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	11/17/2017	Meeting with Joe Perales; phone conference with Larry Churchwell; e-mail from Larry Churchwell re: sheriff's levy	0.60	\$150.00	\$90.00
Total					\$90.00

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
261	01/03/2018	\$90.00	\$0.00	\$90.00
Outstanding Balance				\$90.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$90.00

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

Please pay within 30 days.



Hamblen County Coroner  
P.O. Box 1479

Morristown, Tennessee 37816-1479

Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

December 1, 2017

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

RECEIVED  
DEC 4 2017  
OFFICE OF THE  
HAMBLEN COUNTY MAYOR

Dear Commissioners:

The following Coroner calls were investigated by me during the month of November 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.	17479	11-01-17	Mr.		Charles Misenheimer, 51, 1335 Collinsford Road
2.	17483	11-03-17	Ms.		Vernie Mathes, 49, Greeneville, TN
3.	17485	11-04-17	Mr.		Clark Olson, 56, Homeless
4.	17486	11-04-17	Mrs.		Beatrice Dickerson, 84, 2656 Helton-Gaby Road
5.	17487	11-04-17	Mr.		David Brummitt, 80, 6875 East A.J. Highway
6.	17491	11-07-17	Mr.		Logan Mitchell, 19, Bean Station, TN
7.	17492	11-07-17	Mr.		Charles McDaniel, 73, 2291 Amanda Drive
8.	17493	11-08-17	Mrs.		Minnie Simpkins, 81, 704 Spoons Circle
9.	17495	11-09-17	Mrs.		Hessie Hileman, 94, 4996 Barton Springs
10.	17496	11-09-17	Mrs.		Carroll Hostetter, 98, 739 East Second North Street
11.	17497	11-09-17	Mrs.		Bonnie Watkins, 90, 7763 Wells Road
12.	17499	11-10-17	Mrs.		Jane Phillips, 90, 739 East Second North Street
13.	17500	11-10-17	Mr.		Robert Leonard, 84, 352 Lockmere Drive
14.	17501	11-11-17	Mrs.		Barbara Nelson, 67, 217 Laurel Street
15.	17507	11-12-17	Mr.		Edwin Seal, 70, 646 Harvey Drive
16.	17508	11-15-17	Mr.		Billie Lawson, 80, 1052 Kennedy Circle
17.	17509	11-16-17	Mrs.		Brenda Couch, 71, 4126 Saporita Lane
18.	17510	11-17-17	Mr.		William Norton, 61, 2265 Herron Drive
19.	17511	11-19-17	Mrs.		Judy Sutton, 57, 917 Shinbone Road
20.	17512	11-20-17	Mr.		Carson Moles, 98, 2131 Walters Drive
21.	17516	11-21-17	Mr.		Charles Daniels, 85, White Pine, TN
22.	17517	11-21-17	Mrs.		Pauline Fowler, 79, Rogersville, TN
23.	17523	11-22-17	Mrs.		Myrtle Evans, 95, 1870 Silver City Road
24.	17524	11-23-17	Mr.		James Towles, 78, 5804 Russellville Pike
25.	17528	11-27-17	Mr.		Donnell Morrison, 93, 739 East Second North Street
26.	17530	11-30-17	Mrs.		Mary Cupp, 82, 2315 Three Springs Road
27.	17531	11-30-17	Mrs.		Alice Moore, 96, 2131 Walters Drive

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*  
Eddie R. Davis  
Hamblen County Coroner

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

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



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

December 1, 2017

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17480	11-02-17	Mr. Charles Raines, 59, 2759 Clearview Road
2.	17481	11-02-17	Mrs. Elsie Montesdeoca, 60, 2501 North Economy Road
3.	17489	11-06-17	Mr. Frederick Caughran, 63, 1294 Old Witt Road
4.	17502	11-11-17	Mrs. Carol Winn, 56, Dandridge, TN
5.	17503	11-11-17	Mrs. Ruth Armstrong, 83, Bean Station, TN

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

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



MONTHLY REPORT

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

December 1, 2017

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17498	11-09-17	Mr. Billy Robinson, 61, White Pine, TN
2.	17513	11-20-17	Miss. Anahi Ortiz, 17, 1455 Arden Lane
3.	17514	11-20-17	Mr. Wade Russell, 70, 2140 Orchard Street
4.	*17525	11-25-17	Mr. Preston Ford, 21, 4171 Terrell Circle
5.	17527	11-27-17	Mr. Charles Garza, 81, White Pine, TN

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles  
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN





MONTHLY REPORT  
Hamblen County Deputy Coroner  
437 Britton Drive  
Talbott, Tennessee 37877  
Phone: 423-312-7510

December 1, 2017

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17482	11-02-17	Mr. Marcus Greene, 57, 3404 Maple Avenue
2.	17526	11-26-17	Mrs. Betty Fawyer, 78, 2152 Silver City 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

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



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

December 1, 2017

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17484	11-03-17	Mrs. Geraldine Newman, 77, 1549 Fish Hatchery Road
2.	17488	11-04-17	Mr. Pascual Sanchez, 61, 3135 Norman Drive
3.	17490	11-06-17	Mrs. Lucille Brewer, 93, Sneedville, TN
4.	17494	11-08-17	Mr. Carl Lumpkins, 69, Mooresburg, TN
5.	17504	11-12-17	Mrs. Carolyn Williams, 63, 5915 Fall Creek Dock Road
6.	17506	11-12-17	Mr. Robert Reel, 76, 1026 McFarland Avenue
7.	17507	11-13-17	Mr. Dennis Sartain, 59, 462 South Henry Street
8.	*17515	11-20-17	Mr. Timothy Hubbard, 54, 203 Calloway Drive
9.	17518	11-21-17	Miss. Betty Graby, 67, 2596 Helton-Gaby Road
10.	*17519	11-21-17	Master Liam Fields, 1, 432 Barclay Landing Road
11.	17520	11-22-17	Mr. Thomas Blair, 70, 1775 Dover Road
12.	17521	11-22-17	Mr. William Pierce, 72, Bulls Gap, TN
13.	17522	11-22-17	Mrs. Judy Wade, 71, 762 Wilson Hale Road
14.	17529	11-29-17	Mr. Jimmy Burger, 69, 2975 Sulpher Springs Road

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

14 Calls X \$40. = \$560.00

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







Hamblen County Commission  
 Finance Committee  
 Information Purposes Only



**Report of Budget amendments approved by County Mayor  
 during the month of November**

Month NOVEMBER Year 2017

Fund #101

DEPT: OTHER OPERATIONS (MAINTENANCE)

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>OTHER OPERATIONS (MAINTENANCE)</b>		
51810.338	Printing, Stationery and Forms	1,600	
51810.410	Custodial Supplies		1,600
	Maintenance and Repair Services - Vehicles (mw)		

*Brief Descriptions of issue:*  
 To reclassify appropriations due to an increase in vehicle maintenance.

**Requesting Department**

Signature: Jerry Myers  
 Title: Maintenance Supervisor  
 Date: 11-28-17

Approval by County Mayor  
 Signature: Bill Suttain  
 Title: County Mayor  
 Date: 11-28-2017

For Finance Department Only  
 Reviewed by: mw  
 Budget Amendment 101-025





Hamblen County Commission  
 Finance Committee  
 Information Purposes Only



**Report of Budget amendments approved by County Mayor  
 during the month of November**

Month NOVEMBER Year 2017

Fund #101

DEPT: SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>SHERIFF'S DEPARTMENT</b>		
54110.451	Uniforms	1,240	
54110.716	Law Enforcement Equipment		1,240

Brief Descriptions of issue:

To reclassify appropriations to allow for the purchase of uniforms.

**Requesting Department**

Signature: Dekkie Hammond  
 Title: Executive Assistant  
 Date: 11-17-17

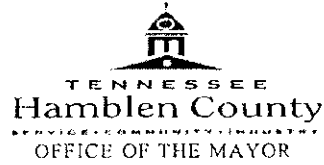
**Approval by County Mayor**

Signature: Bill Butcher  
 Title: County Mayor  
 Date: 11-28-17

For Finance Department Only:  
 Reviewed by: MW  
 Budget Amendment 101-026



Hamblen County Commission  
 Finance Committee  
 Information Purposes Only



**Report of Budget amendments approved by County Mayor  
 during the month of November**

Month NOVEMBER Year 2017

Fund #101 DEPT: PLANNING

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>PLANNING</b>		
51720.349	Printing, Stationery and Forms	1,300	
51720.331	Legal Services		500
51720.709	Data Processing Equipment		800

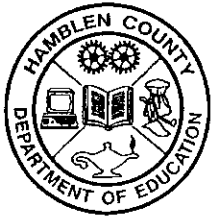
*Brief Descriptions of issue:*  
 To reclassify appropriations to allow for the printing of a building permit leaflet to be inserted and mailed with the property tax notices.

**Requesting Department**  
 Signature: Jina Whitaker  
 Title: Department Manager  
 Date: 11/17/17

**Approval by County Mayor**  
 Signature: Bill Butts  
 Title: County Mayor  
 Date: 11-28-2017

For Finance Department Only:  
 Reviewed by: mw  
 Budget Amendment 101-027





## HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

### BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

### AMENDMENT #2 2017-2018

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2017-2018 General Purpose Budget. This amendment was approved by the Board of Education on November 14, 2017.

On July 10, 2017, the Hamblen County Commission approved a General Purpose Budget in the amount of \$85,109,434.95. Amendment #1 increased the budget to \$85,373,894.14. Amendment #2 will increase the budget to \$85,565,655.02.

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

*Hugh Clement*

\_\_\_\_\_  
Hugh Clement, Director of Schools



**HAMBLÉN COUNTY DEPARTMENT OF EDUCATION  
2017-2018**

**Hugh Clement, Director of Schools**

**GENERAL PURPOSE  
AMENDMENT #2**







HAMBLEN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2017-2018  
AMENDMENT #2 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-116	TEACHERS	\$ 28,439,596.65	\$ 8,420.00	\$ -	\$ 28,447,996.65	KINDERGARTEN ENTRY INVENTORY GRANT (STIPENDS FOR SUMMER TEACHER TRAINING)
71100-449	TEXTBOOKS	\$ 475,169.00	\$ 3,000.00	\$ -	\$ 478,169.00	K-3 LITERACY PILOT GRANT (STUDENT READING TEXTS)
71100-599	OTHER CHARGES	\$ 85,000.00	\$ 900.00	\$ -	\$ 85,900.00	K-3 LITERACY PILOT GRANT (SUBSTITUTES DURING TEACHER TRAINING)
71300-599	OTHER CHARGES	\$ 1,876.19	\$ 9,000.00	\$ -	\$ 10,876.19	ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERTIFICATIONS
72120-499	OTHER SUPPLIES AND MATERIALS	\$ 10,457.41	\$ 3,020.00	\$ -	\$ 13,477.41	COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT
72210-196	IN-SERVICE TRAINING	\$ 54,000.00	\$ 9,000.00	\$ -	\$ 63,000.00	SAFE SCHOOLS GRANT
72210-524	IN-SERVICE/STAFF DEVELOPMENT	\$ 83,034.90	\$ 10,000.00	\$ -	\$ 93,034.90	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT
72210-790	OTHER EQUIPMENT	\$ -	\$ 3,990.00	\$ -	\$ 3,990.00	SAFE SCHOOLS GRANT
72220-355	TRAVEL / STAFF DEVELOPMENT	\$ 2,250.00	\$ 12,750.00	\$ -	\$ 15,000.00	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
72220-399	OTHER CONTRACTED SERVICES	\$ 615,569.00	\$ 131,700.88	\$ -	\$ 747,259.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
<b>TOTALS</b>		<b>\$ 29,767,033.15</b>	<b>\$ 191,760.88</b>	<b>\$ -</b>	<b>\$ 29,958,794.03</b>	
NET INCREASE			<u>\$ 191,760.88</u>			

HAMBLEN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2017-2018  
AMENDMENT #2 - EXTERNAL

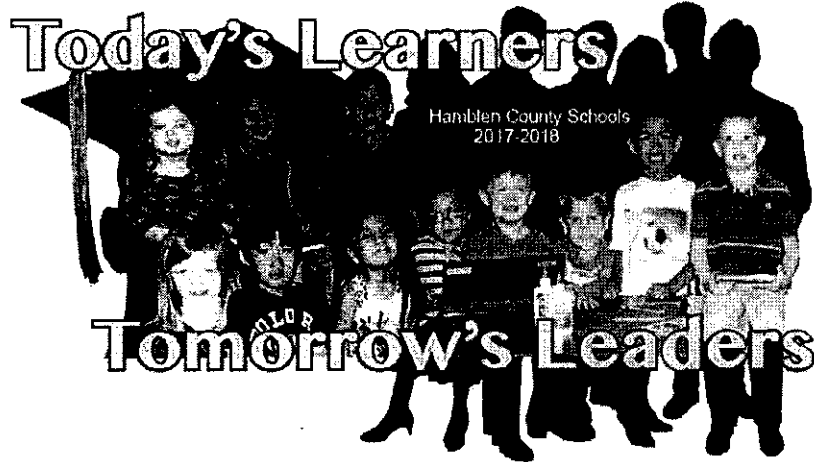
REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 6,400.99	\$ 22,020.00	\$ -	\$ 28,420.99	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT (\$10,000) ALCOA/ARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERT. (\$9,000) COORDINATED SCHOOL HEALTH TOBACCO CESSATION GRANT (\$3,020)
46960	OTHER STATE GRANTS	\$ 368,893.30	\$ 75,290.00	\$ -	\$ 393,983.30	KINDERGARTEN ENTRY INVENTORY GRANT (\$8,400), K-3 LITERACY PILOT GRANT (\$3,900), AND SAFE SCHOOLS GRANT (\$12,990)
47143	SPECIAL EDUCATION GRANTS	\$ -	\$ 144,450.88	\$ -	\$ 144,450.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
<b>TOTALS</b>		<b>\$ 375,094.29</b>	<b>\$ 191,760.88</b>	<b>\$ -</b>	<b>\$ 666,855.17</b>	
NET INCREASE			<u>\$ 191,760.88</u>			



**HAMBLEN COUNTY DEPARTMENT OF EDUCATION  
QUARTERLY EXPENDITURE REPORT**

**Hugh Clement, Director**

**FIRST QUARTER  
2017-2018**





THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 44,444,922.65	\$ 7,938,039.79	\$ 36,506,882.86	82.14%
SPECIAL EDUCATION	6,107,300.00	1,002,987.02	5,104,312.98	83.58%
VOCATIONAL EDUCATION	3,651,874.19	613,731.66	3,038,142.53	83.19%
STUDENT BODY	209,302.00	83,016.60	126,285.40	60.34%
ATTENDANCE	5,850.00	153.55	5,696.45	97.38%
HEALTH SERVICES	789,142.99	143,747.79	645,395.20	81.78%
OTHER STUDENT SUPPORT	1,600,927.00	272,027.14	1,328,899.86	83.01%
INSTRUCTIONAL ADMINISTRATION	938,669.40	138,540.08	800,129.32	85.24%
SPECIAL EDUCATION ADMINISTRATION	883,440.00	161,442.29	721,997.71	81.73%
VOCATIONAL EDUCATION ADMINISTRATION	225,878.00	51,409.19	174,468.81	77.24%
TECHNOLOGY	1,703,700.61	629,080.05	1,074,620.56	63.08%
BOARD OF EDUCATION	1,218,433.00	536,140.40	682,292.60	56.00%
OFFICE OF THE DIRECTOR	658,160.00	117,572.19	540,587.81	82.14%
OFFICE OF THE PRINCIPAL	4,849,140.00	955,954.00	3,893,186.00	80.29%
FISCAL SERVICES	561,974.00	158,781.39	403,192.61	71.75%
OPERATION OF PLANT	6,501,051.00	1,491,006.47	5,010,044.53	77.07%
MAINTENANCE OF PLANT	1,600,898.00	427,865.74	1,173,032.26	73.27%
TRANSPORTATION	3,729,265.00	957,809.90	2,771,455.10	74.32%
EXTENDED SCHOOL PROGRAM	320,206.00	67,043.30	253,162.70	79.06%
EARLY CHILDHOOD EDUCATION	881,509.00	148,681.99	732,827.01	83.13%
REGULAR CAPITAL OUTLAY	3,904,784.00	298,416.30	3,606,367.70	92.36%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	87,467.30	-	87,467.30	100.00%
<b>TOTALS</b>	<b>\$ 85,373,894.14</b>	<b>\$ 16,693,446.84</b>	<b>\$ 68,680,447.30</b>	<b>80.45%</b>



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 177,958.37	\$ 41,839.41	\$ 136,118.96	76.49%
TOTALS	<u>\$ 177,958.37</u>	<u>\$ 41,839.41</u>	<u>\$ 136,118.96</u>	<u>76.49%</u>

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 1,937,116.40	\$ 357,888.88	\$ 1,579,227.52	81.52%
OTHER STUDENT SUPPORT	156,358.10	7,802.65	148,555.45	95.01%
REGULAR INSTRUCTION	325,494.13	41,578.20	283,915.93	87.23%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	-	-	-	0.00%
TOTALS	<u>\$ 2,428,968.63</u>	<u>\$ 407,269.73</u>	<u>\$ 2,021,698.90</u>	<u>83.23%</u>

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 65,914.77	\$ 11,873.22	\$ 54,041.55	81.99%
REGULAR INSTRUCTION	243,581.23	19,073.39	224,507.84	92.17%
TRANSFERS	-	-	-	100.00%
TOTALS	<u>\$ 309,496.00</u>	<u>\$ 30,946.61</u>	<u>\$ 278,549.39</u>	<u>90.00%</u>

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 106,531.91	\$ 21,904.19	\$ 84,627.72	79.44%
OTHER STUDENT SUPPORT	13,777.09	3,268.43	10,508.66	76.28%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSFERS	-	-	-	0.00%
TOTALS	<u>\$ 120,309.00</u>	<u>\$ 25,172.62</u>	<u>\$ 95,136.38</u>	<u>79.08%</u>

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 50,280.00	\$ 8,661.12	41,598.88	82.77%
REGULAR INSTRUCTION	1,600.00	1,208.27	391.73	24.48%
TRANSPORTATION	5,485.57	-	5,485.57	100.00%
TOTALS	<u>\$ 57,345.57</u>	<u>\$ 9,869.39</u>	<u>\$ 47,476.18</u>	<u>82.79%</u>





THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - READ TO BE READY GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	9,058.92	-	9,058.92	100.00%
TOTALS	<u>\$ 9,058.92</u>	<u>\$ -</u>	<u>\$ 9,058.92</u>	<u>100.00%</u>

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 115,916.89	\$ 7,749.00	\$ 108,167.89	93.32%
OTHER STUDENT SUPPORT	34,705.40	4,390.61	30,314.79	87.35%
VOCATIONAL EDUCATION	5,500.00	2,898.18	2,601.82	47.31%
TRANSFERS	993.00	-	993.00	100.00%
TOTALS	<u>\$ 157,115.29</u>	<u>\$ 15,037.79</u>	<u>\$ 142,077.50</u>	<u>90.43%</u>

FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	7,248.40	4,250.00	2,998.40	41.37%
TOTALS	<u>\$ 7,248.40</u>	<u>\$ 4,250.00</u>	<u>\$ 2,998.40</u>	<u>41.37%</u>

FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 59,042.00	\$ 8,438.30	\$ 50,603.70	85.71%
SPECIAL EDUCATION	500.00	-	500.00	100.00%
TOTALS	<u>\$ 59,542.00</u>	<u>\$ 8,438.30</u>	<u>\$ 51,103.70</u>	<u>85.83%</u>

FEDERAL PROGRAMS - IDEA DISC. - ASSESSMENT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 58,119.00	\$ 57,493.79	\$ 625.21	1.08%
SPECIAL EDUCATION	2,950.00	2,950.01	(0.01)	0.00%
TOTALS	<u>\$ 61,069.00</u>	<u>\$ 60,443.80</u>	<u>\$ 625.20</u>	<u>1.02%</u>



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%
TOTALS	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	-	-	-	0.00%
TOTALS	\$ -	\$ -	\$ -	0.00%

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%
TOTALS	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ -	\$ -	\$ -	0.00%

TOTAL FEDERAL PROGRAMS	\$ 5,748,891.18	\$ 1,020,751.07	\$ 4,728,140.11	82.24%
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**COST DATA SHEET  
FINANCIAL COST SETTLEMENT  
FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017**

Section I - General Information	
County <u>Hamblen</u>	Facility <u>Jail</u>

Section II - Financial Data Summary	
JAIL OPERATING COST:	
Direct Cost - Personnel (Schedule A)	\$ <u>2,814,199</u>
Other Direct Costs (Schedule B)	<u>2,185,852</u>
Prorated Direct Costs, Contract Services, Consultants (Schedule C)	<u>4,223</u>
Equipment Cost (Schedule D)	<u>13,603</u>
Building Depreciation (Schedule E)	<u>488,089</u>
Indirect Cost (Schedule F)	<u>110,119</u>
Total Operation Cost	\$ <u>5,616,085</u>
Less Revenues and Reimbursements (Sch. G)	<u>45,575</u>
Net Operating Cost	\$ <u><u>5,570,510</u></u>

Section III - Calculation of Inmate Cost	
Net Operating Cost	\$ <u>5,570,510</u>
Divided by Net Inmate Days (Schedule H)	<u>131,240</u>
Average Daily Cost Per Inmate	\$ <u><u>42.45</u></u>



## Morristown-Hamblen Humane Society, Inc.

## Balance Sheet

As of October 31, 2017

11/08/17

Accrual Basis

Oct 31, 17

## ASSETS

## Current Assets

## Checking/Savings

1000 · Jefferson Federal - Building	224,076.85
1010 · Jefferson Federal - Operations	10,696.71
1030 · PayPal Account	-195.30
1040 · Petty Cash - General	369.90
1041 · Petty Cash - Meals	398.07
8111 · Transfer Funds	100.00

Total Checking/Savings 235,446.23

## Accounts Receivable

1100 · Accounts Receivable -2.00

Total Accounts Receivable -2.00

## Other Current Assets

1150 · Promises to Give 271,390.00

1500 · Investments - Edward Jones

1510 · FMV 227,486.09

1520 · Unrealized Gains/Losses 135,656.08

1500 · Investments - Edward Jones - Other -319,856.67

Total 1500 · Investments - Edward Jones 43,285.50

Total Other Current Assets 314,675.50

Total Current Assets 550,119.73

## Fixed Assets

1700 · Furniture & Fixtures 104.29

1705 · Land 351,354.39

1710 · Equipment 51,086.87

1720 · Vehicles 98,371.00

1730 · Computers 1,444.00

1740 · Leasehold Improvements 112,264.00

1789 · Accumulated Depreciation -205,237.83

Total Fixed Assets 409,386.72

**TOTAL ASSETS 959,506.45**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable -60.45

Total Accounts Payable -60.45

## Other Current Liabilities

2001 · Accounts Payable - Auditor -12,600.00

2100 · Accrued Expenses 18,492.60

2102 · Accrued Payroll 10.00

2106 · PALS Clinic Deposits -3,907.00

2110 · Payroll Tax Payable - 941 3,283.76

2120 · SUTA Payable 1,859.68

2130 · FUTA Payable 279.54

2135 · Health Premiums Payable -211.58

2140 · Child Support Payable 307.02

2155 · Employee Receivable -50.00

Total Other Current Liabilities 7,464.02

Total Current Liabilities 7,403.57

Total Liabilities 7,403.57

## Equity





8:46 PM  
11/08/17  
Accrual Basis

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

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	Oct 31, 17
3200 - Unrestricted Net Assets	404,356.63
3300 - Temp Restricted Net Assets	356,063.00
Net Income	191,683.25
Total Equity	952,102.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>959,506.45</u></b>



## Profit &amp; Loss

October 2017

	Oct 17	Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3999 · Training / Education Refund	0.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	0.00
4004 · Adoption - Pet Sense	120.00	225.00
4007 · Adoption - Puppy	2,120.00	2,160.00
4000 · Adoption - Other	1,755.00	2,285.00
<b>Total 4000 · Adoption</b>	<b>3,995.00</b>	<b>4,670.00</b>
4003 · Medical Fee	180.00	280.00
4005 · After Hours Pick-up Charge	25.00	100.00
4008 · Microchip Fee	650.00	790.00
4010 · Animal Pick-up - County	220.00	0.00
4015 · Animal Pickups - Vet	0.00	0.00
4020 · Boarding Fees	15.00	345.00
4030 · Citations	339.90	534.90
4040 · Donations		
4041 · Donations - AJ Fund	110.00	612.85
4042 · Building Fund	77.12	0.00
4044 · Pet Sense Red Box	0.00	0.00
4045 · Memorial	150.00	100.00
4048 · Rescue	0.00	0.00
4049 · Amazon	0.00	0.00
4040 · Donations - Other	649.72	536.00
<b>Total 4040 · Donations</b>	<b>986.84</b>	<b>1,248.85</b>
4060 · Euthanasia Fees	180.00	200.00
4061 · Animal Disposal Fee	20.00	40.00
4100 · Fundraising		
4117 · Fundraising - Boxes	0.00	656.00
<b>Total 4100 · Fundraising</b>	<b>0.00</b>	<b>656.00</b>
4135 · T-shirts Income	501.00	78.00
4200 · Funds - City of Morristown	11,490.00	11,490.00
4210 · Funds - Hamblen County	11,125.00	11,125.00
4250 · Membership Fees	175.00	55.00
4270 · Rabies Vaccination Deposit	156.00	338.00
4280 · Reclaim Fee	350.00	734.00
4290 · Surrender Fee	155.00	220.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	375.00	0.00
4302 · Spay / Neuter Refund	-550.00	0.00
4304 · Spay / Neuter - Deposit	0.00	1,450.00
4300 · Spay / Neuter - Other	0.00	-66.00
<b>Total 4300 · Spay / Neuter</b>	<b>-175.00</b>	<b>1,384.00</b>
4400 · Frozen Cats	0.00	0.00
<b>Total Income</b>	<b>30,388.74</b>	<b>34,288.75</b>
<b>Gross Profit</b>	<b>30,388.74</b>	<b>34,288.75</b>
<b>Expense</b>		
Professional Fee	54.99	0.00
6000 · Payroll Expense		
6010 · ACO	3,723.13	2,491.33
6020 · Admin	4,138.48	4,138.48
6030 · Office	4,710.74	3,857.34
6040 · Kennel	3,674.57	4,023.00
6100 · Payroll Tax Expense	1,293.47	1,209.67



## Profit &amp; Loss

October 2017

	Oct 17	Oct 16
Total 6000 · Payroll Expense	17,540.39	15,719.82
6400 · New Location		
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	0.00
Total 6400 · New Location	0.00	0.00
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	61.63	0.00
6502 · Utilities Electric N	51.76	0.00
6503 · Security Light	18.78	0.00
6504 · Garbage Fee	10.45	0.00
6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
Total 6500 · MonthlyExpenses for New Shelter	174.63	0.00
7000 · Advertising	0.00	0.00
7001 · Refund on Adoption	0.00	355.00
7010 · Alarm Monitoring	20.00	20.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	804.77
7024 · Kitty Litter	423.39	569.00
Total 7020 · Animal Care	423.39	1,373.77
7030 · Bank Charges	100.45	181.04
7040 · Bookkeeping & Audit	0.00	120.79
7050 · Communications		
7051 · ACO Radios	137.27	0.00
7053 · Internet Service	24.98	0.00
7054 · Telephone	94.80	164.28
Total 7050 · Communications	257.05	164.28
7090 · Food - Animal	0.00	0.00
7110 · Insurance		
7112 · Auto	242.58	713.08
7113 · D&O Liability	0.00	0.00
7114 · Group Medical	-92.02	116.16
7117 · Workmen's Comp	320.00	279.00
7119 · Commercial Property	847.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,317.56	1,108.24
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	15.40	18.20
Total 7120 · Landfill Fees	175.75	160.22
7122 · Group Dental/Vision	104.97	104.97
7130 · Legal Fees	0.00	180.00
7140 · License & Fees	0.00	20.95
7150 · Meals		
7152 · Inmates	721.94	594.17
Total 7150 · Meals	721.94	594.17
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	1,898.60	2,409.29
7159 · Medicine / Medical - Other	158.66	75.71
Total 7159 · Medicine / Medical	2,057.26	2,485.00
7169 · Microchip		



## Profit &amp; Loss

October 2017

	Oct 17	Oct 16
7170 · Microchip Supplies	19.98	0.00
7169 · Microchip - Other	0.00	-10.00
<b>Total 7169 · Microchip</b>	<b>19.98</b>	<b>-10.00</b>
7200 · Office Expenses	360.00	355.20
7210 · Penalties & Late Fees	0.00	0.00
7220 · Postage	98.00	0.00
7230 · Repairs & Maintenance		
7231 · Equipment	631.22	210.45
7230 · Repairs & Maintenance - Other	0.00	178.75
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>631.22</b>	<b>389.20</b>
7240 · Supplies		
7242 · Cleaning	0.00	74.28
7243 · Office		
7240a · Shipping Expense	0.00	0.00
7243 · Office - Other	7.48	0.00
<b>Total 7243 · Office</b>	<b>7.48</b>	<b>0.00</b>
7244 · Kennel Supplies		
7244a · Pest Control	70.00	70.00
7244 · Kennel Supplies - Other	357.03	880.00
<b>Total 7244 · Kennel Supplies</b>	<b>427.03</b>	<b>950.00</b>
7245 · Condiments	0.00	0.00
7240 · Supplies - Other	174.52	0.00
<b>Total 7240 · Supplies</b>	<b>609.03</b>	<b>1,024.28</b>
7250 · Taxes		
7251 · Property Tax	0.00	182.70
7250 · Taxes - Other	0.00	142.14
<b>Total 7250 · Taxes</b>	<b>0.00</b>	<b>324.84</b>
7255 · Training / Education	0.00	1,185.87
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	913.00	0.00
7261 · Fuel - Other	0.00	282.02
<b>Total 7261 · Fuel</b>	<b>913.00</b>	<b>282.02</b>
<b>Total 7260 · Transportation</b>	<b>913.00</b>	<b>282.02</b>
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	369.00	586.00
7282 · Utilities Security light	52.00	22.00
7283 · Gas	119.48	117.39
<b>Total 7280 · Utilities</b>	<b>540.48</b>	<b>725.39</b>
7300 · Veterinary Fees		
7310 · Regular Vet Fees	144.00	0.00
7315 · Veterinary Fees Rabies Certific	0.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	146.00	0.00
7316 · Spay & Neuter - Other	1,686.00	275.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>1,832.00</b>	<b>275.00</b>
7320 · Special Medical	0.00	0.00
7300 · Veterinary Fees - Other	0.00	0.00
<b>Total 7300 · Veterinary Fees</b>	<b>1,976.00</b>	<b>275.00</b>





## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Profit &amp; Loss

Accrual Basis

October 2017

	Oct 17	Oct 16
7304 · Claw & Paw 4 The Cause	670.00	0.00
7600 · Fundraisers		
7612 · Motorcycle Ride	299.17	0.00
7635 · T-shirt Expenses	507.00	0.00
<b>Total 7600 · Fundraisers</b>	<b>806.17</b>	<b>0.00</b>
<b>Total Expense</b>	<b>29,572.26</b>	<b>27,140.05</b>
<b>Net Ordinary Income</b>	<b>816.48</b>	<b>7,148.70</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8050 · Interest Income	0.00	0.99
8090 · Grants	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.99</b>
<b>Other Expense</b>		
5555 · Contract Labor	357.50	500.00
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
<b>Total 9010 · Rescue Van Expenses</b>	<b>0.00</b>	<b>0.00</b>
9040 · Rescue Donations	0.00	-153.75
9091 · Reimbursement Misc Expense	0.00	0.00
<b>Total Other Expense</b>	<b>357.50</b>	<b>346.25</b>
<b>Net Other Income</b>	<b>-357.50</b>	<b>-345.26</b>
<b>Net Income</b>	<b>458.98</b>	<b>6,803.44</b>



## Profit &amp; Loss

October 2017

Jul - Oct 17

## Ordinary Income/Expense

## Income

3999 · Training / Education Refund	72.00
4000 · Adoption	
4001 · Fees	0.00
4002 · Refunds	-75.00
4004 · Adoption - Pet Sense	655.00
4007 · Adoption - Puppy	6,200.00
4000 · Adoption - Other	7,395.00

Total 4000 · Adoption 14,175.00

4003 · Medical Fee	976.00
4005 · After Hours Pick-up Charge	175.00
4008 · Microchip Fee	2,400.00
4010 · Animal Pick-up - County	220.00
4015 · Animal Pickups - Vet	300.00
4020 · Boarding Fees	384.00
4030 · Citations	1,893.40

4040 · Donations	
4041 · Donations - AJ Fund	1,470.18
4042 · Building Fund	200,385.15
4044 · Pet Sense Red Box	207.52
4045 · Memorial	710.00
4048 · Rescue	85.00
4049 · Amazon	44.76
4040 · Donations - Other	4,639.03

Total 4040 · Donations 207,541.64

4060 · Euthanasia Fees	840.00
4061 · Animal Disposal Fee	200.00
4100 · Fundraising	
4117 · Fundraising - Boxes	0.00

Total 4100 · Fundraising 0.00

4135 · T-shirts Income	609.00
4200 · Funds - City of Morristown	45,960.00
4210 · Funds - Hamblen County	44,500.00
4250 · Membership Fees	560.00
4270 · Rabies Vaccination Deposit	743.00

4280 · Reclaim Fee	1,867.00
4290 · Surrender Fee	1,250.00

4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	375.00
4302 · Spay / Neuter Refund	-1,300.00
4304 · Spay / Neuter - Deposit	1,600.00
4300 · Spay / Neuter - Other	0.00

Total 4300 · Spay / Neuter 675.00

4400 · Frozen Cats 320.00

Total Income 325,661.04

Gross Profit 325,661.04

## Expense

Professional Fee	109.98
6000 · Payroll Expense	
6010 · ACO	14,386.18
6020 · Admin	17,588.54
6030 · Office	18,004.86
6040 · Kennel	19,561.77
6100 · Payroll Tax Expense	5,613.16



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss

October 2017

11/08/17

Accrual Basis

Jul - Oct 17

Total 6000 - Payroll Expense	75,154.51
6400 - New Location	
6401 - Professional Fees	1,925.00
6402 - Bank Fees	61.90
Total 6400 - New Location	1,986.90
6500 - Monthly Expenses for New Shelter	
6501 - Utilities Gas	577.32
6502 - Utilities Electric N	1,805.94
6503 - Security Light	55.73
6504 - Garbage Fee	30.45
6505 - Metered Water	46.35
6506 - Sewage Fee	45.00
6507 - Utility Service Charge	35.53
Total 6500 - Monthly Expenses for New Shelter	2,596.32
7000 - Advertising	479.00
7001 - Refund on Adoption	0.00
7010 - Alarm Monitoring	376.36
7020 - Animal Care	
7021 - Animal Care Supplies	267.43
7024 - Kitty Litter	1,125.61
Total 7020 - Animal Care	1,393.04
7030 - Bank Charges	436.76
7040 - Bookkeeping & Audit	29.99
7050 - Communications	
7051 - ACO Radios	638.25
7053 - Internet Service	99.92
7054 - Telephone	384.50
Total 7050 - Communications	1,122.67
7090 - Food - Animal	1,387.49
7110 - Insurance	
7112 - Auto	2,755.22
7113 - D&O Liability	710.00
7114 - Group Medical	-495.75
7117 - Workmen's Comp	640.00
7119 - Commercial Property	2,141.00
7127 - Group Life	93.51
Total 7110 - Insurance	5,843.98
7120 - Landfill Fees	
7121 - TIDI Dumpster	641.40
7120 - Landfill Fees - Other	58.10
Total 7120 - Landfill Fees	699.50
7122 - Group Dental/Vision	314.91
7130 - Legal Fees	240.00
7140 - License & Fees	730.11
7150 - Meals	
7152 - Inmates	2,558.78
Total 7150 - Meals	2,558.78
7159 - Medicine / Medical	
7160 - Medicine / Medical Supplies	10,307.81
7159 - Medicine / Medical - Other	777.76
Total 7159 - Medicine / Medical	11,085.57
7169 - Microchip	



## Profit &amp; Loss

October 2017

	Jul - Oct 17
7170 · Microchip Supplies	3,016.98
7169 · Microchip - Other	0.00
<b>Total 7169 · Microchip</b>	<b>3,016.98</b>
7200 · Office Expenses	784.67
7210 · Penalties & Late Fees	713.62
7220 · Postage	98.00
7230 · Repairs & Maintenance	
7231 · Equipment	2,674.03
7230 · Repairs & Maintenance - Other	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>2,674.03</b>
7240 · Supplies	
7242 · Cleaning	0.00
7243 · Office	
7240a · Shipping Expense	27.30
7243 · Office - Other	288.12
<b>Total 7243 · Office</b>	<b>315.42</b>
7244 · Kennel Supplies	
7244a · Pest Control	402.00
7244 · Kennel Supplies - Other	890.85
<b>Total 7244 · Kennel Supplies</b>	<b>1,292.85</b>
7245 · Condiments	222.46
7240 · Supplies - Other	281.02
<b>Total 7240 · Supplies</b>	<b>2,111.75</b>
7250 · Taxes	
7251 · Property Tax	0.00
7250 · Taxes - Other	482.26
<b>Total 7250 · Taxes</b>	<b>482.26</b>
7255 · Training / Education	594.10
7260 · Transportation	
7261 · Fuel	
Fuel- ACO Truck	952.77
7261 · Fuel - Other	1,037.54
<b>Total 7261 · Fuel</b>	<b>1,990.31</b>
<b>Total 7260 · Transportation</b>	<b>1,990.31</b>
7270 · Uniforms	0.00
7280 · Utilities	
7281 · Electric	2,081.00
7282 · Utilities Security light	140.30
7283 · Gas	349.07
<b>Total 7280 · Utilities</b>	<b>2,570.37</b>
7300 · Veterinary Fees	
7310 · Regular Vet Fees	1,403.00
7315 · Veterinary Fees Rabies Certific	211.00
7316 · Spay & Neuter	
Spay & Neuter Grants	146.00
7316 · Spay & Neuter - Other	8,864.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>9,010.00</b>
7320 · Special Medical	35.00
7300 · Veterinary Fees - Other	447.00
<b>Total 7300 · Veterinary Fees</b>	<b>11,106.00</b>





## Profit &amp; Loss

October 2017

Jul - Oct 17

7304 · Claw & Paw 4 The Cause	940.00
7600 · Fundraisers	
7612 · Motorcycle Ride	299.17
7635 · T-shirt Expenses	507.00
Total 7600 · Fundraisers	806.17
Total Expense	134,434.13
Net Ordinary Income	191,226.91
Other Income/Expense	
Other Income	
8050 · Interest Income	39.34
8090 · Grants	3,000.00
Total Other Income	3,039.34
Other Expense	
5555 · Contract Labor	2,433.00
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	0.00
Total 9010 · Rescue Van Expenses	0.00
9040 · Rescue Donations	0.00
9091 · Reimbursement Misc Expense	150.00
Total Other Expense	2,583.00
Net Other Income	456.34
Net Income	<u>191,683.25</u>



## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2017

	Oct 17	Budget	% of Bu...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3999 · Training / Education Refund	0.00	0.00	0.0%
4000 · Adoption			
4001 · Fees	0.00	0.00	0.0%
4004 · Adoption - Pet Sense	120.00	0.00	100.0%
4007 · Adoption - Puppy	2,120.00	0.00	100.0%
4000 · Adoption - Other	1,755.00	0.00	100.0%
-			
<b>Total 4000 · Adoption</b>	<b>3,995.00</b>	<b>0.00</b>	<b>100.0%</b>
4003 · Medical Fee	180.00	0.00	100.0%
4005 · After Hours Pick-up Charge	25.00	0.00	100.0%
4008 · Microchip Fee	650.00	0.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.0%
4010 · Animal Pick-up - County	220.00		
4015 · Animal Pickups - Vet	0.00	0.00	0.0%
4020 · Boarding Fees	15.00	0.00	100.0%
4030 · Citations	339.90	0.00	100.0%
4040 · Donations			
4041 · Donations - AJ Fund	110.00	0.00	100.0%
4042 · Building Fund	77.12	0.00	100.0%
4044 · Pet Sense Red Box	0.00	0.00	0.0%
4045 · Memorial	150.00	0.00	100.0%
4048 · Rescue	0.00	0.00	0.0%
4049 · Amazon	0.00	0.00	0.0%
4040 · Donations - Other	649.72	0.00	100.0%
<b>Total 4040 · Donations</b>	<b>986.84</b>	<b>0.00</b>	<b>100.0%</b>
4060 · Euthanasia Fees	180.00	0.00	100.0%
4061 · Animal Disposal Fee	20.00	0.00	100.0%
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	0.00	0.0%
<b>Total 4100 · Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4135 · T-shirts Income	501.00	0.00	100.0%
4136 · Pet Sense Red Box	0.00	0.00	0.0%
4200 · Funds - City of Morristown	11,490.00	0.00	100.0%
4210 · Funds - Hamblen County	11,125.00	0.00	100.0%
4250 · Membership Fees	175.00	0.00	100.0%
4270 · Rabies Vaccination Deposit	156.00	0.00	100.0%
4280 · Reclaim Fee	350.00	0.00	100.0%
4290 · Surrender Fee	155.00	0.00	100.0%
4300 · Spay / Neuter			
4301 · Spay / Neuter Deposit	375.00	0.00	100.0%
4302 · Spay / Neuter Refund	-550.00	0.00	100.0%
4304 · Spay / Neuter - Deposit	0.00	0.00	0.0%
4300 · Spay / Neuter - Other	0.00	0.00	0.0%
<b>Total 4300 · Spay / Neuter</b>	<b>-175.00</b>	<b>0.00</b>	<b>100.0%</b>
4400 · Frozen Cats	0.00	0.00	0.0%
<b>Total Income</b>	<b>30,388.74</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>30,388.74</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>			
Professional Fee	54.99	0.00	100.0%
6000 · Payroll Expense			
6010 · ACO	3,723.13	0.00	100.0%
6020 · Admin	4,138.48	0.00	100.0%
6030 · Office	4,710.74	0.00	100.0%



## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2017

	Oct 17	Budget	% of Bu...
6040 · Kennel	3,674.57	0.00	100.0%
6100 · Payroll Tax Expense	1,293.47	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
<b>Total 6000 · Payroll Expense</b>	<b>17,540.39</b>	<b>0.00</b>	<b>100.0%</b>
<b>6500 · MonthlyExpenses for New Shelter</b>			
6501 · Utilities Gas	61.63		
6502 · Utilities Electric N	51.76		
6503 · Security Light	18.78		
6504 · Garbage Fee	10.45		
6505 · Metered Water	9.51		
6506 · Sewage Fee	22.50		
<b>Total 6500 · MonthlyExpenses for New Shelter</b>	<b>174.63</b>		
<b>7000 · Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7001 · Refund on Adoption	0.00	0.00	0.0%
7010 · Alarm Monitoring	20.00	0.00	100.0%
<b>7020 · Animal Care</b>			
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	423.39	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
<b>Total 7020 · Animal Care</b>	<b>423.39</b>	<b>0.00</b>	<b>100.0%</b>
<b>7030 · Bank Charges</b>	<b>100.45</b>	<b>0.00</b>	<b>100.0%</b>
<b>7040 · Bookkeeping &amp; Audit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7050 · Communications</b>			
7051 · ACO Radios	137.27		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	24.98	0.00	100.0%
7054 · Telephone	94.80	0.00	100.0%
7055 · Web Site	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00	0.0%
7058 · Television	0.00	0.00	0.0%
7050 · Communications - Other	0.00	0.00	0.0%
<b>Total 7050 · Communications</b>	<b>257.05</b>	<b>0.00</b>	<b>100.0%</b>
<b>7080 · Equipment / Tools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7090 · Food - Animal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7110 · Insurance</b>			
7112 · Auto	242.58	0.00	100.0%
7114 · Group Medical	-92.02	0.00	100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7119 · Commercial Property	847.00		
7110 · Insurance - Other	0.00	0.00	0.0%
<b>Total 7110 · Insurance</b>	<b>1,317.56</b>	<b>0.00</b>	<b>100.0%</b>
<b>7120 · Landfill Fees</b>			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	15.40	0.00	100.0%
<b>Total 7120 · Landfill Fees</b>	<b>175.75</b>	<b>0.00</b>	<b>100.0%</b>
<b>7122 · Group Dental/Vision</b>	<b>104.97</b>	<b>0.00</b>	<b>100.0%</b>
<b>7130 · Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7140 · License &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7150 · Meals</b>			
7152 · Inmates	721.94	0.00	100.0%
7150 · Meals - Other	0.00	0.00	0.0%
<b>Total 7150 · Meals</b>	<b>721.94</b>	<b>0.00</b>	<b>100.0%</b>



## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2017

	Oct 17	Budget	% of Bu...
<b>7159 · Medicine / Medical</b>			
7160 · Medicine / Medical Supplies	1,898.60	0.00	100.0%
7159 · Medicine / Medical - Other	158.66	0.00	100.0%
<b>Total 7159 · Medicine / Medical</b>	<b>2,057.26</b>	<b>0.00</b>	<b>100.0%</b>
<b>7169 · Microchip</b>			
7170 · Microchip Supplies	19.98	0.00	100.0%
7169 · Microchip - Other	0.00	0.00	0.0%
<b>Total 7169 · Microchip</b>	<b>19.98</b>	<b>0.00</b>	<b>100.0%</b>
<b>7180 · Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7200 · Office Expenses</b>	<b>360.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7220 · Postage</b>	<b>98.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7230 · Repairs &amp; Maintenance</b>			
7231 · Equipment	631.22	0.00	100.0%
7232 · Property	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.0%
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>631.22</b>	<b>0.00</b>	<b>100.0%</b>
<b>7240 · Supplies</b>			
7241 · ACO Supplies	0.00	0.00	0.0%
7242 · Cleaning	0.00	0.00	0.0%
7243 · Office			
7240a · Shipping Expense	0.00	0.00	0.0%
7243 · Office - Other	7.48	0.00	100.0%
<b>Total 7243 · Office</b>	<b>7.48</b>	<b>0.00</b>	<b>100.0%</b>
7244 · Kennel Supplies			
7244a · Pest Control	70.00	0.00	100.0%
7244 · Kennel Supplies - Other	357.03	0.00	100.0%
<b>Total 7244 · Kennel Supplies</b>	<b>427.03</b>	<b>0.00</b>	<b>100.0%</b>
7245 · Condiments	0.00	0.00	0.0%
7240 · Supplies - Other	174.52	0.00	100.0%
<b>Total 7240 · Supplies</b>	<b>609.03</b>	<b>0.00</b>	<b>100.0%</b>
<b>7250 · Taxes</b>			
7251 · Property Tax	0.00	0.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.0%
<b>Total 7250 · Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7252 · Taxes &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7255 · Training / Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7260 · Transportation</b>			
7261 · Fuel			
Fuel- ACO Truck	913.00	0.00	100.0%
Fuel - ACO Van	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.0%
7261 · Fuel - Other	0.00	0.00	0.0%
<b>Total 7261 · Fuel</b>	<b>913.00</b>	<b>0.00</b>	<b>100.0%</b>
7263 · Repair & Maintenance	0.00	0.00	0.0%
7264 · Fees / Citations	0.00	0.00	0.0%
7260 · Transportation - Other	0.00	0.00	0.0%
<b>Total 7260 · Transportation</b>	<b>913.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7270 · Uniforms</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7280 · Utilities</b>			
7281 · Electric	369.00	0.00	100.0%
7282 · Utilities Security light	52.00	0.00	100.0%
7283 · Gas	119.48	0.00	100.0%





## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss Budget vs. Actual

October 2017

	Oct 17	Budget	% of Bu...
7280 · Utilities - Other	0.00	0.00	0.0%
<b>Total 7280 · Utilities</b>	<b>540.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>7300 · Veterinary Fees</b>			
7310 · Regular Vet Fees	144.00	0.00	100.0%
7315 · Veterinary Fees Rabies Certific	0.00	0.00	0.0%
7316 · Spay & Neuter			
Spay & Neuter Grants	146.00	0.00	100.0%
7316 · Spay & Neuter - Other	1,686.00	0.00	100.0%
<b>Total 7316 · Spay &amp; Neuter</b>	<b>1,832.00</b>	<b>0.00</b>	<b>100.0%</b>
7320 · Special Medical	0.00	0.00	0.0%
7300 · Veterinary Fees - Other	0.00	0.00	0.0%
<b>Total 7300 · Veterinary Fees</b>	<b>1,976.00</b>	<b>0.00</b>	<b>100.0%</b>
7304 · Claw & Paw 4 The Cause	670.00		
<b>7600 · Fundraisers</b>			
7611 · Car Show Expenses	0.00	0.00	0.0%
7612 · Motorcycle Ride	299.17		
7635 · T-shirt Expenses	507.00	0.00	100.0%
7600 · Fundraisers - Other	0.00	0.00	0.0%
<b>Total 7600 · Fundraisers</b>	<b>806.17</b>	<b>0.00</b>	<b>100.0%</b>
9999 · Ask My Accountant	0.00	0.00	0.0%
<b>Total Expense</b>	<b>29,572.26</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>816.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8040 · Gain / Loss on Investments	0.00	0.00	0.0%
8050 · Interest Income	0.00	0.00	0.0%
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.0%
8090 · Grants - Other	0.00	0.00	0.0%
<b>Total 8090 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>			
Late fees & charges	0.00	0.00	0.0%
5555 · Contract Labor	357.50	0.00	100.0%
9000 · Rescue Expenses	0.00	0.00	0.0%
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.0%
<b>Total 9010 · Rescue Van Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9040 · Rescue Donations	0.00	0.00	0.0%
9065 · Rescue Medical Expenses	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>357.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-357.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>458.98</b>	<b>0.00</b>	<b>100.0%</b>



## Morristown-Hamblen Humane Society, Inc.

11/12/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3999 - Training / Education Refund	72.00	0.00	72.00
4000 - Adoption			
4001 - Fees	0.00	0.00	0.00
4002 - Refunds	-75.00		
4004 - Adoption - Pet Sense	655.00	0.00	655.00
4007 - Adoption - Puppy	6,200.00	0.00	6,200.00
4000 - Adoption - Other	7,395.00	60,000.00	-52,605.00
<b>Total 4000 - Adoption</b>	<b>14,175.00</b>	<b>60,000.00</b>	<b>-45,825.00</b>
4003 - Medical Fee	976.00	0.00	976.00
4005 - After Hours Pick-up Charge	175.00	0.00	175.00
4008 - Microchip Fee	2,400.00	0.00	2,400.00
4009 - Dog-Cat Sponsorship	0.00	0.00	0.00
4010 - Animal Pick-up - County	220.00		
4015 - Animal Pickups - Vet	300.00	0.00	300.00
4020 - Boarding Fees	384.00	0.00	384.00
4030 - Citations	1,893.40	0.00	1,893.40
4040 - Donations			
4041 - Donations - AJ Fund	1,470.18	0.00	1,470.18
4042 - Building Fund	200,385.15	1,437.00	198,948.15
4044 - Pet Sense Red Box	207.52	0.00	207.52
4045 - Memorial	710.00	0.00	710.00
4048 - Rescue	85.00	0.00	85.00
4049 - Amazon	44.76	0.00	44.76
4040 - Donations - Other	4,639.03	60,000.00	-55,360.97
<b>Total 4040 - Donations</b>	<b>207,541.64</b>	<b>61,437.00</b>	<b>146,104.64</b>
4060 - Euthanasia Fees	840.00	0.00	840.00
4061 - Animal Disposal Fee	200.00	0.00	200.00
4100 - Fundraising			
4107 - Smile Amazon	0.00	0.00	0.00
4110 - Car Show Income	0.00	0.00	0.00
4117 - Fundraising - Boxes	0.00	0.00	0.00
4100 - Fundraising - Other	0.00	12,000.00	-12,000.00
<b>Total 4100 - Fundraising</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>
4135 - T-shirts Income	609.00	0.00	609.00
4136 - Pet Sense Red Box	0.00	0.00	0.00
4200 - Funds - City of Morristown	45,960.00	144,500.00	-98,540.00
4210 - Funds - Hamblen County	44,500.00	144,500.00	-100,000.00
4250 - Membership Fees	560.00	4,000.00	-3,440.00
4270 - Rabies Vaccination Deposit	743.00	0.00	743.00
4280 - Reclaim Fee	1,867.00	0.00	1,867.00
4290 - Surrender Fee	1,250.00	0.00	1,250.00
4300 - Spay / Neuter			
4301 - Spay / Neuter Deposit	375.00	0.00	375.00
4302 - Spay / Neuter Refund	-1,300.00	0.00	-1,300.00
4304 - Spay / Neuter - Deposit	1,600.00	0.00	1,600.00
4300 - Spay / Neuter - Other	0.00	0.00	0.00
<b>Total 4300 - Spay / Neuter</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>
4400 - Frozen Cats	320.00	0.00	320.00
<b>Total Income</b>	<b>325,661.04</b>	<b>426,437.00</b>	<b>-100,775.96</b>
<b>Gross Profit</b>	<b>325,661.04</b>	<b>426,437.00</b>	<b>-100,775.96</b>
<b>Expense</b>			
Professional Fee	109.98	0.00	109.98
6000 - Payroll Expense			
6010 - ACO	14,386.18	0.00	14,386.18



## Morristown-Hamblen Humane Society, Inc.

11/12/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
6020 · Admin	17,588.54	0.00	17,588.54
6030 · Office	18,004.86	0.00	18,004.86
6040 · Kennel	19,561.77	0.00	19,561.77
6100 · Payroll Tax Expense	5,613.16	22,000.00	-16,386.84
6150 · Other Employee Expenses	0.00	12,000.00	-12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00	-207,000.00
<b>Total 6000 · Payroll Expense</b>	<b>75,154.51</b>	<b>241,000.00</b>	<b>-165,845.49</b>
6400 · New Location			
6401 · Professional Fees	1,925.00		
6402 · Bank Fees	61.90		
<b>Total 6400 · New Location</b>	<b>1,986.90</b>		
6500 · Monthly Expenses for New Shelter			
6501 · Utilities Gas	577.32		
6502 · Utilities Electric N	1,805.94		
6503 · Security Light	55.73		
6504 · Garbage Fee	30.45		
6505 · Metered Water	46.35		
6506 · Sewage Fee	45.00		
6507 · Utility Service Charge	35.53		
<b>Total 6500 · Monthly Expenses for New Shelter</b>	<b>2,596.32</b>		
7000 · Advertising	479.00	500.00	-21.00
7001 · Refund on Adoption	0.00	0.00	0.00
7010 · Alarm Monitoring	376.36	0.00	376.36
7020 · Animal Care			
7021 · Animal Care Supplies	267.43	0.00	267.43
7024 · Kitty Litter	1,125.61	0.00	1,125.61
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00
<b>Total 7020 · Animal Care</b>	<b>1,393.04</b>	<b>42,000.00</b>	<b>-40,606.96</b>
7030 · Bank Charges	436.76	0.00	436.76
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01
7050 · Communications			
7051 · ACO Radios	638.25		
7052 · Cell Phone	0.00	0.00	0.00
7053 · Internet Service	99.92	0.00	99.92
7054 · Telephone	384.50	0.00	384.50
7055 · Web Site	0.00	0.00	0.00
7056 · Communications TV	0.00	0.00	0.00
7057 · Long Distance	0.00	0.00	0.00
7058 · Television	0.00	0.00	0.00
7050 · Communications - Other	0.00	4,000.00	-4,000.00
<b>Total 7050 · Communications</b>	<b>1,122.67</b>	<b>4,000.00</b>	<b>-2,877.33</b>
7080 · Equipment / Tools	0.00	0.00	0.00
7090 · Food - Animal	1,387.49	0.00	1,387.49
7110 · Insurance			
7112 · Auto	2,755.22	0.00	2,755.22
7113 · D&O Liability	710.00		
7114 · Group Medical	-495.75	0.00	-495.75
7116 · Volunteer Accident Coverage	0.00	0.00	0.00
7117 · Workmen's Comp	640.00	0.00	640.00
7119 · Commercial Property	2,141.00		
7127 · Group Life	93.51		
7110 · Insurance - Other	0.00	16,000.00	-16,000.00
<b>Total 7110 · Insurance</b>	<b>5,843.98</b>	<b>16,000.00</b>	<b>-10,156.02</b>
7120 · Landfill Fees			
7121 · TIDI Dumpster	641.40	0.00	641.40



## Morristown-Hamblen Humane Society, Inc.

11/12/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
7120 · Landfill Fees - Other	58.10	3,300.00	-3,241.90
<b>Total 7120 · Landfill Fees</b>	<b>699.50</b>	<b>3,300.00</b>	<b>-2,600.50</b>
7122 · Group Dental/Vision	314.91	0.00	314.91
7130 · Legal Fees	240.00	4,000.00	-3,760.00
7140 · License & Fees	730.11	4,700.00	-3,969.89
7150 · Meals			
7152 · Inmates	2,558.78	9,000.00	-6,441.22
7150 · Meals - Other	0.00	0.00	0.00
<b>Total 7150 · Meals</b>	<b>2,558.78</b>	<b>9,000.00</b>	<b>-6,441.22</b>
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	10,307.81	0.00	10,307.81
7159 · Medicine / Medical - Other	777.76	0.00	777.76
<b>Total 7159 · Medicine / Medical</b>	<b>11,085.57</b>	<b>0.00</b>	<b>11,085.57</b>
7169 · Microchip			
7170 · Microchip Supplies	3,016.98	0.00	3,016.98
7169 · Microchip - Other	0.00	0.00	0.00
<b>Total 7169 · Microchip</b>	<b>3,016.98</b>	<b>0.00</b>	<b>3,016.98</b>
7180 · Miscellaneous	0.00	500.00	-500.00
7200 · Office Expenses	784.67	0.00	784.67
7210 · Penalties & Late Fees	713.62		
7220 · Postage	98.00	500.00	-402.00
7230 · Repairs & Maintenance			
7231 · Equipment	2,674.03	0.00	2,674.03
7232 · Property	0.00	0.00	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>2,674.03</b>	<b>0.00</b>	<b>2,674.03</b>
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.00
7242 · Cleaning	0.00	0.00	0.00
7243 · Office			
7240a · Shipping Expense	27.30	0.00	27.30
7243 · Office - Other	288.12	5,000.00	-4,711.88
<b>Total 7243 · Office</b>	<b>315.42</b>	<b>5,000.00</b>	<b>-4,684.58</b>
7244 · Kennel Supplies			
7244a · Pest Control	402.00	0.00	402.00
7244 · Kennel Supplies - Other	890.85	0.00	890.85
<b>Total 7244 · Kennel Supplies</b>	<b>1,292.85</b>	<b>0.00</b>	<b>1,292.85</b>
7245 · Condiments	222.46	0.00	222.46
7240 · Supplies - Other	281.02	0.00	281.02
<b>Total 7240 · Supplies</b>	<b>2,111.75</b>	<b>5,000.00</b>	<b>-2,888.25</b>
7250 · Taxes			
7251 · Property Tax	0.00	500.00	-500.00
7250 · Taxes - Other	482.26	0.00	482.26
<b>Total 7250 · Taxes</b>	<b>482.26</b>	<b>500.00</b>	<b>-17.74</b>
7252 · Taxes & Fees	0.00	0.00	0.00
7255 · Training / Education	594.10	1,000.00	-405.90
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	952.77	0.00	952.77
Fuel - ACO Van	0.00	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00	0.00
7261 · Fuel - Other	1,037.54	0.00	1,037.54





## Morristown-Hamblen Humane Society, Inc.

11/12/17

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through October 2017

	Jul - Oct 17	Budget	\$ Over Budget
Total 7261 · Fuel	1,990.31	0.00	1,990.31
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00
7264 · Fees / Citations	0.00	7,000.00	-7,000.00
7260 · Transportation - Other	0.00	14,000.00	-14,000.00
Total 7260 · Transportation	1,990.31	35,000.00	-33,009.69
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	2,081.00	0.00	2,081.00
7282 · Utilities Security light	140.30	0.00	140.30
7283 · Gas	349.07	0.00	349.07
7280 · Utilities - Other	0.00	12,500.00	-12,500.00
Total 7280 · Utilities	2,570.37	12,500.00	-9,929.63
7300 · Veterinary Fees			
7310 · Regular Vet Fees	1,403.00	0.00	1,403.00
7315 · Veterinary Fees Rabies Certific	211.00	0.00	211.00
7316 · Spay & Neuter			
Spay & Neuter Grants	146.00	0.00	146.00
7316 · Spay & Neuter - Other	8,864.00	0.00	8,864.00
Total 7316 · Spay & Neuter	9,010.00	0.00	9,010.00
7320 · Special Medical	35.00	0.00	35.00
7300 · Veterinary Fees - Other	447.00	50,000.00	-49,553.00
Total 7300 · Veterinary Fees	11,106.00	50,000.00	-38,894.00
7304 · Claw & Paw 4 The Cause	940.00		
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	0.00
7612 · Motorcycle Ride	299.17		
7635 · T-shirt Expenses	507.00	0.00	507.00
7600 · Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 7600 · Fundraisers	806.17	5,000.00	-4,193.83
9999 · Ask My Accountant	0.00	0.00	0.00
Total Expense	134,434.13	441,000.00	-306,565.87
Net Ordinary Income	191,226.91	-14,563.00	205,789.91
Other Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.00
8050 · Interest Income	39.34	0.00	39.34
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.00
8090 · Grants - Other	3,000.00	0.00	3,000.00
Total 8090 · Grants	3,000.00	0.00	3,000.00
Total Other Income	3,039.34	0.00	3,039.34
Other Expense			
Late fees & charges	0.00	0.00	0.00
5555 · Contract Labor	2,433.00	0.00	2,433.00
9000 · Rescue Expenses	0.00	0.00	0.00
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
9040 · Rescue Donations	0.00	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00	0.00



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Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Budget vs. Actual

July through October 2017

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	Jul - Oct 17	Budget	\$ Over Budget
9091 · Reimbursement Misc Expense	150.00		
Total Other Expense	2,583.00	0.00	2,583.00
Net Other Income	456.34	0.00	456.34
Net Income	<u>191,683.25</u>	<u>-14,563.00</u>	<u>206,246.25</u>



## Profit &amp; Loss Budget vs. Actual

July through October 2017

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3999 · Training / Education Refund	100.0%
4000 · Adoption	
4001 · Fees	0.0%
4002 · Refunds	
4004 · Adoption - Pet Sense	100.0%
4007 · Adoption - Puppy	100.0%
4000 · Adoption - Other	12.3%
<b>Total 4000 · Adoption</b>	<b>23.6%</b>
4003 · Medical Fee	100.0%
4005 · After Hours Pick-up Charge	100.0%
4008 · Microchip Fee	100.0%
4009 · Dog-Cat Sponsorship	0.0%
4010 · Animal Pick-up - County	
4015 · Animal Pickups - Vet	100.0%
4020 · Boarding Fees	100.0%
4030 · Citations	100.0%
4040 · Donations	
4041 · Donations - AJ Fund	100.0%
4042 · Building Fund	13,944.7%
4044 · Pet Sense Red Box	100.0%
4045 · Memorial	100.0%
4048 · Rescue	100.0%
4049 · Amazon	100.0%
4040 · Donations - Other	7.7%
<b>Total 4040 · Donations</b>	<b>337.8%</b>
4060 · Euthanasia Fees	100.0%
4061 · Animal Disposal Fee	100.0%
4100 · Fundraising	
4107 · Smile Amazon	0.0%
4110 · Car Show Income	0.0%
4117 · Fundraising - Boxes	0.0%
4100 · Fundraising - Other	0.0%
<b>Total 4100 · Fundraising</b>	<b>0.0%</b>
4135 · T-shirts Income	100.0%
4136 · Pet Sense Red Box	0.0%
4200 · Funds - City of Morristown	31.8%
4210 · Funds - Hamblen County	30.8%
4250 · Membership Fees	14.0%
4270 · Rabies Vaccination Deposit	100.0%
4280 · Reclaim Fee	100.0%
4290 · Surrender Fee	100.0%
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	100.0%
4302 · Spay / Neuter Refund	100.0%
4304 · Spay / Neuter - Deposit	100.0%
4300 · Spay / Neuter - Other	0.0%
<b>Total 4300 · Spay / Neuter</b>	<b>100.0%</b>
4400 · Frozen Cats	100.0%
<b>Total Income</b>	<b>76.4%</b>
<b>Gross Profit</b>	<b>76.4%</b>
<b>Expense</b>	
Professional Fee	100.0%
6000 · Payroll Expense	
6010 · ACO	100.0%



## Profit &amp; Loss Budget vs. Actual

July through October 2017

	% of Budget
6020 · Admin	100.0%
6030 · Office	100.0%
6040 · Kennel	100.0%
6100 · Payroll Tax Expense	25.5%
6150 · Other Employee Expenses	0.0%
6000 · Payroll Expense - Other	0.0%
<b>Total 6000 · Payroll Expense</b>	<b>31.2%</b>
6400 · New Location	
6401 · Professional Fees	
6402 · Bank Fees	
<b>Total 6400 · New Location</b>	
6500 · Monthly Expenses for New Shelter	
6501 · Utilities Gas	
6502 · Utilities Electric N	
6503 · Security Light	
6504 · Garbage Fee	
6505 · Metered Water	
6506 · Sewage Fee	
6507 · Utility Service Charge	
<b>Total 6500 · Monthly Expenses for New Shelter</b>	
7000 · Advertising	95.8%
7001 · Refund on Adoption	0.0%
7010 · Alarm Monitoring	100.0%
7020 · Animal Care	
7021 · Animal Care Supplies	100.0%
7024 · Kitty Litter	100.0%
7020 · Animal Care - Other	0.0%
<b>Total 7020 · Animal Care</b>	<b>3.3%</b>
7030 · Bank Charges	100.0%
7040 · Bookkeeping & Audit	0.5%
7050 · Communications	
7051 · ACO Radios	
7052 · Cell Phone	0.0%
7053 · Internet Service	100.0%
7054 · Telephone	100.0%
7055 · Web Site	0.0%
7056 · Communications TV	0.0%
7057 · Long Distance	0.0%
7058 · Television	0.0%
7050 · Communications - Other	0.0%
<b>Total 7050 · Communications</b>	<b>28.1%</b>
7080 · Equipment / Tools	0.0%
7090 · Food - Animal	100.0%
7110 · Insurance	
7112 · Auto	100.0%
7113 · D&O Liability	
7114 · Group Medical	100.0%
7116 · Volunteer Accident Coverage	0.0%
7117 · Workmen's Comp	100.0%
7119 · Commercial Property	
7127 · Group Life	
7110 · Insurance - Other	0.0%
<b>Total 7110 · Insurance</b>	<b>36.5%</b>
7120 · Landfill Fees	
7121 · TIDI Dumpster	100.0%





## Profit &amp; Loss Budget vs. Actual

July through October 2017

	% of Budget
7120 · Landfill Fees - Other	1.8%
<b>Total 7120 · Landfill Fees</b>	<b>21.2%</b>
7122 · Group Dental/Vision	100.0%
7130 · Legal Fees	6.0%
7140 · License & Fees	15.5%
7150 · Meals	
7152 · Inmates	28.4%
7150 · Meals - Other	0.0%
<b>Total 7150 · Meals</b>	<b>28.4%</b>
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	100.0%
7159 · Medicine / Medical - Other	100.0%
<b>Total 7159 · Medicine / Medical</b>	<b>100.0%</b>
7169 · Microchip	
7170 · Microchip Supplies	100.0%
7169 · Microchip - Other	0.0%
<b>Total 7169 · Microchip</b>	<b>100.0%</b>
7180 · Miscellaneous	0.0%
7200 · Office Expenses	100.0%
7210 · Penalties & Late Fees	
7220 · Postage	19.6%
7230 · Repairs & Maintenance	
7231 · Equipment	100.0%
7232 · Property	0.0%
7230 · Repairs & Maintenance - Other	0.0%
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>100.0%</b>
7240 · Supplies	
7241 · ACO Supplies	0.0%
7242 · Cleaning	0.0%
7243 · Office	
7240a · Shipping Expense	100.0%
7243 · Office - Other	5.8%
<b>Total 7243 · Office</b>	<b>6.3%</b>
7244 · Kennel Supplies	
7244a · Pest Control	100.0%
7244 · Kennel Supplies - Other	100.0%
<b>Total 7244 · Kennel Supplies</b>	<b>100.0%</b>
7245 · Condiments	100.0%
7240 · Supplies - Other	100.0%
<b>Total 7240 · Supplies</b>	<b>42.2%</b>
7250 · Taxes	
7251 · Property Tax	0.0%
7250 · Taxes - Other	100.0%
<b>Total 7250 · Taxes</b>	<b>96.5%</b>
7252 · Taxes & Fees	0.0%
7255 · Training / Education	59.4%
7260 · Transportation	
7261 · Fuel	
Fuel- ACO Truck	100.0%
Fuel - ACO Van	0.0%
Sur Charges & Admin Fees	0.0%
7261 · Fuel - Other	100.0%



**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget vs. Actual**  
**July through October 2017**

	% of Budget
Total 7261 · Fuel	100.0%
7263 · Repair & Maintenance	0.0%
7264 · Fees / Citations	0.0%
7260 · Transportation - Other	0.0%
Total 7260 · Transportation	5.7%
7270 · Uniforms	0.0%
7280 · Utilities	
7281 · Electric	100.0%
7282 · Utilities Security light	100.0%
7283 · Gas	100.0%
7280 · Utilities - Other	0.0%
Total 7280 · Utilities	20.6%
7300 · Veterinary Fees	
7310 · Regular Vet Fees	100.0%
7315 · Veterinary Fees Rabies Certific	100.0%
7316 · Spay & Neuter	
Spay & Neuter Grants	100.0%
7316 · Spay & Neuter - Other	100.0%
Total 7316 · Spay & Neuter	100.0%
7320 · Special Medical	100.0%
7300 · Veterinary Fees - Other	0.9%
Total 7300 · Veterinary Fees	22.2%
7304 · Claw & Paw 4 The Cause	
7600 · Fundraisers	
7611 · Car Show Expenses	0.0%
7612 · Motorcycle Ride	
7635 · T-shirt Expenses	100.0%
7600 · Fundraisers - Other	0.0%
Total 7600 · Fundraisers	16.1%
9999 · Ask My Accountant	0.0%
Total Expense	30.5%
Net Ordinary Income	-1,313.1%
Other Income/Expense	
Other Income	
8040 · Gain / Loss on Investments	0.0%
8050 · Interest Income	100.0%
8090 · Grants	
8091 · Grants - Spay Neuter	0.0%
8090 · Grants - Other	100.0%
Total 8090 · Grants	100.0%
Total Other Income	100.0%
Other Expense	
Late fees & charges	0.0%
5555 · Contract Labor	100.0%
9000 · Rescue Expenses	0.0%
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	0.0%
Total 9010 · Rescue Van Expenses	0.0%
9040 · Rescue Donations	0.0%
9065 · Rescue Medical Expenses	0.0%



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Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Budget vs. Actual

July through October 2017

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	% of Budget
9091 · Reimbursement Misc Expense	
Total Other Expense	100.0%
Net Other Income	100.0%
Net Income	<u>-1,316.2%</u>



## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Expenses by Vendor Summary

Accrual Basis

October 2017

	Oct 17	Oct 16	Jul - Oct 17
ABC Check Printing	0.00	62.79	47.29
Access Technology Group, INC	0.00	218.75	101.25
Amazon	830.60	1,684.77	997.18
Angel Oakley	119.17	0.00	119.17
Animal Hospital	712.00	0.00	2,425.00
Animal Medical Center of Greeneville	60.00	0.00	73.00
Appalachian Animal Hospital	0.00	0.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	137.27	164.28	638.25
Atmos Energy	181.11	117.39	926.39
Benchmark Insurance Co.	0.00	0.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	104.97	104.97	314.91
Carolyn Joyce	50.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	237.50	0.00	1,563.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
City of Morristown-Tax Office	0.00	182.70	0.00
Cook's Pest Control	70.00	70.00	402.00
Delux Business Sustems Business Products	0.00	58.00	0.00
Donna Lindsey	50.00	0.00	50.00
Duckworth Animal Hospital	0.00	25.00	0.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	50.00	0.00	50.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	41.20	45.95	179.05
Federated Auto Parts	6.82	0.00	131.67
First Impressions Printing	120.00	0.00	120.00
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	1,089.58	713.08	3,672.22
Fuelman	913.00	282.02	1,950.54
Galin, Barbara	0.00	280.00	0.00
Ginger Myers	0.00	0.00	50.00
Goodhire.com	54.99	0.00	109.98
Hamblen Co/Morristown Solid Waste	15.40	18.20	58.10
Hill, Taylor and Angela	0.00	75.00	0.00
Home Depot	44.97	178.75	88.42
hometrust bank	0.00	10.00	61.90
Humane Society of Tennessee	450.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	19.98	535.00	3,591.97
Intuit	0.00	62.56	59.28
Jeffrey Sweet	0.00	0.00	50.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	0.00	0.00	78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	50.00	0.00	50.00
Lakeway Animal Hospital	73.00	95.00	413.00
Laundry Systems of Tennessee	0.00	164.50	1,191.01
Life Insurance Company of Alabama	63.26	19.70	313.54
lisa Lawrence	0.00	0.00	50.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	50.00	0.00	50.00
Med-Vet International	0.00	745.01	1,905.19
Meshelle Robbins	50.00	0.00	50.00
MHHS Petty Cash	670.00	0.00	940.00
Midwest Veterinary Supply, Inc.	0.00	74.28	0.00
Morristown Animal Hospital, PC	0.00	0.00	1,364.00
Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	180.00	0.00	399.00
Morristown Utilities	534.00	608.00	4,092.30





## Morristown-Hamblen Humane Society, Inc.

11/08/17

## Expenses by Vendor Summary

Accrual Basis

October 2017

	Oct 17	Oct 16	Jul - Oct 17
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	80.00	155.00	390.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	376.36
MUS Fibernet	119.78	0.00	484.42
National Animal Care & Control Assoc.	0.00	0.00	0.00
Pam Velder	0.00	0.00	110.00
Petty Cash	729.42	633.53	2,972.67
Postmaster General	98.00	0.00	98.00
Precision Automotive	326.74	0.00	326.74
QuickBooks Payroll Service	3.50	0.00	15.75
Raeleen L Whitaker	0.00	500.00	750.00
Revival Animal Health	609.97	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Sandra Dunn	50.00	0.00	50.00
Scott Hayes	0.00	0.00	50.00
Screen Designs	507.00	0.00	507.00
Shawn Brooks	50.00	0.00	50.00
Shelter Planners of America	0.00	0.00	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	493.00	0.00	1,315.00
southern Global Refrigeration	256.46	0.00	256.46
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	158.66	75.71	396.65
Stonegate Companion Animal Hospital	0.00	66.00	0.00
Tammy Degregio	50.00	0.00	50.00
TechSoup Global	0.00	29.00	0.00
Tennessee Secretary of State	0.00	20.95	0.00
The Argos Group	320.00	279.00	640.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	50.00	0.00	50.00
Tina Pugh	50.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	91.87	0.00
Tractor Supply Credit Plan	439.37	569.00	1,141.59
Travelocity	0.00	1,328.01	0.00
Uline	0.00	0.00	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	0.00	0.00	2,524.81
Waste Industries	160.35	142.02	641.40
Wayne R. Stambaugh, ATTY.	0.00	180.00	240.00
White Pine Veterinary Practice	108.00	0.00	418.00
Zoetis	1,288.63	1,129.28	6,377.57
<b>TOTAL</b>	<b>12,997.70</b>	<b>11,853.07</b>	<b>63,700.42</b>



## Morristown-Hamblen Humane Society, Inc.

12/05/17

## Expenses by Vendor Summary

Accrual Basis

November 2017

	Nov 17	Nov 16	Jul - Nov 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	118.12	0.00	219.37
Amazon	45.81	668.50	1,042.99
Angel Oakley	0.00	0.00	119.17
Animal Hospital	530.00	1,791.00	2,955.00
Animal Medical Center of Greeneville	0.00	0.00	73.00
Appalachian Animal Hospital	0.00	750.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	138.14	164.20	776.39
Atmos Energy	0.00	176.39	1,039.22
Benchmark Insurance Co.	0.00	279.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	0.00	104.97	314.91
Burney, James David	0.00	50.00	0.00
Carolyn Joyce	0.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Cash	0.00	150.00	0.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	154.00	0.00	1,717.00
Cheryl Ann Prowse	0.00	50.00	0.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
Cook's Pest Control	70.00	70.00	472.00
Crystal Westmoreland	50.00	0.00	50.00
Dawn R or Eric Branham	0.00	50.00	0.00
Divanni Hernandez	50.00	0.00	50.00
Donna Lindsey	0.00	0.00	50.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	0.00	0.00	50.00
Evans Office Supply Co.	0.00	62.50	0.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	105.88	60.70	284.93
Federated Auto Parts	0.00	43.47	131.67
First Impressions Printing	0.00	0.00	120.00
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	952.58	713.08	4,624.80
Fuelman	0.00	641.73	1,950.84
Ginger Myers	0.00	0.00	50.00
Glenda Hodge	0.00	50.00	0.00
GO Daddy	0.00	17.17	0.00
Goodhire.com	0.00	0.00	109.98
Hamblen Co/Morristown Solid Waste	16.45	22.75	74.55
Hamblen County Trustee	275.00	254.00	275.00
Home Depot	8.63	181.07	97.05
hometrust bank	0.00	0.00	61.90
Humane Society of Tennessee	0.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	0.00	1,498.50	3,591.97
Intuit	0.00	60.36	100.99
Jeffrey Sweet	0.00	0.00	50.00
Joe or Tonya Ely	0.00	50.00	0.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	0.00	0.00	78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	0.00	0.00	50.00
Lakeway Animal Hospital	120.00	190.00	533.00
Laundry Systems of Tennessee	0.00	0.00	1,191.01
Life Insurance Company of Alabama	63.26	19.73	376.80
lisa Lawrence	0.00	0.00	50.00
LogOn Computer Service	0.00	50.00	0.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	0.00	0.00	50.00
Med-Vet International	530.23	649.56	2,435.42
Meshelle Robbins	0.00	0.00	50.00



## Morristown-Hamblen Humane Society, Inc.

12/05/17

## Expenses by Vendor Summary

Accrual Basis

November 2017

	Nov 17	Nov 16	Jul - Nov 17
MHHS Petty Cash	354.00	0.00	1,294.00
Michael D. Price AIA	6,000.00	0.00	6,000.00
Michelle Collier	50.00	0.00	50.00
Midwest Veterinary Supply, Inc.	17.94	0.00	17.94
Miranda Malone	50.00	0.00	50.00
Morristown Animal Hospital, PC	0.00	2,880.10	1,364.00
Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	0.00	0.00	399.00
Morristown Utilities	730.00	638.00	4,822.30
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	120.00	60.00	510.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	396.36
MUS Fibernet	124.24	258.67	608.66
Pam Velder	0.00	0.00	110.00
Petty Cash	582.95	837.59	3,555.62
Postmaster General	0.00	0.00	98.00
Precision Automotive	0.00	0.00	326.74
Price & Ramey Group	0.00	375.00	0.00
QuickBooks Payroll Service	1.75	0.00	17.50
Raeleen L Whitaker	0.00	1,000.00	750.00
Revival Animal Health	0.00	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Samantha Gray	50.00	0.00	50.00
Sandra Dunn	0.00	0.00	50.00
Scott Hayes	0.00	0.00	50.00
Screen Designs	0.00	0.00	507.00
Shawn Brooks	0.00	0.00	50.00
Shelter Planners of America	0.00	18,230.83	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	821.00	0.00	2,136.00
southern Global Refrigeration	0.00	0.00	256.46
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	0.00	151.42	396.65
Tammy Degregolo	0.00	0.00	50.00
The Argos Group	320.00	0.00	960.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	0.00	0.00	50.00
Tina Pugh	0.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	0.00	158.99
Tractor Supply Credit Plan	0.00	569.00	1,141.59
Uline	0.00	185.66	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	1,197.93	1,269.42	3,722.74
Waste Industries	160.35	142.02	801.75
Wayne R. Stambaugh, ATTY.	0.00	0.00	240.00
White Pine Veterinary Practice	95.00	939.00	513.00
Zoetis	784.63	954.22	7,162.20
<b>TOTAL</b>	<b>14,707.89</b>	<b>37,417.61</b>	<b>78,722.14</b>



**SHELTER ANIMALS COUNT  
BASIC ANIMAL DATA MATRIX  
Oct-17**

Species By Age		Canine		Feline		TOTAL
		Adult:	Up To 5 Months	Adult:	Up To 5 Months	
<b>A</b>	<b>Beginning Animal Count (Date Sept 2017)</b>	28	7	23	38	<b>96</b>
<b>Live Intake</b>						
<b>B</b>	Stray / At Large	49	16	19	28	<b>112</b>
<b>C</b>	Relinquished by Owner	3	1	4	6	<b>14</b>
<b>D</b>	Owner Intended Euthanasia	2	0	0	1	<b>3</b>
<b>E</b>	Transferred In	0	0	0	0	<b>0</b>
<b>F</b>	Other Intakes	1	0	0	0	<b>1</b>
<b>G</b>	<b>TOTAL LIVE INTAKE</b>	<b>55</b>	<b>17</b>	<b>23</b>	<b>35</b>	<b>130</b>
<b>Outcomes</b>						
<b>H</b>	Adoption	18	11	10	22	<b>61</b>
<b>I</b>	Returned to Owner	14	0	1	0	<b>15</b>
<b>J</b>	Transferred Out	19	5	0	0	<b>24</b>
<b>K</b>	Returned to Field	0	0	0	0	<b>0</b>
<b>L</b>	Other Live Outcome	1	0	0	0	<b>1</b>
<b>M</b>	<b>Subtotal: Live Outcomes</b>	<b>52</b>	<b>16</b>	<b>11</b>	<b>22</b>	<b>101</b>
<b>N</b>	Died In Care	0	0	0	1	<b>1</b>
<b>O</b>	Lost in Care	0	0	0	0	<b>0</b>
<b>P</b>	Shelter Euthanasia	6	0	11	18	<b>35</b>
<b>Q</b>	Owner Intended Euthanasia	0	0	0	0	<b>0</b>
<b>R</b>	<b>Subtotal: Other Outcomes</b>	<b>6</b>	<b>0</b>	<b>11</b>	<b>19</b>	<b>36</b>
<b>S</b>	<b>TOTAL OUTCOMES</b>	<b>58</b>	<b>16</b>	<b>22</b>	<b>41</b>	<b>137</b>
<b>T</b>	<b>Ending Shelter Count (date: EXAMPLE )</b>	28	7	23	38	<b>96</b>

Age at Intake  
Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.

Admitted through animal control/stated to be unowned or free-roaming

Admitted by owner

Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.

An admission from another agency - for adoption, large scale seizure support, etc.

Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.

Sum of B, C, D, E and F

Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.

Stray or Owner Relinquished animals returned to their owner

Transferred out of the agency's possession to another entity

Animals included in Intake, altered and returned to stray capture location to be released

Barn cat programs, etc

Sum of H, I, J, K and L

Animals who die while sheltered

Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)

All euthanasia other than that performed by the definition below as Owner Intended Euthanasia Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services

Sum of N, O, P and Q

Sum of M and R

Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	<b>226</b>
Total S + Total T =	<b>233</b>

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	<b>93%</b>	<b>100%</b>	<b>76%</b>	<b>75%</b>	<b>85%</b>
Year To Date Total =	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

06/13/2017 Adapted from Best Friends Data Matrix Form  
rev. 06/27/17





**SHELTER ANIMALS COUNT  
BASIC ANIMAL DATA MATRIX  
Nov-17**

Species By Age	Canine		Feline		TOTAL
	Adult:	Up To 5 Months	Adult:	Up To 5 Months	
<b>A</b> Beginning Animal Count (Date Sept 2017)	25	8	24	32	<b>89</b>
<b>Live Intake</b>					
<b>B</b> Stray / At Large	38	7	20	11	<b>76</b>
<b>C</b> Relinquished by Owner	11	11	3	9	<b>34</b>
<b>D</b> Owner Intended Euthanasia	4	0	0	0	<b>4</b>
<b>E</b> Transferred in	0	0	0	0	<b>0</b>
<b>F</b> Other Intakes	2	0	0	0	<b>2</b>
<b>G</b> TOTAL LIVE INTAKE	<b>55</b>	<b>18</b>	<b>23</b>	<b>20</b>	<b>116</b>
<b>Outcomes</b>					
<b>H</b> Adoption	12	13	16	19	<b>60</b>
<b>I</b> Returned to Owner	25	4	1	1	<b>31</b>
<b>J</b> Transferred Out	13	5	0	0	<b>18</b>
<b>K</b> Returned to Field	0	0	0	0	<b>0</b>
<b>L</b> Other Live Outcome	1	0	0	0	<b>1</b>
<b>M</b> Subtotal: Live Outcomes	<b>51</b>	<b>22</b>	<b>17</b>	<b>20</b>	<b>110</b>
<b>N</b> Died In Care	0	0	0	0	<b>0</b>
<b>O</b> Lost in Care	0	0	0	0	<b>0</b>
<b>P</b> Shelter Euthanasia	6	0	13	7	<b>26</b>
<b>Q</b> Owner Intended Euthanasia	0	0	0	0	<b>0</b>
<b>R</b> Subtotal: Other Outcomes	<b>6</b>	<b>0</b>	<b>13</b>	<b>7</b>	<b>26</b>
<b>S</b> TOTAL OUTCOMES	<b>57</b>	<b>22</b>	<b>30</b>	<b>27</b>	<b>136</b>
<b>T</b> Ending Shelter Count	21	6	16	26	<b>69</b>

Age at Intake  
Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.

Admitted through animal control/stated to be unowned or free-roaming

Admitted by owner

Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.

An admission from another agency - for adoption, large scale seizure support, etc.

Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.

Sum of B, C, D, E and F

Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.

Stray or Owner Relinquished animals returned to their owner

Transferred out of the agency's possession to another entity

Animals included in Intake, altered and returned to stray capture location to be released

Barn cat programs, etc

Sum of H, I, J, K and L

Animals who die while sheltered

Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)

All euthanasia other than that performed by the definition below as Owner Intended Euthanasia Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services

Sum of N, O, P and Q

Sum of M and R

Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	<b>205</b>
Total S + Total T =	<b>205</b>

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	<b>93%</b>	<b>100%</b>	<b>72%</b>	<b>87%</b>	<b>87%</b>
Year To Date Total =	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

06/13/2017 Adapted from Best Friends Data Matrix Form  
rev 06/27/17



Profit & Loss

November 2017

	Nov 17	Nov 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3999 · Training / Education Refund	0.00	0.00
<b>4000 · Adoption</b>		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	0.00
4004 · Adoption - Pet Sense	210.00	140.00
4007 · Adoption - Puppy	2,100.00	810.00
4000 · Adoption - Other	1,080.00	1,900.00
<b>Total 4000 · Adoption</b>	<b>3,390.00</b>	<b>2,850.00</b>
4003 · Medical Fee	306.00	180.00
4005 · After Hours Pick-up Charge	50.00	25.00
4008 · Microchip Fee	590.00	520.00
4010 · Animal Pick-up - County	0.00	0.00
4015 · Animal Pickups - Vet	240.00	0.00
4020 · Boarding Fees	230.00	75.00
4030 · Citations	300.00	0.00
<b>4040 · Donations</b>		
4041 · Donations - AJ Fund	0.00	0.00
4042 · Building Fund	130.00	50.00
4044 · Pet Sense Red Box	50.27	30.64
4045 · Memorial	30.00	15,000.00
4048 · Rescue	0.00	475.00
4049 · Amazon	0.00	0.00
4040 · Donations - Other	2,537.52	363.00
<b>Total 4040 · Donations</b>	<b>2,747.79</b>	<b>15,918.64</b>
4060 · Euthanasia Fees	160.00	240.00
4061 · Animal Disposal Fee	20.00	20.00
<b>4100 · Fundraising</b>		
4103 · Fundraising Bake Sale	812.00	0.00
4107 · Smile Amazon	0.00	67.65
4117 · Fundraising - Boxes	0.00	383.50
4100 · Fundraising - Other	0.00	100.00
<b>Total 4100 · Fundraising</b>	<b>812.00</b>	<b>551.15</b>
4135 · T-shirts Income	6.00	24.00
4136 · Pet Sense Red Box	0.00	27.47
4200 · Funds - City of Morristown	11,490.00	11,490.00
4210 · Funds - Hamblen County	11,125.00	11,125.00
4250 · Membership Fees	265.00	70.00
4270 · Rabies Vaccination Deposit	286.00	130.00
4280 · Reclaim Fee	410.00	355.00
4290 · Surrender Fee	415.00	90.00
<b>4300 · Spay / Neuter</b>		
4301 · Spay / Neuter Deposit	550.00	0.00
4302 · Spay / Neuter Refund	-250.00	-250.00
4304 · Spay / Neuter - Deposit	0.00	600.00
4300 · Spay / Neuter - Other	0.00	-1,689.00
<b>Total 4300 · Spay / Neuter</b>	<b>300.00</b>	<b>-1,339.00</b>
4400 · Frozen Cats	0.00	0.00
<b>Total Income</b>	<b>33,142.79</b>	<b>42,352.26</b>
<b>Gross Profit</b>	<b>33,142.79</b>	<b>42,352.26</b>
<b>Expense</b>		
Professional Fee	0.00	0.00
<b>6000 · Payroll Expense</b>		
6010 · ACO	4,732.75	2,329.91
6020 · Admin	4,138.48	4,138.48



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss

November 2017

12/05/17

Accrual Basis

	Nov 17	Nov 16
6030 · Office	4,684.20	3,608.99
6040 · Kennel	2,915.00	4,875.51
6100 · Payroll Tax Expense	1,327.65	1,151.72
<b>Total 6000 · Payroll Expense</b>	<b>17,798.08</b>	<b>16,104.61</b>
6400 · New Location		
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	0.00
<b>Total 6400 · New Location</b>	<b>0.00</b>	<b>0.00</b>
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	0.00	0.00
6502 · Utilities Electric N	58.93	0.00
6503 · Security Light	19.06	0.00
6504 · Garbage Fee	10.00	0.00
6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
<b>Total 6500 · MonthlyExpenses for New Shelter</b>	<b>120.00</b>	<b>0.00</b>
7000 · Advertising	0.00	0.00
7010 · Alarm Monitoring	20.00	20.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	0.00
7024 · Kitty Litter	0.00	569.00
<b>Total 7020 · Animal Care</b>	<b>0.00</b>	<b>569.00</b>
7030 · Bank Charges	138.60	74.28
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	138.14	0.00
7052 · Cell Phone	0.00	164.20
7053 · Internet Service	24.98	49.96
7054 · Telephone	99.26	180.15
7055 · Web Site	0.00	17.17
<b>Total 7050 · Communications</b>	<b>262.38</b>	<b>411.48</b>
7090 · Food - Animal	558.86	335.41
7110 · Insurance		
7112 · Auto	242.58	992.08
7113 · D&O Liability	710.00	0.00
7114 · Group Medical	-92.02	-95.39
7116 · Volunteer Accident Coverage	0.00	375.00
7117 · Workmen's Comp	320.00	0.00
7119 · Commercial Property	0.00	0.00
7127 · Group Life	0.00	0.00
<b>Total 7110 · Insurance</b>	<b>1,180.56</b>	<b>1,271.69</b>
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	16.45	22.75
<b>Total 7120 · Landfill Fees</b>	<b>176.80</b>	<b>164.77</b>
7122 · Group Dental/Vision	0.00	104.97
7130 · Legal Fees	0.00	0.00
7140 · License & Fees	0.00	0.00
7150 · Meals		
7152 · Inmates	542.11	716.05
7150 · Meals - Other	0.00	150.00
<b>Total 7150 · Meals</b>	<b>542.11</b>	<b>866.05</b>



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss

12/05/17

November 2017

Accrual Basis

	Nov 17	Nov 16
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	1,314.86	1,603.78
7159 · Medicine / Medical - Other	0.00	151.42
<b>Total 7159 · Medicine / Medical</b>	<b>1,314.86</b>	<b>1,755.20</b>
7169 · Microchip		
7170 · Microchip Supplies	0.00	1,498.50
<b>Total 7169 · Microchip</b>	<b>0.00</b>	<b>1,498.50</b>
7200 · Office Expenses	118.12	190.05
7210 · Penalties & Late Fees	0.00	0.00
7220 · Postage	0.00	0.00
7230 · Repairs & Maintenance		
7231 · Equipment	114.51	104.17
7232 · Property	24.08	0.00
7230 · Repairs & Maintenance - Other	0.00	21.12
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>138.59</b>	<b>125.29</b>
7240 · Supplies		
7242 · Cleaning	281.90	172.83
7243 · Office		
7240a · Shipping Expense	0.00	17.66
7243 · Office - Other	87.93	209.91
<b>Total 7243 · Office</b>	<b>87.93</b>	<b>227.57</b>
7244 · Kennel Supplies		
7244a · Pest Control	70.00	70.00
7244 · Kennel Supplies - Other	0.00	601.23
<b>Total 7244 · Kennel Supplies</b>	<b>70.00</b>	<b>671.23</b>
7245 · Condiments	280.66	317.34
7240 · Supplies - Other	0.00	677.77
<b>Total 7240 · Supplies</b>	<b>720.49</b>	<b>2,066.74</b>
7250 · Taxes		
7251 · Property Tax	275.00	254.00
7250 · Taxes - Other	0.00	0.00
<b>Total 7250 · Taxes</b>	<b>275.00</b>	<b>254.00</b>
7252 · Taxes & Fees	0.00	37.29
7255 · Training / Education	0.00	0.00
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	0.00	0.00
7261 · Fuel - Other	0.00	641.73
<b>Total 7261 · Fuel</b>	<b>0.00</b>	<b>641.73</b>
<b>Total 7260 · Transportation</b>	<b>0.00</b>	<b>641.73</b>
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	455.00	472.00
7282 · Utilities Security light	155.00	166.00
7283 · Gas	0.00	176.39
<b>Total 7280 · Utilities</b>	<b>610.00</b>	<b>814.39</b>
7300 · Veterinary Fees		
7310 · Regular Vet Fees	0.00	2,297.10
7315 · Veterinary Fees Rabies Certific	180.00	155.00
7316 · Spay & Neuter		
Spay & Neuter Grants	73.00	1,791.00
7317 · Spay/Neuter Red Box Grant	400.00	0.00





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Morristown-Hamblen Humane Society, Inc.

Profit & Loss

November 2017

12/05/17

Accrual Basis

	Nov 17	Nov 16
7316 · Spay & Neuter - Other	481.00	678.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>954.00</b>	<b>2,469.00</b>
7320 · Special Medical	0.00	0.00
7300 · Veterinary Fees - Other	552.00	0.00
<b>Total 7300 · Veterinary Fees</b>	<b>1,686.00</b>	<b>4,921.10</b>
7304 · Claw & Paw 4 The Cause	354.00	0.00
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	0.00
7612 · Motorcycle Ride	45.81	0.00
7635 · T-shirt Expenses	0.00	0.00
7600 · Fundraisers - Other	0.00	-293.10
<b>Total 7600 · Fundraisers</b>	<b>62.57</b>	<b>-293.10</b>
<b>Total Expense</b>	<b>26,077.02</b>	<b>31,933.45</b>
<b>Net Ordinary Income</b>	<b>7,065.77</b>	<b>10,418.81</b>
<b>Other Income/Expense</b>		
Other Income		
8050 · Interest Income	0.00	1.20
8090 · Grants	0.00	640.00
<b>Total Other Income</b>	<b>0.00</b>	<b>641.20</b>
Other Expense		
Late fees & charges	6.52	35.00
5555 · Contract Labor	6,154.00	19,280.83
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
<b>Total 9010 · Rescue Van Expenses</b>	<b>0.00</b>	<b>0.00</b>
9091 · Reimbursement Misc Expense	0.00	0.00
<b>Total Other Expense</b>	<b>6,160.52</b>	<b>19,315.83</b>
<b>Net Other Income</b>	<b>-6,160.52</b>	<b>-18,674.63</b>
<b>Net Income</b>	<b>905.25</b>	<b>-8,255.82</b>



Profit & Loss

November 2017

Jul - Nov 17

Ordinary Income/Expense

Income

3999 · Training / Education Refund	72.00
4000 · Adoption	
4001 · Fees	0.00
4002 · Refunds	-75.00
4004 · Adoption - Pet Sense	865.00
4007 · Adoption - Puppy	8,300.00
4000 · Adoption - Other	8,475.00
Total 4000 · Adoption	17,565.00
4003 · Medical Fee	1,282.00
4005 · After Hours Pick-up Charge	225.00
4008 · Microchip Fee	2,990.00
4010 · Animal Pick-up - County	220.00
4015 · Animal Pickups - Vet	540.00
4020 · Boarding Fees	614.00
4030 · Citations	2,193.40
4040 · Donations	
4041 · Donations - AJ Fund	1,470.18
4042 · Building Fund	200,515.15
4044 · Pet Sense Red Box	257.79
4045 · Memorial	740.00
4048 · Rescue	85.00
4049 · Amazon	44.76
4040 · Donations - Other	7,176.55
Total 4040 · Donations	210,289.43
4060 · Euthanasia Fees	1,000.00
4061 · Animal Disposal Fee	220.00
4100 · Fundraising	
4103 · Fundraising Bake Sale	812.00
4107 · Smile Amazon	0.00
4117 · Fundraising - Boxes	0.00
4100 · Fundraising - Other	0.00
Total 4100 · Fundraising	812.00
4135 · T-shirts Income	615.00
4136 · Pet Sense Red Box	0.00
4200 · Funds - City of Morristown	57,450.00
4210 · Funds - Hamblen County	55,625.00
4250 · Membership Fees	825.00
4270 · Rabies Vaccination Deposit	1,029.00
4280 · Reclaim Fee	2,277.00
4290 · Surrender Fee	1,665.00
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	925.00
4302 · Spay / Neuter Refund	-1,550.00
4304 · Spay / Neuter - Deposit	1,600.00
4300 · Spay / Neuter - Other	0.00
Total 4300 · Spay / Neuter	975.00
4400 · Frozen Cats	320.00
Total Income	358,803.83
Gross Profit	358,803.83
Expense	
Professional Fee	109.98
6000 · Payroll Expense	
6010 · ACO	19,118.93
6020 · Admin	21,727.02



## Morristown-Hamblen Humane Society, Inc.

12/05/17

## Profit &amp; Loss

Accrual Basis

November 2017

Jul - Nov 17

6030 · Office	22,689.06
6040 · Kennel	22,476.77
6100 · Payroll Tax Expense	7,099.80
<b>Total 6000 · Payroll Expense</b>	<b>93,111.58</b>
<b>6400 · New Location</b>	
6401 · Professional Fees	1,925.00
6402 · Bank Fees	61.90
<b>Total 6400 · New Location</b>	<b>1,986.90</b>
<b>6500 · Monthly Expenses for New Shelter</b>	
6501 · Utilities Gas	577.32
6502 · Utilities Electric N	1,864.87
6503 · Security Light	74.79
6504 · Garbage Fee	40.45
6505 · Metered Water	55.86
6506 · Sewage Fee	67.50
6507 · Utility Service Charge	35.53
<b>Total 6500 · Monthly Expenses for New Shelter</b>	<b>2,716.32</b>
7000 · Advertising	479.00
7010 · Alarm Monitoring	396.36
<b>7020 · Animal Care</b>	
7021 · Animal Care Supplies	267.43
7024 · Kitty Litter	1,125.61
<b>Total 7020 · Animal Care</b>	<b>1,393.04</b>
7030 · Bank Charges	575.49
7040 · Bookkeeping & Audit	29.99
<b>7050 · Communications</b>	
7051 · ACO Radios	776.39
7052 · Cell Phone	0.00
7053 · Internet Service	124.90
7054 · Telephone	483.76
7055 · Web Site	0.00
<b>Total 7050 · Communications</b>	<b>1,385.05</b>
7090 · Food - Animal	1,946.35
<b>7110 · Insurance</b>	
7112 · Auto	2,997.80
7113 · D&O Liability	1,420.00
7114 · Group Medical	-587.77
7116 · Volunteer Accident Coverage	0.00
7117 · Workmen's Comp	960.00
7119 · Commercial Property	2,141.00
7127 · Group Life	93.51
<b>Total 7110 · Insurance</b>	<b>7,024.54</b>
<b>7120 · Landfill Fees</b>	
7121 · TIDI Dumpster	801.75
7120 · Landfill Fees - Other	74.55
<b>Total 7120 · Landfill Fees</b>	<b>876.30</b>
7122 · Group Dental/Vision	314.91
7130 · Legal Fees	240.00
7140 · License & Fees	730.11
<b>7150 · Meals</b>	
7152 · Inmates	3,100.89
7150 · Meals - Other	0.00
<b>Total 7150 · Meals</b>	<b>3,100.89</b>



## Profit &amp; Loss

November 2017

Jul - Nov 17

7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	11,622.67
7159 · Medicine / Medical - Other	777.76
<b>Total 7159 · Medicine / Medical</b>	<b>12,400.43</b>
7169 · Microchip	
7170 · Microchip Supplies	3,016.98
<b>Total 7169 · Microchip</b>	<b>3,016.98</b>
7200 · Office Expenses	944.50
7210 · Penalties & Late Fees	713.62
7220 · Postage	98.00
7230 · Repairs & Maintenance	
7231 · Equipment	2,788.54
7232 · Property	24.08
7230 · Repairs & Maintenance - Other	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>2,812.62</b>
7240 · Supplies	
7242 · Cleaning	281.90
7243 · Office	
7240a · Shipping Expense	27.30
7243 · Office - Other	376.05
<b>Total 7243 · Office</b>	<b>403.35</b>
7244 · Kennel Supplies	
7244a · Pest Control	472.00
7244 · Kennel Supplies - Other	890.85
<b>Total 7244 · Kennel Supplies</b>	<b>1,362.85</b>
7245 · Condiments	503.12
7240 · Supplies - Other	281.02
<b>Total 7240 · Supplies</b>	<b>2,832.24</b>
7250 · Taxes	
7251 · Property Tax	275.00
7250 · Taxes - Other	482.26
<b>Total 7250 · Taxes</b>	<b>757.26</b>
7252 · Taxes & Fees	0.00
7255 · Training / Education	594.10
7260 · Transportation	
7261 · Fuel	
Fuel- ACO Truck	953.07
7261 · Fuel - Other	1,037.54
<b>Total 7261 · Fuel</b>	<b>1,990.61</b>
<b>Total 7260 · Transportation</b>	<b>1,990.61</b>
7270 · Uniforms	0.00
7280 · Utilities	
7281 · Electric	2,536.00
7282 · Utilities Security light	295.30
7283 · Gas	461.90
<b>Total 7280 · Utilities</b>	<b>3,293.20</b>
7300 · Veterinary Fees	
7310 · Regular Vet Fees	1,403.00
7315 · Veterinary Fees Rabies Certific	391.00
7316 · Spay & Neuter	
Spay & Neuter Grants	219.00
7317 · Spay/Neuter Red Box Grant	400.00





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Morristown-Hamblen Humane Society, Inc.

Profit & Loss

November 2017

12/05/17

Accrual Basis

	Jul - Nov 17
7316 · Spay & Neuter - Other	9,345.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>9,964.00</b>
7320 · Special Medical	35.00
7300 · Veterinary Fees - Other	999.00
<b>Total 7300 · Veterinary Fees</b>	<b>12,792.00</b>
7304 · Claw & Paw 4 The Cause	1,294.00
7600 · Fundraisers	
7610 · Fundraising Bake Sale Expense	16.76
7612 · Motorcycle Ride	344.98
7635 · T-shirt Expenses	507.00
7600 · Fundraisers - Other	0.00
<b>Total 7600 · Fundraisers</b>	<b>868.74</b>
<b>Total Expense</b>	<b>160,825.11</b>
<b>Net Ordinary Income</b>	<b>197,978.72</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8050 · Interest Income	39.34
8090 · Grants	3,000.00
<b>Total Other Income</b>	<b>3,039.34</b>
<b>Other Expense</b>	
Late fees & charges	6.52
5555 · Contract Labor	8,587.00
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	0.00
<b>Total 9010 · Rescue Van Expenses</b>	<b>0.00</b>
9091 · Reimbursement Misc Expense	150.00
<b>Total Other Expense</b>	<b>8,743.52</b>
<b>Net Other Income</b>	<b>-5,704.18</b>
<b>Net Income</b>	<b>192,274.54</b>



Morristown-Hamblen Humane Society, Inc.  
**Profit & Loss Budget Performance**

December 2017

	Dec 17	Budget
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	
4004 · Adoption - Pet Sense	0.00	0.00
4007 · Adoption - Puppy	0.00	0.00
4000 · Adoption - Other	0.00	0.00
Total 4000 · Adoption	0.00	0.00
4003 · Medical Fee	0.00	0.00
4005 · After Hours Pick-up Charge	0.00	0.00
4008 · Microchip Fee	0.00	0.00
4009 · Dog-Cat Sponsorship	0.00	0.00
4010 · Animal Pick-up - County	0.00	
4015 · Animal Pickups - Vet	0.00	0.00
4020 · Boarding Fees	0.00	0.00
4030 · Citations	0.00	0.00
4040 · Donations		
4041 · Donations - AJ Fund	0.00	0.00
4042 · Building Fund	0.00	0.00
4044 · Pet Sense Red Box	0.00	0.00
4045 · Memorial	0.00	0.00
4048 · Rescue	0.00	0.00
4049 · Amazon	0.00	0.00
4040 · Donations - Other	0.00	0.00
Total 4040 · Donations	0.00	0.00
4060 · Euthanasia Fees	0.00	0.00
4061 · Animal Disposal Fee	0.00	0.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	0.00	
4107 · Smile Amazon	0.00	0.00
4110 · Car Show Income	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00
4100 · Fundraising - Other	0.00	0.00
Total 4100 · Fundraising	0.00	0.00
4135 · T-shirts Income	0.00	0.00
4136 · Pet Sense Red Box	0.00	0.00
4200 · Funds - City of Morristown	0.00	0.00
4210 · Funds - Hamblen County	0.00	0.00
4250 · Membership Fees	0.00	0.00
4270 · Rabies Vaccination Deposit	0.00	0.00
4280 · Reclaim Fee	0.00	0.00
4290 · Surrender Fee	0.00	0.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	0.00	0.00
4302 · Spay / Neuter Refund	-50.00	0.00
4304 · Spay / Neuter - Deposit	0.00	0.00
4300 · Spay / Neuter - Other	-441.00	0.00
Total 4300 · Spay / Neuter	-491.00	0.00
4400 · Frozen Cats	0.00	0.00
Total Income	-491.00	0.00
Gross Profit	-491.00	0.00
Expense		
Professional Fee	0.00	0.00
6000 · Payroll Expense		



## Profit &amp; Loss Budget Performance

December 2017

	Dec 17	Budget
6010 · ACO	950.35	0.00
6020 · Admin	1,034.62	0.00
6030 · Office	1,070.55	0.00
6040 · Kennel	771.90	0.00
6100 · Payroll Tax Expense	306.13	0.00
6150 · Other Employee Expenses	0.00	0.00
6000 · Payroll Expense - Other	0.00	0.00
<b>Total 6000 · Payroll Expense</b>	<b>4,133.55</b>	<b>0.00</b>
6400 · New Location		
6401 · Professional Fees	0.00	
6402 · Bank Fees	0.00	
<b>Total 6400 · New Location</b>	<b>0.00</b>	
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	0.00	
6502 · Utilities Electric N	0.00	
6503 · Security Light	0.00	
6504 · Garbage Fee	0.00	
6505 · Metered Water	0.00	
6506 · Sewage Fee	0.00	
6507 · Utility Service Charge	0.00	
<b>Total 6500 · Monthly Expenses for New Shelter</b>	<b>0.00</b>	
7000 · Advertising	390.00	0.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	20.00	0.00
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	274.98	0.00
7020 · Animal Care - Other	0.00	0.00
<b>Total 7020 · Animal Care</b>	<b>274.98</b>	<b>0.00</b>
7030 · Bank Charges	0.00	0.00
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	135.66	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	0.00	0.00
7054 · Telephone	0.00	0.00
7055 · Web Site	0.00	0.00
7056 · Communications TV	0.00	0.00
7057 · Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	0.00
<b>Total 7050 · Communications</b>	<b>135.66</b>	<b>0.00</b>
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	0.00	0.00
7110 · Insurance		
7112 · Auto	0.00	0.00
7113 · D&O Liability	0.00	
7114 · Group Medical	-38.82	0.00
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	0.00	0.00
7119 · Commercial Property	0.00	
7127 · Group Life	0.00	
7110 · Insurance - Other	0.00	0.00
<b>Total 7110 · Insurance</b>	<b>-38.82</b>	<b>0.00</b>



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss Budget Performance

December 2017

	Dec 17	Budget
7120 · Landfill Fees		
7121 · TIDI Dumpster	0.00	0.00
7120 · Landfill Fees - Other	0.00	0.00
<b>Total 7120 · Landfill Fees</b>	<b>0.00</b>	<b>0.00</b>
7122 · Group Dental/Vision	0.00	0.00
7130 · Legal Fees	0.00	0.00
7140 · License & Fees	0.00	0.00
7150 · Meals		
7152 · Inmates	132.19	0.00
7150 · Meals - Other	0.00	0.00
<b>Total 7150 · Meals</b>	<b>132.19</b>	<b>0.00</b>
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	906.94	0.00
7159 · Medicine / Medical - Other	79.33	0.00
<b>Total 7159 · Medicine / Medical</b>	<b>986.27</b>	<b>0.00</b>
7169 · Microchip		
7170 · Microchip Supplies	19.98	0.00
7171 · Reimbursement	10.00	
7169 · Microchip - Other	0.00	0.00
<b>Total 7169 · Microchip</b>	<b>29.98</b>	<b>0.00</b>
7180 · Miscellaneous	0.00	0.00
7200 · Office Expenses	11.96	0.00
7210 · Penalties & Late Fees	0.00	
7220 · Postage	0.00	0.00
7230 · Repairs & Maintenance		
7231 · Equipment	0.00	0.00
7232 · Property	0.00	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>
7240 · Supplies		
7241 · ACO Supplies	0.00	0.00
7242 · Cleaning	0.00	0.00
7243 · Office		
7240a · Shipping Expense	0.00	0.00
7243 · Office - Other	186.63	0.00
<b>Total 7243 · Office</b>	<b>186.63</b>	<b>0.00</b>
7244 · Kennel Supplies		
7244a · Pest Control	0.00	0.00
7244 · Kennel Supplies - Other	0.00	0.00
<b>Total 7244 · Kennel Supplies</b>	<b>0.00</b>	<b>0.00</b>
7245 · Condiments	0.00	0.00
7240 · Supplies - Other	0.00	0.00
<b>Total 7240 · Supplies</b>	<b>186.63</b>	<b>0.00</b>
7250 · Taxes		
7251 · Property Tax	0.00	0.00
7250 · Taxes - Other	0.00	0.00
<b>Total 7250 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7252 · Taxes & Fees	0.00	0.00
7255 · Training / Education	0.00	0.00
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	0.00	0.00





**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget Performance**  
**December 2017**

12/05/17

Accrual Basis

	Dec 17	Budget
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00
7261 · Fuel - Other	0.00	0.00
<b>Total 7261 · Fuel</b>	<b>0.00</b>	<b>0.00</b>
7263 · Repair & Maintenance	333.40	0.00
7264 · Fees / Citations	0.00	0.00
7260 · Transportation - Other	0.00	0.00
<b>Total 7260 · Transportation</b>	<b>333.40</b>	<b>0.00</b>
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	0.00	0.00
7282 · Utilities Security light	0.00	0.00
7283 · Gas	0.00	0.00
7280 · Utilities - Other	0.00	0.00
<b>Total 7280 · Utilities</b>	<b>0.00</b>	<b>0.00</b>
7300 · Veterinary Fees		
7310 · Regular Vet Fees	0.00	0.00
7315 · Veterinary Fees Rabies Certific	0.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	0.00	0.00
7317 · Spay/Neuter Red Box Grant	0.00	0.00
7316 · Spay & Neuter - Other	0.00	0.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>0.00</b>	<b>0.00</b>
7320 · Special Medical	0.00	0.00
7300 · Veterinary Fees - Other	0.00	0.00
<b>Total 7300 · Veterinary Fees</b>	<b>0.00</b>	<b>0.00</b>
7304 · Claw & Paw 4 The Cause	335.00	
7500 · W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	0.00	
7611 · Car Show Expenses	0.00	0.00
7612 · Motorcycle Ride	0.00	
7635 · T-shirt Expenses	0.00	0.00
7600 · Fundraisers - Other	0.00	0.00
<b>Total 7600 · Fundraisers</b>	<b>0.00</b>	<b>0.00</b>
9999 · Ask My Accountant	0.00	0.00
<b>Total Expense</b>	<b>7,020.80</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-7,511.80</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8040 · Gain / Loss on Investments	0.00	0.00
8050 · Interest Income	0.00	0.00
8090 · Grants		
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	0.00	0.00
<b>Total 8090 · Grants</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
Late fees & charges	0.00	0.00
5555 · Contract Labor	0.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses	0.00	0.00



Morristown-Hamblen Humane Society, Inc.

Profit & Loss Budget Performance

December 2017

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	Dec 17	Budget
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	0.00	
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	<u>-7,511.80</u>	<u>0.00</u>



	Jul - Dec 17	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3999 - Training / Education Refund	72.00	0.00
4000 - Adoption		
4001 - Fees	0.00	0.00
4002 - Refunds	-75.00	
4004 - Adoption - Pet Sense	865.00	0.00
4007 - Adoption - Puppy	8,300.00	0.00
4000 - Adoption - Other	8,475.00	60,000.00
<b>Total 4000 - Adoption</b>	<b>17,565.00</b>	<b>60,000.00</b>
4003 - Medical Fee	1,282.00	0.00
4005 - After Hours Pick-up Charge	225.00	0.00
4008 - Microchip Fee	2,990.00	0.00
4009 - Dog-Cat Sponsorship	0.00	0.00
4010 - Animal Pick-up - County	220.00	
4015 - Animal Pickups - Vet	540.00	0.00
4020 - Boarding Fees	614.00	0.00
4030 - Citations	2,193.40	0.00
4040 - Donations		
4041 - Donations - AJ Fund	1,470.18	0.00
4042 - Building Fund	200,515.15	1,437.00
4044 - Pet Sense Red Box	257.79	0.00
4045 - Memorial	740.00	0.00
4048 - Rescue	85.00	0.00
4049 - Amazon	44.76	0.00
4040 - Donations - Other	7,176.55	60,000.00
<b>Total 4040 - Donations</b>	<b>210,289.43</b>	<b>61,437.00</b>
4060 - Euthanasia Fees	1,000.00	0.00
4061 - Animal Disposal Fee	220.00	0.00
4100 - Fundraising		
4103 - Fundraising Bake Sale	812.00	
4107 - Smile Amazon	0.00	0.00
4110 - Car Show Income	0.00	0.00
4117 - Fundraising - Boxes	0.00	0.00
4100 - Fundraising - Other	0.00	12,000.00
<b>Total 4100 - Fundraising</b>	<b>812.00</b>	<b>12,000.00</b>
4135 - T-shirts Income	615.00	0.00
4136 - Pet Sense Red Box	0.00	0.00
4200 - Funds - City of Morristown	57,450.00	144,500.00
4210 - Funds - Hamblen County	55,625.00	144,500.00
4250 - Membership Fees	825.00	4,000.00
4270 - Rabies Vaccination Deposit	1,029.00	0.00
4280 - Reclaim Fee	2,277.00	0.00
4290 - Surrender Fee	1,665.00	0.00
4300 - Spay / Neuter		
4301 - Spay / Neuter Deposit	925.00	0.00
4302 - Spay / Neuter Refund	-1,600.00	0.00
4304 - Spay / Neuter - Deposit	1,600.00	0.00
4300 - Spay / Neuter - Other	-441.00	0.00
<b>Total 4300 - Spay / Neuter</b>	<b>484.00</b>	<b>0.00</b>
4400 - Frozen Cats	320.00	0.00
<b>Total Income</b>	<b>358,312.83</b>	<b>426,437.00</b>
<b>Gross Profit</b>	<b>358,312.83</b>	<b>426,437.00</b>
<b>Expense</b>		
Professional Fee	109.98	0.00
6000 - Payroll Expense		



**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget Performance**  
**December 2017**

12/05/17

Accrual Basis

	Jul - Dec 17	YTD Budget
6010 · ACO	20,069.28	0.00
6020 · Admin	22,761.64	0.00
6030 · Office	23,759.61	0.00
6040 · Kennel	23,248.67	0.00
6100 · Payroll Tax Expense	7,405.93	22,000.00
6150 · Other Employee Expenses	0.00	12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00
<b>Total 6000 · Payroll Expense</b>	<b>97,245.13</b>	<b>241,000.00</b>
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61.90	
<b>Total 6400 · New Location</b>	<b>1,986.90</b>	
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,864.87	
6503 · Security Light	74.79	
6504 · Garbage Fee	40.45	
6505 · Metered Water	55.86	
6506 · Sewage Fee	67.50	
6507 · Utility Service Charge	35.53	
<b>Total 6500 · Monthly Expenses for New Shelter</b>	<b>2,716.32</b>	
7000 · Advertising	869.00	500.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	416.36	0.00
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	1,400.59	0.00
7020 · Animal Care - Other	0.00	42,000.00
<b>Total 7020 · Animal Care</b>	<b>1,668.02</b>	<b>42,000.00</b>
7030 · Bank Charges	575.49	0.00
7040 · Bookkeeping & Audit	29.99	6,500.00
7050 · Communications		
7051 · ACO Radios	912.05	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	124.90	0.00
7054 · Telephone	483.76	0.00
7055 · Web Site	0.00	0.00
7056 · Communications TV	0.00	0.00
7057 · Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	4,000.00
<b>Total 7050 · Communications</b>	<b>1,520.71</b>	<b>4,000.00</b>
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	1,946.35	0.00
7110 · Insurance		
7112 · Auto	2,997.80	0.00
7113 · D&O Liability	1,420.00	
7114 · Group Medical	-626.59	0.00
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	960.00	0.00
7119 · Commercial Property	2,141.00	
7127 · Group Life	93.51	
7110 · Insurance - Other	0.00	16,000.00
<b>Total 7110 · Insurance</b>	<b>6,985.72</b>	<b>16,000.00</b>





**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget Performance**  
**December 2017**

12/05/17

Accrual Basis

	Jul - Dec 17	YTD Budget
<b>7120 · Landfill Fees</b>		
7121 · TIDI Dumpster	801.75	0.00
7120 · Landfill Fees - Other	74.55	3,300.00
<b>Total 7120 · Landfill Fees</b>	<b>876.30</b>	<b>3,300.00</b>
<b>7122 · Group Dental/Vision</b>	<b>314.91</b>	<b>0.00</b>
<b>7130 · Legal Fees</b>	<b>240.00</b>	<b>4,000.00</b>
<b>7140 · License &amp; Fees</b>	<b>730.11</b>	<b>4,700.00</b>
<b>7150 · Meals</b>		
7152 · Inmates	3,233.08	9,000.00
7150 · Meals - Other	0.00	0.00
<b>Total 7150 · Meals</b>	<b>3,233.08</b>	<b>9,000.00</b>
<b>7159 · Medicine / Medical</b>		
7160 · Medicine / Medical Supplies	12,529.61	0.00
7159 · Medicine / Medical - Other	857.09	0.00
<b>Total 7159 · Medicine / Medical</b>	<b>13,386.70</b>	<b>0.00</b>
<b>7169 · Microchip</b>		
7170 · Microchip Supplies	3,036.96	0.00
7171 · Reimbursement	10.00	
7169 · Microchip - Other	0.00	0.00
<b>Total 7169 · Microchip</b>	<b>3,046.96</b>	<b>0.00</b>
<b>7180 · Miscellaneous</b>	<b>0.00</b>	<b>500.00</b>
<b>7200 · Office Expenses</b>	<b>956.46</b>	<b>0.00</b>
<b>7210 · Penalties &amp; Late Fees</b>	<b>713.62</b>	
<b>7220 · Postage</b>	<b>98.00</b>	<b>500.00</b>
<b>7230 · Repairs &amp; Maintenance</b>		
7231 · Equipment	2,788.54	0.00
7232 · Property	24.08	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>2,812.62</b>	<b>0.00</b>
<b>7240 · Supplies</b>		
7241 · ACO Supplies	0.00	0.00
7242 · Cleaning	281.90	0.00
7243 · Office		
7240a · Shipping Expense	27.30	0.00
7243 · Office - Other	562.68	5,000.00
<b>Total 7243 · Office</b>	<b>589.98</b>	<b>5,000.00</b>
7244 · Kennel Supplies		
7244a · Pest Control	472.00	0.00
7244 · Kennel Supplies - Other	890.85	0.00
<b>Total 7244 · Kennel Supplies</b>	<b>1,362.85</b>	<b>0.00</b>
7245 · Condiments	503.12	0.00
7240 · Supplies - Other	281.02	0.00
<b>Total 7240 · Supplies</b>	<b>3,018.87</b>	<b>5,000.00</b>
<b>7250 · Taxes</b>		
7251 · Property Tax	275.00	500.00
7250 · Taxes - Other	482.26	0.00
<b>Total 7250 · Taxes</b>	<b>757.26</b>	<b>500.00</b>
<b>7252 · Taxes &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>
<b>7255 · Training / Education</b>	<b>594.10</b>	<b>1,000.00</b>
<b>7260 · Transportation</b>		
7261 · Fuel		
Fuel- ACO Truck	953.07	0.00



**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget Performance**  
**December 2017**

	Jul - Dec 17	YTD Budget
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00
7261 · Fuel - Other	1,037.54	0.00
<b>Total 7261 · Fuel</b>	<b>1,990.61</b>	<b>0.00</b>
7263 · Repair & Maintenance	333.40	14,000.00
7264 · Fees / Citations	0.00	7,000.00
7260 · Transportation - Other	0.00	14,000.00
<b>Total 7260 · Transportation</b>	<b>2,324.01</b>	<b>35,000.00</b>
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	2,536.00	0.00
7282 · Utilities Security light	295.30	0.00
7283 · Gas	461.90	0.00
7280 · Utilities - Other	0.00	12,500.00
<b>Total 7280 · Utilities</b>	<b>3,293.20</b>	<b>12,500.00</b>
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	0.00
7315 · Veterinary Fees Rabies Certific	391.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	219.00	0.00
7317 · Spay/Neuter Red Box Grant	400.00	
7316 · Spay & Neuter - Other	9,345.00	0.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>9,964.00</b>	<b>0.00</b>
7320 · Special Medical	35.00	0.00
7300 · Veterinary Fees - Other	999.00	50,000.00
<b>Total 7300 · Veterinary Fees</b>	<b>12,792.00</b>	<b>50,000.00</b>
7304 · Claw & Paw 4 The Cause	1,629.00	
7500 · W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	
7611 · Car Show Expenses	0.00	0.00
7612 · Motorcycle Ride	344.98	
7635 · T-shirt Expenses	507.00	0.00
7600 · Fundraisers - Other	0.00	5,000.00
<b>Total 7600 · Fundraisers</b>	<b>868.74</b>	<b>5,000.00</b>
9999 · Ask My Accountant	0.00	0.00
<b>Total Expense</b>	<b>167,845.91</b>	<b>441,000.00</b>
<b>Net Ordinary Income</b>	<b>190,466.92</b>	<b>-14,563.00</b>
<b>Other Income/Expense</b>		
Other Income		
8040 · Gain / Loss on Investments	0.00	0.00
8050 · Interest Income	39.34	0.00
8090 · Grants		
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	3,000.00	0.00
<b>Total 8090 · Grants</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>3,039.34</b>	<b>0.00</b>
Other Expense		
Late fees & charges	6.52	0.00
5555 · Contract Labor	8,587.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		



Morristown-Hamblen Humane Society, Inc.

Profit & Loss Budget Performance

December 2017

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	Jul - Dec 17	YTD Budget
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	0.00
9065 · Rescue Medical Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	150.00	
Total Other Expense	8,743.52	0.00
Net Other Income	-5,704.18	0.00
Net Income	<u>184,762.74</u>	<u>-14,563.00</u>



Morristown-Hamblen Humane Society, Inc.  
**Profit & Loss Budget Performance**  
 December 2017

Annual Budget

Ordinary Income/Expense

Income

3999 · Training / Education Refund	0.00
4000 · Adoption	
4001 · Fees	0.00
4002 · Refunds	0.00
4004 · Adoption - Pet Sense	0.00
4007 · Adoption - Puppy	0.00
4000 · Adoption - Other	60,000.00
<b>Total 4000 · Adoption</b>	<b>60,000.00</b>
4003 · Medical Fee	0.00
4005 · After Hours Pick-up Charge	0.00
4008 · Microchip Fee	0.00
4009 · Dog-Cat Sponsorship	0.00
4010 · Animal Pick-up - County	
4015 · Animal Pickups - Vet	0.00
4020 · Boarding Fees	0.00
4030 · Citations	0.00
4040 · Donations	
4041 · Donations - AJ Fund	0.00
4042 · Building Fund	1,437.00
4044 · Pet Sense Red Box	0.00
4045 · Memorial	0.00
4048 · Rescue	0.00
4049 · Amazon	0.00
4040 · Donations - Other	60,000.00
<b>Total 4040 · Donations</b>	<b>61,437.00</b>
4060 · Euthanasia Fees	0.00
4061 · Animal Disposal Fee	0.00
4100 · Fundraising	
4103 · Fundraising Bake Sale	
4107 · Smile Amazon	0.00
4110 · Car Show Income	0.00
4117 · Fundraising - Boxes	0.00
4100 · Fundraising - Other	12,000.00
<b>Total 4100 · Fundraising</b>	<b>12,000.00</b>
4135 · T-shirts Income	0.00
4136 · Pet Sense Red Box	0.00
4200 · Funds - City of Morristown	144,500.00
4210 · Funds - Hamblen County	144,500.00
4250 · Membership Fees	4,000.00
4270 · Rabies Vaccination Deposit	0.00
4280 · Reclaim Fee	0.00
4290 · Surrender Fee	0.00
4300 · Spay / Neuter	
4301 · Spay / Neuter Deposit	0.00
4302 · Spay / Neuter Refund	0.00
4304 · Spay / Neuter - Deposit	0.00
4300 · Spay / Neuter - Other	0.00
<b>Total 4300 · Spay / Neuter</b>	<b>0.00</b>
4400 · Frozen Cats	0.00
<b>Total Income</b>	<b>426,437.00</b>
<b>Gross Profit</b>	<b>426,437.00</b>
Expense	
Professional Fee	0.00
6000 · Payroll Expense	





Morristown-Hamblen Humane Society, Inc.  
**Profit & Loss Budget Performance**  
 December 2017

Annual Budget

6010 · ACO	0.00
6020 · Admin	0.00
6030 · Office	0.00
6040 · Kennel	0.00
6100 · Payroll Tax Expense	22,000.00
6150 · Other Employee Expenses	12,000.00
6000 · Payroll Expense - Other	207,000.00
<b>Total 6000 · Payroll Expense</b>	<b>241,000.00</b>
6400 · New Location	
6401 · Professional Fees	
6402 · Bank Fees	
<b>Total 6400 · New Location</b>	
6500 · MonthlyExpenses for New Shelter	
6501 · Utilities Gas	
6502 · Utilities Electric N	
6503 · Security Light	
6504 · Garbage Fee	
6505 · Metered Water	
6506 · Sewage Fee	
6507 · Utility Service Charge	
<b>Total 6500 · MonthlyExpenses for New Shelter</b>	<b>500.00</b>
7000 · Advertising	500.00
7001 · Refund on Adoption	0.00
7010 · Alarm Monitoring	0.00
7020 · Animal Care	
7021 · Animal Care Supplies	0.00
7023 · Animal Care Cat Food	0.00
7024 · Kitty Litter	0.00
7020 · Animal Care - Other	42,000.00
<b>Total 7020 · Animal Care</b>	<b>42,000.00</b>
7030 · Bank Charges	0.00
7040 · Bookkeeping & Audit	6,500.00
7050 · Communications	
7051 · ACO Radios	0.00
7052 · Cell Phone	0.00
7053 · Internet Service	0.00
7054 · Telephone	0.00
7055 · Web Site	0.00
7056 · Communications TV	0.00
7057 · Long Distance	0.00
7058 · Television	0.00
7050 · Communications - Other	4,000.00
<b>Total 7050 · Communications</b>	<b>4,000.00</b>
7080 · Equipment / Tools	0.00
7090 · Food - Animal	0.00
7110 · Insurance	
7112 · Auto	0.00
7113 · D&O Liability	0.00
7114 · Group Medical	0.00
7115 · Liability Insurance	0.00
7116 · Volunteer Accident Coverage	0.00
7117 · Workmen's Comp	0.00
7119 · Commercial Property	
7127 · Group Life	0.00
7110 · Insurance - Other	16,000.00
<b>Total 7110 · Insurance</b>	<b>16,000.00</b>



Morristown-Hamblen Humane Society, Inc.  
**Profit & Loss Budget Performance**  
 December 2017

Annual Budget

7120 · Landfill Fees	0.00
7121 · TIDI Dumpster	3,300.00
7120 · Landfill Fees - Other	
<b>Total 7120 · Landfill Fees</b>	<b>3,300.00</b>
7122 · Group Dental/Vision	0.00
7130 · Legal Fees	4,000.00
7140 · License & Fees	4,700.00
7150 · Meals	
7152 · Inmates	9,000.00
7150 · Meals - Other	0.00
<b>Total 7150 · Meals</b>	<b>9,000.00</b>
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	0.00
7159 · Medicine / Medical - Other	0.00
<b>Total 7159 · Medicine / Medical</b>	<b>0.00</b>
7169 · Microchip	
7170 · Microchip Supplies	0.00
7171 · Reimbursement	0.00
7169 · Microchip - Other	
<b>Total 7169 · Microchip</b>	<b>0.00</b>
7180 · Miscellaneous	500.00
7200 · Office Expenses	0.00
7210 · Penalties & Late Fees	
7220 · Postage	500.00
7230 · Repairs & Maintenance	
7231 · Equipment	0.00
7232 · Property	0.00
7230 · Repairs & Maintenance - Other	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>0.00</b>
7240 · Supplies	
7241 · ACO Supplies	0.00
7242 · Cleaning	0.00
7243 · Office	
7240a · Shipping Expense	0.00
7243 · Office - Other	5,000.00
<b>Total 7243 · Office</b>	<b>5,000.00</b>
7244 · Kennel Supplies	
7244a · Pest Control	0.00
7244 · Kennel Supplies - Other	0.00
<b>Total 7244 · Kennel Supplies</b>	<b>0.00</b>
7245 · Condiments	0.00
7240 · Supplies - Other	0.00
<b>Total 7240 · Supplies</b>	<b>5,000.00</b>
7250 · Taxes	
7251 · Property Tax	500.00
7250 · Taxes - Other	0.00
<b>Total 7250 · Taxes</b>	<b>500.00</b>
7252 · Taxes & Fees	0.00
7255 · Training / Education	1,000.00
7260 · Transportation	
7261 · Fuel	
Fuel- ACO Truck	0.00



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss Budget Performance

12/05/17

December 2017

Accrual Basis

	Annual Budget
Fuel - ACO Van	0.00
Sur Charges & Admin Fees	0.00
7261 · Fuel - Other	0.00
<b>Total 7261 · Fuel</b>	<b>0.00</b>
7263 · Repair & Maintenance	14,000.00
7264 · Fees / Citations	7,000.00
7260 · Transportation - Other	14,000.00
<b>Total 7260 · Transportation</b>	<b>35,000.00</b>
7270 · Uniforms	0.00
7280 · Utilities	
7281 · Electric	0.00
7282 · Utilities Security light	0.00
7283 · Gas	0.00
7280 · Utilities - Other	12,500.00
<b>Total 7280 · Utilities</b>	<b>12,500.00</b>
7300 · Veterinary Fees	
7310 · Regular Vet Fees	0.00
7315 · Veterinary Fees Rabies Certific	0.00
7316 · Spay & Neuter	
Spay & Neuter Grants	0.00
7317 · Spay/Neuter Red Box Grant	
7316 · Spay & Neuter - Other	0.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>0.00</b>
7320 · Special Medical	0.00
7300 · Veterinary Fees - Other	50,000.00
<b>Total 7300 · Veterinary Fees</b>	<b>50,000.00</b>
7304 · Claw & Paw 4 The Cause	
7500 · W/C Medical / Medications	0.00
7600 · Fundraisers	
7610 · Fundraising Bake Sale Expense	
7611 · Car Show Expenses	0.00
7612 · Motorcycle Ride	
7635 · T-shirt Expenses	0.00
7600 · Fundraisers - Other	5,000.00
<b>Total 7600 · Fundraisers</b>	<b>5,000.00</b>
9999 · Ask My Accountant	0.00
<b>Total Expense</b>	<b>441,000.00</b>
<b>Net Ordinary Income</b>	<b>-14,563.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8040 · Gain / Loss on Investments	0.00
8050 · Interest Income	0.00
8090 · Grants	
8091 · Grants - Spay Neuter	0.00
8090 · Grants - Other	0.00
<b>Total 8090 · Grants</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
Late fees & charges	0.00
5555 · Contract Labor	0.00
9000 · Rescue Expenses	0.00
9010 · Rescue Van Expenses	0.00



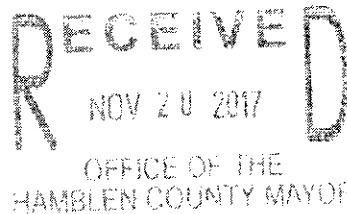
Morristown-Hamblen Humane Society, Inc.  
**Profit & Loss Budget Performance**  
December 2017

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	Annual Budget
9011 · Rescue Van - Fuel	0.00
Total 9010 · Rescue Van Expenses	0.00
9040 · Rescue Donations	0.00
9065 · Rescue Medical Expenses	0.00
9091 · Reimbursement Misc Expense	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>-14,563.00</u>







November 17, 2017

The Honorable Bill Brittain  
Hamblen County  
511 West Second North Street  
Morristown, Tennessee 37814

RE: Important Information—Price Changes

Dear Mayor Brittain:

We are committed to delivering the entertainment and services our customers in Hamblen County rely on today, and the new experiences they will love in the future. As we continue to invest in our network, products, and services, the cost of doing business rises. Among our largest increasing costs are the fees we pay to programmers so that we can continue to offer the best in entertainment, news and sports. As a result, starting January 1, 2018, prices for certain services and fees will be increasing, including the Broadcast TV Fee and Regional Sports Fee. Please see the enclosed Customer Notice for more information.

While some prices may have increased, we are always investing in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including the following:

- the most TV shows and movies available On Demand
- innovative X1 Voice Remote that makes searching for shows and movies easier
- self-service options to save our customers time and adapt to their schedule
- access to Netflix and YouTube content on XFINITY X1
- America's best internet provider, according to Speedtest.net
- the fastest internet and the most WiFi coverage throughout customers' homes
- a new way to personalize and control home networks with XFINITY xFi.

We know you may have questions about these changes. Please feel free to contact me at 865.862.5001 if you have any questions.

Sincerely,

Katy Brown  
Manager, External Affairs

Enclosure: Customer Notice





# IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN


Effective January 1, 2018

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## We hope you are enjoying your Xfinity services.

As a Comcast employee who lives and works in your area, I am proud of the improvements we continue to make to bring you the best in entertainment and communications. There are many options out there, and I appreciate you choosing us as your provider.

As we continue to invest in our network, products and services, the cost of doing business rises. You may also be aware that we pay increasing programming fees to offer the best in entertainment, news and sports and they are among our largest costs. As a result, certain services and fees will be increasing in the next month or so.



We are providing this information in advance so you can plan accordingly. Please see the following pages in this bill for details on upcoming price changes in your area. For more information on the ways your bill can change and specifics on charges, visit [xfinity.com/pricechanges](http://xfinity.com/pricechanges).

You have my commitment that we will always work to bring you the best value for your services.

Thank you for being an Xfinity customer.

**Tonya Webster**  
Vice President Customer Experience

If you are currently receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice plans, the prices for those specific services will not be affected during the applicable period. However, equipment charges, taxes and fees, including Broadcast TV Fee and Regional Sports Network Fee, are subject to change.

**We're working hard to bring you great value every day, and exciting new developments in the future.**

- Xfinity Mobile
- Xfinity xFi delivers the control and coverage you need for your home WiFi
- The most WiFi hotspots nationwide
- Watch thousands of TV shows and movies with Xfinity On Demand
- Xfinity Stream app – live TV and sports on the go
- Simple, easy and fast account management with Xfinity My Account
- YouTube on X1 plus more apps coming soon



# IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

## QUAD PLAY PACKAGES

	Current	New
X1 Starter Quad Play	\$189.95	\$194.95
X1 Preferred Quad Play	\$209.95	\$214.95
X1 Preferred Plus Quad Play	\$229.95	\$234.95
X1 Premier Quad Play	\$249.95	\$254.95

## TRIPLE PLAY PACKAGES

	Current	New
X1 Starter Triple Play	\$150.00	\$155.00
X1 Preferred Triple Play	\$170.00	\$175.00
X1 Preferred Plus Triple Play	\$190.00	\$195.00
X1 Premier Triple Play	\$210.00	\$215.00
X1 Starter Secure Triple Play	\$150.00	\$155.00
X1 Preferred Secure Triple Play	\$170.00	\$175.00
X1 Preferred Plus Secure Triple Play	\$190.00	\$195.00
Premier Secure Triple Play	\$210.00	\$215.00

## DOUBLE PLAY PACKAGES

	Current	New
Internet Plus	\$74.95	\$79.95
Internet Plus Stream	\$74.95	\$79.95
Blast Plus	\$94.95	\$99.95
X1 Starter Double Play	\$130.00	\$135.00
X1 Preferred Double Play	\$150.00	\$155.00
X1 Preferred Plus Double Play	\$170.00	\$175.00
X1 Premier Double Play	\$190.00	\$195.00

## BASIC SERVICES

	Current	New
Limited Basic	\$23.45	\$24.45
Broadcast TV Fee	\$7.00	\$8.00

## DIGITAL SERVICES

	Current	New
Digital Starter	\$65.95	\$68.95
Digital Preferred	\$83.90	\$86.90
Digital Preferred Plus	\$108.95	\$109.95
Digital Premier	\$128.95	\$129.95

## MISCELLANEOUS

	Current	New
Regional Sports Fee	\$5.00	\$6.75
Service Fee	\$9.50	\$10.00

## OTHER CHARGES

	Current	New
Internet/Voice Equipment Rental	\$10.00	\$11.00

## X1INITY Internet

	Current	New
Performance	\$64.95	\$69.95

CCDC\_008



HAMBLEN COUNTY, TENNESSEE

OFFICE OF COUNTY MAYOR

LONGEVITY APPLICANTS PRESENTED TO PERSONNEL COMMITTEE ON  
DECEMBER 11, 2017.

Last Name	First Name	Hire Date	Years of Service	Amount
Sipe	Kimberly	12/2/2014	3	\$ 225.00
Wisecarver	Jeff	1/3/1996	22	\$ 1,650.00





**REGULAR CALENDAR ITEMS**

Motion by Howard Shipley, seconded by Rick Eldridge to approve the regular calendar items.

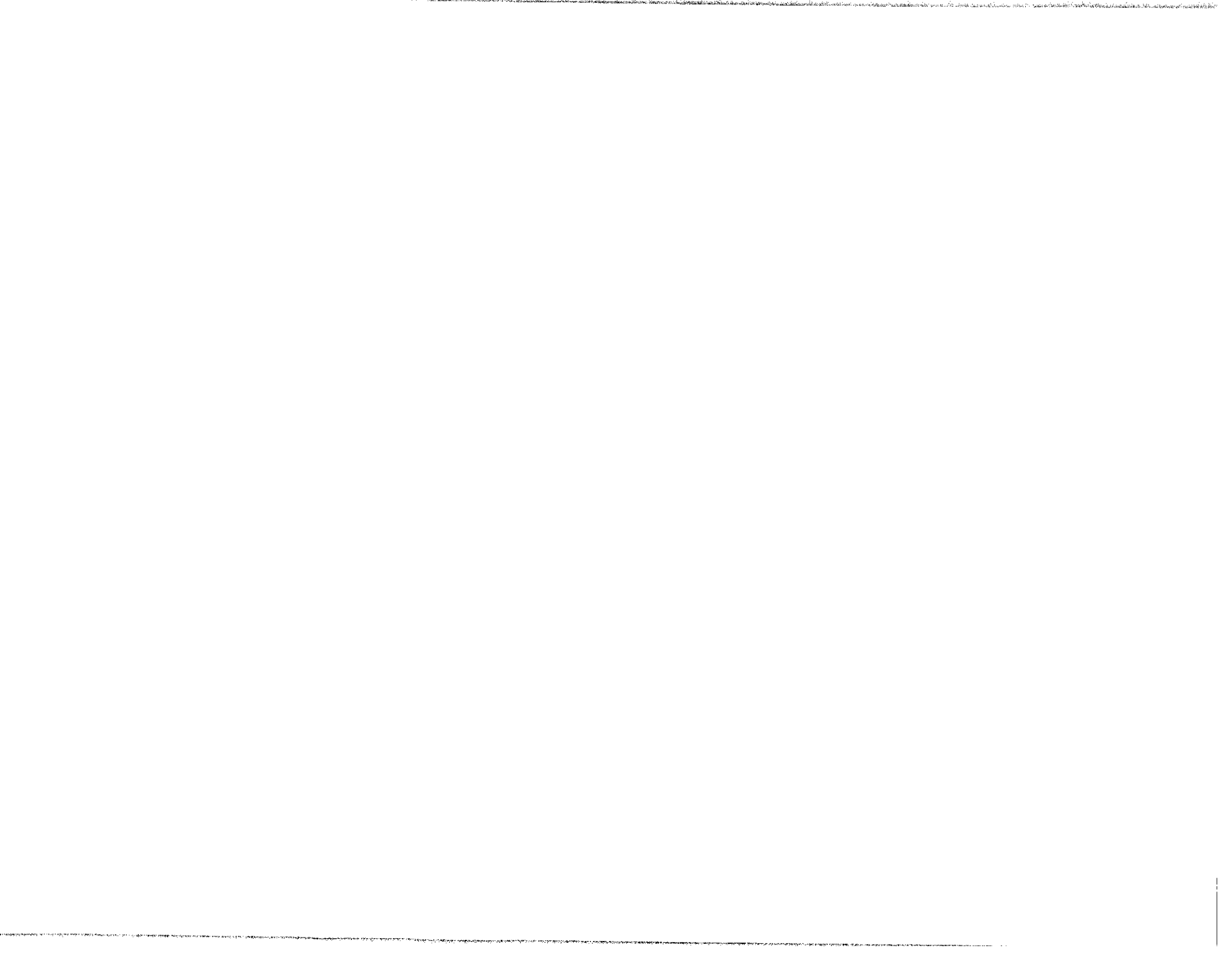
<b>R. Eldridge</b>	<b>(2) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

5b

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



# REGULAR CALENDAR

Order #	Vote	Item
1		<b>Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)</b> a. None
2		<b>Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)</b>
3		<b>RECESS as Hamblen County Legislative Body – OPEN Public Hearing (Commission Chairman Louis "Doe" Jarvis)</b> a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1  <b>CLOSE Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)</b>
4	Vote	<b>Rezoning Resolution Vote</b> a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
5	Vote Vote	<b>Calendar and Rules Committee Report (Chairman Howard Shipley)</b> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
6	Vote	<b>Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis)</b> a. Consent Calendar
7	Vote	<b>Jail Study Committee (Chairman Rick Eldridge)</b> a. Property Purchase – 422 W. 3 <sup>rd</sup> Street, Morristown, Tennessee
8	Vote Vote Vote Vote Vote Vote Vote Vote Vote	<b>Finance Committee (Chairman Randy DeBord)</b> a. Monthly Checks November 2017 b. A&E Contract Revision Cherokee Park Bathhouse and Playground Project c. Budget Amendments: i. Fund #101 Capital Projects \$155,000 ii. Fund #101 Jail \$900 iii. Fund #101 Jail \$30,000 iv. Fund #101 Jail \$269,945 v. Fund #101 Parks and Fair Boards \$26,227 vi. Fund #101 Planning \$1,088 vii. Fund #122 Drug Enforcement \$5,600 viii. Fund #131 Capital Outlay \$78,278 d. Hamblen County Department of Education Budget Amendment #2 Increase of #191,760.88
9	Vote Vote Vote	<b>Public Services Committee (Chairman Howard Shipley)</b> a. Surplus – Assessor's Office Map Plotter b. Surplus – Election Commission Dell Optiplex GX520 Computer c. Resolution 17-24 – A Resolution Requesting the Tennessee General Assembly and Governor of the State of Tennessee to Support and Uphold Article XI, Section 18 of the Tennessee Constitution, Which Recognizes the Only Legal Marital Contract as Between One Man and One Woman.
10	Vote	<b>Public Safety Committee (Chairman Joe Huntsman, Sr.)</b> a. Three-Way Stop at Intersection of Spout Road and Boatman Mountain Road
11		<b>Public Comment – General (Commission Chairman Louis "Doe" Jarvis)</b>
12		<b>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis "Doe" Jarvis)</b> a. Jail Study Committee Meeting: 1/4/18 @ 5:30 p.m. at Courthouse Large Courtroom b. January Committee Meetings: 1/8/18 @ 11:30 a.m. at Health Dept. Conference Room c. January County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Courtroom
13		<b>Adjournment (Commission Chairman Louis "Doe" Jarvis)</b>

Thursday, December 21, 2017



**CONSENT CALENDAR**

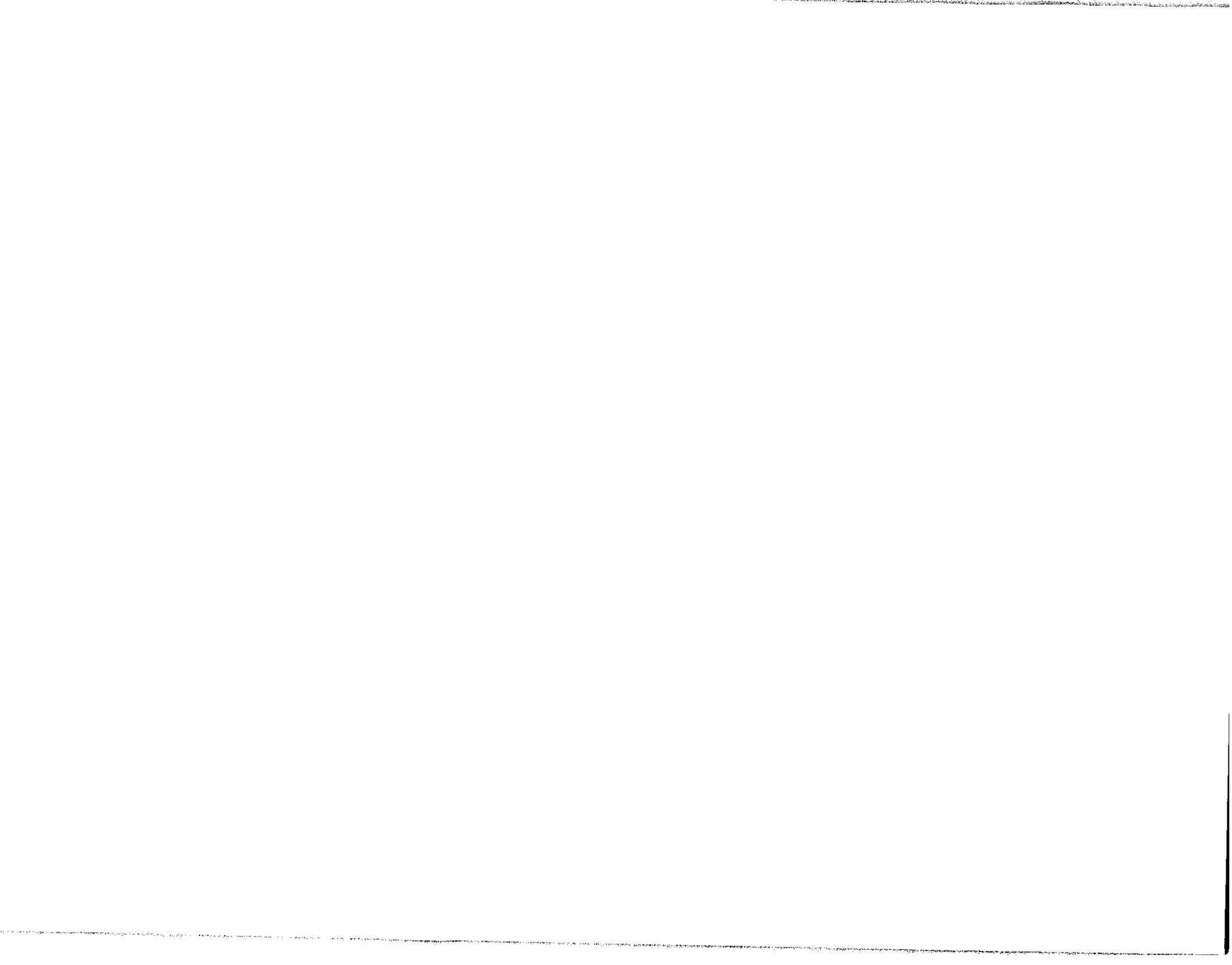
Motion by Rick Eldridge, seconded by Stencil Ford to approve the consent calendar.

<b>R. Eldridge</b>	<b>(M) YES</b>	<b>VICAR</b>	<b>NO YES</b>
<b>S. Ford</b>	<b>(2) YES</b>	<b>T. Ward</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>	<b>J. Smyth</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>	<b>D. Wampler</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>	<b>Chair L. Jarvis</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>		

6a

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



# CONSENT CALENDAR

# Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – November 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – November 2017	Finance Committee
4	Planning Commission Building Permit Log – November 2017	Finance Committee
5	County Attorney Invoices – November 2017	Finance Committee
6	Coroner's Monthly Report – November 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor a. Fund #101 Property Assessor's Office \$50 b. Fund #101 Other Operations (Maintenance) \$1,600 c. Fund #101 Sheriff's Department \$1,240 d. Fund #101 Planning \$1,300	Finance Committee
8	Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017-2018	Finance Committee
9	Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017	Jail Study Committee
10	Humane Society Reports October and November 2017	Public Services Committee
11	Comcast Letter	Public Services Committee

Thursday, December 21, 2017





**JAIL PROPERTY PURCHASE**

Motion by Rick Eldridge, seconded by Stancil Ford to table the vote on the purchase of property at 422 West 3<sup>rd</sup> North St, Morristown, TN until the January meeting.

Voting for

Larry Carter

Hubert Davis

Randy DeBord

Rick Eldridge

Stancil Ford

Tim Goins

Herbert Harville

Doe Jarvis

John Smyth

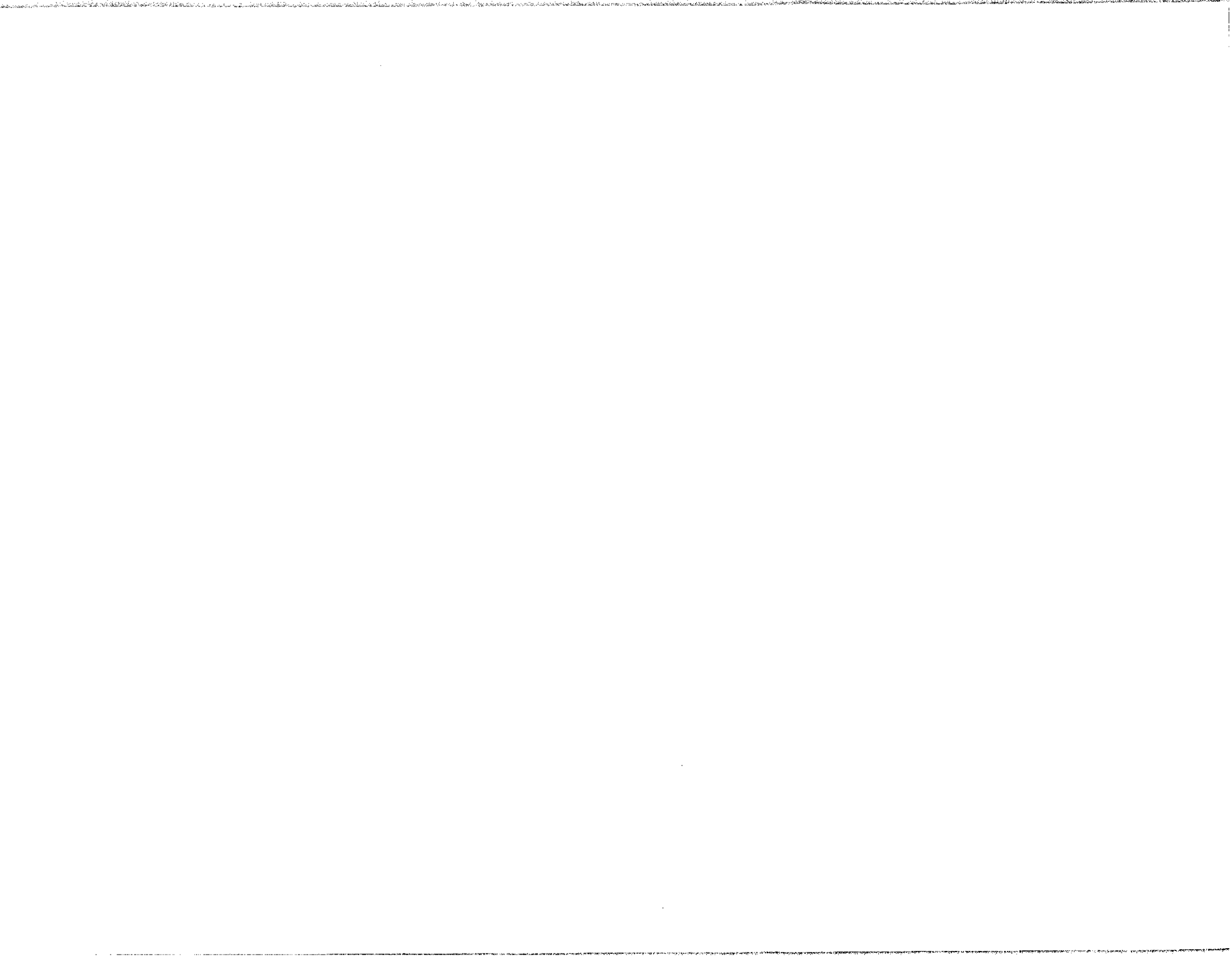
Voting against

Joe Huntsman

Howard Shipley

Johnny Walker

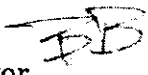
Taylor Ward





TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

To: Jail Study Committee  
Hamblen County Commission

From: Bill Brittain   
County Mayor

Date: December 8, 2017

Re: Purchase of Johnson Property for Jail Project

---

The family of Annie Dorene Johnson has agreed to sell the property at the corner of Allison Street and West Third North Street to Hamblen County for its jail project. It is the last piece of property on the block adjacent to the Justice Center that the County does not own.

I am asking the Jail Study Committee to recommend to the County Commission that the County purchase the property and that it appropriate \$155,000 from fund balance to pay for the transaction. We can reimburse the General Fund the money used to buy the property when financing for the jail project is finalized.

The property is involved in litigation, but the county attorney is working with the family to complete the purchase.

Bill Brittain, *County Mayor*





TENNESSEE  
**Hamblen County**

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

**Hamblen County Commission**

Month DECEMBER Year 2017

Fund #101

DEPT: CAPITAL PROJECTS

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	<b>CAPITAL PROJECTS - PUBLIC SAFETY PROJECTS</b>		
91130.715	Land	155,000	
	<b>DECREASE FUND BALANCE:</b>		
39000.000	Unassigned		155,000

Brief Descriptions of issue:

To increase appropriations to allow for the purchase of a piece of property for the Jail Project. The property is: Annie Dorene Johnson Property located at 422 West Third North Street.

Signature: Bill Butts

Title: County Mayor

Date: 12-5-2017

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



**MONTHLY CHECK APPROVAL**

Motion by Randy Debord, seconded by Herbert Davis to approve the monthly checks for November 2017 submitted by the County Mayor's office.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>(2) YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

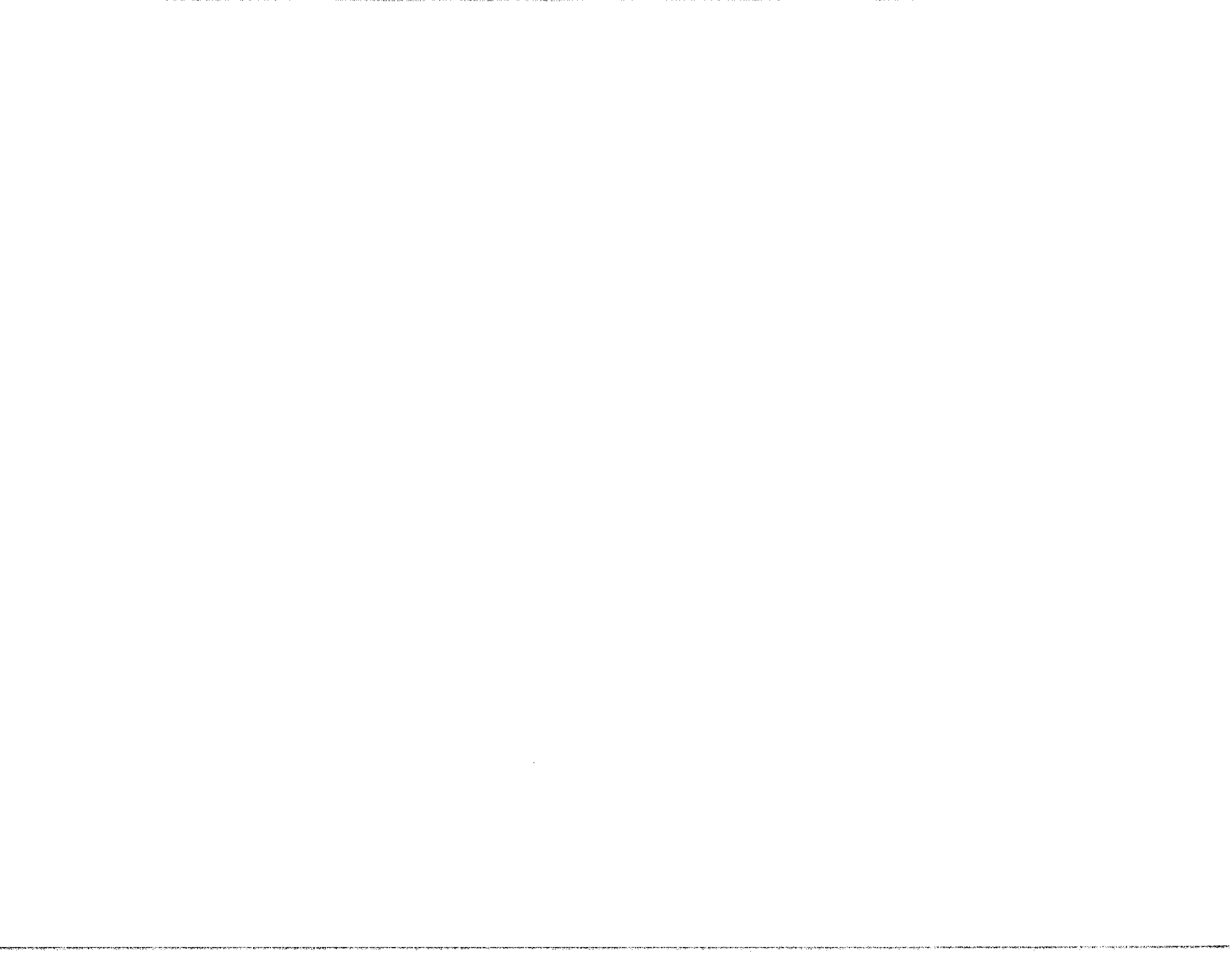
<i>vacant</i>	<i>Absent</i>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<i>D. Wampler</i>	<i>Absent</i>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

8A ~~8~~a

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >





COMMISSION APPROVAL LISTING  
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	355	Travel	2017-11-08	1010259116	Fuelman	15.75
51100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	63.00
51100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	10.00
51100	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce	385.00
51100	599	Other Charges	2017-11-02	1010259095	Verizon Wireless	49.84
51100	599	Other Charges	2017-11-16	1010259178	Rix Copies	180.00
51100	599	Other Charges	2017-11-30	1010259317	Verizon Wireless	49.84
<b>51100</b>	.....	<b>County Commission</b>			<b>Total: 7</b>	<b>753.43</b>
51300	307	Communication	2017-11-02	1010259095	Verizon Wireless	74.80
51300	307	Communication	2017-11-08	1010259097	AT&T	89.16
51300	307	Communication	2017-11-08	1010259105	Century Link/Business Services	50.69
51300	307	Communication	2017-11-30	1010259317	Verizon Wireless	74.80
51300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc	227.87
51300	355	Travel	2017-11-08	1010259100	Brittain, William H	42.77
51300	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	50.00
51300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	485.91
51300	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce	55.00
51300	599	Other Charges	2017-11-08	1010259107	Citizen Tribune	548.60
51300	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	30.00
<b>51300</b>	.....	<b>County Mayor/Executive</b>			<b>Total: 11</b>	<b>1,729.60</b>
51400	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd	577.50
51400	331	Legal Services	2017-11-08	1010259139	Taylor Law Firm	216.00
51400	331	Legal Services	2017-11-30	1010259285	Capps, Cantwell, Capps & Byrd	150.00
<b>51400</b>	.....	<b>County Attorney</b>			<b>Total: 3</b>	<b>943.50</b>
51500	307	Communication	2017-11-08	1010259097	AT&T	18.88
51500	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.82
51500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42
51500	355	Travel	2017-11-21	1010259278	Music Road Inn	608.34
51500	435	Office Supplies	2017-11-08	1010259110	East TN Diamond	70.00
51500	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	10.00
<b>51500</b>	.....	<b>Election Commission</b>			<b>Total: 6</b>	<b>826.46</b>
51600	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.78
51600	709	Data Processing Equipment	2017-11-08	1010259101	Business Information Systems	1,240.00
51600	709	Data Processing Equipment	2017-11-30	1010259297	Evans Office Supply Co	486.03
<b>51600</b>	.....	<b>Register Of Deeds</b>			<b>Total: 3</b>	<b>1,727.81</b>
51720	307	Communication	2017-11-02	1010259095	Verizon Wireless	109.68
51720	307	Communication	2017-11-08	1010259105	Century Link/Business Services	4.44
51720	307	Communication	2017-11-30	1010259317	Verizon Wireless	109.68



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	320	Dues And Memberships	2017-11-16	1010259163	International Code Council Inc	135.00
51720	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd	753.50
51720	332	Legal Notices, Recording And Court Costs	2017-11-30	1010259289	Citizen Tribune	38.40
51720	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store	172.35
51720	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-11-08	1010259116	Fuelman	108.97
51720	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	338.36
51720	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	389.48
51720	524	In Service/Staff Development	2017-11-30	1010259310	The University Of Tennessee	100.00
<b>51720</b>	<b>.....</b>	<b>Planning .....</b>				<b>Total: 12 2,358.61</b>
51810	307	Communication	2017-11-02	1010259095	Verizon Wireless	234.95
51810	307	Communication	2017-11-08	1010259097	AT&T	787.42
51810	307	Communication	2017-11-08	1010259098	AT&T	27.21
51810	307	Communication	2017-11-30	1010259317	Verizon Wireless	234.95
51810	334	Maintenance Agreements	2017-11-08	1010259130	Murrell Burglar Alarm Co Inc	269.36
51810	334	Maintenance Agreements	2017-11-08	1010259143	United Elevator Services LLC	2,837.60
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply	26.15
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's	140.01
51810	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key	325.00
51810	335	Maintenance And Repair Service - Buildings	2017-11-30	1010259296	Eskola, LLC	567.50
51810	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259131	NAPA Auto Parts Of Morristown	16.55
51810	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store	41.95
51810	399	Other Contracted Services	2017-11-08	1010259111	Electrical Technology Recycling	102.20
51810	399	Other Contracted Services	2017-11-16	1010259159	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc	993.92
51810	410	Custodial Supplies	2017-11-08	1010259117	G & K Services Inc	219.15
51810	415	Electricity	2017-11-30	1010259303	Morristown Utilities	26,855.00
51810	425	Gasoline	2017-11-08	1010259116	Fuelman	255.70
51810	434	Natural Gas	2017-11-16	1010259147	Atmos Energy	1,873.46
51810	451	Uniforms	2017-11-08	1010259117	G & K Services Inc	448.40
<b>51810</b>	<b>.....</b>	<b>Other Facilities .....</b>				<b>Total: 20 36,279.48</b>
51910	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	166.94
51910	435	Office Supplies	2017-11-16	1010259169	Lane, Cindy	99.00
51910	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	60.08
51910	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	446.56
<b>51910</b>	<b>.....</b>	<b>Preservation Of Records .....</b>				<b>Total: 5 890.00</b>
52100	349	Printing, Stationery And Forms	2017-11-16	1010259175	NELCO	289.15
52100	349	Printing, Stationery And Forms	2017-11-30	1010259297	Evans Office Supply Co	20.00
52100	355	Travel	2017-11-16	1010259187	Williams, Wendy	52.01

December 21, 2017

Return to Regular Calendar





**COMMISSION ON EQUAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52100	355	Travel	2017-11-16	1010259188	Woods, Crystal Michelle	116.50
52100	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	328.96
52100	355	Travel	2017-11-30	1010259300	Harrell, Johnna M	45.40
52100	355	Travel	2017-11-30	1010259320	Woods, Crystal Michelle	56.02
52100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	115.56
52100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	223.30
<b>52100</b>	.....	<b>Accounting And Budgeting</b>				<b>Total: 9 1,246.90</b>
52200	302	Advertising	2017-11-08	1010259107	Citizen Tribune	102.00
<b>52200</b>	.....	<b>Purchasing</b>				<b>Total: 1 102.00</b>
52300	307	Communication	2017-11-08	1010259105	Century Link/Business Services	2.81
52300	355	Travel	2017-11-02	1010259051	Lupien, Sherry D	50.76
52300	425	Gasoline	2017-11-08	1010259116	Fuelman	149.59
52300	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	268.68
52300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	20.00
52300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	28.94
<b>52300</b>	.....	<b>Property Assessor's Office</b>				<b>Total: 6 520.78</b>
52310	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc	108.58
52310	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	249.00
52310	719	Office Equipment	2017-11-30	1010259297	Evans Office Supply Co	329.00
<b>52310</b>	.....	<b>Reappraisal Program</b>				<b>Total: 3 686.58</b>
52400	307	Communication	2017-11-08	1010259105	Century Link/Business Services	0.38
52400	348	Postal Charges	2017-11-02	1010259068	Presto Services, Inc	6,450.00
52400	348	Postal Charges	2017-11-02	1010259091	United States Postal Service	740.00
52400	348	Postal Charges	2017-11-16	1010259177	Presto Services, Inc	98.38
52400	349	Printing, Stationery And Forms	2017-11-16	1010259177	Presto Services, Inc	8,944.83
52400	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42
52400	355	Travel	2017-11-16	1010259148	Baskette, John Dean	379.68
<b>52400</b>	.....	<b>County Trustee's Office</b>				<b>Total: 7 16,730.69</b>
52500	307	Communication	2017-11-02	1010259095	Verizon Wireless	95.87
52500	307	Communication	2017-11-08	1010259097	AT&T	37.76
52500	307	Communication	2017-11-08	1010259105	Century Link/Business Services	6.58
52500	307	Communication	2017-11-30	1010259317	Verizon Wireless	95.51
52500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	147.75
52500	355	Travel	2017-11-08	1010259108	Conway, Sharon L	124.93
52500	355	Travel	2017-11-08	1010259125	Lawson, Selena A	9.40
52500	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	839.07
52500	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	15.00



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
<b>52500</b>	.....	<b>County Clerk's Office</b>				<b>Total: 9 1,371.87</b>
52600	307	Communication	2017-11-02	1010259095	Verizon Wireless	24.00
52600	312	Contracts With Private Agencies	2017-11-16	1010259172	MUS Fibernet	279.90
52600	317	Data Processing Services	2017-11-16	1010259172	MUS Fibernet	400.05
52600	411	Data Processing Supplies	2017-11-02	1010259050	Lowe's	1.87
52600	709	Data Processing Equipment	2017-11-30	1010259286	CDW Government, Inc	134.07
<b>52600</b>	.....	<b>Data Processing</b>				<b>Total: 5 839.89</b>
52900	307	Communication	2017-11-08	1010259097	AT&T	362.74
52900	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.60
52900	317	Data Processing Services	2017-11-02	1010259061	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2017-11-30	1010259309	Sawyer, Mark	1,850.00
52900	351	Rentals	2017-11-08	1010259140	Thermocopy Of Tennessee	18.00
52900	351	Rentals	2017-11-08	1010259145	Waste Industries/102 Tidiwaste	42.16
52900	415	Electricity	2017-11-02	1010259058	Morristown Utilities	632.00
52900	435	Office Supplies	2017-11-02	1010259026	Business Information Systems	63.18
52900	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	123.82
52900	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	13.00
<b>52900</b>	.....	<b>Other Finance</b>				<b>Total: 10 3,245.69</b>
53100	194	Jury And Witness Expense	2017-11-16	1010259154	Davy Crockett Restaurant	166.67
53100	194	Jury And Witness Expense	2017-11-16	1010259189	Ailshie, Lyle H	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259190	Allen, Michael Bert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259191	Arzola, Guillermo	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259192	Atkins, Thomas Eugene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259193	Barnett, Anthony Todd	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259194	Beam, Gary Wayne	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259195	Berry, Leland Thomas	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259196	Brady, Brooke Leigh	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259197	Brewer, Laura Tieke	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259198	Brotherton, Marry A	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259199	Brown, Donald Ray	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259200	Brown, Jack	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259201	Buckridge, Bonnie Jean	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259202	Burgin, Carroll Franklin	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259203	Cantwell, Michael Wade	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259204	Caylor, Macy Adale	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259205	Chastain, Semeda Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259206	Cole, Russell Wayne	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259207	Cook, Timothy Lynn	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259208	Corbin, Michael Abram	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259209	Cowan, Christy Miller	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	2017-11-16	1010259210	Cupp, James Authur	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259211	Davis, Della Charlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259212	Dotson, Brittany Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259213	Ely, Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259214	Fair, Carrie Lou	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259215	Farmer, Robert Harold	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259216	Fiske, Sarah Margaret	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259217	Frankford, Bryant Nathaniel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259218	Gillett, Dakotah Wayne	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259219	Goodman, Beth Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259220	Grooms, Jessica Lea	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259221	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259222	Hawk, Loretta Darlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259223	Hofer, John Roger	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259224	Hopkins, Jason Adam	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259225	Horton, Roger Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259226	Howard, Vickie G.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259227	Hurst, Luther Herman	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259228	Jarnagin, Rebecca Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259229	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259230	Johnson, Michael Morgan	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259231	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259232	Keasling, William Robert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259233	Kinsler, Jason Todd	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259234	Knight, James Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259235	Lane, Heather Diane	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259236	Lewis, Johnny Carl	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259237	Long, Sabrina	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259238	Lopez, George Chavez	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259239	Malone, Alicia Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259240	Matthews, Janie Lee	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259241	McCamey, Roger Dale	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259242	McCravey, Allen Dean	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259243	McDaniel, Melanie Sue	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259244	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2017-11-16	1010259245	Murgolo, John Elisha	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259246	Odom, Candace Olivia	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259247	Overcum, Connie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259248	Pitton, Karen Doreen Bel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259249	Price, Eva Victoria	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259250	Rader, Richard W.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259251	Ratterree, Joe Michael	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259252	Rogers, Mildred Ann	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	2017-11-16	1010259253	SAYLOR, STEPHEN C	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259254	Self, Jack Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259255	Shoun, Mark Allen	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259256	Siviter, Rose Mary	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259257	Smith, Larry Lamar	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259258	Span, Anthony Sammy	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259259	Swinson, Gregory James	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259260	Taylor, Timothy Mark	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259261	Thomas, Vernon Lee	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259262	Trent, Minnie Johnson	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259263	Ucciardi, Thomas Robert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259264	Vogel, Ruby Kay	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259265	Wade, Sherry Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259266	White, Stephen Elliot	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259267	Williamson, Christa Bindokat	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259268	Winstead, Ronald George	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259269	Winstead, Stephanie Dawn	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259270	Wisecarver, Bobby Gene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259271	Wolfe, Carolyn C.	59.84
53100	307	Communication	2017-11-02	1010259095	Verizon Wireless	37.76
53100	307	Communication	2017-11-08	1010259097	AT&T	16.17
53100	307	Communication	2017-11-08	1010259105	Century Link/Business Services	59.84
53100	307	Communication	2017-11-30	1010259317	Verizon Wireless	457.95
53100	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	367.68
53100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	341.82
53100	435	Office Supplies	2017-11-08	1010259134	Pocket Press, Inc	89.23
53100	435	Office Supplies	2017-11-16	1010259179	Schwaab Inc	133.48
53100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	
<b>53100</b>	<b>.....</b>	<b>Circuit Court</b>			<b>Total: 93</b>	<b>3,395.44</b>
53300	307	Communication	2017-11-08	1010259097	AT&T	18.88
53300	307	Communication	2017-11-08	1010259105	Century Link/Business Services	3.57
53300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	23.00
53300	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	170.00
<b>53300</b>	<b>.....</b>	<b>General Sessions Court</b>			<b>Total: 5</b>	<b>300.15</b>
53330	307	Communication	2017-11-02	1010259095	Verizon Wireless	199.36
53330	307	Communication	2017-11-08	1010259097	AT&T	37.76
53330	307	Communication	2017-11-30	1010259317	Verizon Wireless	199.36
53330	322	Evaluation And Testing	2017-11-08	1010259127	Medtox Laboratories Inc	616.70
53330	322	Evaluation And Testing	2017-11-16	1010259164	Intrinsic Interventions Inc.	5,460.00
53330	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

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Time:

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53330	355	Travel	2017-11-02	1010259053	McCarter, Lori	70.00
53330	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	96.46
53330	425	Gasoline	2017-11-08	1010259116	Fuelman	36.88
53330	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	13.00
53330	499	Other Supplies And Materials	2017-11-08	1010259115	Food City	88.51
<b>53330</b>	<b>.....</b>	<b>Drug Court</b>			<b>Total: 11</b>	<b>6,935.45</b>
53400	307	Communication	2017-11-08	1010259097	AT&T	18.88
53400	307	Communication	2017-11-08	1010259105	Century Link/Business Services	7.70
53400	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2017-11-02	1010259073	Schwaab Inc	42.75
53400	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water	18.00
53400	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	266.80
<b>53400</b>	<b>.....</b>	<b>Chancery Court</b>			<b>Total: 6</b>	<b>501.88</b>
53500	307	Communication	2017-11-02	1010259095	Verizon Wireless	41.65
53500	307	Communication	2017-11-08	1010259105	Century Link/Business Services	2.62
53500	307	Communication	2017-11-30	1010259317	Verizon Wireless	41.65
53500	322	Evaluation And Testing	2017-11-02	1010259035	Evans Office Supply Co	14.60
53500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	117.42
53500	355	Travel	2017-11-02	1010259047	Kimbrough, Janice K	162.50
53500	355	Travel	2017-11-02	1010259087	Trent Doty, Cyndi	162.50
53500	422	Food Supplies	2017-11-16	1010259159	English Mountain Spring Water	20.00
53500	425	Gasoline	2017-11-08	1010259116	Fuelman	44.30
<b>53500</b>	<b>.....</b>	<b>Juvenile Court</b>			<b>Total: 9</b>	<b>607.24</b>
53920	355	Travel	2017-11-02	1010259039	Haag, Steven Earl	324.50
53920	355	Travel	2017-11-21	1010259275	Haag, Steven Earl	280.50
53920	355	Travel	2017-11-21	1010259276	Ingram, Eddie	280.50
53920	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	1,082.84
53920	716	Law Enforcement Equipment	2017-11-02	1010259064	Original Footwear Holding - Retail Store	94.69
53920	716	Law Enforcement Equipment	2017-11-08	1010259104	Cartwright Communication Inc	1,727.42
<b>53920</b>	<b>.....</b>	<b>Courtroom Security</b>			<b>Total: 6</b>	<b>3,790.45</b>
54110	307	Communication	2017-11-02	1010259095	Verizon Wireless	1,360.00
54110	307	Communication	2017-11-08	1010259097	AT&T	94.40
54110	307	Communication	2017-11-08	1010259105	Century Link/Business Services	61.27
54110	307	Communication	2017-11-16	1010259185	Verizon Wireless	1,804.28
54110	312	Contracts With Private Agencies	2017-11-02	1010259069	ProSource Specialties, LLC	665.00
54110	336	Maintenance And Repair Services - Equipment	2017-11-21	1010259279	Suntrust Bankcard, NA	449.12
54110	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259034	Drinnon, Kenny	395.40
54110	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259128	Morristown Ford	434.49
54110	338	Maintenance And Repair Services - Vehicles	2017-11-16	1010259156	Drinnon, Kenny	237.61

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**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2017-11-16	1010259181	Synergy Auto Wash	346.00
54110	348	Postal Charges	2017-11-08	1010259113	Federal Express	7.50
54110	349	Printing, Stationery And Forms	2017-11-16	1010259166	JL Darling Corp	919.06
54110	351	Rentals	2017-11-02	1010259080	T.E.G. Enterprises	65.00
54110	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2017-11-16	1010259182	Tipton, Ronald	50.00
54110	355	Travel	2017-11-02	1010259044	Jarnagin, Esco Ray	280.50
54110	355	Travel	2017-11-02	1010259060	Mullins, Jimmy	280.50
54110	355	Travel	2017-11-02	1010259067	Peralez, Joe	280.50
54110	355	Travel	2017-11-02	1010259077	Stapleton, David A	280.50
54110	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	1,966.44
54110	399	Other Contracted Services	2017-11-02	1010259086	Transunion Risk & Alternative	25.10
54110	425	Gasoline	2017-11-08	1010259116	Fuelman	8,434.59
54110	431	Law Enforcement Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	286.00
54110	433	Lubricants	2017-11-08	1010259128	Morristown Ford	85.55
54110	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	296.15
54110	435	Office Supplies	2017-11-21	1010259279	Suntrust Bankcard, NA	112.90
54110	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	1,398.11
54110	435	Office Supplies	2017-11-30	1010259307	Porter's Tire Store	78.45
54110	450	Tires And Tubes	2017-11-02	1010259089	TruBlu Tactical Police Supply	529.89
54110	451	Uniforms	2017-11-16	1010259149	Catalog Marketplace Inc	1,077.30
54110	451	Uniforms	2017-11-08	1010259132	National Pen Company	725.35
54110	499	Other Supplies And Materials	2017-11-16	1010259165	Jersey Girl Diner	2,400.00
54110	499	Other Supplies And Materials	2017-11-16	1010259173	National Pen Company	348.30
54110	499	Other Supplies And Materials	2017-11-21	1010259279	Suntrust Bankcard, NA	872.37
54110	499	Other Supplies And Materials	2017-11-30	1010259318	Walmart Community BRC	362.74
54110	499	Other Supplies And Materials	2017-11-21	1010259279	Suntrust Bankcard, NA	995.00
54110	524	In Service/Staff Development	2017-11-02	1010259040	Hamblen County Clerk	29.00
54110	599	Other Charges	2017-11-02	1010259042	Harvey Ruvn, Circuit & County Court Clerk Miami	24.00
54110	599	Other Charges	2017-11-02	1010259050	Lowe's	218.42
54110	599	Other Charges	2017-11-02	1010259057	Morristown Tree Service	975.00
54110	599	Other Charges	2017-11-02	1010259065	PA Turnpike	6.75
54110	599	Other Charges	2017-11-02	1010259074	Shred-It	20.34
54110	599	Other Charges	2017-11-02	1010259085	Tobin, Wade	420.00
54110	599	Other Charges	2017-11-08	1010259118	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2017-11-08	1010259124	Law Enforcement Targets Inc.	661.35
54110	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	30.00
54110	599	Other Charges	2017-11-16	1010259176	PA Turnpike	44.85
54110	599	Other Charges	2017-11-30	1010259318	Walmart Community BRC	19.87
54110	599	Other Charges	2017-11-02	1010259017	Acme Printing Company, Inc	70.00
54110	716	Law Enforcement Equipment	2017-11-02	1010259037	Gall's Inc	814.74
54110	716	Law Enforcement Equipment	2017-11-08	1010259104	Cartwright Communication Inc	723.70
54110	716	Law Enforcement Equipment	2017-11-16	1010259160	Gall's Inc	178.64

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Return to Regular Calendar





COMMISSION APPROVAL LISTING  
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	.....	Sheriff's Department .....				Total: 52 32,515.24
54160	309	Contracts With Government Agencies	2017-11-08	1010259141	TN Bureau Of Investigation	150.00
54160	309	Contracts With Government Agencies	2017-11-30	1010259311	TN Bureau Of Investigation	50.00
54160	317	Data Processing Services	2017-11-02	1010259095	Verizon Wireless	34.00
54160	.....	Administration Of The Sexual Offender Registry .....				Total: 3 234.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply	321.18
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259036	Fenco Supply Co	98.25
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's	350.68
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259080	T.E.G. Enterprises	178.50
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259096	Wholesale Supply Group	280.05
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259112	Fastenal Company	1.36
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259121	Johns-Heck Plumbing Company	17,100.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key	5.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259144	Waddell, Bill	165.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-02	1010259072	Sam Jarnigan Electric Inc	90.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259136	Powerclean	295.00
54210	340	Medical And Dental Services	2017-11-02	1010259032	Correctional Risk Services Inc	533.82
54210	340	Medical And Dental Services	2017-11-02	1010259049	Lakeway Regional Hospital	6,745.98
54210	340	Medical And Dental Services	2017-11-08	1010259109	Correctional Risk Services Inc	2,923.77
54210	340	Medical And Dental Services	2017-11-16	1010259146	American Esoteric Laboratories	995.73
54210	340	Medical And Dental Services	2017-11-16	1010259153	Correctional Risk Services Inc	786.78
54210	340	Medical And Dental Services	2017-11-16	1010259170	Mobile Images Acquisition LLC	2,530.00
54210	340	Medical And Dental Services	2017-11-16	1010259171	Morristown-Hamblen Hospital	8,837.13
54210	340	Medical And Dental Services	2017-11-30	1010259291	Correcthealth, LLC	39,116.59
54210	340	Medical And Dental Services	2017-11-30	1010259292	Correctional Risk Services Inc	6,119.04
54210	340	Medical And Dental Services	2017-11-30	1010259304	Morristown-Hamblen EMS	250.00
54210	340	Medical And Dental Services	2017-11-30	1010259305	Morristown-Hamblen Hospital	1,798.70
54210	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	147.75
54210	355	Travel	2017-11-02	1010259041	Harris, Todd J	76.50
54210	355	Travel	2017-11-21	1010259274	Chase, Darrell Lynn	127.50
54210	355	Travel	2017-11-21	1010259277	Marsee, Joshua Steven	127.50
54210	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	90.95
54210	410	Custodial Supplies	2017-11-02	1010259029	Chem Clean Systems LLC	384.94
54210	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc	3,440.93
54210	410	Custodial Supplies	2017-11-08	1010259106	Chem Clean Systems LLC	299.95
54210	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste	511.13
54210	413	Drugs And Medical Supplies	2017-11-16	1010259155	Diamond Drugs, Inc	5,560.17
54210	422	Food Supplies	2017-11-08	1010259099	Borden Dairy Of Ky / Flavorich	1,996.70
54210	422	Food Supplies	2017-11-08	1010259114	Flowers Baking Company	3,928.05
54210	422	Food Supplies	2017-11-08	1010259133	Pfg Hale , Inc	39,511.66
54210	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	219.85



**COMMISSION APPROVAL LISTING  
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	79.90
54210	451	Uniforms	2017-11-16	1010259184	TruBlu Tactical Police Supply	15,296.43
54210	599	Other Charges	2017-11-02	1010259045	Jester, Ashley	155.00
54210	599	Other Charges	2017-11-16	1010259171	Morristown-Hamblen Hospital	41.00
54210	599	Other Charges	2017-11-16	1010259180	Shred-It	27.12
54210	710	Food Service Equipment	2017-11-08	1010259122	Katom	2,821.74
54210	790	Other Equipment	2017-11-02	1010259050	Lowe's	65.52
54210	790	Other Equipment	2017-11-02	1010259089	TruBlu Tactical Police Supply	129.99
<b>54210</b>	<b>.....</b>	<b>Jail .....</b>				<b>Total: 44 164,562.84</b>
54250	307	Communication	2017-11-02	1010259095	Verizon Wireless	103.05
54250	307	Communication	2017-11-08	1010259105	Century Link/Business Services	6.30
54250	307	Communication	2017-11-30	1010259317	Verizon Wireless	104.86
54250	399	Other Contracted Services	2017-11-08	1010259120	Helen Ross McNabb Center	6,000.00
54250	399	Other Contracted Services	2017-11-30	1010259301	Helen Ross McNabb Center	6,000.00
54250	425	Gasoline	2017-11-08	1010259116	Fuelman	252.60
54250	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	189.41
<b>54250</b>	<b>.....</b>	<b>Work Release Program .....</b>				<b>Total: 7 12,656.22</b>
54410	307	Communication	2017-11-02	1010259024	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2017-11-30	1010259308	Roger Yount's Body Shop	3,170.90
54410	425	Gasoline	2017-11-08	1010259116	Fuelman	308.09
54410	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	68.49
54410	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co	67.98
54410	451	Uniforms	2017-11-21	1010259279	Suntrust Bankcard, NA	160.00
54410	599	Other Charges	2017-11-02	1010259095	Verizon Wireless	34.00
<b>54410</b>	<b>.....</b>	<b>Civil Defense .....</b>				<b>Total: 7 3,865.46</b>
54610	312	Contracts With Private Agencies	2017-11-02	1010259038	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259043	Holt, Jeffrey E.	80.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259066	Peoples, Jimmy W	200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259081	Thompson, Claude, JR	480.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259082	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2017-11-08	1010259126	Mayes Family Services	150.00
54610	312	Contracts With Private Agencies	2017-11-08	1010259137	Stetzer Funeral Home	250.00
54610	312	Contracts With Private Agencies	2017-11-16	1010259167	Knox County Medical Examiner	6,860.00
54610	312	Contracts With Private Agencies	2017-11-30	1010259304	Morristown-Hamblen EMS	100.00
54610	399	Other Contracted Services	2017-11-02	1010259033	Davis, Eddie	750.00
<b>54610</b>	<b>.....</b>	<b>County Coroner/Medical Examiner .....</b>				<b>Total: 10 11,153.33</b>
55110	309	Contracts With Government Agencies	2017-11-02	1010259035	Evans Office Supply Co	2,519.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259071	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259078	Stewart, Dennis J.	160.00



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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	309	Contracts With Government Agencies	2017-11-08	1010259097	AT&T	211.38
55110	309	Contracts With Government Agencies	2017-11-08	1010259102	Canon Solutions America, Inc	16.94
55110	309	Contracts With Government Agencies	2017-11-08	1010259105	Century Link/Business Services	48.24
55110	309	Contracts With Government Agencies	2017-11-16	1010259157	E & A Monogram	320.55
55110	309	Contracts With Government Agencies	2017-11-16	1010259158	English Mountain Coffee	77.80
55110	309	Contracts With Government Agencies	2017-11-21	1010259273	Atmos Energy	94.95
55110	309	Contracts With Government Agencies	2017-11-30	1010259294	Ellison Sanitary Supply Co	37.17
55110	309	Contracts With Government Agencies	2017-11-30	1010259295	English Mountain Coffee	89.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259297	Evans Office Supply Co	78.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259303	Morristown Utilities	1,866.00
55110	355	Travel	2017-11-02	1010259020	Aguilar, Caroline M	43.24
55110	355	Travel	2017-11-02	1010259023	Becerra, Michele L	406.08
55110	355	Travel	2017-11-02	1010259025	Bolyard, Rosmari J	88.36
55110	355	Travel	2017-11-02	1010259052	Mathes, Aliana A.	84.60
55110	355	Travel	2017-11-02	1010259055	Miner, Ashley L	22.56
55110	355	Travel	2017-11-02	1010259062	Myers, Sharon	44.18
55110	355	Travel	2017-11-02	1010259076	Smith, Kim	195.99
55110	355	Travel	2017-11-02	1010259079	Stilwell, Irma	26.32
55110	399	Other Contracted Services	2017-11-08	1010259107	Citizen Tribune	1,194.00
55110	399	Other Contracted Services	2017-11-30	1010259298	Hamblen Co Dept Of Education	0.00
55110	499	Other Supplies And Materials	2017-11-30	1010259298	Hamblen Co Dept Of Education	0.00
<b>55110</b>	<b>.....</b>	<b>Local Health Center .....</b>			<b>Total: 24</b>	<b>9,323.36</b>
55120	316	Contributions	2017-11-02	1010259059	Morristown-Hamblen Humane Soc	11,125.00
<b>55120</b>	<b>.....</b>	<b>Rabies And Animal Control .....</b>			<b>Total: 1</b>	<b>11,125.00</b>
56700	307	Communication	2017-11-02	1010259061	MUS Fibernet	128.35
56700	307	Communication	2017-11-02	1010259095	Verizon Wireless	49.84
56700	307	Communication	2017-11-30	1010259317	Verizon Wireless	51.62
56700	336	Maintenance And Repair Services - Equipment	2017-11-16	1010259168	Lane Sales Power Equipment	339.95
56700	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259088	Trent, Jerry A.	450.67
56700	399	Other Contracted Services	2017-11-30	1010259319	Williams, Cindy	400.00
56700	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste	448.48
56700	412	Diesel Fuel	2017-11-16	1010259186	Voyager Fleet Systems Inc	213.48
56700	415	Electricity	2017-11-02	1010259058	Morristown Utilities	160.00
56700	415	Electricity	2017-11-08	1010259129	Morristown Utilities	2,180.00
56700	415	Electricity	2017-11-21	1010259272	Appalachian Electric Co-Op	22.41
56700	425	Gasoline	2017-11-16	1010259186	Voyager Fleet Systems Inc	400.09
56700	454	Water And Sewer	2017-11-02	1010259058	Morristown Utilities	1,421.00
56700	499	Other Supplies And Materials	2017-11-02	1010259050	Lowe's	42.69
56700	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group	1,337.57
56700	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group	628.10
56700	599	Other Charges	2017-11-16	1010259159	English Mountain Spring Water	26.00



**COMMISSION APPROVAL LISTING  
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
<b>56700</b>	.....	<b>Parks And Fair Boards</b>				<b>Total: 17</b> <b>8,300.25</b>
56900	309	Contracts With Government Agencies	2017-11-08	1010259119	Hamblen County-Morristown Solid Waste	2,258.20
56900	309	Contracts With Government Agencies	2017-11-30	1010259302	Keep M'town Hamblen Beautiful	271.50
<b>56900</b>	.....	<b>Other Social, Cultural And Recreational</b>				<b>Total: 2</b> <b>2,529.70</b>
57100	307	Communication	2017-11-08	1010259105	Century Link/Business Services	5.58
57100	355	Travel	2017-11-02	1010259075	Singleton, Samantha	62.15
57100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co	127.50
<b>57100</b>	.....	<b>Agricultural Extension Service</b>				<b>Total: 3</b> <b>195.23</b>
57800	321	Engineering Services	2017-11-30	1010259293	DTWood Engineering Inc.	1,680.00
<b>57800</b>	.....	<b>Storm Water Management</b>				<b>Total: 1</b> <b>1,680.00</b>
58110	399	Other Contracted Services	2017-11-02	1010259070	Quality Waste - S & B Recycling	0.00
<b>58110</b>	.....	<b>Tourism</b>				<b>Total: 1</b> <b>0.00</b>
58300	307	Communication	2017-11-08	1010259105	Century Link/Business Services	1.85
<b>58300</b>	.....	<b>Veterans' Services</b>				<b>Total: 1</b> <b>1.85</b>
58600	210	Unemployment Compensation	2017-11-02	1010259084	TN Dept Of Labor & Workforce Development	1,290.87
58600	210	Unemployment Compensation	2017-11-30	1010259313	TN Dept Of Labor & Workforce Development	285.00
58600	299	Other Fringe Benefits	2017-11-30	1010259299	Hamblen County Government	212.50
58600	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group	48,786.81
58600	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group	29,946.71
58600	515	Liability Claims	2017-11-30	1010259314	Travelers	2,130.00
<b>58600</b>	.....	<b>Employee Benefits</b>				<b>Total: 6</b> <b>82,651.89</b>
91110	701	Administration Equipment	2017-11-08	1010259123	KNOWINK, LLC	28,187.50
<b>91110</b>	.....	<b>General Administration Projects</b>				<b>Total: 1</b> <b>28,187.50</b>
<b>Total of checks for General Fund #(101)</b>						<b>454,765.77</b>





**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2017-11-30	1160023188	Hamblen County Government	37.50
55710	302	Advertising	2017-11-16	1160023172	Citizen Tribune	455.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-02	1160023159	Premier Truck Group	256.00
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023162	Bayne Machine Works	1,516.05
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023163	Clarke Power Services, Inc	1,804.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023165	D&J Hydraulic Service, Inc.	1,244.55
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023168	NAPA Auto Parts Of Morristown	1,946.33
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023171	Triad Freightliner	78.04
55710	359	Disposal Fees	2017-11-08	1160023167	Hamblen County-Morristown Solid Waste	58,919.80
55710	412	Diesel Fuel	2017-11-16	1160023174	Fuelman	9,665.89
55710	425	Gasoline	2017-11-16	1160023174	Fuelman	273.57
55710	446	Small Tools	2017-11-08	1160023168	NAPA Auto Parts Of Morristown	3,290.00
55710	450	Tires And Tubes	2017-11-08	1160023166	Goforth Tire & Auto, Inc	799.40
55710	451	Uniforms	2017-11-30	1160023184	Cintas Corp., Loc. 207	581.94
55710	499	Other Supplies And Materials	2017-11-08	1160023164	Cocke Farmers Co-Op	100.00
55710	499	Other Supplies And Materials	2017-11-08	1160023169	Ramsey, James T.	180.00
55710	499	Other Supplies And Materials	2017-11-16	1160023173	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-11-16	1160023177	Kennedy, Thomas A.	97.90
55710	499	Other Supplies And Materials	2017-11-30	1160023182	Big M Janitorial	180.40
55710	499	Other Supplies And Materials	2017-11-30	1160023183	Cintas Corp., Loc. 207	66.58
55710	499	Other Supplies And Materials	2017-11-30	1160023184	Cintas Corp., Loc. 207	144.99
55710	499	Other Supplies And Materials	2017-11-30	1160023185	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-11-30	1160023186	Greene, Dustin C	62.00
55710	499	Other Supplies And Materials	2017-11-30	1160023191	Wholesale Supply Group	104.60
55710	506	Liability Insurance	2017-11-08	1160023170	Strate Insurance Group	8,317.81
55710	513	Worker's Compensation Insurance	2017-11-08	1160023170	Strate Insurance Group	9,999.19
55710	.....	<b>Sanitation Management .....</b>			<b>Total: 26</b>	<b>100,322.78</b>
<b>Total of checks for Solid Waste/Sanitation Fund #(116)</b>						<b>100,322.78</b>



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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2017-11-16	1313041495	Citizen Tribune	243.10
61000	307	Communication	2017-11-02	1313041468	Comcast Cable	66.00
61000	307	Communication	2017-11-02	1313041480	Verizon Wireless	151.03
61000	307	Communication	2017-11-08	1313041482	AT&T	77.62
61000	307	Communication	2017-11-30	1313041517	Comcast Cable	66.00
61000	415	Electricity	2017-11-21	1313041507	Holston Electric Cooperative	538.35
61000	415	Electricity	2017-11-30	1313041522	Morristown Utilities	127.00
61000	435	Office Supplies	2017-11-30	1313041519	Evans Office Supply Co	223.48
61000	454	Water and Sewer	2017-11-21	1313041508	Morristown Utilities	67.00
61000	506	Liability Insurance	2017-11-08	1313041492	Strate Insurance Group	8,871.82
61000	599	Other Charges	2017-11-02	1313041470	Gravity Networks	135.00
61000	599	Other Charges	2017-11-02	1313041471	Lakeway Fire Protection, Inc	280.00
61000	599	Other Charges	2017-11-02	1313041474	Original Footwear Holding - Retail Store	97.10
61000	599	Other Charges	2017-11-08	1313041483	Barnett, Mike	405.00
61000	599	Other Charges	2017-11-08	1313041485	Cocke Farmers Co-Op	100.00
61000	599	Other Charges	2017-11-08	1313041487	Elliott Boots	100.00
61000	599	Other Charges	2017-11-08	1313041489	Lowe's	269.42
61000	599	Other Charges	2017-11-16	1313041498	Elliott Boots	100.00
61000	599	Other Charges	2017-11-30	1313041509	Able Exterminators, Inc	85.00
61000	599	Other Charges	2017-11-30	1313041515	Christian, Mark A	62.00
61000	599	Other Charges	2017-11-30	1313041516	Cintas Corp., Loc. 207	114.99
61000	599	Other Charges	2017-11-30	1313041518	Elliott Boots	200.00
61000	599	Other Charges	2017-11-30	1313041520	Gravity Networks	135.00
<b>61000</b>	.....	<b>Administration</b>			<b>Total: 23</b>	<b>12,514.91</b>
62000	351	Rentals	2017-11-02	1313041463	A-1 Equipment Rental	150.00
62000	404	Asphalt - Hot Mix	2017-11-08	1313041481	Apac Atlantic, Inc	1,183.38
62000	404	Asphalt - Hot Mix	2017-11-08	1313041486	Duracap Asphalt Paving Co, Inc	507.94
62000	404	Asphalt - Hot Mix	2017-11-16	1313041504	Summers-Taylor Materials Co	930.47
62000	404	Asphalt - Hot Mix	2017-11-30	1313041524	Newport Paving & Ready Mix	9,074.76
62000	409	Crushed Stone	2017-11-16	1313041506	Vulcan Materials Company	4,229.44
62000	436	Other Road Materials	2017-11-02	1313041475	Red Bud Supply, Inc	715.22
62000	440	Pipe - Metal	2017-11-16	1313041503	Straight Path Distributing	1,005.00
62000	443	Road Signs	2017-11-02	1313041469	G & C Supply Co	1,873.68
62000	451	Uniforms	2017-11-30	1313041516	Cintas Corp., Loc. 207	332.80
<b>62000</b>	.....	<b>Highway And Bridge Maintenance</b>			<b>Total: 10</b>	<b>20,002.69</b>
63100	412	Diesel Fuel	2017-11-08	1313041485	Cocke Farmers Co-Op	1,442.29
63100	412	Diesel Fuel	2017-11-16	1313041499	Fuelman	1,988.20
63100	416	Equipment Parts - Heavy	2017-11-08	1313041490	NAPA Auto Parts Of Morristown	341.40
63100	416	Equipment Parts - Heavy	2017-11-16	1313041496	D&J Hydraulic Service, Inc.	254.28
63100	416	Equipment Parts - Heavy	2017-11-30	1313041521	Maury County Equipment	4,734.75
63100	424	Garage Supplies	2017-11-08	1313041491	Scott-Gross Co Inc	53.40



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 12/4/2017  
Time: 4:38:36PM

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
63100	425	Gasoline	2017-11-08	1313041484	BP	196.72
63100	425	Gasoline	2017-11-16	1313041499	Fuelman	926.88
63100	433	Lubricants	2017-11-16	1313041502	Stowers Machinery Corporation	165.00
63100	450	Tires And Tubes	2017-11-08	1313041488	Goforth Tire & Auto, Inc	1,621.03
<b>63100</b>	.....	<b>Operation And Maintenance Of Equipment</b>			<b>Total: 10</b>	<b>11,723.95</b>
66000	515	Liability Claims	2017-11-16	1313041493	Auto Glass of America	229.00
66000	515	Liability Claims	2017-11-16	1313041497	Douglas, Tony	246.94
<b>66000</b>	.....	<b>Employee Benefits</b>			<b>Total: 2</b>	<b>475.94</b>
68000	719	Office Equipment	2017-11-30	1313041519	Evans Office Supply Co	273.94
<b>68000</b>	.....	<b>Capital Outlay</b>			<b>Total: 1</b>	<b>273.94</b>
<b>Total of checks for Highway/Public Works Fund (#131)</b>						<b>44,991.43</b>



**CONTRACT REVISION-CHEROKEE PARK BATHHOUSE AND PLAYGROUND**

Motion by Rick Eldridge, seconded by Howard Shipley to approve the contract revision to the Cherokee Park Bathhouse and Playground Project .

<b>R. Eldridge</b>	<b>(M) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>NO</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(2) YES</b>

~~86~~ 8b

Passed (12 YES - 1 NO - 0 ABS - 2 Absent)

Majority Vote >





TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

To: Hamblen County Commission  
From: Bill Brittain, County Mayor *BB*  
Date: December 5, 2017  
Re: A&E Contract Revision Cherokee Park Bathhouse and Playground Project

---

The original contract Hamblen County Government had with Community Tectonics, the Architect selected for the new bathhouse and playground at Cherokee Park, has been revised per a request from the state grant administrator. The primary change is the scope of work. Hamblen County Government will now administer the bidding process with help from Community Tectonics. The architect's fee was reduced to \$20,000.

Bill Brittain, County Mayor



# AIA® Document B101™ – 2007

## Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirty-first day of August in the year Two Thousand Seventeen

*(In words, indicate day, month and year.)*

BETWEEN the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

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

and the Architect:  
*(Name, legal status, address and other information)*

Community Tectonics Architects, Inc.  
7610 Gleason Drive, Suite 303  
Knoxville, TN 37919  
Telephone Number: (865) 637-0890  
Fax Number: (865) 247-6013

for the following Project:  
*(Name, location and Detailed Description)*

Cherokee Park Bath House  
3075 Floyd Hall Drive  
Morristown, TN 37814  
Bath House, containing approximately 890 sq. ft., site grading for playground layout  
(playground equipment under separate contract).

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

*(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's Budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)*

Project Scope includes:

- 1. A&E Design Services
- 2. Replace existing playground with new ADA, ASTM and CPSC Compliant Playground with safety surface at Cherokee Park
- 3. Replace current bathhouse with new ADA Compliant Bathhouse at Cherokee Park.

Owner's Construction Budget is \$230,000; Total Grant for the project is \$250,000.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:

tbd



.2 Substantial Completion date:

tbd

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

**ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

*(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)*

- .1 General Liability  
1,000,000
- .2 Automobile Liability  
1,000,000
- .3 Workers' Compensation  
500,000
- .4 Professional Liability  
1,000,000

**ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.





§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

### § 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.



### § 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### § 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### § 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

#### § 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner determining the successful bid or proposal, if any; and, preparing contracts for construction.

#### § 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1  
(Paragraphs Deleted)
- .2 Attending a pre-bid conference to answer project-related questions from prospective bidders;
- .2 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .3 Attending the opening of the bids;



4. Consult with Owner regarding Contractor deposits for bidding documents.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

### § 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

1. Participating in selection interviews with prospective contractors; and
2. Participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

### § 3.6 CONSTRUCTION PHASE SERVICES

#### § 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### § 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to subcontract or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor. Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.



§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### § 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

### § 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or unless otherwise specifically stated by the Architect, or any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests





for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

**§ 3.6.5 CHANGES IN THE WORK**

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

**§ 3.6.6 PROJECT COMPLETION**

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

**ARTICLE 4 ADDITIONAL SERVICES**

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

*(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)*

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™-2009)	na	
§ 4.1.2 Multiple preliminary designs	na	
§ 4.1.3 Measured drawings	na	
§ 4.1.4 Existing facilities surveys	na	



§ 4.1.5	Site Evaluation and Planning (B203™-2007)	na	
§ 4.1.6	Building Information Modeling (E202™-2008)	na	
§ 4.1.7	Civil engineering	Architect	
§ 4.1.8	Landscape design	na	
§ 4.1.9	Architectural Interior Design (B252™-2007)	na	
§ 4.1.10	Value Analysis (B204™-2007)	na	
§ 4.1.11	Detailed cost estimating	na	
§ 4.1.12	On-site Project Representation (B207™-2008)	na	
§ 4.1.13	Conformed construction documents	na	
§ 4.1.14	As-Designed Record drawings	na	
§ 4.1.15	As-Constructed Record drawings	na	
§ 4.1.16	Post occupancy evaluation	na	
§ 4.1.17	Facility Support Services (B210™-2007)	na	
§ 4.1.18	Tenant-related services	na	
§ 4.1.19	Coordination of Owner's consultants	Architect	
§ 4.1.20	Telecommunications/data design	na	
§ 4.1.21	Security Evaluation and Planning (B206™-2007)	na	
§ 4.1.22	Commissioning (B211™-2007)	an	
§ 4.1.23	Extensive environmentally responsible design	na	
§ 4.1.24	LEED® Certification (B214™-2012)	na	
§ 4.1.25	Fast-track design services	na	
§ 4.1.26	Historic Preservation (B205™-2007)	an	
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™-2007)	na	

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

4.1.7 Civil Engineering (site grading plan) will be provided as part of the Architect's Basic Services

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;



- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 one ( 1 ) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Two ( 2 ) visits to the site by the Architect over the duration of the Project during construction
- .3 one ( 1 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One ( 1 ) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within tbd ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

#### ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.



§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

#### ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.





§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the



Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:  
*(Check the appropriate box. If the Owner and Architect do not select a method of finding dispute resolution below, or do not subsequently agree in writing to a finding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)*

Arbitration pursuant to Section 8.3 of this Agreement



- Litigation in a court of competent jurisdiction
- Other (Specify)

### § 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

### § 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

### ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the



interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

#### ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.





§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

Fixed fee in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00)

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

Hourly as per attached rate schedule.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

*(Insert amount of, or basis for, compensation.)*

Hourly as per attached rate schedule.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent ( 15.00 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Bidding or Negotiation Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
<b>Total Basic Compensation</b>	<b>one hundred</b>	<b>percent (</b>	<b>100</b>	<b>%)</b>

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for AIA services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Attached 2017 Hourly Rate Schedule



Employee or Category

Rate

**§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent ( 15.00 %) of the expenses incurred.

**§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE**

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

**§ 11.10 PAYMENTS TO THE ARCHITECT**

§ 11.10.1 An initial payment of Zero Dollars and Zero Cents ( \$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

Prime Rate plus one percent (1%) per annum, but not to exceed the maximum rate allowed by applicable law, with the Prime Rate for any given month being as published on the first day of the same month in the "Money Rates" section of the Wall Street Journal.

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:



12.1 The Architect agrees to promptly take corrective action to right any negligent acts, errors or omissions in its services. As to any negligent acts, errors or omissions for which the Architect has legal responsibility and for which the Owner incurs and accumulation of excess costs of the actual construction costs as adjusted, the Architect shall bear its proportional burden of such accumulation of excess costs as legally determined or otherwise agreed; provided that said accumulation of excess costs as legally determined to otherwise agreed; provided that said accumulation of excess costs shall not include an improvement cost or betterment cost and shall not exceed the difference between (1) the actual construction costs resulting from such negligent act, error or omission of the Architect and all damages related to the event of negligence, error or omission, and (2) an estimate of which such costs would have been at the time of the signing of the contract for the construction of the project.

12.2 The Owner acknowledges that the requirements of the ADA (Americans with Disabilities Act) will be subject to various and possibly contradictory interpretations. The Design Professional, therefore, will use his or her reasonable efforts and judgment to interpret applicable ADA requirements and other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project. The Design Professional, however, cannot and does not warrant or guarantee that the Owner's project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances and regulations as they apply to the project.

12.3 Services provided by the Design Professional under this agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

12.4 The Owner may communicate directly with the Contractor with simultaneous communications to the Architect.

12.5 In recognition of the relative risks, rewards and benefits of the project to both the client and the consultant, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the consultant's liability to the client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the consultant to the client shall not exceed the Architect's insurance coverage available at the time of claim. It is intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- 1. AIA Document B101™-2007, Standard Form Agreement Between Owner and Architect
- 2. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

3. Other documents:  
 (List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

Exhibit B, Hourly Rate Schedule and Reimbursable Expenses.

This Agreement entered into as of the day and year first written above.

<p><b>OWNER</b></p> <p><i>(Signature)</i>          Mr. Bill Brittain, County Mayor</p> <p><i>(Printed name and title)</i></p>	<p><b>ARCHITECT</b></p> <p><i>(Signature)</i>          Donald P. Shell, CEO</p> <p><i>(Printed name and title)</i></p>
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**BUDGET AMENDMENT-FUND # 101 JAIL \$900**

Motion by Rick Eldridge, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$900.00 (Jail).

<b>R. Eldridge</b>	<b>(M) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

-8b 8c2

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >







**BUDGET AMENDMENT- FUND #101 JAIL \$30,000**

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$30,000.

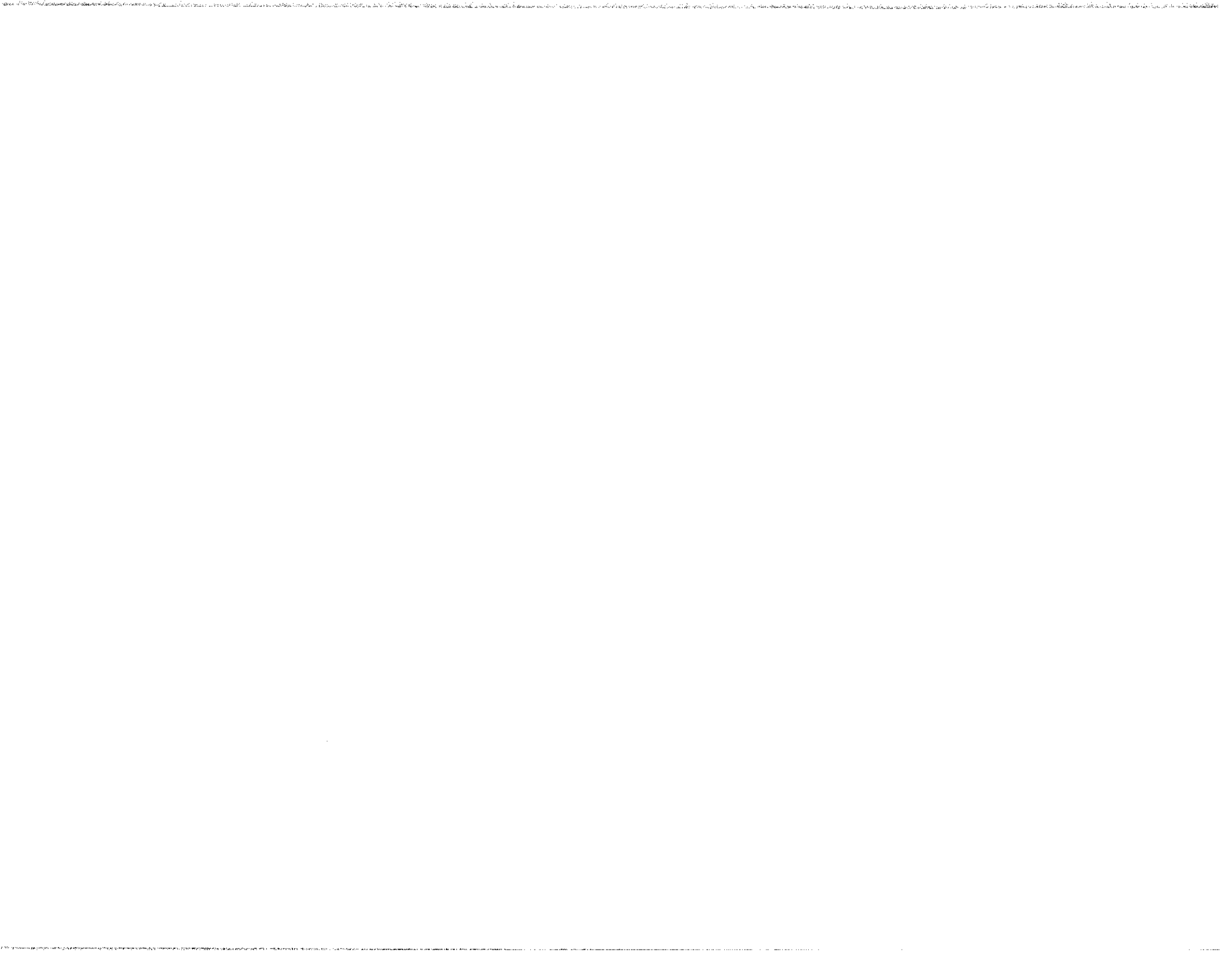
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

~~801~~ 803

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >





TENNESSEE  
**Hamblen County**  
 SERVICE • COMMUNITY • INDUSTRY  
 OFFICE OF THE MAYOR

**Hamblen County Commission**

Month DECEMBER Year 2017

Fund #101 DEPT: JAIL

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	<b>JAIL</b>		
54210.335	Maintenance and Repair Services - Buildings	30,000	
	<b>DECREASE FUND BALANCE:</b>		
39000.000	Unassigned		30,000

Brief Descriptions of issue:  
 To increase appropriations for Jail building maintenance. The increase is needed due to a water pipe bursting in the annex resulting in ceiling damage and a water pipe bursting underneath the parking lot.

Signature: Bill Butts  
 Title: County Mayor  
 Date: Dec 7, 2017

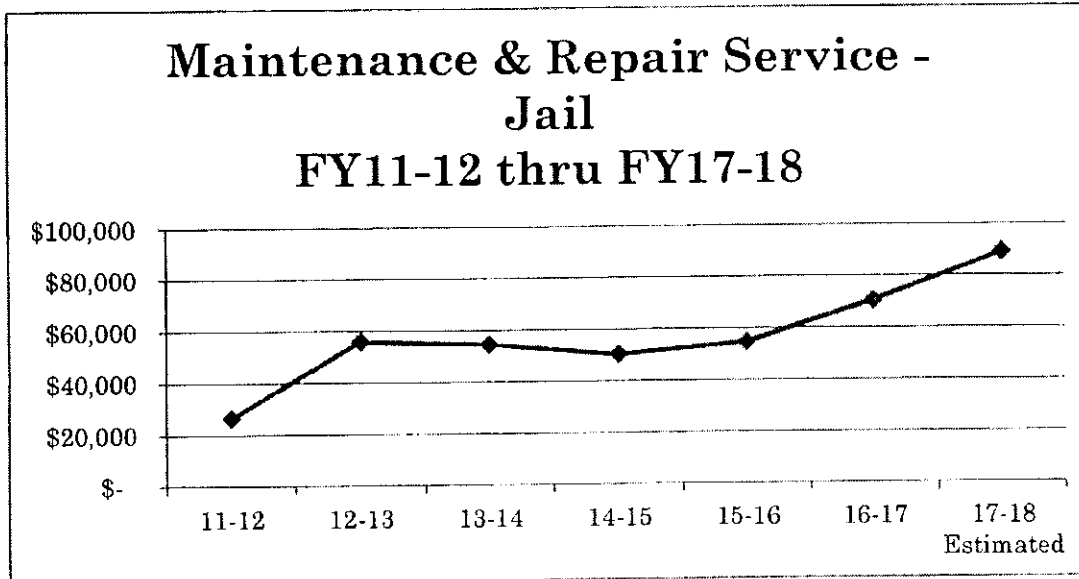
For Finance Department Only:  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_



HAMBLEN COUNTY, TENNESSEE  
OFFICE OF COUNTY MAYOR  
MAINTENANCE & REPAIR SERVICE - JAIL  
AS OF DECEMBER 06, 2017

<u>Fiscal Year</u>	<u>Expense</u>
11-12	\$ 26,427
12-13	55,739
13-14	54,397
14-15	50,212
15-16	54,606
16-17	70,423
17-18 Estimated	89,025

17-18 Budget	\$ 60,000
Estimated Expense	90,026
B.A. Needed	<u>\$ (30,026)</u>





**BUDGET AMENDMENT-FUND #101 JAIL \$269,945.**

Motion by Randy DeBord, seconded by Howard Shipley to approve the budget amendment for Fund #101 Jail in the amount of \$269,945.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

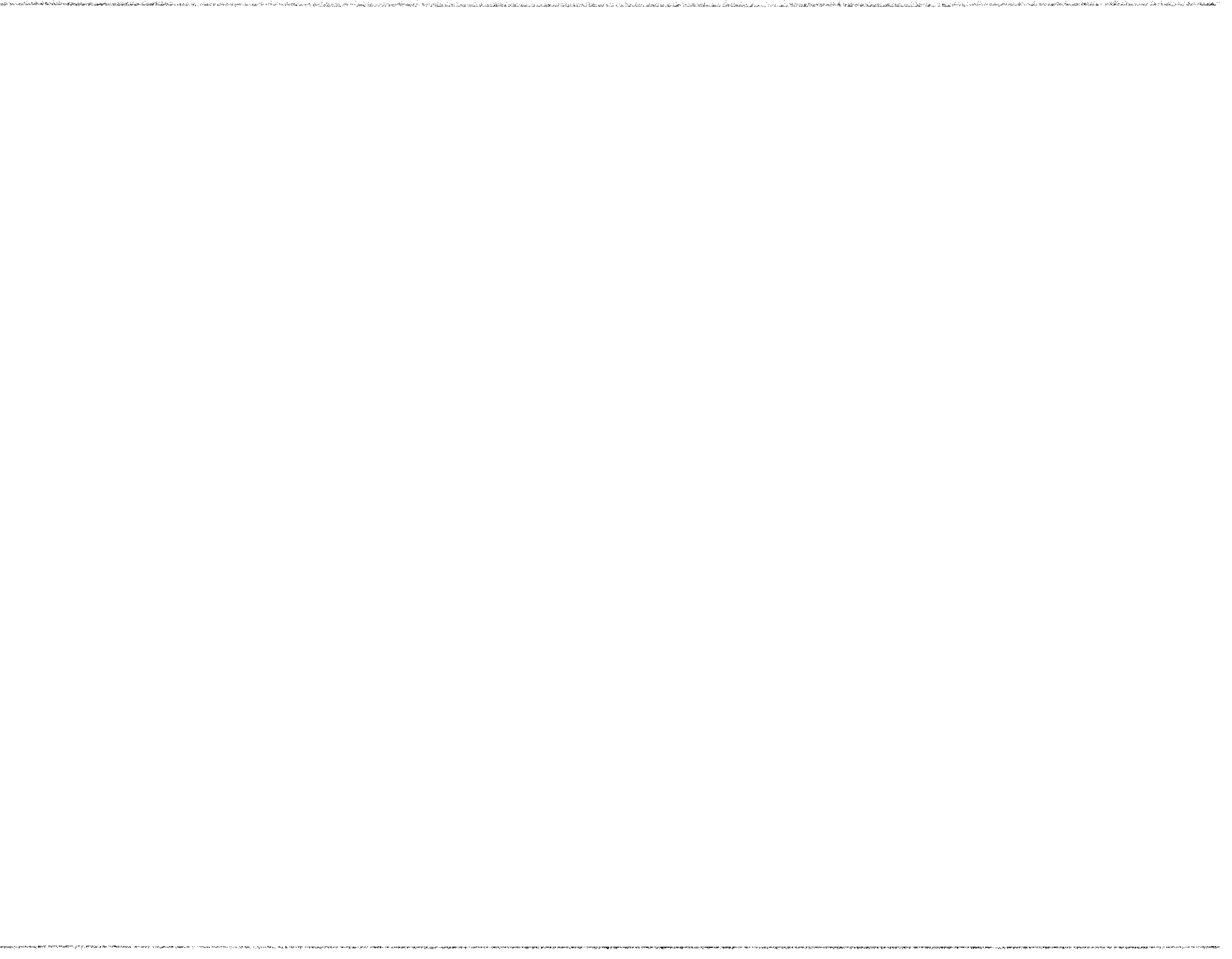
<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(2) YES</b>

802 804

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >







**TENNESSEE**  
**Hamblen County**  
SERVICE · COMMUNITY · INDUSTRY  
 OFFICE OF THE MAYOR

**Hamblen County Commission**

Month DECEMBER Year 2017

Fund #101 DEPT: JAIL

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	JAIL		
54210.340	Inmate Medical & Dental	269,945	
54210.160	Guards		129,945
	<b>DECREASE FUND BALANCE:</b>		
39000.000	Unassigned		140,000

Brief Descriptions of issue:

To increase appropriations to cover inmate medical and dental services.

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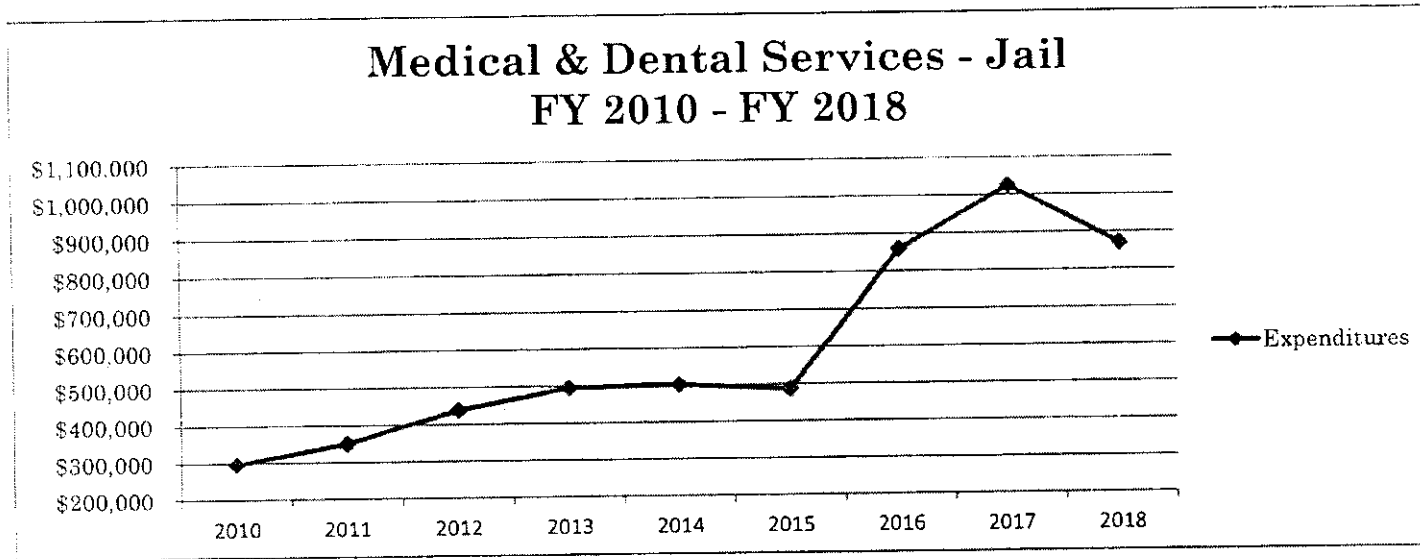
Signature: Bill Butcher  
 Title: County Mayor  
 Date: 12-5-2017

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



HAMBLEN COUNTY, TENNESSEE  
OFFICE OF COUNTY MAYOR  
MEDICAL AND DENTAL SERVICES EXPENDITURES (54210.340)

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Expenditures	\$ 295,548	\$ 350,673	\$ 438,607	\$ 495,566	\$ 500,942	\$ 486,478	\$ 858,604	\$ 1,024,585	\$ 869,944
Original Budget	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 400,000	\$ 445,000	\$ 480,000	\$ 600,000	\$ 600,000
Variance	\$ 4,452	\$ (25,673)	\$ (113,607)	\$ (145,566)	\$ (100,942)	\$ (41,478)	\$ (378,604)	\$ (424,585)	\$ (269,944)





**BUDGET AMENDMENT –FUND #101 PARKS AND FAIR BOARDS \$26,227**

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Parks and Fair Boards in the amount of \$26,227.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>NO</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

~~803 806~~  
805

Passed (12 YES - 1 NO - 0 ABS - 2 Absent)

Majority Vote >



TENNESSEE  
Hamblen County

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month DECEMBER Year 2017

Fund #101

DEPT: PARKS AND FAIR BOARDS

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	<b>OTHER USES</b>		
99100.000	Transfers Out	26,227	
	<b>DECREASE FUND BALANCE:</b>		
39000.000	Unassigned		26,227

Brief Descriptions of issue:  
 To transfer hotel/motel tax proceeds reserved for capital improvements to Cherokee Park from the general fund to the general capital projects fund to be used for the specific purpose of capital improvements to Cherokee Park. The transfer represents the difference between the revenues and expenditures for Fiscal Year 2012/2013 through Fiscal Year 2016/2017.

Signature: Bill Suttain  
 Title: County Mayor  
 Date: 12-5-2017

For Finance Department Only:  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_





**BUDGET AMENDMENT-FUND #101 PLANNING \$1,088**

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$1,088,

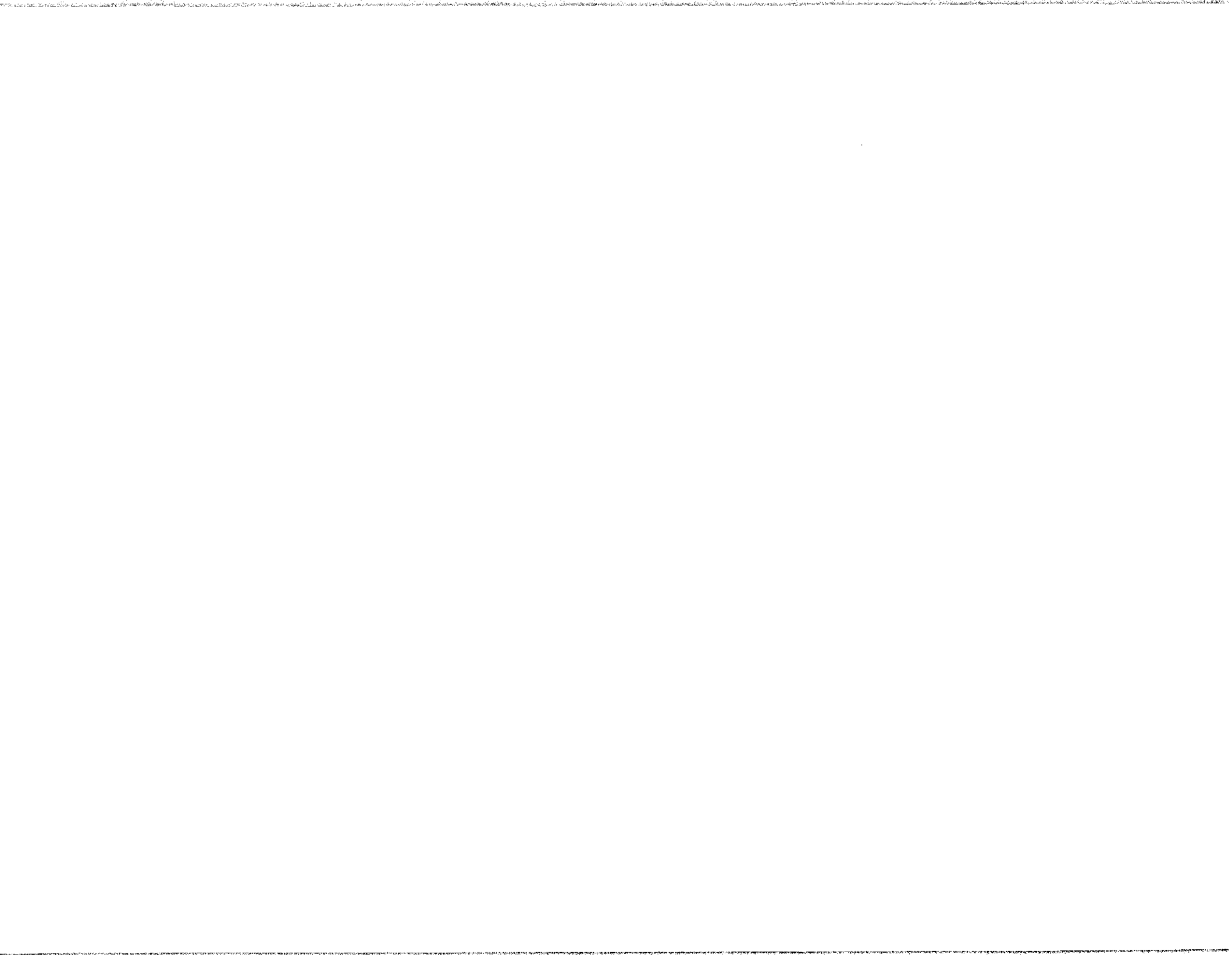
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>NO</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

~~8c4 8c6~~  
8c6

Passed (12 YES - 1 NO - 0 ABS - 2 Absent)

Majority Vote >







**BUDGET AMENDMENT-FUND #122 DRUG ENFORCEMENT \$5,600**

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #122 Drug Enforcement in the amount of \$5,600.

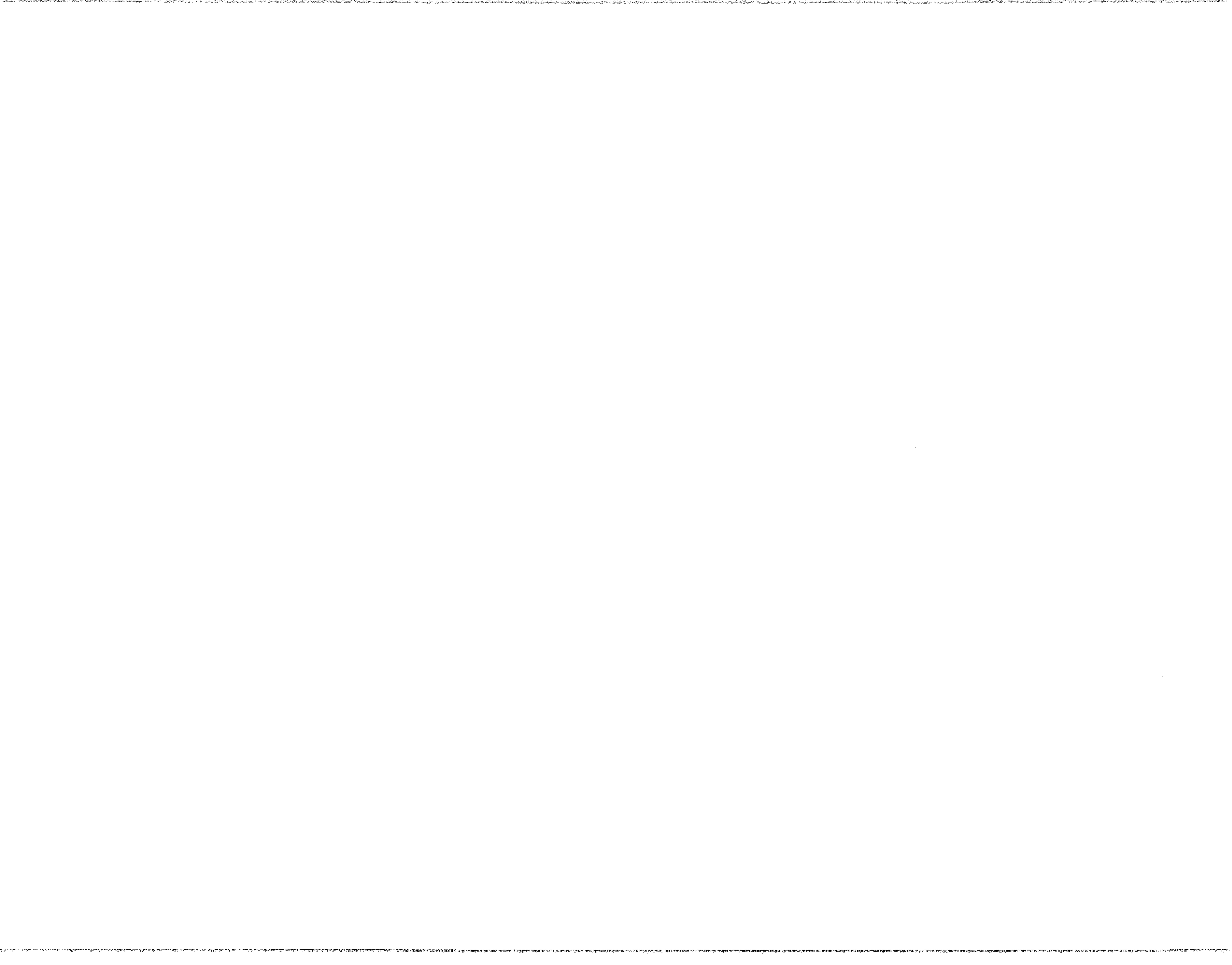
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

8e5 8e7

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >





TENNESSEE  
**Hamblen County**

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

**Hamblen County Commission**

Month DECEMBER

Year 2017

Fund #122

DEPT: DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	<b>DRUG ENFORCEMENT</b>		
54150.399	Other Contracted Services	5,600	
	<b>DECREASE FUND BALANCE:</b>		
34525.000	Restricted for Public Safety		5,600

Brief Descriptions of issue:

To increase appropriations to allow for the replacement of the fence around the impound lot at the Justice Center.

Signature: *Debi Hammant*

Title: *Executive Assistant*

Date: *12-6-17*

For Finance Department Only:

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

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

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





**BUDGET AMENDMENT-FUND #131 CAPITAL OUTLAY \$78,278**

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #131 Capital Projects in the amount of \$78,278.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

808 808

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



TENNESSEE  
**Hamblen County**  
 SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

**Hamblen County Commission**

Month DECEMBER Year 2017

Fund #131

DEPT: CAPITAL OUTLAY

Account Number	Description	Increase	Increase Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
	<b>CAPITAL OUTLAY</b>		
68000.726	State Aid Projects	78,278	
	<b>INCREASE REVENUE</b>		
46420.000	State Aid Programs		76,712
	<b>DECREASE FUND BALANCE:</b>		
34550.000	Restricted for Highway / Public Works		1,566

*Brief Descriptions of issue:*

To appropriate State Aid money that was not used in FY16/17. This money will be used for Fall Creek Road. Hamblen County is responsible for a 2% match.

Signature: Larry A. Peden  
 Title: Hamblen County Road Dept.  
 Date: 12-06-17

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



**BUDGET AMENDMENT-BOARD OF EDUCATION \$191,760.88**

Motion by Randy DeBord, seconded by Larry Carter to approve the Hamblen County Department of Education Budget Amendment #2 increase of \$191,760.88.

<b>R. Eldridge</b>	<b>YES</b>	vacant	Absent
<b>S. Ford</b>	<b>YES</b>	<b>T. Ward</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>	<b>J. Smyth</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>	D. Wampler	Absent
<b>H. Harville</b>	<b>YES</b>	<b>Chair L. Jarvis</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>YES</b>
<b>L. Carter</b>	<b>(2) YES</b>		

8c7 8D

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION  
QUARTERLY EXPENDITURE REPORT**

**Hugh Clement, Director**

**FIRST QUARTER  
2017-2018**





THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 44,444,922.65	\$ 7,938,039.79	\$ 36,506,882.86	82.14%
SPECIAL EDUCATION	6,107,300.00	1,002,987.02	5,104,312.98	83.58%
VOCATIONAL EDUCATION	3,651,874.19	613,731.66	3,038,142.53	83.19%
STUDENT BODY	209,302.00	83,016.60	126,285.40	60.34%
ATTENDANCE	5,850.00	153.55	5,696.45	97.38%
HEALTH SERVICES	789,142.99	143,747.79	645,395.20	81.78%
OTHER STUDENT SUPPORT	1,600,927.00	272,027.14	1,328,899.86	83.01%
INSTRUCTIONAL ADMINISTRATION	938,669.40	138,540.08	800,129.32	85.24%
SPECIAL EDUCATION ADMINISTRATION	883,440.00	161,442.29	721,997.71	81.73%
VOCATIONAL EDUCATION ADMINISTRATION	225,878.00	51,409.19	174,468.81	77.24%
TECHNOLOGY	1,703,700.61	629,080.05	1,074,620.56	63.08%
BOARD OF EDUCATION	1,218,433.00	536,140.40	682,292.60	56.00%
OFFICE OF THE DIRECTOR	658,160.00	117,572.19	540,587.81	82.14%
OFFICE OF THE PRINCIPAL	4,849,140.00	955,954.00	3,893,186.00	80.29%
FISCAL SERVICES	561,974.00	158,781.39	403,192.61	71.75%
OPERATION OF PLANT	6,501,051.00	1,491,006.47	5,010,044.53	77.07%
MAINTENANCE OF PLANT	1,600,898.00	427,865.74	1,173,032.26	73.27%
TRANSPORTATION	3,729,265.00	957,809.90	2,771,455.10	74.32%
EXTENDED SCHOOL PROGRAM	320,206.00	67,043.30	253,162.70	79.06%
EARLY CHILDHOOD EDUCATION	881,509.00	148,681.99	732,827.01	83.13%
REGULAR CAPITAL OUTLAY	3,904,784.00	298,416.30	3,606,367.70	92.38%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	87,467.30	-	87,467.30	100.00%
TOTALS	<u>\$ 85,373,894.14</u>	<u>\$ 16,693,446.84</u>	<u>\$ 68,680,447.30</u>	<u>80.45%</u>





THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 177,958.37	\$ 41,839.41	\$ 136,118.96	76.49%
TOTALS	\$ 177,958.37	\$ 41,839.41	\$ 136,118.96	76.49%

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 1,937,116.40	\$ 357,888.88	\$ 1,579,227.52	81.52%
OTHER STUDENT SUPPORT	156,358.10	7,802.65	148,555.45	95.01%
REGULAR INSTRUCTION	325,494.13	41,578.20	283,915.93	87.23%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	-	-	-	0.00%
TOTALS	\$ 2,428,968.63	\$ 407,269.73	\$ 2,021,698.90	83.23%

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 65,914.77	\$ 11,873.22	\$ 54,041.55	81.99%
REGULAR INSTRUCTION	243,581.23	19,073.39	224,507.84	92.17%
TRANSFERS	-	-	-	100.00%
TOTALS	\$ 309,496.00	\$ 30,946.61	\$ 278,549.39	90.00%

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 106,531.91	\$ 21,904.19	\$ 84,627.72	79.44%
OTHER STUDENT SUPPORT	13,777.09	3,268.43	10,508.66	76.28%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSFERS	-	-	-	0.00%
TOTALS	\$ 120,309.00	\$ 25,172.62	\$ 95,136.38	79.08%

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 50,260.00	\$ 8,661.12	41,598.88	82.77%
REGULAR INSTRUCTION	1,600.00	1,208.27	391.73	24.48%
TRANSPORTATION	5,485.57	-	5,485.57	100.00%
TOTALS	\$ 57,345.57	\$ 9,869.39	\$ 47,476.18	82.79%



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - READ TO BE READY GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	9,058.92	-	9,058.92	100.00%
TOTALS	<u>\$ 9,058.92</u>	<u>\$ -</u>	<u>\$ 9,058.92</u>	<u>100.00%</u>

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 115,916.89	\$ 7,749.00	\$ 108,167.89	93.32%
OTHER STUDENT SUPPORT	34,705.40	4,390.61	30,314.79	87.35%
VOCATIONAL EDUCATION	5,500.00	2,898.18	2,601.82	47.31%
TRANSFERS	993.00	-	993.00	100.00%
TOTALS	<u>\$ 157,115.29</u>	<u>\$ 15,037.79</u>	<u>\$ 142,077.50</u>	<u>90.43%</u>

FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	7,248.40	4,250.00	2,998.40	41.37%
TOTALS	<u>\$ 7,248.40</u>	<u>\$ 4,250.00</u>	<u>\$ 2,998.40</u>	<u>41.37%</u>

FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 59,042.00	\$ 8,438.30	\$ 50,603.70	85.71%
SPECIAL EDUCATION	500.00	-	500.00	100.00%
TOTALS	<u>\$ 59,542.00</u>	<u>\$ 8,438.30</u>	<u>\$ 51,103.70</u>	<u>85.83%</u>

FEDERAL PROGRAMS - IDEA DISC. - ASSESSMENT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 58,119.00	\$ 57,493.79	\$ 625.21	1.08%
SPECIAL EDUCATION	2,950.00	2,950.01	(0.01)	0.00%
TOTALS	<u>\$ 61,069.00</u>	<u>\$ 60,443.80</u>	<u>\$ 625.20</u>	<u>1.02%</u>



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%
TOTALS	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	-	-	-	0.00%
TOTALS	\$ -	\$ -	\$ -	0.00%

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%
TOTALS	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ -	\$ -	\$ -	0.00%

TOTAL FEDERAL PROGRAMS	\$ 5,748,891.18	\$ 1,020,751.07	\$ 4,728,140.11	82.24%
------------------------	-----------------	-----------------	-----------------	--------



**SURPLUS PROPERTY-MAP PLOTTER**

Motion by Howard Shipley, seconded by Rick Eldridge to approve surplus of Map Plotter for Assessor's office.

<b>R. Eldridge</b>	<b>(2) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

vacant	Absent
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
D. Wampler	Absent
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

808 9A

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**SURPLUS-ELECTION COMMISSION**

Motion by Howard Shipley, seconded by John Smyth to approve surplus of Election Commission Dell Optiplex GX520 Computer.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

vacant	Absent
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
D. Wampler	Absent
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

8d 9b

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



**RESOLUTION 17-24 (REFERRED BY PATRIOT'S BRIGADE)**

Motion by Howard Shipley, seconded by Larry Carter to approve Resolution 17-24

A resolution requesting the Tennessee General Assembly and Governor of the State of Tennessee to Support and Uphold Article XI, Section 18 of the Tennessee Constitution, Which Recognizes the Only Legal Marital Contract as Between Man and One Woman.

<b>R. Eldridge</b>	<b>NO</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>ABSTAIN</b>
<b>R. Debord</b>	<b>ABSTAIN</b>
<b>H. Davis</b>	<b>NO</b>
<b>H. Harville</b>	<b>ABSTAIN</b>
<b>J. Huntsman</b>	<b>NO</b>
<b>L. Carter</b>	<b>(2) YES</b>

vacant	Absent
<b>T. Ward</b>	<b>ABSTAIN</b>
<b>J. Smyth</b>	<b>NO</b>
<b>T. Goins</b>	<b>YES</b>
D. Wampler	Absent
<b>Chair L. Jarvis</b>	<b>NO</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

~~9a~~ 9c

Failed (4 YES - 5 NO - 4 ABS - 2 Absent)

Majority Vote >

  
TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
ASSESSOR OF PROPERTY

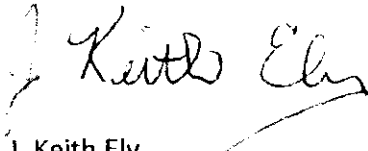
RECEIVED  
Dec 5 2017  
OFFICE OF THE  
HAMBLEN COUNTY CLERK

Hamblen County Commission:

I am requesting that the County Commission surplus a Hewlett-Packard Plotter that is located in the Mapping Department. The unit is no longer working and due to the age of the unit, Hewlett-Packard no longer provides support with parts or service calls.

Thank you for your cooperation.

Best Regards:

  
J. Keith Ely



**Cindy Dibb**

---


**From:** Jeff Gardner  
**Sent:** Tuesday, November 28, 2017 9:53 AM  
**To:** Cindy Dibb  
**Subject:** Surplused Equipment

Cindy, the Election Commission voted to surplus a Dell Optiplex GX520, County Inventory # 0173. Didn't know if this needed to be added to the County Commission agenda.

Thanks

*Jeff Gardner*

Administrator of Elections

  
TENNESSEE  
Hamblen County  
Election Commission  
511 W. 2nd North St, Courthouse Room 101  
Morristown, TN 37814  
[igardner@co.hamblen.tn.us](mailto:igardner@co.hamblen.tn.us)  
[www.hamblenvotes.com](http://www.hamblenvotes.com)  
Ph: (423) 586-7169  
Fax: (423) 585-4053

Office Hours 8:30 am to 4:00 pm (EST)



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**RESOLUTION No. 17-24**

**A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLLEN COUNTY, TENNESSEE REQUESTING THE TENNESSEE GENERAL ASSEMBLY AND GOVERNOR OF THE STATE OF TENNESSEE TO SUPPORT AND UPHOLD ARTICLE XI, SECTION 18 OF THE TENNESSEE CONSTITUTION, WHICH RECOGNIZES THE ONLY LEGAL MARITAL CONTRACT AS BETWEEN ONE MAN AND ONE WOMAN**

**WHEREAS**, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

**WHEREAS**, The Constitution of Tennessee, Article XI § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

**WHEREAS**, in *Obergefell v Hodges*, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

**WHEREAS**, the *Obergefell* opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution of th[e]; Court's precedent;" *Id.* at \*24 (Roberts, C.J. dissenting); and

**WHEREAS**, the *Obergefell* opinion "is a naked judicial claim to legislative-indeed, super-legislative-power; a claim fundamentally at odds with our system of government;" *Id.* at \*43 (Scalia, J., dissenting); and

**WHEREAS**, a mere two years prior to *Obergefell v. Hodges*, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce," and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States," *Windsor* at 2691, internal citations omitted; and

**WHEREAS**, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and



**WHEREAS**, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

**WHEREAS**, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;

**NOW THEREFORE**, the Board of Commissioners of Hamblen County, Tennessee, this 21<sup>st</sup> day of December 2017, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States by:

- 1) Refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case; and
- 2) by Continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state;" and;
- 3) by pledging legal and political assistance to anyone who refused to follow Obergefell for constitutionally protected reasons; and
- 4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.

**WHEREFORE**, it was moved by \_\_\_\_\_ and seconded by

\_\_\_\_\_ that Resolution 17-24 be adopted.

APPROVED:

By: \_\_\_\_\_

Louis "Doe" Jarvis, Commission Chairman

APPROVED:

By: \_\_\_\_\_

Bill Brittain, Hamblen County Mayor

ATTEST:

By: \_\_\_\_\_

Penny Petty, Hamblen County Clerk





**“Woe unto them that call evil good and good evil” Isaiah 5:20**

**PATRIOT’S BRIGADE OF TENNESSEE  
P.O. Box 2442  
Greeneville, TN 37744**

**WE RECOMMEND THE SULLIVAN COUNTY RESOLUTION, BECAUSE WE BELIEVE THEIR RESOLUTION IS STRAIGHTFORWARD, PRECISE, TO THE POINT AND EXPLAINS WHY THE SUPREME COURT OPINION ON SAME-SEX MARRIAGE MUST BE NULLIFIED.**

Some say that because of the June 26, 2015 Supreme Court opinion on same-sex marriage that:

“Our law now simply says if any one of adult age desires to live in a committed and responsible relationship, they ‘will’ enjoy the same rights extended to all others...period, end of story.”

**What they refer to as “our law” is not a law at all!** WE believe it is an unconstitutional opinion rendered by the Supreme Court. Please let us explain:

In Article I, Section 1, the Constitution states that, “All legislative powers herein granted shall be vested in a Congress of the United States...” However, Congress cannot delegate, confer any lawmaking power to any branch of government, individual, or anything, because it has no “enumerated power” to create lawmakers. The President and Federal Courts are vested with the executive and judicial powers, respectively. However, neither includes a general power of law making. Therefore, no person, agency or department of the judicial or executive branches of the government not even the Supreme Court, or the President of the United States, has any law making powers under the Constitution.

In Article I, Section 7, Paragraph 2, of the Constitution we find how laws are to come into existence: they must be passed by both Houses of Congress, and then the law must be presented to the President. If he approves it, he can sign it into law or he can permit it to become law without his signature in ten days. The President can veto the bill by returning it with his objection to the House of its origin. If the bill is approved by two-thirds vote by both Houses of Congress, it becomes law without his signature.

Laws by the Supreme Court opinions have not been passed by both Houses of Congress, now have they been signed into law by the President. How can they be considered in accordance with the Constitution? They cannot, therefore they are unconstitutional!

WE believe that the five justices—Anthony Kennedy, Ruth Bader Ginsburg, Stephen Breyer, Sonia Sotomayor and Elena Kagan—(The Five) committed a fraudulent crime against “We the people” and the Constitution of the United States when they declared that every Sovereign State must marry members of the same sex and recognize same-sex marriages performed in another state.

1. First, The Five ruled that the Federal Government could not define marriage in the case concerning the Defense of Marriage Act in 2013; they said only the states could do that.



2. Then about three months after the Defense of Marriage case was decided, Federal Judges began to declare State laws and Constitutions that stated marriage is between one man and one woman were unconstitutional.
  - A. This was done in spite of the fact The Five had said the Federal Government had no jurisdiction over marriage.
  - B. If the Federal Government has jurisdiction, the lower courts should have judged in favor of one man and one woman, because of the 1882 legislation and the 1885 Supreme Court case declaring that it was constitutional (United States Supreme Court 1885 in the case of Murphy vs. Romsey and others 144 U.S. 15, 45 (1885.) In fact Article VI of the Constitution requires the lower courts to do so.
3. The Supreme Court did not take any same-sex marriage cases until Federal Judges declared enough State laws and Constitutions unconstitutional, that Justice Kennedy could write many states have already approved same-sex marriages. When in fact, it was forced upon the States by Federal Judges in violation of Article VI of the Constitution.
4. Then The Five did on June 16, 2015, what they said the Federal Government could not do just two years earlier.

They defined marriage as between two people.

- A. How can the Supreme Court define marriage, if a coequal branch of Government, Congress, cannot define marriage?
- B. The truth is they cannot. The Constitution did not give them that power!

The Five in perpetration of this fraudulent crime violated every Article of the Constitution except Article VII, which explains how the Constitution was to be ratified:

Article I, Justice Scalia stated the opinion of The Five is a naked judicial claim to legislative-indeed super-legislative powers; A claim fundamentally at odds with our system of government.

Article II, The Five assume the executive power to sign bills into law.

Article III, The Five did not confine themselves to judicial power.

Article IV, Section 4, "The United States shall guarantee to every State in this Union a republican form of government..." In a representative republic "We the People" are the king and the branches of the Federal Government are our servants. In their opinion The Five assume the role of "We the People" and dictated to us how they believe our society should be socially transformed.

Article V, The Five unilaterally amended the Constitution by granting rights that were not enumerated in the Constitution.

Article VI, The Five did not ensure that lower Federal and States judges were bound by the supreme Law of the Land.



In addition, The Five violated Articles IX and X of the Bill of Rights in granting homosexual marriage equal dignity in the eyes of the law.

The Constitution clearly states: "The enumeration in the Constitution, of certain rights, shall not be construed to deny or disparage others retained by the people."

Equal dignity in the eyes of the law for same-sex marriage is not enumerated in the Constitution. Therefore, the Constitution does not grant that, and because the Supreme Court has no legislative power, neither can The Five grant that right. It is retained by the people!

We have it under no less authority than the Chief Justice of the Supreme Court that the opinion rendered by the five Justices on same-sex marriage is unconstitutional. John Roberts wrote that The Five imposed their "will" on us, that it "was unconstitutional and that it was not a legal judgment... The opinion of the Five was not based on the Constitution or Court's precedents."

NO, we cannot let that be the end of the story. The Five have completely shredded the Constitution and that will be the end of our representative republic if the unconstitutional opinion of the Supreme Court is allowed to stand.

It must be completely nullified if we are to remain a government of the people, by the people and for the people.

In addition we, The Patriot's Brigade of Tennessee, believe that The Five have demonstrated a history of bad behavior two times with cases on Obamacare; and now this grievous fraudulent crime which they have perpetrated on "We the People" and the Constitution has demonstrated that they cannot maintain the good behavior required for them to fulfill the oath that they took to support the Constitution. Therefore, they should be removed from their office by impeachment by the House of Representatives and conviction by the Senate.

We pray that your county will pass a resolution similar to that of Sullivan County's, or one more in keeping with the personality of your county, that will nullify the Supreme Court's opinion on same-sex marriage and require your State Representatives and Senators to do so at the state level; and call for the impeachment of the five lawless Supreme Court Justices.

*~ The Patriot's Brigade of Tennessee*



## Sullivan County Resolution

**WHEREAS**, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

**WHEREAS**, The Constitution of Tennessee, Article XI, § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

**WHEREAS**, in *Obergefell v. Hodges*, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

**WHEREAS**, the *Obergefell* opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution or th[e] Court's precedent;" *Id.* at \*24 (Roberts, C.J., dissenting); and

**WHEREAS**, the *Obergefell* opinion "is a naked judicial claim to legislative—indeed, super-legislative—power; a claim fundamentally at odds with our system of government;" *Id.* at \*43 (Scalia, J., dissenting); and

**WHEREAS**, a mere two years prior to *Obergefell v. Hodges*, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce;" and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States;" *Windsor* at 2691, internal citations omitted; and

**WHEREAS**, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and

**WHEREAS**, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

**WHEREAS**, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;





**THEREFORE**, the Board of Commissioners of Sullivan County Tennessee, this \_\_\_\_ day of December 2015, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States (1) by refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case, and (2) by continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state," and (3) by pledging legal and political assistance to anyone who refuses to follow Obergefell for constitutionally protected reasons, and (4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.



**“Woe unto them that call evil good and good evil.” Isaiah 5:20**

**PATRIOT'S BRIGADE OF TENNESSEE  
P.O. BOX 2442  
GREENEVILLE, TN 37744  
EDITION #3, OCTOBER 2016**

It was of GREAT disappointment that State Representative Mark Pody's Bill H.B. 1412, along with S.B. 1437 by Senator Mae Beavers, failed to pass in this last session of the General Assembly of Tennessee which would have nullified the sinful unconstitutional U.S. Supreme Court decision on same-sex marriage.

H.B. 1412 was voted down in the Civil Justice Subcommittee on January 20, 2016. This is why it never made it through the other committees and eventually to the House Floor for final vote by our State Representatives.

The Civil Justice sub-committee has five members, three Republicans and two Democrats. It failed by a vote of four to one. The two Republicans that voted against H.B. 1412 were 1<sup>st</sup> District Jon Lundberg (Bristol) and 29<sup>th</sup> District Mike Carter (Ooltewah). The two democrats were 51<sup>st</sup> District Bill Beck (Nashville) and 59<sup>th</sup> District Sherry Jones (Nashville). We would like to thank 97<sup>th</sup> District Republican Jim Coley (Bartlett) for the only vote in support of H.B. 1412.

As we stated in our November 2015 newsletter, before the Tennessee Legislature came into session in January 2016, “The five members of the U.S. Supreme Court who voted for same-sex marriage violated their oath of office.” Under the Constitution of the United States, the Supreme Court cannot make law. Only Congress can make law. Why haven't our Congressmen and Senators in Washington corrected this unlawful act by the Supreme Court? If they themselves do nothing about it, they also violate their oath of office.

We also stated in that same newsletter that nearly 82% of the citizens of Tennessee voted that marriage is between only one man and one woman. In 2006, this became part of our Tennessee State Constitution:

**Tennessee Constitution  
Article XI, Section 18 (2006)**

**The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state.** Any policy or law or judicial interpretation purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman is contrary to the public policy of this state and shall be **void** and **unenforceable** in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be **void** and **unenforceable** in this state. (Emphasis added)

Why didn't our own Governor and Attorney General take immediate steps to nullify the Supreme Court decision? They took an oath to uphold and defend the U.S. and Tennessee State Constitutions. This means that thus far, they are breaking their oath of offices as well.

In addition, let's not forget to include our County Clerk's throughout Tennessee. They took an oath to uphold both the U.S. and Tennessee State Constitutions. If they issue same-sex marriage licenses, they violate their oath of office. If your County Clerk is issuing same-sex marriage licenses, ask them, “By what authority are you issuing them?” Hold them accountable. They have no legal ground to stand on.

Unfortunately, H.B. 1412 was openly opposed by Family Action Council of Tennessee (FACT), a group that holds itself out as a conservative Christian organization. FACT executive director



David Fowler was making the rounds in Nashville asking that House members vote against H.B. 1412 because he felt that the Tennessee General Assembly had no legal basis to oppose the holding of the U.S. Supreme Court Obergefell decision. Representatives from Patriot's Brigade had lengthy discussions with him about his legal philosophy, but we were unable to persuade him to change positions.

Fowler indicated that, at least at this point, state nullification was not a permissible way to approach the issue. Furthermore, he indicated that he was intending to file (and he later did file) a lawsuit in Williamson County Chancery Court in an attempt to have a Tennessee court rule that the Obergefell opinion struck down ALL marriage laws in Tennessee. By doing so, he hoped to have Tennessee courts rule that: (a) marriage was in disarray in Tennessee, (b) the federal courts had created the problem, (c) the federal courts had overstepped their authority by abolishing Tennessee marriage laws, and (d) the federal courts would have to fix the problem by reconsidering the Obergefell decision and perhaps acknowledge that federal courts really do not have authority to rewrite state marriage laws.

Representative Mark Pody's Bill H.B. 1412 had only 24 co-sponsors, 23 Republicans and 1 Democrat. The Tennessee House has 99 members. Where were the Republicans who have a super majority? Were they hiding? Ask your State Representative in your district if he or she was a co-sponsor of H.B. 1412. If they were not, ask them why they were not a co-sponsor. They ran for that office with an oath, and it is your duty as a good citizen to demand an honest answer.

We have a list of the co-sponsors of H.B. 1412. See if your State Representative's name was on this list. If it's not, you need to get busy.

- |   |                                       |
|---|---------------------------------------|
| 1. Jerry Sexton (R), Bean Station       | 13. Glen Casada (R), Thompson Station |
| 2. Courtney Rodgers (R), Goodlettsville | 14. Billy Spivey (R), Lewisburg       |
| 3. Terri Lynn Weaver (R), Lancaster     | 15. Timothy Hill (R), Blountville     |
| 4. Bud Hulsey (R), Kingsport            | 16. Tilman Goins (R), Morristown      |
| 5. Rick Womick (R), Rockvale            | 17. Jimmy Eldridge (R), Jackson       |
| 6. David Hawk (R), Greeneville          | 18. Micah Van Huss (R), Jonesborough  |
| 7. Andy Holt (R), Dresden               | 19. Kelly Keisling (R), Byrdstown     |
| 8. Kent Calfee (R), Kingston            | 20. Sabi Kumar (R), Springfield       |
| 9. Dale Carr (R), Sevierville           | 21. Debra Moody (R), Covington        |
| 10. John Windle (D), Jamestown          | 22. Dan Howell (R), Georgetown        |
| 11. Roger Kane (R), Knoxville           | 23. Ron Lollar (R), Bartlett          |
| 12. Matthew Hill (R), Jonesborough      | 24. Sheila Butt (R), Columbia         |

We must not allow our children and grandchildren to be desensitized into thinking that homosexuality and same-sex marriage is normal. Both the Old and New Testaments in the Holy Bible are very clear of the awful sin of homosexuality. Leviticus 18:22 states it clearly. "Thou shalt not lie with mankind, as with womankind: It is an abomination." Other references are Romans 1:26, I Corinthians 6:9, and Jude 7 & 8.

The foundation of our Republic and its laws are based on Christianity. Let us not fall prey to a lawless judiciary in legalizing what God and the Bible forbids.

God Bless,

The Patriot's Brigade

**"Duty is ours; results are God's.".....John Quincy Adams**



**THREE WAY STOP SPOUT SPRINGS RD AND BOATMAN MTN RD**

Motion by Joe Huntsman, seconded by John Smyth to approve to make the intersection of Spout Springs Road and Boatman Mountain Road a 3Way Stop and to install the proper signage.

<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>(M) YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>Absent</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

~~9b~~ 10A

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Thereupon, meeting adjourned at 7:30 p.m.



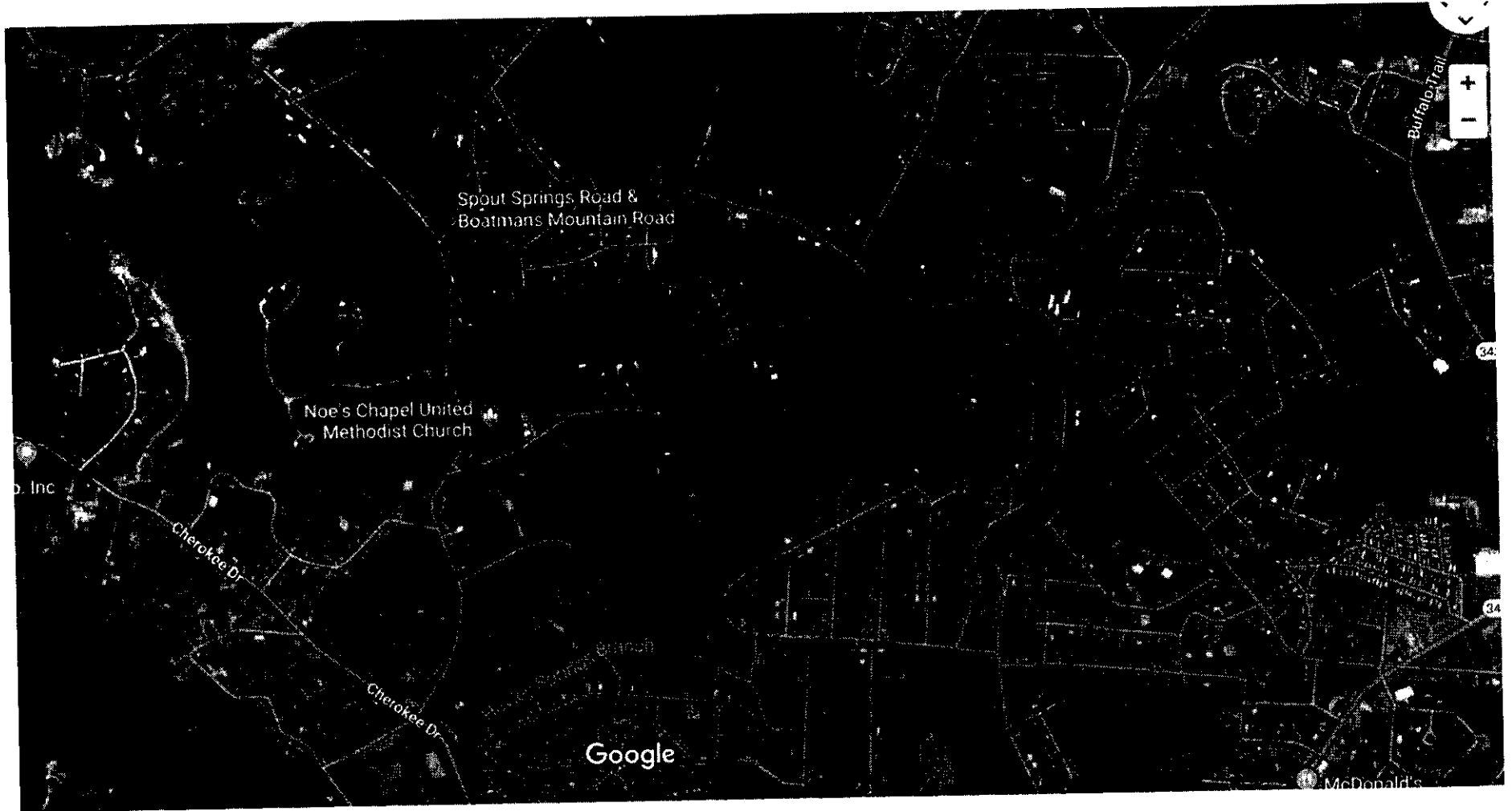


SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD

December 21, 2017

Return to Regular Calendar





## SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD

