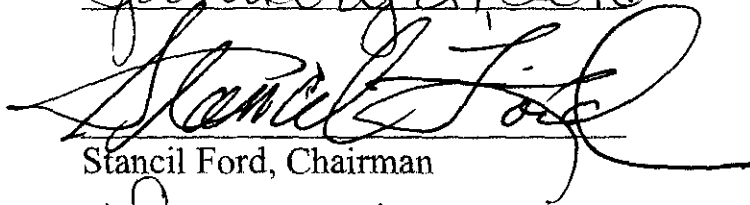


This is to certify that these minutes were approved by the Hamblen County  
Legislative Body on

January 21, 2010

A large, stylized handwritten signature in black ink, appearing to read 'Stencil Ford', written over a horizontal line.

Stencil Ford, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

**BE IT REMEMBERED** that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on December 17, 2009 at 5:00 p.m. at the Hamblen County Courthouse with the Honorable Stencil Ford presiding.

The Legislative Body Session was opened by Sheriff Esco Jarnagin.

Invocation was given by Rev. David Hawkins, Director of Missions, Nolachucky Baptist Association.

The Pledge of Allegiance was led by Commissioner Tom Massey.

Upon roll call the following members were present:

<b>Chair S. Ford</b>	<b>Present</b>	<b>T. Massey</b>	<b>Present</b>	Roll Call
<b>V-C G. Collins</b>	<b>Present</b>	<b>D. Alvis</b>	<b>Present</b>	Discussion
<b>L. Baker</b>	<b>Present</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>Present</b>	<b>R. Sexton</b>	<b>Present</b>	Results
<b>D. Fullington</b>	<b>Present</b>	<b>J. Spoope</b>	<b>Present</b>	Agenda
<b>H. Harville</b>	<b>Present</b>	<b>D. Wampler</b>	<b>Present</b>	Setup
<b>P. LeBel</b>	<b>Present</b>	<b>L. Jarvis</b>	<b>Present</b>	Options

Roll Call

Quorum: 8 Present Voters: 13

8 YES Needed >

Motion by Joe Spoone, seconded by Dennis Alvis to have the Public Service Committee research to see if there is a possibility of creating stricter laws regarding barking dogs.

Voting for: all

**CONSENT CALENDAR ITEMS**

Motion by Reece Sexton, seconded by Dana Wampler to approve the consent calendar items.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>(M) YES</b>	Results
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spoone</b>	<b>YES</b>	Agenda
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>(2) YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>YES</b>	Options

1.a.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >

**REGULAR CALENDAR ITEMS**

Motion by Guy Collins, seconded by Herbert Harville to approve the regular calendar items.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>(M) YES</b>	<b>D. Alvis</b>	<b>YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>YES</b>	Results
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spooone</b>	<b>YES</b>	Agenda
<b>H. Harville</b>	<b>(2) YES</b>	<b>D. Wampler</b>	<b>YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>YES</b>	Options

1.b.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote

✓

**CONSENT CALENDAR APPROVAL**

Motion by Dana Wampler, seconded by Dennis Alvis to approve the consent calendar.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>(2) YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>YES</b>	Minutes
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spoone</b>	<b>YES</b>	Agenda
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>(M) YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>YES</b>	Options

2.a.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >

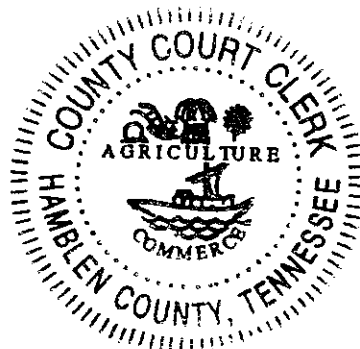
# CONSENT ORDERS

DECEMBER 17, 2009

<i>Order No.</i>	<i>Title</i>	<i>Placed From</i>
1	Approval of the Previous Month's Minutes – • November 19, 2009	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – 11/30/09	Finance Committee
4	Trustee's Funds Report for the Month of October 2009	Finance Committee
5	County Attorney Invoices – November 2009	Finance Committee
6	Quarterly Financial Reports 09/10 1 <sup>st</sup> Quarter – HCBOE & General Government	Finance Committee
7	Coroner's Reports – November 2009	Public Services Committee
8	Morristown Hamblen Humane Society Profit & Loss YTD Comparison	Public Services Committee
9	Appreciation letter for County donation to Helping Hands Clinic	Public Services Committee
10	Card from Hamblen County Retired Teachers Association	Public Services Committee

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 Dec, 2009 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. MICHELLE A BACON	7273 SUGARWOOD DR TALBOTT TN 37877	423-587-5662	7273 SUGARWOOD DR TALBOTT TN 37877	423-312-1237	PHILLIP S BACON MAXINE R CRAIG
2. TERRI S BALL	420 BERKLEY DRIVE MORRISTOWN TN 37814	423-587-3221	509 ALLISON ST MORRISTOWN TN 37814	423-586-8110	WAYNE R STAMBAUGH WILLIAM T BALL
3. CRYSTAL BRITT	2443 ALPINE ST MORRISTOWN TN 37814	423-581-2495	1437 W MORRIS BLVD MORRISTOWN TN 37813	423-587-8041	FARM BUREAU
4. CYNTHIA D CARTER	262 WALKERS CHURCH ROAD BULLS GAP TN 37711	423-307-6984	910 WEST MORRIS BLVD MORRISTOWN TN 37813	423-587-2000	SENTRY SELECT INSURANCE COMP
5. MAXINE R CRAIG	1339 APPALACHIAN TRACE MORRISTOWN TN 37814	423-587-6213			MICHELLE A BACON PHILLIP S BACON
6. JANIS B HOLT	300 HWY 25 E BEAN STATION TN 37708	748-1516	117 W PARK COURT TALBOTT TN 37877	748-1516	MASENGILL MCCRARY GREGG INSURA
7. CAROLYN MICHELLE HURST	454 PRCHARD VIEW DR NEWPORT TN 37821	423-237-5355	1629 E ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-0606	MESIROW INSURANCE SERVICES INC
8. DEANA J C LINKOUS	6975 HARMONY CIRCLE TALBOTT TN 37877	423-585-0866	1629 E ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-0606	MESIROW INSURANCE SERVICES INC
9. SHERRY D LUPIEN	2545 PHILLIP LANE RUSSELLVILLE TN 37860	423-586-9689	511 WEST 2ND NORTH ST MORRISTOWN TN 37814	423-586-1852	ROBERT L DAVIS JOHN KEITH ELY
10. KELLIE SUSAN MCDONALD	817 HIGHLAND DR MORRISTOWN TN 37814	423-736-1422	263 W SPRING ST COOKEVILLE TN 38501	423-581-4114	CUMBERLAND INSURANCE GROUP
11. TOBY F PEARSON	1522 SHERWOOD DR MORRISTOWN TN 37814	423-581-8591	1522 SHERWOOD DR MORRISTOWN TN 37814	423-581-8591	MASSENGILL, MCCRAY AND GREGG I
12. AMY C RICHARDSON	1034 EAST 4TH NORTH STREET MORRISTOWN TN 37814	423-231-5870	116 EAST MAIN STREET MORRISTOWN TN 37814	423-586-9302	MASENGIL-MCCRARY-GREG INSURANC
13. DEBRA JONES SHELTON	2860 LOWE DR TALBOTT TN 37877	581 0741	5512 E MORRIS BLVD MORRISTOWN TN 37813	423 289 9139	RISK MANAGEMENT
14. RICKY H SUTTON	330 NAVAHO TRAIL TALBOTT TN 37877	423-585-5525	5655 W A J HWY MORRISTOWN TN 37814	423-586-0360	RLI INS



Linda Wilder / s29  
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE  
12-8-9  
DATE

FROM: 2009 101 50000 000 00 000 0000 000  
 THRU: 2009 101 99999 000 00 000 0000 000

GENERAL FUND (101)  
 EXPENDITURE REPORT  
 REPORT DATE: 11/30/2009

Dec 01, 2009  
 02:52 PM

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
51100 COUNTY COMMISSION	143,211.00	9,682.13	50,217.16	18,138.00	74,855.84	.52%
51210 BOARD OF EQUALIZATON	6,600.00	.00	.00	.00	6,600.00	1.00%
51300 COUNTY MAYOR	148,272.00	12,343.60	61,718.00	.00	86,554.00	.58%
51400 COUNTY ATTORNEY	86,293.00	12,900.36	47,285.67	.00	39,007.33	.45%
51500 ELECTION COMMISSION	231,649.00	14,398.41	75,146.95	9,851.08	146,650.97	.63%
51600 REGISTER OF DEEDS	67,820.00	3,892.33	17,374.21	27,769.62	22,676.17	.33%
51720 PLANNING AND BUILDING PERMITS	259,722.00	19,064.99	100,969.83	13,403.98	145,348.19	.55%
51810 COUNTY BLDG- COURTHOUSE	638,400.00	61,524.23	267,141.56	14,986.96	356,271.48	.55%
51910 ARCHIVES- PRESERVATION OF RECORDS	17,280.00	1,086.19	6,160.79	.00	11,119.21	.64%
52100 ACCOUNTS AND BUDGETS	185,724.00	14,875.35	74,509.83	100.00	111,114.17	.59%
52200 PURCHASING	99,464.00	8,328.25	40,882.78	95.00	58,486.22	.58%
52300 PROPERTY ASSESSOR'S OFFICE	356,807.00	26,763.25	135,560.13	18,049.96	203,196.91	.56%
52310 REAPPRAISAL PROGRAM	136,929.00	3,868.29	17,529.45	5,783.00	113,616.55	.82%
52400 COUNTY TRUSTEE'S OFFICE	59,760.00	9,416.55	27,807.03	570.00	31,382.97	.52%
52500 COUNTY CLERK'S OFFICE	154,649.00	10,168.23	71,442.74	1,155.00	82,051.26	.53%
52600 DATA PROCESSING	42,000.00	1,595.00	26,611.65	5,940.00	9,448.35	.22%
52900 OTHER FINANCE - MALL OFFICE	39,495.00	701.93	17,632.42	13,990.12	7,872.46	.19%
53100 CIRCUIT COURT	565,666.00	55,104.65	237,621.52	3,667.83	324,376.65	.57%
53300 GENERAL SESSIONS COURT	268,152.00	21,057.17	109,073.80	339.00	158,739.20	.59%
53330 DRUG COURT	116,815.00	11,310.16	49,545.16	21,127.64	46,142.20	.39%
53400 CHANCERY COURT	56,630.00	4,212.52	21,521.82	1,601.29	33,506.89	.59%
53500 JUVENILE COURT	424,478.00	33,705.83	164,663.52	9,215.45	250,599.03	.59%
53800 PROBATE COURT	5,000.00	.00	486.74	.00	4,513.26	.90%
53910 SHERIFF - BALIFFS	201,232.00	20,225.75	89,573.35	3,669.25	107,989.40	.53%
54110 SHERIFF'S DEPARTMENT	2,586,866.00	191,883.94	1,001,378.91	59,914.81	1,525,572.28	.58%
54140 TAX ENFORCEMENT OFFICE	7,660.00	275.47	3,313.73	.00	4,346.27	.56%
54150 DRUG ENFORCEMENT	10,000.00	1,452.52	8,229.03	588.83	1,182.14	.11%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	.00	567.11	.00	2,632.89	.82%
54210 JAIL	2,279,138.00	185,329.75	909,832.08	132,725.01	1,236,580.91	.54%
54220 WORKHOUSE	70,318.00	3,571.73	28,096.56	.00	42,221.44	.60%
54250 WORK RELEASE PROGRAM	91,898.00	7,263.18	36,475.28	245.00	55,177.72	.60%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	90,000.00	.00	90,000.00	.50%
54410 EMERGENCY MANAGEMENT	84,245.00	5,634.07	28,809.27	432.00	55,003.73	.65%
54420 E-911	141,436.00	11,786.33	58,931.65	.00	82,504.35	.58%
54490 OTHER EMERGENCY MANAGEMENT	165,000.00	3,492.93	55,277.06	51,337.00	58,385.94	.35%
54610 COUNTY CORONER/MEDICAL EXAMINER	76,200.00	13,286.66	25,001.96	17,533.36	33,664.68	.44%
54900 OTHER PUBLIC SAFETY	.00	.00	.00	.00	.00	.00%
55110 LOCAL HEALTH CENTER	656,328.00	41,355.57	187,278.98	.00	469,049.02	.71%
55120 RABIES AND ANIMAL CONTROL	127,400.00	.00	63,700.00	.00	63,700.00	.50%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	3,121.00	.00	3,121.00	.50%
55390 APPROPRIATION TO STATE	110,500.00	.00	55,250.00	.00	55,250.00	.50%
55520 CEASE	8,000.00	.00	4,000.00	.00	4,000.00	.50%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	729.71	5,042.12	.00	9,957.88	.66%
55590 OTHER LOCAL WELFARE SERVICES	50,000.00	855.00	15,825.00	.00	34,175.00	.68%
55710 SANITATION MANAGEMENT	15,000.00	.00	7,500.00	.00	7,500.00	.50%
55900 OTHER PUBLIC HEALTH AND WELFARE	1,200.00	.00	1,200.00	.00	.00	.00%
56100 ADULT ACTIVITIES	11,600.00	.00	5,800.00	.00	5,800.00	.50%
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	.00	3,250.00	.00	3,250.00	.50%
56500 LIBRARIES	243,500.00	.00	121,750.00	.00	121,750.00	.50%



FROM: 2009 101 50000 000 00 000 0000 000  
 THRU: 2009 101 99999 000 00 000 0000 000

GENERAL FUND (101)  
 EXPENDITURE REPORT  
 REPORT DATE: 11/30/2009

Dec 01, 2009  
 02:52 PM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	237,894.00	13,987.47	89,442.53	20,444.91	128,006.56	.53%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	296,600.00	.00	129,547.60	.00	167,052.40	.56%
57100 AGRICULTURAL EXTENSION SERVICE	128,481.00	519.03	32,854.17	91,343.75	4,283.08	.03%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	38,878.00	3,216.69	16,083.45	.00	22,794.55	.58%
58110 TOURISM	22,500.00	.00	11,250.00	.00	11,250.00	.50%
58120 INDUSTRIAL DEVELOPMENT	42,000.00	.00	21,000.00	.00	21,000.00	.50%
58210 PUBLIC TRANSPORTATION	25,000.00	7,284.66	7,284.66	.00	17,715.34	.70%
58300 VETERANS' SERVICES	15,087.00	1,163.03	4,516.35	.00	10,570.65	.70%
58400 OTHER CHARGES	410,450.00	17,947.96	122,872.81	25,637.72	261,939.47	.63%
58600 EMPLOYEE BENEFITS	887,394.00	45,942.96	366,349.78	.00	521,044.22	.58%
82210 GENERAL GOVERNMENT	1,080.00	.00	.00	.00	1,080.00	1.00%
91110 GENERAL ADMINISTRATION PROJECTS	.00	.00	.00	.00	.00	.00%
91120 ADMINISTRATION OF JUSTICE PROJECTS	42,000.00	.00	.00	42,000.00	.00	.00%
91130 PUBLIC SAFETY PROJECTS	.00	.00	.00	.00	.00	.00%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	191,750.00	-414,310.47	134,402.71	116,750.00	-59,402.71	-.30%
<b>Total: GENERAL FUND (101)</b>	<b>13,601,393.00</b>	<b>498,893.36</b>	<b>5,368,709.91</b>	<b>728,405.57</b>	<b>7,504,277.52</b>	<b>.55%</b>

*Fee Office PR. Will  
 Netted against Revenue*

FROM: 2009 116 55710 000 00 000 0000 000  
 THRU: 2009 116 55710 000 00 000 0000 000

SOLID WASTE/SANITATION (116)  
 EXPENDITURE REPORT  
 REPORT DATE: 11/30/2009

Nov 30, 2009  
 08:27 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
55710 SANITATION MANAGEMENT	2,207,251.00	153,478.49	745,115.38	27,531.39	1,434,604.22	.64%
<b>Total: SOLID WASTE/SANITATION (116)</b>	<b>2,207,251.00</b>	<b>153,478.49</b>	<b>745,115.38</b>	<b>27,531.39</b>	<b>1,434,604.22</b>	<b>.64%</b>

FROM: 2009 131 61000 000 00 000 0000 000  
 THRU: 2009 131 99100 000 00 000 0000 000

HIGHWAY FUND (131)  
 EXPENDITURE REPORT  
 REPORT DATE: 11/30/2009

Nov 30, 2009  
 08:27 AM

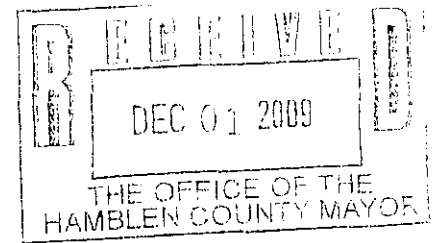
ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
61000 ADMINISTRATION	365,568.00	20,181.72	128,880.37	31,308.37	205,379.26	.56%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,022,686.00	104,213.36	391,916.32	54,451.50	576,318.18	.56%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	328,081.00	18,700.63	101,246.00	21,127.13	205,707.87	.62%
66000 EMPLOYEE BENEFITS	68,485.00	4,075.50	27,913.50	7,349.00	33,222.50	.48%
68000 CAPITAL OUTLAY	760,665.00	376,951.83	376,951.83	172,437.07	211,276.10	.27%
99100 OPERATING TRANSFERS	24,500.00	1,886.49	7,545.96	.00	16,954.04	.69%
<b>Total: HIGHWAY FUND (131)</b>	<b>2,569,985.00</b>	<b>526,009.53</b>	<b>1,034,453.98</b>	<b>286,673.07</b>	<b>1,248,857.95</b>	<b>.48%</b>

**HAMBLEN COUNTY, TENNESSEE**  
**TRUSTEE'S FUNDS REPORT FOR THE MONTH OF OCTOBER, 2009**

<u>FUND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL FUND	2,028,092.86	1,073,080.90	1,656,102.94	1,445,070.82
GARBAGE FUND	2,370,774.37	158,139.05	159,157.12	2,369,756.30
COUNTY DRUG FUND	83,769.98	386.29	8,987.00	75,169.27
SCHOOLS EMPLOYEE INS	22,977.52	2,275.00	2,275.00	22,977.52
SCHOOLS TAX ACCOUNT	184.54	821,024.14	821,024.14	184.54
HIGHWAY FUND	725,715.43	131,396.04	118,457.05	738,654.42
SCHOOLS GENERAL PURPOSE	8,235,433.70	5,900,865.52	6,105,695.81	8,030,603.41
SCHOOLS FEDERAL PROJECTS	323,367.53	861,679.68	780,722.83	404,324.38
SCHOOLS FOOD SERVICE	761,844.23	820,876.46	471,488.30	1,111,232.39
COUNTYWIDE DEBT SERVICE	7,429,706.94	372,488.89	517,051.52	7,285,144.31
SOLID WASTE DEBT SERVICE	165.12	0.28	0.00	165.40
HOSPITAL DEBT SERVICE	925,943.84	361,075.37	17,229.11	1,269,790.10
CAPITAL IMPROVEMENTS FUND	208,399.68	0.00	29,229.90	179,169.78
SANITATION PROJECTS	137,989.68	0.00	1,385.41	136,604.27
EDUCATION CAPITAL PROJECTS	299.59	0.00	0.00	299.59
H.C. FLEX MEDICAL SPENDING	9,719.99	1,370.01	1,612.76	9,477.24
CITIES - SALES TAX	10,955.26	785,062.30	785,062.30	10,955.26
MULTI-CRIMES FUND	3,443.73	0.00	0.00	3,443.73
TRUSTEE	71,231.96	67,101.96	45,663.12	92,670.80
<b>TOTAL FUND ACCOUNTS</b>	<b>23,350,015.95</b>	<b>11,356,821.89</b>	<b>11,521,144.31</b>	<b>23,185,693.53</b>

LAW OFFICES  
Capps, Cantwell, Capps & Byrd  
SUITE 201, SunTrust Bank Building  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922 - 2003)  
FRANK P. CANTWELL, JR.  
CHRISTOPHER P. CAPPS  
DAVID S. BYRD



MAILING ADDRESS  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897  
  
(423) 586-8088  
FAX 586-0513

PARALEGAL:  
DELORIS A. MANTOOTH

November 30, 2009

Mr. David W. Purkey, County Mayor  
Hamblen County Courthouse  
511 West Second North Street  
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF  
OF HAMBLLEN COUNTY, TENNESSEE - NOVEMBER, 2009**

Dear David:

Please find enclosed five (5) invoices representing legal services rendered by our law firm on behalf of Hamblen County, Tennessee during the month of November, 2009.

As usual, one invoice covers our General/Miscellaneous File, two invoices cover separate county departments and two invoices cover pending litigation on which this firm is representing the County.

Please review these invoices, and if you have any questions concerning any of the matters contained herein, please do not hesitate to contact me.

Very truly yours,

Frank P. Cantwell, Jr.

FPC, JR/alg

Enclosures

LAW OFFICES

Capps, Cantwell, Capps & Byrd  
SUITE 201, SUNTRUST BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423 586-3083

November 30, 20 09

HAMBLÉN COUNTY, TENNESSEE

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: GWEN HOLDEN VS. HAMBLÉN COUNTY ETHICS COMMITTEE  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

\$2,056.70

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1½% per month.

LAW OFFICES  
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MORRISTOWN, TENNESSEE 37814  
423 586-8083

November 30, 2009

HAMBLEN COUNTY, TENNESSEE

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

(See attached invoice)

\$2,275.29

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1½% per month.

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

Hrs.

10/30/09	Phone conference with Gary Blanken re: his junkyard fences; correspondence to David; received, reviewed e-mail from Nicole re: LOGIC, copies (2)	.70
11/02/09	Reviewed, worked on pending files; phone conference with Nicole re: potential LOGIC assessment, reviewed LOGIC file; phone conference with Clerk & Master's Office re: firing range case; phone conference with Amber re: committee agendas; phone conference with Danny re: several Planning Commission issues; conference call with David and Nicole re: LOGIC assessment; delivered documents to David's office, met with Danny over dilapidated barn issue; received, reviewed, filed correspondence from Travelers Ins. Co. re: recently filed lawsuit; reviewed correspondence from LOGIC Board, phone conference with Tom McFarland of Roane County, phone conference with David and Nicole; attempted to call Louis Oliver; returned Mack Greene's call re: junkyard fences; phone conference with Danny Young, attempted to call Deidra Thomas re: junkyard fences; received, reviewed Planning Commission filed on dilapidated barn on Meadow Lark Street; phone conference with Louis Oliver re: status of LOGIC	4.30
11/03/09	Phone conference with Danny, dictated letter to the Shaver heirs re: violation of county maintenance code; conference call with David and Nicole re: LOGIC issue, marked file up; phone conference with Danny re: proposed zoning amendments, marked file up; proofed letter to Shaver heirs re: building maintenance code violations and mailed, copy to Danny	1.35
11/05/09	Phone conference with Deidra Thomas re: junkyard fences; received, reviewed voice mail from David; researched legality of leaf and brush fires in county, called David back; received, reviewed pleadings in LOGIC suit against Roane County from Tom McFarland; phone conference with Sharee re: meeting; phone conference with Paul Whetstone re: potential claim under GTLA	1.50
11/06/09	Received, reviewed CLB Committee Meetings Notebook; met with David and Sharee re: issue with county jail showers; discussed several pending issues with David, marked files up; received, reviewed, filed correspondence from David re: talks with Helen Ross McNabb and jail issues; returned Bob Moore's call	1.90
11/09/09	Reviewed CLB Committee Meetings Notebook; reviewed and worked on pending files; received, reviewed e-mail from David, copies	

(3); attended Public Service Construction Oversight and Calender & Rules Committee Meeting; conversation with Guy re: junkyard fences; received reviewed e-mail from David re: Putnam County issue; returned Danny's call re: new firing range issue, junkyard fences and other Planning Commission issue; received, downloaded, reviewed e-mail from David  
2.20

11/10/09	Received, reviewed e-mail from David and Sami Barile re: CLB and city council compensation, reviewed statutes, e-mailed them back	.45
11/11/09	Received, reviewed AGO on conflicts of interest in county government, copies (6)	.20
11/12/09	Went with Danny to look again at junkyards and fences, dictated letter to Thomas M. Greene of auto World Wholesale re: status as junkyard and mailed, copy to David and Danny	1.20
11/16/09	Received, reviewed CLB Meeting Notebook; reviewed and worked on pending files	.45
11/17/09	Received, reviewed, filed correspondence from Travelers Insurance Company on recent lawsuit (reservation of rights letter)	.25
11/18/09	Returned Danny Young's call re: quail hunting issue and complaints	.20
11/19/09	Reviewed Notebook for tonight's CLB Meeting; phone conference with Patsy re: junkyard fence regulations, made notes, copies (16); returned Sharee's call re: utilities at Weigler's location on Cherokee Park Drive	.70
11/20/09	Organized notes and files from last night's meeting	.25
11/23/09	Reviewed and worked on pending files	.35
11/24/09	Phone conference with Miranda re: change of meeting date for Board of Adjustment Appeals, marked file up	.20

Legal services rendered (16.20 x \$140 =)	\$2,268.00
Long distance phone and fax expense	.54
Copy expense (27 @ .25)	<u>6.75</u>
<b>TOTAL:</b>	<b>\$2,275.29</b>

LAW OFFICES  
Capps, Cantwell, Capps & Byrd  
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423 586-3083

November 30, 2009

HAMBLEEN COUNTY SHERIFF'S DEPARTMENT

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLEEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

(See attached invoice)

\$971.50

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1½% per month.



RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

- 11/02/09 Phone conference with Esco re: civil service board issue, legal research, called Esco back (juv. record)
- 11/03/09 Returned Hugh Moore's call re: civil service issue
- 11/05/09 Phone conference with Esco re; civil service issue and recent AGO, legal research; phone conference with Scott Purkey re: civil service question
- 11/06/09 Phone conference with Esco re: personnel issue; phone conference with Esco re: civil service issue; copied animal control regulations for Esco, copies (14)
- 11/09/09 Returned Esco's call re: civil service system issue
- 11/10/09 Phone conference with Esco re: personnel issue
- 11/11/09 Legal research; legal research into legal issues for Esco
- 11/12/09 Legal research into several issues for Esco, phone conference with Esco, copies (8)
- 11/13/09 Phone conference with Wayne Mise re: civil service issue; reviewed notes
- 11/17/09 Phone conference with Jeff Taylor re: civil service promotion issues, phone conference with Wayne Mise
- 11/18/09 Phone conference with Esco re: correspondence he received from a citizen; received, reviewed correspondence from Esco re: citizen's request for bond and oath, attempted to call Esco
- 11/19/09 Dictated response to Robert Mantooth on behalf of Esco, proofed and mailed
- 11/23/09 Phone conference with Gary Prince re: pending litigation

Legal services rendered (6.90 x \$140 =)	\$966.00
Copy expense (22 @ .25)	<u>5.50</u>
<b>TOTAL:</b>	<b>\$971.50</b>

LAW OFFICES

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SUITE 201, SUNTRUST BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423 586-3083

November 30, 20 09

HAMLEN COUNTY ROAD DEPARTMENT

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMLEN COUNTY ROAD DEPARTMENT  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

(See attached invoice)

\$140.00

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1 ½ % per month.

RE: HAMBLEN COUNTY ROAD DEPARTMENT  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

11/16/09 Received, reviewed survey from Barry, phone conference with Barry re: maintenance of drainage easement; reviewed plat; to Register's Office to review plat; phone conference with Barry, dictated certificate of owners for a revised plat of Wuthering Heights and cover sheet to Barry

Legal services rendered (1.00 hrs. x \$140)	\$140.00
<b>TOTAL:</b>	<b>\$140.00</b>

LAW OFFICES

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MORRISTOWN, TENNESSEE 37814  
423 586-3083

~~November 30, 20 09~~

~~HAMBLLEN COUNTY, TENNESSEE~~

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: GIBSON ET US VS. HAMBLLEN COUNTY BEER BOARD  
LEGAL SERVICES RENDERED - NOVEMBER, 2009

(See attached invoice)

\$77.00

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1 ½ % per month.

RE: GIBSON ET UX VS. HAMBLEN COUNTY BEER BOARD  
LEGAL SERVICES RENDERED - OCTOBER - NOVEMBER, 2009

10/07/09 Phone conference with Circuit Court Clerk

11/06/09 Reviewed file

11/16/09 Attempted to call Teresa West re: status of case on court's  
docket, left message

Legal services rendered (.55 hrs. x \$140 =)	\$77.00
TOTAL:	\$77.00

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009**

<b>GENERAL PURPOSE</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 34,307,891.00	\$ 4,260,489.47	\$ 30,047,401.53	87.58%
SPECIAL EDUCATION	5,497,919.00	553,931.59	4,943,987.41	89.92%
VOCATIONAL EDUCATION	2,886,999.00	329,180.25	2,557,818.75	88.60%
STUDENT BODY	47,900.00	20,794.82	27,105.18	56.59%
ADULT EDUCATION	152,098.00	8,964.44	143,133.56	94.11%
OTHER (FAMILY RESOURCE)	66,600.00	-	66,600.00	100.00%
ATTENDANCE	5,850.00	174.62	5,675.38	97.02%
HEALTH SERVICES	308,293.00	33,442.39	274,850.61	89.15%
OTHER STUDENT SUPPORT	1,050,308.00	105,557.75	944,750.25	89.95%
INSTRUCTIONAL ADMINISTRATION	449,011.00	72,749.52	376,261.48	83.80%
SPECIAL EDUCATION ADMINISTRATION	271,245.00	84,628.59	186,616.41	68.80%
VOCATIONAL EDUCATION ADMINISTRATION	131,734.00	31,797.11	99,936.89	75.86%
ADULT EDUCATION ADMINISTRATION	79,767.00	14,477.21	65,289.79	81.85%
BOARD OF EDUCATION	1,033,758.00	408,807.24	624,950.76	60.45%
OFFICE OF THE DIRECTOR	559,476.00	135,175.61	424,300.39	75.84%
OFFICE OF THE PRINCIPAL	3,621,277.00	575,156.11	3,046,120.89	84.12%
FISCAL SERVICES	287,652.00	92,161.91	195,490.09	67.96%
OPERATION OF PLANT	5,595,313.00	1,185,705.47	4,409,607.53	78.81%
MAINTENANCE OF PLANT	1,365,375.00	316,429.38	1,048,945.62	76.82%
TRANSPORTATION	3,097,938.00	897,215.24	2,200,722.76	71.04%
CENTRAL AND OTHER	1,140,597.59	332,325.48	808,272.11	70.86%
COMMUNITY SERVICES	300,985.00	62,929.74	238,055.26	79.09%
EARLY CHILDHOOD EDUCATION	708,147.72	68,061.30	640,086.42	90.39%
REGULAR CAPITAL OUTLAY	998,619.00	28,208.59	970,410.41	97.18%
EDUCATION DEBT SERVICE	560,500.00	111,012.31	449,487.69	80.19%
TRANSFERS	28,244.00	396.12	27,847.88	98.60%
<b>TOTALS</b>	<b>\$ 64,553,497.31</b>	<b>\$ 9,729,772.26</b>	<b>\$ 54,823,725.05</b>	<b>84.93%</b>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 157,150.00	\$ 24,344.91	132,805.09	84.51%
TRANSFERS	450.00	450.00	-	0.00%
TOTALS	<u>\$ 157,600.00</u>	<u>\$ 24,794.91</u>	<u>\$ 132,805.09</u>	<u>84.27%</u>

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 1,878,235.00	\$ 169,483.45	\$ 1,708,751.55	90.98%
OTHER STUDENT SUPPORT	23,049.00	3,992.39	19,056.61	82.68%
REGULAR INSTRUCTION	221,087.00	10,280.14	210,806.86	95.35%
BOARD OF EDUCATION	8,400.00	7,603.00	797.00	9.49%
TRANSPORTATION	180,000.00	-	180,000.00	100.00%
TRANSFERS	198,094.00	141,000.00	57,094.00	28.82%
TOTALS	<u>\$ 2,508,865.00</u>	<u>\$ 332,358.98</u>	<u>\$ 2,176,506.02</u>	<u>86.75%</u>

FEDERAL PROGRAMS - TITLE I ARRA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 585,185.00	\$ 27,980.17	\$ 557,204.83	95.22%
OTHER STUDENT SUPPORT	222,119.00	1,083.30	\$ 221,035.70	99.51%
REGULAR INSTRUCTION	511,503.00	24,845.61	\$ 486,657.39	95.14%
BOARD OF EDUCATION	2,500.00	-	\$ 2,500.00	
TRANSFERS	44,697.00	10,000.00	\$ 34,697.00	77.63%
TOTALS	<u>\$ 1,366,004.00</u>	<u>\$ 63,909.08</u>	<u>\$ 1,302,094.92</u>	<u>95.32%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE I SCHOOL IMP. 08-09				
REGULAR INSTRUCTION	\$ 29,522.21	\$ 1,791.62	\$ 27,730.59	93.93%
REGULAR INSTRUCTION	6,624.00	4,574.58	\$ 2,049.42	30.94%
TRANSPORTATION	145.00	144.29	\$ 0.71	0.49%
TRANSFERS	-	-	\$ -	0.00%
	<u>\$ 36,291.21</u>	<u>\$ 6,510.49</u>	<u>\$ 29,780.72</u>	<u>82.06%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IC				
REGULAR INSTRUCTION	\$ 9,380.00	\$ 4,073.79	\$ 5,306.21	56.57%
OTHER STUDENT SUPPORT	-	-	-	0.00%
REGULAR INSTRUCTION	3,435.00	51.25	3,383.75	98.51%
TRANSPORTATION	-	-	-	0.00%
TOTALS	<u>\$ 12,815.00</u>	<u>\$ 4,125.04</u>	<u>\$ 8,689.96</u>	<u>67.81%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IIA				
REGULAR INSTRUCTION	\$ 179,450.00	\$ 16,873.93	\$ 162,576.07	90.60%
REGULAR INSTRUCTION	433,983.00	25,704.86	408,278.14	94.08%
BOARD OF EDUCATION	1,050.00	1,050.00	-	0.00%
TRANSFERS	98,000.00	6,000.00	92,000.00	
TOTALS	<u>\$ 712,483.00</u>	<u>\$ 49,628.79</u>	<u>\$ 662,854.21</u>	<u>93.03%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IID				
REGULAR INSTRUCTION	\$ 22,845.00	\$ 13,595.00	\$ 9,250.00	40.49%
REGULAR INSTRUCTION	5,282.00	1,450.93	3,831.07	72.53%
TOTALS	<u>\$ 28,127.00</u>	<u>\$ 15,045.93</u>	<u>\$ 13,081.07</u>	<u>46.51%</u>



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

FEDERAL PROGRAMS - TITLE IID ARRA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 51,957.00	\$ 11,548.70	\$ 40,408.30	77.77%
TOTALS	<u>\$ 51,957.00</u>	<u>\$ 11,548.70</u>	<u>\$ 40,408.30</u>	<u>77.77%</u>

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 120,750.00	\$ 25,668.03	\$ 95,081.97	78.74%
REGULAR INSTRUCTION	15,750.00	-	15,750.00	100.00%
BOARD OF EDUCATION	500.00	500.00	-	0.00%
TRANSPORTATION	16,498.00	-	16,498.00	100.00%
TRANSFERS	300.00	300.00	-	0.00%
TOTALS	<u>\$ 153,798.00</u>	<u>\$ 26,468.03</u>	<u>\$ 127,329.97</u>	<u>82.79%</u>

FEDERAL PROGRAMS - TITLE IV	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 78,500.00	\$ 2,162.16	\$ 76,337.84	97.25%
OTHER STUDENT SUPPORT	\$ 20,000.00	\$ -	\$ 20,000.00	
REGULAR INSTRUCTION	27,367.00	22,263.49	5,103.51	18.65%
TRANSFERS	300.00	300.00	-	0.00%
TOTALS	<u>\$ 126,167.00</u>	<u>\$ 24,725.65</u>	<u>\$ 101,441.35</u>	<u>80.40%</u>

FEDERAL PROGRAMS - TITLE V	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION (*AMENDED IN OCT.)	\$ 5,000.00	\$ 35,026.39	\$ (30,026.39)	-600.53%
HEALTH SERVICES	4,550.00	-	4,550.00	100.00%
REGULAR INSTRUCTION	19,500.00	44.88	19,455.12	99.77%
TRANSPORTATION	10,026.00	-	10,026.00	100.00%
TOTALS	<u>\$ 39,076.00</u>	<u>\$ 35,071.27</u>	<u>\$ 4,004.73</u>	<u>10.25%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

<b>FEDERAL PROGRAMS - TITLE XC</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 74,026.98	\$ 19,189.58	\$ 54,837.40	74.08%
REGULAR INSTRUCTION	300.00	-	300.00	100.00%
TRANSPORTATION	<u>275.00</u>	<u>250.94</u>	<u>24.06</u>	<u>8.75%</u>
<b>TOTALS</b>	<b>\$ 74,601.98</b>	<b>\$ 19,440.52</b>	<b>\$ 55,161.46</b>	<b>73.94%</b>

<b>FEDERAL PROGRAMS - TITLE XC ARRA</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 54,854.16	\$ 479.60	\$ 54,374.56	99.13%
TRANSPORTATION	<u>5,465.10</u>	<u>-</u>	<u>5,465.10</u>	<u>100.00%</u>
<b>TOTALS</b>	<b>\$ 60,319.26</b>	<b>\$ 479.60</b>	<b>\$ 59,839.66</b>	<b>99.20%</b>

<b>FEDERAL PROGRAMS - CARL PERKINS</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
VOCATIONAL EDUCATION	\$ 125,853.00	\$ 41,504.30	\$ 84,348.70	67.02%
OTHER STUDENT SUPPORT	34,997.00	8,144.16	26,852.84	76.73%
VOCATIONAL EDUCATION	4,465.00	821.65	3,643.35	81.60%
TRANSFERS	<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	
<b>TOTALS</b>	<b>\$ 169,315.00</b>	<b>\$ 50,470.11</b>	<b>\$ 118,844.89</b>	<b>70.19%</b>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 1,927,398.05	\$ 224,464.80	\$ 1,702,933.25	88.35%
HEALTH SERVICES	188,567.00	21,729.33	166,837.67	88.48%
SPECIAL EDUCATION	32,000.00	-	32,000.00	
TRANSFERS	55,079.00	-	\$ 55,079.00	
TOTALS	<u>\$ 2,203,044.05</u>	<u>\$ 246,194.13</u>	<u>\$ 1,956,849.92</u>	<u>88.82%</u>

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 74,403.95	\$ -	\$ 74,403.95	100.00%
TOTALS	<u>\$ 74,403.95</u>	<u>\$ -</u>	<u>\$ 74,403.95</u>	<u>100.00%</u>

FEDERAL PROGRAMS - IDEA ARRA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 1,441,650.00	\$ 88,906.56	\$ 1,352,743.44	93.83%
HEALTH SERVICES	93,194.00	6,040.16	87,153.84	93.52%
OTHER STUDENT SUPPORT	112,834.00	-	112,834.00	100.00%
SPECIAL EDUCATION	502,355.68	10,484.06	491,871.62	97.91%
TRANSPORTATION	108,658.00	-	108,658.00	100.00%
TRANSFERS	53,993.00	-	53,993.00	100.00%
TOTALS	<u>\$ 2,312,684.68</u>	<u>\$ 105,430.78</u>	<u>\$ 2,207,253.90</u>	<u>95.44%</u>

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 53,715.10	\$ 6,414.39	\$ 47,300.71	88.06%
TRANSFERS	-	-	-	0.00%
TOTALS	<u>\$ 53,715.10</u>	<u>\$ 6,414.39</u>	<u>\$ 47,300.71</u>	<u>88.06%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2009

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 7,522.11	\$ -	\$ 7,522.11	100.00%
TOTALS	\$ 7,522.11	\$ -	\$ 7,522.11	100.00%

FEDERAL PROGRAMS - SPED PRESCHOOL ARRA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 59,871.88	\$ 6,777.14	\$ 53,094.74	88.68%
TRANSFERS	1,521.00	-	1,521.00	0.00%
TOTALS	\$ 61,392.88	\$ 6,777.14	\$ 54,615.74	88.96%

TOTAL FEDERAL PROGRAMS	\$10,210,182.22	\$ 1,029,393.54	\$ 9,180,788.68	89.92%
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Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
( 51100 ) COUNTY COMMISSION							
51100-191	BOARD AND COMMITTEE MEMBERS FEES	71,400.00	5,950.00	17,850.00	.00	53,550.00	75.00
51100-201	SOCIAL SECURITY	3,927.00	337.86	1,018.84	.00	2,908.16	74.05
51100-204	STATE RETIREMENT	2,940.00	245.00	735.00	.00	2,205.00	75.00
51100-206	LIFE INSURANCE	471.00	39.20	117.60	.00	353.40	75.03
51100-207	MEDICAL INSURANCE	42,870.00	1,648.45	8,793.15	.00	34,076.85	79.48
51100-212	EMPLOYER MEDICARE	919.00	79.02	238.31	.00	680.69	74.06
51100-305	AUDIT SERVICES	17,438.00	.00	.00	17,438.00	.00	.00
51100-312	CONTRACTS WITH PRIVATE AGENCIES	1,446.00	.00	200.00	1,000.00	246.00	17.01
51100-320	DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	.00
Total -> COUNTY COMMISSION		143,211.00	8,299.53	30,752.90	18,438.00	94,020.10	65.65
( 51210 ) BOARD OF EQUALIZATON							
51210-191	BOARD AND COMMITTEE MEMBERS FEES	6,600.00	.00	.00	.00	6,600.00	100.00
Total -> BOARD OF EQUALIZATON		6,600.00	.00	.00	.00	6,600.00	100.00
( 51300 ) COUNTY MAYOR							
51300-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	90,877.00	7,573.04	22,719.12	.00	68,157.88	75.00
51300-103	ASSISTANT(S)	29,184.00	2,432.00	7,296.00	.00	21,888.00	75.00
51300-201	SOCIAL SECURITY	7,443.00	610.28	1,830.84	.00	5,612.16	75.40
51300-204	STATE RETIREMENT	10,505.00	875.44	2,626.32	.00	7,878.68	74.99
51300-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
51300-207	MEDICAL INSURANCE	8,454.00	704.50	2,113.50	.00	6,340.50	75.00
51300-212	EMPLOYER MEDICARE	1,741.00	142.74	428.22	.00	1,312.78	75.40
Total -> COUNTY MAYOR		148,272.00	12,343.60	37,030.80	.00	111,241.20	75.02
( 51400 ) COUNTY ATTORNEY							
51400-189	OTHER SALARIES & WAGES	1,200.00	100.00	300.00	.00	900.00	75.00
51400-201	SOCIAL SECURITY	75.00	6.20	18.60	.00	56.40	75.20
51400-212	EMPLOYER MEDICARE	18.00	1.44	4.32	.00	13.68	76.00
51400-331	LEGAL SERVICES	85,000.00	11,619.11	23,888.30	.00	61,111.70	71.89
Total -> COUNTY ATTORNEY		86,293.00	11,726.75	24,211.22	.00	62,081.78	71.94
( 51500 ) ELECTION COMMISSION							
51500-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	62,515.00	5,337.34	17,702.65	.00	44,812.35	71.68
51500-106	DEPUTY(IES)	50,948.00	4,245.64	12,736.92	.00	38,211.08	75.00
51500-187	OVERTIME PAY	4,500.00	.00	.00	.00	4,500.00	100.00
51500-192	ELECTION COMMISSION	12,000.00	1,000.00	3,000.00	.00	9,000.00	75.00
51500-193	ELECTION WORKERS	18,000.00	.00	.00	.00	18,000.00	100.00
51500-201	SOCIAL SECURITY	8,300.00	607.32	1,923.89	.00	6,376.11	76.82

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 GENERAL FUND (101)  
 Expenditure Budget Report  
 Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
51500-204	STATE RETIREMENT	10,650.00	827.34	2,545.14	.00	8,104.86	76.10
51500-206	LIFE INSURANCE	101.00	8.40	22.40	.00	78.60	77.82
51500-207	MEDICAL INSURANCE	18,460.00	2,238.52	5,759.64	.00	12,700.36	68.79
51500-212	EMPLOYER MEDICARE	1,950.00	142.06	450.02	.00	1,499.98	76.92
51500-307	COMMUNICATION	255.00	20.59	44.11	.00	210.89	82.70
51500-312	CONTRACTS WITH PRIVATE AGENCIES	24,720.00	.00	.00	7,550.37	17,169.63	69.45
51500-320	DUES AND MEMBERSHIPS	250.00	.00	.00	.00	250.00	100.00
51500-332	LEGAL NOTICES, RECORDING AND COURT COSTS	6,000.00	420.08	420.08	.00	5,579.92	92.99
51500-334	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
51500-349	PRINTING, STATIONERY AND FORMS	3,500.00	.00	.00	.00	3,500.00	100.00
51500-351	RENTALS	2,500.00	.00	.00	2,280.00	220.00	8.80
51500-355	TRAVEL	2,000.00	731.08	927.64	.00	1,072.36	53.61
51500-435	OFFICE SUPPLIES	5,000.00	176.03	813.87	595.13	3,591.00	71.82
Total -> ELECTION COMMISSION		231,649.00	15,754.40	46,346.36	10,425.50	174,877.14	75.49
( 51600 ) REGISTER OF DEEDS							
51600-206	LIFE INSURANCE	135.00	11.20	33.60	.00	101.40	75.11
51600-207	MEDICAL INSURANCE	20,390.00	1,699.09	5,097.27	.00	15,292.73	75.00
51600-307	COMMUNICATION	95.00	3.42	12.72	.00	82.28	86.61
51600-320	DUES AND MEMBERSHIPS	700.00	.00	676.00	.00	24.00	3.42
51600-355	TRAVEL	500.00	.00	.00	.00	500.00	100.00
51600-367	MAINTENANCE & REPAIR SERVICES - RECORDS	.00	.00	.00	.00	.00	.00
51600-435	OFFICE SUPPLIES	19,000.00	63.43	259.18	.00	18,740.82	98.63
51600-709	DATA PROCESSING EQUIPMENT	27,000.00	1,461.65	4,329.65	17,250.35	5,420.00	20.07
Total -> REGISTER OF DEEDS		67,820.00	3,238.79	10,408.42	17,250.35	40,161.23	59.21
( 51720 ) PLANNING AND BUILDING PERMITS							
51720-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	49,785.00	4,148.74	12,446.22	.00	37,338.78	75.00
51720-103	ASSISTANT(S)	30,363.00	2,530.24	7,590.72	.00	22,772.28	75.00
51720-106	DEPUTY(IES)	36,739.00	3,061.58	9,184.74	.00	27,554.26	75.00
51720-161	SECRETARY(S)	27,134.00	2,261.16	6,783.48	.00	20,350.52	75.00
51720-191	BOARD AND COMMITTEE MEMBERS FEES	16,800.00	1,400.00	4,200.00	.00	12,600.00	75.00
51720-199	OTHER PER DIEM & FEES	4,200.00	.00	700.00	.00	3,500.00	83.33
51720-201	SOCIAL SECURITY	10,233.00	793.30	2,423.30	.00	7,809.70	76.31
51720-204	STATE RETIREMENT	12,602.00	1,050.16	3,150.48	.00	9,451.52	75.00
51720-206	LIFE INSURANCE	135.00	11.20	33.60	.00	101.40	75.11
51720-207	MEDICAL INSURANCE	33,037.00	2,752.96	8,258.88	.00	24,778.12	75.00
51720-212	EMPLOYER MEDICARE	2,394.00	185.54	566.78	.00	1,827.22	76.32
51720-307	COMMUNICATION	1,500.00	109.91	219.82	.00	1,280.18	85.34
51720-309	CONTRACTS WITH GOVERNMENT AGENCIES	16,000.00	3,375.00	3,375.00	12,625.00	.00	.00
51720-320	DUES AND MEMBERSHIPS	450.00	.00	.00	.00	450.00	100.00
51720-332	LEGAL NOTICES, RECORDING AND COURT COSTS	500.00	58.24	58.24	.00	441.76	88.35
51720-334	MAINTENANCE AGREEMENTS	1,800.00	35.00	1,021.29	522.71	256.00	14.22
51720-337	MAINTENANCE AND REPAIR SERVICES - OFFICE	250.00	.00	.00	.00	250.00	100.00
51720-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	2,000.00	.00	.00	40.00	1,960.00	98.00
51720-348	POSTAL CHARGES	50.00	.00	.00	.00	50.00	100.00

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
GENERAL FUND (101)  
Expenditure Budget Report  
Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
51720-349	PRINTING, STATIONERY AND FORMS	500.00	.00	.00	.00	500.00	100.00
51720-355	TRAVEL	500.00	.00	63.07	.00	436.93	87.38
51720-425	GASOLINE	3,500.00	93.69	214.79	300.00	2,985.21	85.29
51720-435	OFFICE SUPPLIES	3,000.00	.00	800.12	188.11	2,011.77	67.05
51720-509	REFUNDS	500.00	.00	300.00	.00	200.00	40.00
51720-524	IN-SERVICE/STAFF DEVELOPMENT	2,500.00	.00	.00	.00	2,500.00	100.00
51720-719	OFFICE EQUIPMENT	3,250.00	.00	.00	.00	3,250.00	100.00
Total -> PLANNING AND BUILDING PERMITS		259,722.00	21,866.72	61,390.53	13,675.82	184,655.65	71.09
( 51810 ) COUNTY BLDG- COURTHOUSE							
51810-103	ASSISTANT(S)	80,952.00	6,745.94	20,237.82	.00	60,714.18	75.00
51810-105	SUPERVISOR/DIRECTOR	32,314.00	2,637.28	7,911.84	.00	24,402.16	75.51
51810-166	CUSTODIAL PERSONNEL	72,473.00	5,977.62	17,932.86	.00	54,540.14	75.25
51810-169	PART-TIME PERSONNEL	10,000.00	589.64	2,010.59	.00	7,989.41	79.89
51810-201	SOCIAL SECURITY	12,094.00	936.60	2,824.75	.00	9,269.25	76.64
51810-204	STATE RETIREMENT	16,193.00	1,344.10	4,032.30	.00	12,160.70	75.09
51810-206	LIFE INSURANCE	238.00	19.60	58.80	.00	179.20	75.29
51810-207	MEDICAL INSURANCE	50,959.00	4,246.21	12,195.03	.00	38,763.97	76.06
51810-212	EMPLOYER MEDICARE	2,827.00	219.05	660.68	.00	2,166.32	76.62
51810-307	COMMUNICATION	2,750.00	257.79	515.58	.00	2,234.42	81.25
51810-334	MAINTENANCE AGREEMENTS	32,000.00	.00	6,938.57	24,744.44	316.99	.99
51810-335	MAINTENANCE AND REPAIR SERVICES - BUILDI	61,000.00	2,675.64	11,152.81	2,445.33	47,401.86	77.70
51810-336	MAINTENANCE AND REPAIR SERVICES - EQUIPM	2,500.00	289.60	1,670.66	253.15	576.19	23.04
51810-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	1,000.00	24.00	409.61	50.00	540.39	54.03
51810-347	PEST CONTROL	3,600.00	.00	2,496.00	1,095.73	8.27	.22
51810-399	OTHER CONTRACTED SERVICES	5,200.00	470.00	1,400.00	.00	3,800.00	73.07
51810-410	CUSTODIAL SUPPLIES	20,000.00	535.93	5,932.12	1,546.96	12,520.92	62.60
51810-415	ELECTRICITY	168,000.00	.00	33,118.00	.00	134,882.00	80.28
51810-425	GASOLINE	8,000.00	359.88	662.69	400.00	6,937.31	86.71
51810-434	NATURAL GAS	52,000.00	2,485.37	5,080.50	.00	46,919.50	90.22
51810-451	UNIFORMS	4,300.00	390.20	955.88	2,044.12	1,300.00	30.23
51810-717	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00
Total -> COUNTY BLDG- COURTHOUSE		638,400.00	30,204.45	138,197.09	32,579.73	467,623.18	73.24
( 51910 ) ARCHIVES- PRESERVATION OF RECORDS							
51910-105	SUPERVISOR/DIRECTOR	11,408.00	950.66	2,851.98	.00	8,556.02	75.00
51910-201	SOCIAL SECURITY	707.00	58.94	176.82	.00	530.18	74.99
51910-212	EMPLOYER MEDICARE	165.00	13.78	41.34	.00	123.66	74.94
51910-435	OFFICE SUPPLIES	5,000.00	604.57	755.11	197.10	4,047.79	80.95
51910-719	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
Total -> ARCHIVES- PRESERVATION OF RECORDS		17,280.00	1,627.95	3,825.25	197.10	13,257.65	76.72
( 52100 ) ACCOUNTS AND BUDGETS							
52100-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52,382.00	4,365.14	13,095.42	.00	39,286.58	75.00

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 GENERAL FUND (101)  
 Expenditure Budget Report  
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Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
52100-103	ASSISTANT(S)	30,060.00	2,504.24	7,512.72	.00	22,547.28	75.00
52100-119	ACCOUNTANTS/BOOKKEEPERS	27,319.00	2,273.32	6,819.96	.00	20,499.04	75.03
52100-169	PART-TIME PERSONNEL	18,270.00	1,500.00	4,500.00	.00	13,770.00	75.36
52100-201	SOCIAL SECURITY	7,939.00	632.04	1,896.12	.00	6,042.88	76.11
52100-204	STATE RETIREMENT	11,202.00	931.24	2,793.72	.00	8,408.28	75.06
52100-206	LIFE INSURANCE	136.00	11.20	33.60	.00	102.40	75.29
52100-207	MEDICAL INSURANCE	23,394.00	1,936.46	5,809.38	.00	17,584.62	75.16
52100-212	EMPLOYER MEDICARE	1,857.00	147.82	443.46	.00	1,413.54	76.11
52100-307	COMMUNICATION	2,195.00	257.49	574.42	.00	1,620.58	73.83
52100-320	DUES AND MEMBERSHIPS	1,045.00	.00	.00	.00	1,045.00	100.00
52100-332	LEGAL NOTICES, RECORDING AND COURT COSTS	1,500.00	.00	.00	.00	1,500.00	100.00
52100-349	PRINTING, STATIONERY AND FORMS	500.00	.00	.00	.00	500.00	100.00
52100-355	TRAVEL	3,675.00	261.37	822.48	321.13	2,531.39	68.88
52100-435	OFFICE SUPPLIES	3,500.00	273.00	388.26	16.25	3,095.49	88.44
52100-524	IN-SERVICE/STAFF DEVELOPMENT	750.00	175.00	175.00	.00	575.00	76.66
Total -> ACCOUNTS AND BUDGETS		185,724.00	15,268.32	44,864.54	337.38	140,522.08	75.66
( 52200 ) PURCHASING							
52200-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	43,646.00	3,637.16	10,911.48	.00	32,734.52	75.00
52200-122	PURCHASING PERSONNEL	27,319.00	2,276.54	6,829.62	.00	20,489.38	75.00
52200-201	SOCIAL SECURITY	4,400.00	324.76	974.28	.00	3,425.72	77.85
52200-204	STATE RETIREMENT	6,209.00	517.46	1,552.38	.00	4,656.62	74.99
52200-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
52200-207	MEDICAL INSURANCE	14,784.00	1,231.96	3,695.88	.00	11,088.12	75.00
52200-212	EMPLOYER MEDICARE	1,029.00	75.94	227.82	.00	801.18	77.86
52200-302	ADVERTISING	600.00	.00	.00	.00	600.00	100.00
52200-307	COMMUNICATION	6.00	.40	.80	.00	5.20	86.66
52200-320	DUES AND MEMBERSHIPS	80.00	.00	.00	.00	80.00	100.00
52200-349	PRINTING, STATIONERY AND FORMS	.00	.00	.00	.00	.00	.00
52200-355	TRAVEL	500.00	.00	.00	.00	500.00	100.00
52200-435	OFFICE SUPPLIES	423.00	4.29	4.29	.00	418.71	98.98
52200-524	IN-SERVICE/STAFF DEVELOPMENT	400.00	175.00	175.00	.00	225.00	56.25
Total -> PURCHASING		99,464.00	8,249.11	24,388.35	.00	75,075.65	75.48
( 52300 ) PROPERTY ASSESSOR'S OFFICE							
52300-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	69,461.00	5,788.40	17,365.20	.00	52,095.80	75.00
52300-106	DEPUTY(IES)	122,430.00	10,202.22	30,606.66	.00	91,823.34	75.00
52300-121	DATA PROCESSING PERSONNEL	35,970.00	2,997.46	8,992.38	.00	26,977.62	75.00
52300-199	OTHER PER DIEM & FEES	4,867.00	.00	787.36	.00	4,079.64	83.82
52300-201	SOCIAL SECURITY	14,439.00	1,104.28	3,361.64	.00	11,077.36	76.71
52300-204	STATE RETIREMENT	19,938.00	1,661.44	4,984.32	.00	14,953.68	75.00
52300-206	LIFE INSURANCE	204.00	16.80	50.40	.00	153.60	75.29
52300-207	MEDICAL INSURANCE	43,957.00	3,662.88	10,988.64	.00	32,968.36	75.00
52300-212	EMPLOYER MEDICARE	3,376.00	258.28	786.24	.00	2,589.76	76.71
52300-307	COMMUNICATION	165.00	6.43	23.90	.00	141.10	85.51
52300-309	CONTRACTS WITH GOVERNMENT AGENCIES	17,000.00	.00	.00	14,759.96	2,240.04	13.17



HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 GENERAL FUND (101)  
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Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
52300-317	DATA PROCESSING SERVICES	10,000.00	.00	.00	3,000.00	7,000.00	70.00
52300-320	DUES AND MEMBERSHIPS	1,300.00	.00	1,298.00	.00	2.00	.15
52300-334	MAINTENANCE AGREEMENTS	750.00	.00	300.00	.00	450.00	60.00
52300-337	MAINTENANCE AND REPAIR SERVICES - OFFICE	250.00	.00	.00	.00	250.00	100.00
52300-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	2,000.00	260.00	310.99	60.00	1,629.01	81.45
52300-349	PRINTING, STATIONERY AND FORMS	550.00	.00	.00	.00	550.00	100.00
52300-355	TRAVEL	1,500.00	910.90	1,295.73	.00	204.27	13.61
52300-411	DATA PROCESSING SUPPLIES	400.00	.00	.00	137.49	262.51	65.62
52300-425	GASOLINE	5,000.00	224.92	497.25	230.00	4,272.75	85.45
52300-435	OFFICE SUPPLIES	2,750.00	167.43	167.43	.00	2,582.57	93.91
52300-719	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
Total -> PROPERTY ASSESSOR'S OFFICE		356,807.00	27,261.44	81,816.14	18,187.45	256,803.41	71.97
( 52310 ) REAPPRAISAL PROGRAM							
52310-106	DEPUTY(IES)	28,676.00	2,389.62	7,168.86	.00	21,507.14	75.00
52310-201	SOCIAL SECURITY	1,778.00	138.94	416.82	.00	1,361.18	76.55
52310-204	STATE RETIREMENT	2,509.00	209.10	627.30	.00	1,881.70	74.99
52310-206	LIFE INSURANCE	34.00	2.80	8.40	.00	25.60	75.29
52310-207	MEDICAL INSURANCE	7,709.00	642.35	1,927.05	.00	5,781.95	75.00
52310-212	EMPLOYER MEDICARE	416.00	32.48	97.44	.00	318.56	76.57
52310-309	CONTRACTS WITH GOVERNMENT AGENCIES	5,800.00	.00	.00	5,626.00	174.00	3.00
52310-312	CONTRACTS WITH PRIVATE AGENCIES	67,500.00	.00	.00	.00	67,500.00	100.00
52310-331	LEGAL SERVICES	2,000.00	.00	.00	.00	2,000.00	100.00
52310-348	POSTAL CHARGES	8,857.00	.00	.00	.00	8,857.00	100.00
52310-350	PROPERTY REAPPRAISAL SERVICES	10,000.00	.00	.00	.00	10,000.00	100.00
52310-435	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	100.00
52310-499	OTHER SUPPLIES AND MATERIALS	400.00	.00	.00	.00	400.00	100.00
52310-719	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
Total -> REAPPRAISAL PROGRAM		136,929.00	3,415.29	10,245.87	5,626.00	121,057.13	88.40
( 52400 ) COUNTY TRUSTEE'S OFFICE							
52400-206	LIFE INSURANCE	170.00	14.00	42.00	.00	128.00	75.29
52400-207	MEDICAL INSURANCE	26,720.00	2,226.54	6,679.62	.00	20,040.38	75.00
52400-307	COMMUNICATION	70.00	2.56	7.69	.00	62.31	89.01
52400-332	LEGAL NOTICES, RECORDING AND COURT COSTS	2,000.00	.00	.00	.00	2,000.00	100.00
52400-348	POSTAL CHARGES	11,000.00	5,400.00	6,155.74	647.48	4,196.78	38.15
52400-349	PRINTING, STATIONERY AND FORMS	15,000.00	279.00	1,121.99	8,300.94	5,577.07	37.18
52400-355	TRAVEL	300.00	11.68	11.68	.00	288.32	96.10
52400-435	OFFICE SUPPLIES	2,500.00	161.65	700.95	229.30	1,569.75	62.79
52400-719	OFFICE EQUIPMENT	2,000.00	120.00	125.97	.00	1,874.03	93.70
Total -> COUNTY TRUSTEE'S OFFICE		59,760.00	8,215.43	14,845.64	9,177.72	35,736.64	59.80
( 52500 ) COUNTY CLERK'S OFFICE							
52500-206	LIFE INSURANCE	646.00	53.20	159.60	.00	486.40	75.29

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
GENERAL FUND (101)

Expenditure Budget Report  
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Report Sequence: Account

Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
52500-207	MEDICAL INSURANCE	116,123.00	9,675.40	29,026.20	.00	87,096.80	75.00
52500-307	COMMUNICATION	1,080.00	92.76	220.62	.00	859.38	79.57
52500-334	MAINTENANCE AGREEMENTS	21,282.00	.00	20,282.26	.00	999.74	4.69
52500-337	MAINTENANCE AND REPAIR SERVICES - OFFICE	1,500.00	.00	.00	.00	1,500.00	100.00
52500-349	PRINTING, STATIONERY AND FORMS	4,500.00	.00	.00	447.75	4,052.25	90.05
52500-351	RENTALS	2,400.00	165.00	495.00	1,485.00	420.00	17.50
52500-435	OFFICE SUPPLIES	5,500.00	.00	433.89	228.95	4,837.16	87.94
52500-719	OFFICE EQUIPMENT	1,618.00	.00	.00	.00	1,618.00	100.00
Total -> COUNTY CLERK'S OFFICE		154,649.00	9,986.36	50,617.57	2,161.70	101,869.73	65.87
( 52600 ) DATA PROCESSING							
52600-317	DATA PROCESSING SERVICES	7,500.00	100.00	300.00	6,438.00	762.00	10.16
52600-334	MAINTENANCE AGREEMENTS	20,250.00	.00	18,941.56	1,250.00	58.44	.28
52600-411	DATA PROCESSING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
52600-709	DATA PROCESSING EQUIPMENT	13,250.00	3,113.00	3,462.00	.00	9,788.00	73.87
Total -> DATA PROCESSING		42,000.00	3,213.00	22,703.56	7,688.00	11,608.44	27.63
( 52900 ) OTHER FINANCE - MALL OFFICE							
52900-167	MAINTENANCE PERSONNEL	3,500.00	118.72	311.64	.00	3,188.36	91.09
52900-201	SOCIAL SECURITY	230.00	7.36	19.32	.00	210.68	91.60
52900-212	EMPLOYER MEDICARE	65.00	1.72	4.51	.00	60.49	93.06
52900-307	COMMUNICATION	3,400.00	482.24	773.64	.00	2,626.36	77.24
52900-330	OPERATING LEASE PAYMENTS	28,000.00	6,818.17	13,448.45	13,830.03	721.52	2.57
52900-335	MAINTENANCE AND REPAIR SERVICES - BUILDI	1,100.00	975.00	975.00	.00	125.00	11.36
52900-435	OFFICE SUPPLIES	2,500.00	500.09	696.16	40.00	1,763.84	70.55
52900-719	OFFICE EQUIPMENT	700.00	43.19	169.19	513.81	17.00	2.42
Total -> OTHER FINANCE - MALL OFFICE		39,495.00	8,946.49	16,397.91	14,383.84	8,713.25	22.06
( 53100 ) CIRCUIT COURT							
53100-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	69,461.00	5,788.40	17,365.20	.00	52,095.80	75.00
53100-106	DEPUTY(IES)	245,471.00	21,017.78	59,337.22	.00	186,133.78	75.82
53100-169	PART-TIME PERSONNEL	46,992.00	4,305.59	15,752.61	.00	31,239.39	66.47
53100-189	OTHER SALARIES & WAGES	24,852.00	2,025.16	6,075.48	.00	18,776.52	75.55
53100-191	BOARD AND COMMITTEE MEMBERS FEES	1,200.00	.00	.00	.00	1,200.00	100.00
53100-194	JURY AND WITNESS FEES	30,000.00	74.02	10,439.94	.00	19,560.06	65.20
53100-199	OTHER PER DIEM & FEES	.00	.00	.00	.00	.00	.00
53100-201	SOCIAL SECURITY	24,110.00	2,017.84	6,002.34	.00	18,107.66	75.10
53100-204	STATE RETIREMENT	31,851.00	2,166.92	6,175.59	.00	25,675.41	80.61
53100-206	LIFE INSURANCE	429.00	28.00	75.60	.00	353.40	82.37
53100-207	MEDICAL INSURANCE	50,308.00	3,651.69	10,955.07	.00	39,352.93	78.22
53100-212	EMPLOYER MEDICARE	5,635.00	471.89	1,403.71	.00	4,231.29	75.08
53100-307	COMMUNICATION	815.00	92.39	257.81	.00	557.19	68.36
53100-332	LEGAL NOTICES, RECORDING AND COURT COSTS	150.00	.00	.00	.00	150.00	100.00
53100-334	MAINTENANCE AGREEMENTS	814.00	.00	.00	.00	814.00	100.00

HAMBLÉN COUNTY ACCOUNTS & BUDGETS  
GENERAL FUND (101)  
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53100-337	MAINTENANCE AND REPAIR SERVICES - OFFICE	850.00	.00	.00	.00	850.00	100.00
53100-349	PRINTING, STATIONERY AND FORMS	8,500.00	520.00	920.73	1,450.00	6,129.27	72.10
53100-351	RENTALS	4,428.00	369.00	873.00	3,555.00	.00	.00
53100-355	TRAVEL	750.00	.00	516.00	.00	234.00	31.20
53100-435	OFFICE SUPPLIES	10,050.00	729.81	1,354.91	477.72	8,217.37	81.76
53100-719	OFFICE EQUIPMENT	9,000.00	.00	120.00	.00	8,880.00	98.66
Total -> CIRCUIT COURT		565,666.00	43,258.49	137,625.21	5,482.72	422,558.07	74.70
( 53300 ) GENERAL SESSIONS COURT							
53300-102	JUDGE(S)	145,994.00	12,166.12	36,498.36	.00	109,495.64	75.00
53300-116	TEACHERS	1,000.00	.00	.00	.00	1,000.00	100.00
53300-169	PART-TIME PERSONNEL	72,997.00	6,083.06	18,249.18	.00	54,747.82	75.00
53300-201	SOCIAL SECURITY	11,148.00	1,119.30	3,357.88	.00	7,790.12	69.87
53300-204	STATE RETIREMENT	12,774.00	1,064.54	3,193.62	.00	9,580.38	74.99
53300-206	LIFE INSURANCE	55.00	2.80	8.40	.00	46.60	84.72
53300-207	MEDICAL INSURANCE	7,696.00	641.30	1,923.90	.00	5,772.10	75.00
53300-212	EMPLOYER MEDICARE	3,175.00	261.76	785.29	.00	2,389.71	75.26
53300-307	COMMUNICATION	222.00	19.61	39.24	.00	182.76	82.32
53300-320	DUES AND MEMBERSHIPS	750.00	.00	.00	.00	750.00	100.00
53300-355	TRAVEL	2,500.00	.00	1,026.32	.00	1,473.68	58.94
53300-399	OTHER CONTRACTED SERVICES	8,266.00	150.00	600.00	.00	7,666.00	92.74
53300-435	OFFICE SUPPLIES	1,575.00	.00	51.85	13.72	1,509.43	95.83
Total -> GENERAL SESSIONS COURT		268,152.00	21,508.49	65,734.04	13.72	202,404.24	75.48
( 53330 ) DRUG COURT							
53330-105	SUPERVISOR/DIRECTOR	29,479.00	2,456.56	7,369.68	.00	22,109.32	75.00
53330-162	CLERICAL PERSONNEL	.00	.00	.00	.00	.00	.00
53330-169	PART-TIME PERSONNEL	1,000.00	.00	.00	.00	1,000.00	100.00
53330-201	SOCIAL SECURITY	1,890.00	146.72	440.16	.00	1,449.84	76.71
53330-204	STATE RETIREMENT	2,579.00	214.94	644.82	.00	1,934.18	74.99
53330-206	LIFE INSURANCE	41.00	2.80	8.40	.00	32.60	79.51
53330-207	MEDICAL INSURANCE	6,524.00	543.60	1,630.80	.00	4,893.20	75.00
53330-212	EMPLOYER MEDICARE	442.00	34.32	102.96	.00	339.04	76.70
53330-307	COMMUNICATION	200.00	.60	1.20	.00	198.80	99.40
53330-322	EVALUATION AND TESTING	9,360.00	.00	35.00	.00	9,325.00	99.62
53330-348	POSTAL CHARGES	200.00	74.63	74.63	.00	125.37	62.68
53330-349	PRINTING, STATIONERY AND FORMS	700.00	.00	.00	.00	700.00	100.00
53330-351	RENTALS	2,400.00	135.00	639.00	981.00	780.00	32.50
53330-355	TRAVEL	10,000.00	100.00	100.00	.00	9,900.00	99.00
53330-368	DRUG TREATMENT EXPENSES	50,000.00	5,374.50	14,089.56	28,775.50	7,134.94	14.26
53330-435	OFFICE SUPPLIES	2,000.00	746.43	1,073.56	.00	926.44	46.32
Total -> DRUG COURT		116,815.00	9,830.10	26,209.77	29,756.50	60,848.73	52.08
( 53400 ) CHANCERY COURT							

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
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53400-194	JURY AND WITNESS FEES	2,000.00	.00	.00	.00	2,000.00	100.00
53400-206	LIFE INSURANCE	204.00	16.80	50.40	.00	153.60	75.29
53400-207	MEDICAL INSURANCE	40,332.00	3,360.87	10,082.61	.00	30,249.39	75.00
53400-307	COMMUNICATION	700.00	62.07	159.68	.00	540.32	77.18
53400-335	MAINTENANCE AND REPAIR SERVICES - BUILDI	500.00	.00	.00	.00	500.00	100.00
53400-349	PRINTING, STATIONERY AND FORMS	2,500.00	.00	34.35	.00	2,465.65	98.62
53400-351	RENTALS	2,394.00	199.50	598.50	1,795.50	.00	.00
53400-435	OFFICE SUPPLIES	8,000.00	43.53	2,652.71	13.72	5,333.57	66.66
Total -> CHANCERY COURT		56,630.00	3,682.77	13,578.25	1,809.22	41,242.53	72.82
( 53500 ) JUVENILE COURT							
53500-102	JUDGE(S)	31,238.00	2,603.12	7,809.36	.00	23,428.64	75.00
53500-103	ASSISTANT(S)	33,058.00	2,754.82	8,264.46	.00	24,793.54	75.00
53500-111	PROBATION OFFICER	33,164.00	2,763.66	8,290.98	.00	24,873.02	75.00
53500-112	YOUTH SERVICE OFFICER(S)	43,646.00	3,637.16	10,911.48	.00	32,734.52	75.00
53500-123	REFEREE(S)	10,609.00	884.04	2,652.12	.00	7,956.88	75.00
53500-163	THRC MANAGER	30,058.00	2,504.82	7,514.46	.00	22,543.54	75.00
53500-164	ATTENDANTS	116,054.00	9,886.05	27,636.46	.00	88,417.54	76.18
53500-169	PART-TIME PERSONNEL	4,051.00	.00	.00	.00	4,051.00	100.00
53500-189	OTHER SALARIES & WAGES	3,000.00	.00	445.00	.00	2,555.00	85.16
53500-196	IN-SERVICE TRAINING	500.00	.00	.00	.00	500.00	100.00
53500-199	OTHER PER DIEM & FEES	10,249.00	829.12	2,487.36	.00	7,761.64	75.73
53500-201	SOCIAL SECURITY	19,047.00	1,517.31	4,454.15	.00	14,592.85	76.61
53500-204	STATE RETIREMENT	12,244.00	778.48	2,335.44	.00	9,908.56	80.92
53500-206	LIFE INSURANCE	136.00	11.20	33.60	.00	102.40	75.29
53500-207	MEDICAL INSURANCE	24,790.00	2,065.66	6,196.98	.00	18,593.02	75.00
53500-212	EMPLOYER MEDICARE	4,454.00	354.80	1,041.60	.00	3,412.40	76.61
53500-307	COMMUNICATION	2,400.00	226.68	505.30	.00	1,894.70	78.94
53500-308	CONSULTANTS	10,400.00	866.61	2,599.83	7,800.17	.00	.00
53500-309	CONTRACTS WITH GOVERNMENT AGENCIES	15,000.00	.00	.00	.00	15,000.00	100.00
53500-320	DUES AND MEMBERSHIPS	200.00	.00	.00	.00	200.00	100.00
53500-322	EVALUATION AND TESTING	5,000.00	910.79	1,821.50	55.00	3,123.50	62.47
53500-338	MAINTENANCE AND REPAIR SERVICES - VEHI	200.00	.00	.00	.00	200.00	100.00
53500-351	RENTALS	2,800.00	199.50	598.50	1,795.50	406.00	14.50
53500-355	TRAVEL	2,500.00	.00	571.04	.00	1,928.96	77.15
53500-399	OTHER CONTRACTED SERVICES	1,000.00	317.25	844.50	.00	155.50	15.55
53500-422	FOOD SUPPLIES	3,500.00	317.99	702.15	306.00	2,491.85	71.19
53500-425	GASOLINE	480.00	42.78	61.47	40.00	378.53	78.86
53500-435	OFFICE SUPPLIES	4,700.00	152.05	430.95	1,672.50	2,596.55	55.24
Total -> JUVENILE COURT		424,478.00	33,623.89	98,208.69	11,669.17	314,600.14	74.11
( 53800 ) PROBATE COURT							
53800-435	OFFICE SUPPLIES	5,000.00	420.94	486.74	.00	4,513.26	90.26
Total -> PROBATE COURT		5,000.00	420.94	486.74	.00	4,513.26	90.26

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
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( 53910 ) SHERIFF - BALIFFS							
53910-187	OVERTIME PAY	1,200.00	19.55	133.61	.00	1,066.39	88.86
53910-189	OTHER SALARIES & WAGES	155,000.00	13,383.12	41,647.28	.00	113,352.72	73.13
53910-201	SOCIAL SECURITY	9,610.00	822.68	2,565.56	.00	7,044.44	73.30
53910-204	STATE RETIREMENT	4,650.00	380.51	1,218.08	.00	3,431.92	73.80
53910-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
53910-207	MEDICAL INSURANCE	8,454.00	704.50	2,113.50	.00	6,340.50	75.00
53910-212	EMPLOYER MEDICARE	2,250.00	192.34	599.86	.00	1,650.14	73.33
53910-309	CONTRACTS WITH GOVERNMENT AGENCIES	1,200.00	.00	1,200.00	.00	.00	.00
53910-334	MAINTENANCE AGREEMENTS	2,400.00	.00	.00	2,400.00	.00	.00
53910-355	TRAVEL	.00	.00	.00	.00	.00	.00
53910-451	UNIFORMS	5,000.00	.00	173.90	.00	4,826.10	96.52
53910-716	LAW ENFORCEMENT EQUIPMENT	11,400.00	1,141.64	1,743.39	1,876.25	7,780.36	68.24
Total ->	SHERIFF - BALIFFS	201,232.00	16,649.94	51,411.98	4,276.25	145,543.77	72.32
( 54110 ) SHERIFF'S DEPARTMENT							
54110-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,407.00	6,367.24	19,101.72	.00	57,305.28	75.00
54110-105	SUPERVISOR/DIRECTOR	49,301.00	4,066.74	12,700.22	.00	36,600.78	74.23
54110-106	DEPUTY(IES)	532,035.00	43,687.41	136,347.70	.00	395,687.30	74.37
54110-109	CAPTAIN(S)	91,762.00	3,788.76	19,415.60	.00	72,346.40	78.84
54110-110	LIEUTENANT(S)	213,855.00	17,611.98	54,348.70	.00	159,506.30	74.58
54110-115	SERGEANT(S)	371,279.00	30,596.98	95,756.54	.00	275,522.46	74.20
54110-140	SALARY SUPPLEMENTS	19,200.00	.00	.00	.00	19,200.00	100.00
54110-162	CLERICAL PERSONNEL	133,283.00	11,106.82	33,320.46	.00	99,962.54	75.00
54110-169	PART-TIME PERSONNEL	.00	.00	.00	.00	.00	.00
54110-187	OVERTIME PAY	50,000.00	4,604.62	17,362.51	.00	32,637.49	65.27
54110-189	OTHER SALARIES & WAGES	79,500.00	7,565.06	9,551.95	.00	69,948.05	87.98
54110-191	BOARD AND COMMITTEE MEMBERS FEES	3,600.00	300.00	900.00	.00	2,700.00	75.00
54110-196	IN-SERVICE TRAINING	21,000.00	1,318.00	3,654.50	.00	17,345.50	82.59
54110-201	SOCIAL SECURITY	100,417.00	7,686.55	23,683.23	.00	76,733.77	76.41
54110-204	STATE RETIREMENT	123,596.00	9,747.21	31,198.36	.00	92,397.64	74.75
54110-206	LIFE INSURANCE	1,462.00	112.00	338.80	.00	1,123.20	76.82
54110-207	MEDICAL INSURANCE	268,047.00	22,336.27	67,008.81	.00	201,038.19	75.00
54110-212	EMPLOYER MEDICARE	23,492.00	1,797.60	5,538.65	.00	17,953.35	76.42
54110-302	ADVERTISING	1,200.00	.00	.00	.00	1,200.00	100.00
54110-307	COMMUNICATION	21,000.00	1,706.44	3,541.64	.00	17,458.36	83.13
54110-320	DUES AND MEMBERSHIPS	2,500.00	.00	2,600.00	.00	-100.00	-4.00
54110-322	EVALUATION AND TESTING	8,000.00	145.00	145.00	1,855.00	6,000.00	75.00
54110-334	MAINTENANCE AGREEMENTS	8,000.00	.00	1,750.00	5,333.00	917.00	11.46
54110-336	MAINTENANCE AND REPAIR SERVICES - EQUIPM	6,052.00	.00	.00	.00	6,052.00	100.00
54110-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	35,000.00	4,903.35	11,466.07	5,082.75	18,451.18	52.71
54110-349	PRINTING, STATIONERY AND FORMS	5,000.00	.00	1,070.00	377.00	3,553.00	71.06
54110-351	RENTALS	2,790.00	232.50	697.50	2,092.50	.00	.00
54110-353	TOW-IN SERVICES	2,400.00	55.00	145.00	50.00	2,205.00	91.87
54110-355	TRAVEL	12,000.00	2,207.40	3,790.93	1,468.52	6,740.55	56.17
54110-399	OTHER CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	100.00
54110-425	GASOLINE	182,000.00	10,116.88	19,301.00	21,147.88	141,551.12	77.77

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54110-431	LAW ENFORCEMENT SUPPLIES	10,000.00	119.88	1,203.62	880.96	7,915.42	79.15
54110-433	LUBRICANTS	8,000.00	186.99	392.98	300.00	7,307.02	91.33
54110-435	OFFICE SUPPLIES	15,000.00	292.86	2,044.86	1,100.28	11,854.86	79.03
54110-450	TIRES AND TUBES	13,000.00	143.00	5,448.00	28.00	7,524.00	57.87
54110-451	UNIFORMS	2,100.00	400.00	640.00	50.00	1,410.00	67.14
54110-599	OTHER CHARGES	27,000.00	575.96	913.60	9,515.49	16,570.91	61.37
54110-602	PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
54110-604	INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
54110-716	LAW ENFORCEMENT EQUIPMENT	28,500.00	319.60	4,001.89	3,092.26	21,405.85	75.10
54110-718	MOTOR VEHICLES	24,639.00	.00	.00	24,883.98	-244.98	-.99
Total -> SHERIFF'S DEPARTMENT		2,575,417.00	194,098.10	589,379.84	77,257.62	1,908,779.54	74.11
( 54140 ) TAX ENFORCEMENT OFFICE							
54140-307	COMMUNICATION	700.00	53.26	120.97	.00	579.03	82.71
54140-355	TRAVEL	3,400.00	162.69	357.51	.00	3,042.49	89.48
54140-435	OFFICE SUPPLIES	2,660.00	90.00	90.00	2,252.53	317.47	11.93
54140-719	OFFICE EQUIPMENT	900.00	.00	.00	.00	900.00	100.00
Total -> TAX ENFORCEMENT OFFICE		7,660.00	305.95	568.48	2,252.53	4,838.99	63.17
( 54150 ) DRUG ENFORCEMENT							
54150-431	LAW ENFORCEMENT SUPPLIES	10,000.00	1,721.38	3,594.69	2,498.00	3,907.31	39.07
Total -> DRUG ENFORCEMENT		10,000.00	1,721.38	3,594.69	2,498.00	3,907.31	39.07
( 54160 ) ADMIN OF SEXUAL OFFENDER REGISTRY							
54160-309	CONTRACTS WITH GOVERNMENT AGENCIES	500.00	100.00	250.00	.00	250.00	50.00
54160-355	TRAVEL	500.00	113.92	113.92	.00	386.08	77.21
54160-435	OFFICE SUPPLIES	1,500.00	.00	3.19	.00	1,496.81	99.78
54160-719	OFFICE EQUIPMENT	700.00	.00	.00	.00	700.00	100.00
Total -> ADMIN OF SEXUAL OFFENDER REGISTRY		3,200.00	213.92	367.11	.00	2,832.89	88.52
( 54210 ) JAIL							
54210-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	2,766.00	228.24	684.72	.00	2,081.28	75.24
54210-109	CAPTAIN(S)	41,627.00	3,426.08	10,678.24	.00	30,948.76	74.34
54210-110	LIEUTENANT(S)	32,502.00	2,675.16	5,750.32	.00	26,751.68	82.30
54210-115	SERGEANT(S)	113,439.00	9,350.22	30,426.68	.00	83,012.32	73.17
54210-160	GUARDS	769,930.00	59,547.55	187,561.17	.00	582,368.83	75.63
54210-162	CLERICAL PERSONNEL	.00	.00	.00	.00	.00	.00
54210-165	CAFETERIA PERSONNEL	20,561.00	1,713.40	5,140.20	.00	15,420.80	75.00
54210-187	OVERTIME PAY	50,000.00	3,840.17	15,318.38	.00	34,681.62	69.36
54210-196	IN-SERVICE TRAINING	4,800.00	.00	90.00	.00	4,710.00	98.12
54210-201	SOCIAL SECURITY	63,900.00	4,758.28	15,090.14	.00	48,809.86	76.38
54210-204	STATE RETIREMENT	89,960.00	6,856.18	21,596.13	.00	68,363.87	75.99

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54210-206	LIFE INSURANCE	1,394.00	109.20	319.20	.00	1,074.80	77.10
54210-207	MEDICAL INSURANCE	241,519.00	20,074.75	59,654.92	.00	181,864.08	75.30
54210-212	EMPLOYER MEDICARE	14,940.00	1,112.88	3,529.30	.00	11,410.70	76.37
54210-302	ADVERTISING	.00	.00	195.06	.00	-195.06	.00
54210-334	MAINTENANCE AGREEMENTS	25,000.00	4,780.00	4,780.00	17,201.00	3,019.00	12.07
54210-335	MAINTENANCE AND REPAIR SERVICES - BUILDI	20,000.00	1,327.04	7,164.59	200.00	12,635.41	63.17
54210-336	MAINTENANCE AND REPAIR SERVICES - EQUIPM	30,000.00	11,989.65	12,684.65	4,876.41	12,438.94	41.46
54210-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	.00	.00	.00	.00	.00	.00
54210-340	MEDICAL AND DENTAL SERVICES	325,000.00	22,664.92	67,180.49	131,400.00	126,419.51	38.89
54210-351	RENTALS	2,400.00	185.00	555.00	1,665.00	180.00	7.50
54210-410	CUSTODIAL SUPPLIES	45,000.00	3,269.96	10,916.03	5,076.61	29,007.36	64.46
54210-413	DRUGS AND MEDICAL SUPPLIES	22,000.00	1,041.10	2,114.31	.00	19,885.69	90.38
54210-422	FOOD SUPPLIES	325,000.00	14,276.69	60,672.57	16,285.12	248,042.31	76.32
54210-435	OFFICE SUPPLIES	5,000.00	.00	500.67	.00	4,499.33	89.98
54210-441	PRISONERS CLOTHING	10,000.00	1,493.48	7,263.68	1,795.85	940.47	9.40
54210-499	OTHER SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00
54210-599	OTHER CHARGES	12,000.00	907.66	4,620.21	238.93	7,140.86	59.50
54210-711	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
54210-716	LAW ENFORCEMENT EQUIPMENT	10,400.00	3,534.44	4,024.44	849.05	5,526.51	53.13
54210-790	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
Total -> JAIL		2,279,138.00	179,162.05	538,511.10	179,587.97	1,561,038.93	68.49
( 54220 ) WORKHOUSE							
54220-160	GUARDS	47,652.00	3,919.48	12,358.44	.00	35,293.56	74.06
54220-201	SOCIAL SECURITY	2,954.00	225.35	714.14	.00	2,239.86	75.82
54220-204	STATE RETIREMENT	4,169.00	342.96	1,081.38	.00	3,087.62	74.06
54220-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
54220-207	MEDICAL INSURANCE	14,784.00	1,231.95	3,695.85	.00	11,088.15	75.00
54220-212	EMPLOYER MEDICARE	691.00	52.70	167.02	.00	523.98	75.82
Total -> WORKHOUSE		70,318.00	5,778.04	18,033.63	.00	52,284.37	74.35
( 54250 ) WORK RELEASE PROGRAM							
54250-105	SUPERVISOR/DIRECTOR	36,278.00	3,023.10	9,069.30	.00	27,208.70	75.00
54250-161	SECRETARY(S)	27,275.00	2,272.90	6,818.70	.00	20,456.30	75.00
54250-196	IN-SERVICE TRAINING	275.00	300.00	300.00	.00	-25.00	-9.09
54250-201	SOCIAL SECURITY	3,940.00	303.38	910.14	.00	3,029.86	76.90
54250-204	STATE RETIREMENT	5,561.00	463.40	1,390.20	.00	4,170.80	75.00
54250-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
54250-207	MEDICAL INSURANCE	10,764.00	896.95	2,690.85	.00	8,073.15	75.00
54250-212	EMPLOYER MEDICARE	921.00	70.96	212.88	.00	708.12	76.88
54250-307	COMMUNICATION	16.00	.60	1.20	.00	14.80	92.50
54250-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	2,200.00	.00	.00	25.00	2,175.00	98.86
54250-349	PRINTING, STATIONERY AND FORMS	500.00	.00	.00	.00	500.00	100.00
54250-425	GASOLINE	2,600.00	114.12	225.35	220.00	2,154.65	82.87
54250-435	OFFICE SUPPLIES	1,500.00	149.34	149.34	184.77	1,165.89	77.72

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Total ->	WORK RELEASE PROGRAM	91,898.00	7,600.35	21,784.76	429.77	69,683.47	75.82
	( 54310 ) FIRE PREVENTION - VOLUNTEER FIRE DEPTS						
54310-316	CONTRIBUTIONS	180,000.00	.00	.00	.00	180,000.00	100.00
Total ->	FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	.00	.00	180,000.00	100.00
	( 54410 ) EMERGENCY MANAGEMENT						
54410-105	SUPERVISOR/DIRECTOR	36,378.00	3,156.46	9,469.38	.00	26,908.62	73.96
54410-169	PART-TIME PERSONNEL	13,275.00	664.32	2,133.18	.00	11,141.82	83.93
54410-201	SOCIAL SECURITY	3,100.00	233.69	709.75	.00	2,390.25	77.10
54410-204	STATE RETIREMENT	3,183.00	276.20	828.60	.00	2,354.40	73.96
54410-206	LIFE INSURANCE	34.00	2.80	8.40	.00	25.60	75.29
54410-207	MEDICAL INSURANCE	4,227.00	352.25	1,056.75	.00	3,170.25	75.00
54410-212	EMPLOYER MEDICARE	748.00	54.67	166.05	.00	581.95	77.80
54410-307	COMMUNICATION	1,400.00	86.26	172.52	.00	1,227.48	87.67
54410-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	4,200.00	12.00	104.91	50.00	4,045.09	96.31
54410-349	PRINTING, STATIONERY AND FORMS	100.00	.00	.00	.00	100.00	100.00
54410-355	TRAVEL	1,000.00	.00	150.00	.00	850.00	85.00
54410-425	GASOLINE	3,000.00	514.58	880.92	250.00	1,869.08	62.30
54410-435	OFFICE SUPPLIES	2,000.00	.00	189.68	164.00	1,646.32	82.31
54410-451	UNIFORMS	4,600.00	134.50	134.50	.00	4,465.50	97.07
54410-506	LIABILITY INSURANCE	3,000.00	.00	225.00	.00	2,775.00	92.50
54410-599	OTHER CHARGES	2,000.00	400.01	1,377.18	.00	622.82	31.14
54410-708	COMMUNICATION EQUIPMENT	2,000.00	.00	94.97	.00	1,905.03	95.25
Total ->	EMERGENCY MANAGEMENT	84,245.00	5,887.74	17,701.79	464.00	66,079.21	78.43
	( 54420 ) E-911						
54420-309	CONTRACTS WITH GOVERNMENT AGENCIES	141,436.00	11,786.33	35,358.99	.00	106,077.01	75.00
Total ->	E-911	141,436.00	11,786.33	35,358.99	.00	106,077.01	75.00
	( 54490 ) OTHER EMERGENCY MANAGEMENT						
54490-790	OTHER EQUIPMENT	165,000.00	10,149.78	10,527.78	41,256.35	113,215.87	68.61
Total ->	OTHER EMERGENCY MANAGEMENT	165,000.00	10,149.78	10,527.78	41,256.35	113,215.87	68.61
	( 54610 ) COUNTY CORONER/MEDICAL EXAMINER						
54610-103	ASSISTANT(S)	4,000.00	570.00	780.00	.00	3,220.00	80.50
54610-189	OTHER SALARIES & WAGES	65,000.00	4,806.98	6,623.64	16,666.68	41,709.68	64.16
54610-399	OTHER CONTRACTED SERVICES	7,200.00	600.00	1,800.00	5,400.00	.00	.00
Total ->	COUNTY CORONER/MEDICAL EXAMINER	76,200.00	5,976.98	9,203.64	22,066.68	44,929.68	58.96



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( 54900 ) OTHER PUBLIC SAFETY							
54900-790	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
Total -> OTHER PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
( 55110 ) LOCAL HEALTH CENTER							
55110-105	SUPERVISOR/DIRECTOR	30,160.00	2,513.34	7,540.02	.00	22,619.98	74.99
55110-162	CLERICAL PERSONNEL	247,200.00	20,775.77	57,439.52	.00	189,760.48	76.76
55110-187	OVERTIME PAY	.00	.00	.00	.00	.00	.00
55110-201	SOCIAL SECURITY	17,242.00	1,339.37	3,748.38	.00	13,493.62	78.26
55110-204	STATE RETIREMENT	22,779.00	1,898.04	5,274.12	.00	17,504.88	76.84
55110-206	LIFE INSURANCE	340.00	28.00	78.40	.00	261.60	76.94
55110-207	MEDICAL INSURANCE	55,574.00	5,424.38	16,273.14	.00	39,300.86	70.71
55110-212	EMPLOYER MEDICARE	4,033.00	313.19	876.48	.00	3,156.52	78.26
55110-309	CONTRACTS WITH GOVERNMENT AGENCIES	65,000.00	2,502.28	13,769.62	.00	51,230.38	78.81
55110-349	PRINTING, STATIONERY AND FORMS	.00	.00	.00	.00	.00	.00
55110-355	TRAVEL	7,000.00	533.97	800.19	.00	6,199.81	88.56
55110-399	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
55110-413	DRUGS AND MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00
Total -> LOCAL HEALTH CENTER		449,328.00	35,328.34	105,799.87	.00	343,528.13	76.45
( 55120 ) RABIES AND ANIMAL CONTROL							
55120-316	CONTRIBUTIONS	127,400.00	.00	.00	.00	127,400.00	100.00
Total -> RABIES AND ANIMAL CONTROL		127,400.00	.00	.00	.00	127,400.00	100.00
( 55140 ) ALPS							
55140-316	CONTRIBUTIONS	2,000.00	.00	.00	.00	2,000.00	100.00
Total -> ALPS		2,000.00	.00	.00	.00	2,000.00	100.00
( 55180 ) CRIPPLED CHILDREN SERVICES							
55180-316	CONTRIBUTIONS	6,242.00	.00	.00	.00	6,242.00	100.00
Total -> CRIPPLED CHILDREN SERVICES		6,242.00	.00	.00	.00	6,242.00	100.00
( 55390 ) APPROPRIATION TO STATE							
55390-316	CONTRIBUTIONS	110,500.00	.00	.00	.00	110,500.00	100.00
Total -> APPROPRIATION TO STATE		110,500.00	.00	.00	.00	110,500.00	100.00
( 55520 ) CEASE							

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55520-316	CONTRIBUTIONS	8,000.00	.00	.00	.00	8,000.00	100.00
Total -> CEASE		8,000.00	.00	.00	.00	8,000.00	100.00
( 55530 ) DEPARTMENT OF CHILDRENS SERVICES							
55530-316	CONTRIBUTIONS	15,000.00	1,009.15	2,248.66	.00	12,751.34	85.00
Total -> DEPARTMENT OF CHILDRENS SERVICES		15,000.00	1,009.15	2,248.66	.00	12,751.34	85.00
( 55590 ) OTHER LOCAL WELFARE SERVICES							
55590-316	CONTRIBUTIONS	50,000.00	570.00	2,090.00	.00	47,910.00	95.82
Total -> OTHER LOCAL WELFARE SERVICES		50,000.00	570.00	2,090.00	.00	47,910.00	95.82
( 55710 ) SANITATION MANAGEMENT							
55710-316	CONTRIBUTIONS	15,000.00	.00	.00	.00	15,000.00	100.00
Total -> SANITATION MANAGEMENT		15,000.00	.00	.00	.00	15,000.00	100.00
( 55900 ) OTHER PUBLIC HEALTH AND WELFARE							
55900-316	CONTRIBUTIONS	1,200.00	.00	.00	.00	1,200.00	100.00
Total -> OTHER PUBLIC HEALTH AND WELFARE		1,200.00	.00	.00	.00	1,200.00	100.00
( 56100 ) ADULT ACTIVITIES							
56100-316	CONTRIBUTIONS	11,600.00	.00	.00	.00	11,600.00	100.00
Total -> ADULT ACTIVITIES		11,600.00	.00	.00	.00	11,600.00	100.00
( 56300 ) SENIOR CITIZENS ASSISTANCE							
56300-316	CONTRIBUTIONS	6,500.00	.00	.00	.00	6,500.00	100.00
Total -> SENIOR CITIZENS ASSISTANCE		6,500.00	.00	.00	.00	6,500.00	100.00
( 56500 ) LIBRARIES							
56500-316	CONTRIBUTIONS	243,500.00	.00	.00	.00	243,500.00	100.00
Total -> LIBRARIES		243,500.00	.00	.00	.00	243,500.00	100.00
( 56700 ) PARK							
56700-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	.00	500.00	1,500.00	.00	-1,500.00	.00
56700-105	SUPERVISOR/DIRECTOR	6,000.00	.00	.00	.00	6,000.00	100.00

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56700-167	MAINTENANCE PERSONNEL	56,427.00	6,557.28	19,647.61	.00	36,779.39	65.18
56700-187	OVERTIME PAY	12,000.00	1,609.76	4,749.44	.00	7,250.56	60.42
56700-189	OTHER SALARIES & WAGES	10,000.00	.00	.00	.00	10,000.00	100.00
56700-201	SOCIAL SECURITY	5,235.00	535.96	1,601.42	.00	3,633.58	69.40
56700-204	STATE RETIREMENT	6,512.00	618.37	1,841.11	.00	4,670.89	71.72
56700-206	LIFE INSURANCE	68.00	5.60	16.80	.00	51.20	75.29
56700-207	MEDICAL INSURANCE	8,454.00	1,409.00	3,361.60	.00	5,092.40	60.23
56700-212	EMPLOYER MEDICARE	1,223.00	125.34	374.49	.00	848.51	69.37
56700-302	ADVERTISING	8,000.00	.00	156.38	.00	7,843.62	98.04
56700-306	BANK CHARGES	.00	.00	.00	.00	.00	.00
56700-307	COMMUNICATION	4,500.00	383.88	772.65	.00	3,727.35	82.83
56700-334	MAINTENANCE AGREEMENTS	300.00	.00	.00	.00	300.00	100.00
56700-336	MAINTENANCE AND REPAIR SERVICES - EQUIPM	7,000.00	201.61	774.33	450.00	5,775.67	82.50
56700-338	MAINTENANCE AND REPAIR SERVICES - VEHICL	1,000.00	.00	296.93	.00	703.07	70.30
56700-410	CUSTODIAL SUPPLIES	10,000.00	445.19	1,995.21	3,330.96	4,673.83	46.73
56700-412	DIESEL FUEL	3,000.00	468.05	468.05	.00	2,531.95	84.39
56700-415	ELECTRICITY	25,500.00	1,817.50	6,204.50	.00	19,295.50	75.66
56700-425	GASOLINE	9,500.00	333.60	566.73	400.00	8,533.27	89.82
56700-435	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	100.00
56700-451	UNIFORMS	1,500.00	.00	.00	.00	1,500.00	100.00
56700-454	WATER AND SEWER	11,000.00	1,155.00	3,233.00	.00	7,767.00	70.60
56700-499	OTHER SUPPLIES AND MATERIALS	7,000.00	443.83	549.69	500.00	5,950.31	85.00
56700-506	LIABILITY INSURANCE	6,500.00	1,097.00	2,194.00	.00	4,306.00	66.24
56700-508	PREMIUMS ON CORPORATE SURETY BONDS	.00	.00	.00	.00	.00	.00
56700-509	REFUNDS	250.00	.00	.00	.00	250.00	100.00
56700-513	WORKMAN'S COMPENSATION INSURANCE	6,725.00	343.91	1,461.35	.00	5,263.65	78.26
56700-599	OTHER CHARGES	3,500.00	491.95	586.90	50.00	2,863.10	81.80
56700-719	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	100.00
56700-791	OTHER CONSTRUCTION	26,000.00	6,995.00	7,849.89	10,000.00	8,150.11	31.34
Total -> PARK		237,894.00	25,537.83	60,202.08	14,730.96	162,960.96	68.50
( 56900 ) OTHER SOCIAL, CULTURAL & RECREATIONAL							
56900-309	CONTRACTS WITH GOVERNMENT AGENCIES	67,100.00	7,193.20	7,193.20	.00	59,906.80	89.27
56900-316	CONTRIBUTIONS	229,500.00	.00	.00	.00	229,500.00	100.00
Total -> OTHER SOCIAL, CULTURAL & RECREATIONAL		296,600.00	7,193.20	7,193.20	.00	289,406.80	97.57
( 57100 ) AGRICULTURAL EXTENSION SERVICE							
57100-316	CONTRIBUTIONS	128,481.00	252.15	1,291.02	121,728.98	5,461.00	4.25
Total -> AGRICULTURAL EXTENSION SERVICE		128,481.00	252.15	1,291.02	121,728.98	5,461.00	4.25
( 57300 ) FOREST SERVICE							
57300-316	CONTRIBUTIONS	1,000.00	.00	.00	.00	1,000.00	100.00
Total -> FOREST SERVICE		1,000.00	.00	.00	.00	1,000.00	100.00

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( 57500 ) SOIL CONSERVATION							
57500-161	SECRETARY(S)	24,302.00	2,025.14	6,075.42	.00	18,226.58	75.00
57500-201	SOCIAL SECURITY	1,507.00	106.86	320.58	.00	1,186.42	78.72
57500-204	STATE RETIREMENT	2,126.00	177.20	531.60	.00	1,594.40	74.99
57500-206	LIFE INSURANCE	34.00	2.80	8.40	.00	25.60	75.29
57500-207	MEDICAL INSURANCE	10,557.00	879.71	2,639.13	.00	7,917.87	75.00
57500-212	EMPLOYER MEDICARE	352.00	24.98	74.94	.00	277.06	78.71
Total -> SOIL CONSERVATION		38,878.00	3,216.69	9,650.07	.00	29,227.93	75.17
( 58110 ) TOURISM							
58110-316	CONTRIBUTIONS	22,500.00	.00	.00	.00	22,500.00	100.00
Total -> TOURISM		22,500.00	.00	.00	.00	22,500.00	100.00
( 58120 ) INDUSTRIAL DEVELOPMENT							
58120-316	CONTRIBUTIONS	42,000.00	.00	.00	.00	42,000.00	100.00
Total -> INDUSTRIAL DEVELOPMENT		42,000.00	.00	.00	.00	42,000.00	100.00
( 58210 ) PUBLIC TRANSPORTATION							
58210-316	CONTRIBUTIONS	25,000.00	.00	.00	.00	25,000.00	100.00
Total -> PUBLIC TRANSPORTATION		25,000.00	.00	.00	.00	25,000.00	100.00
( 58300 ) VETERANS' SERVICES							
58300-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	12,810.00	533.74	2,668.70	.00	10,141.30	79.16
58300-201	SOCIAL SECURITY	794.00	33.09	165.45	.00	628.55	79.16
58300-212	EMPLOYER MEDICARE	186.00	7.74	38.70	.00	147.30	79.19
58300-307	COMMUNICATION	22.00	.81	5.07	.00	16.93	76.95
58300-320	DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00
58300-334	MAINTENANCE AGREEMENTS	450.00	.00	.00	450.00	.00	.00
58300-349	PRINTING, STATIONERY AND FORMS	75.00	.00	.00	.00	75.00	100.00
58300-355	TRAVEL	500.00	.00	.00	.00	500.00	100.00
58300-435	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	100.00
58300-719	OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	100.00
Total -> VETERANS' SERVICES		15,087.00	575.38	2,877.92	450.00	11,759.08	77.94
( 58400 ) OTHER CHARGES							
58400-307	COMMUNICATION	36,000.00	2,723.80	8,529.83	300.00	27,170.17	75.47
58400-312	CONTRACTS WITH PRIVATE AGENCIES	44,000.00	2,835.45	8,506.35	25,639.05	9,854.60	22.39
58400-320	DUES AND MEMBERSHIPS	20,025.00	581.27	18,316.51	.00	1,708.49	8.53

HAMLEN COUNTY ACCOUNTS & BUDGETS  
GENERAL FUND (101)  
Expenditure Budget Report  
Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
58400-332	LEGAL NOTICES, RECORDING AND COURT COSTS	825.00	32.85	32.85	.00	792.15	96.01
58400-334	MAINTENANCE AGREEMENTS	17,000.00	986.88	8,197.90	1,973.76	6,828.34	40.16
58400-348	POSTAL CHARGES	48,000.00	10,009.28	10,251.86	.00	37,748.14	78.64
58400-349	PRINTING, STATIONERY AND FORMS	3,500.00	.00	623.69	.00	2,876.31	82.18
58400-351	RENTALS	.00	.00	.00	2,130.70	-2,130.70	.00
58400-366	CONTRACTS FOR POSTCLOSURE CARE COSTS	2,500.00	.00	.00	.00	2,500.00	100.00
58400-411	DATA PROCESSING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	100.00
58400-414	DUPLICATING SUPPLIES	2,100.00	.00	65.80	.00	2,034.20	96.86
58400-435	OFFICE SUPPLIES	5,000.00	652.30	1,655.88	83.24	3,260.88	65.21
58400-508	PREMIUMS ON CORPORATE SURETY BONDS	3,000.00	214.00	2,757.00	243.00	.00	.00
58400-510	TRUSTEE'S COMMISSION	170,000.00	6,237.80	16,963.33	.00	153,036.67	90.02
58400-599	OTHER CHARGES	40,000.00	857.24	1,902.47	6,786.45	31,311.08	78.27
58400-604	INTEREST ON NOTES	500.00	.00	.00	.00	500.00	100.00
58400-709	DATA PROCESSING EQUIPMENT	12,000.00	.00	38.98	.00	11,961.02	99.67
58400-719	OFFICE EQUIPMENT	5,000.00	419.94	478.07	-478.07	5,000.00	100.00
Total -> OTHER CHARGES		410,450.00	25,550.81	78,320.52	36,678.13	295,451.35	71.98
( 58600 ) EMPLOYEE BENEFITS							
58600-202	HANDLING CHARGES & ADMINISTRATIVE COSTS	1,620.00	60.00	180.00	.00	1,440.00	88.88
58600-206	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
58600-207	MEDICAL INSURANCE	407,574.00	27,716.09	76,095.34	3,560.00	327,918.66	80.45
58600-210	UNEMPLOYMENT COMPENSATION	25,000.00	647.61	647.61	.00	24,352.39	97.40
58600-299	OTHER FRINGE BENEFITS	1,200.00	137.50	375.00	.00	825.00	68.75
58600-506	LIABILITY INSURANCE	300,000.00	79,870.50	154,757.50	.00	145,242.50	48.41
58600-513	WORKMAN'S COMPENSATION INSURANCE	152,000.00	12,036.98	51,365.54	.00	100,634.46	66.20
Total -> EMPLOYEE BENEFITS		887,394.00	120,468.68	283,420.99	3,560.00	600,413.01	67.66
( 82210 ) GENERAL GOVERNMENT							
82210-604	INTEREST ON NOTES	1,080.00	.00	.00	.00	1,080.00	100.00
Total -> GENERAL GOVERNMENT		1,080.00	.00	.00	.00	1,080.00	100.00
( 91110 ) GENERAL ADMINISTRATION PROJECTS							
91110-712	HEATING AND AIR CONDITIONING EQUIPMENT	.00	.00	.00	.00	.00	.00
91110-731	VOTING MACHINES	.00	.00	.00	.00	.00	.00
91110-791	OTHER CONSTRUCTION	.00	.00	.00	.00	.00	.00
Total -> GENERAL ADMINISTRATION PROJECTS		.00	.00	.00	.00	.00	.00
( 91120 ) ADMINISTRATION OF JUSTICE PROJECTS							
91120-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
91120-790	OTHER EQUIPMENT	42,000.00	.00	.00	.00	42,000.00	100.00
Total -> ADMINISTRATION OF JUSTICE PROJECTS		42,000.00	.00	.00	.00	42,000.00	100.00

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 GENERAL FUND (101)  
 Expenditure Budget Report  
 Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
( 91130 ) PUBLIC SAFETY PROJECTS							
91130-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
91130-790	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
Total -> PUBLIC SAFETY PROJECTS		.00	.00	.00	.00	.00	.00
( 91140 ) PUBLIC HEALTH AND WELFARE PROJECTS							
91140-791	OTHER CONSTRUCTION	.00	.00	.00	.00	.00	.00
Total -> PUBLIC HEALTH AND WELFARE PROJECTS		.00	.00	.00	.00	.00	.00
( 99100 ) OPERATING TRANSFERS							
99100-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	.00	16,208.59	49,221.37	.00	-49,221.37	.00
99100-102	JUDGE(S)	.00	17,612.28	53,355.84	.00	-53,355.84	.00
99100-129	LIBRARIANS	.00	24,703.48	74,037.11	.00	-74,037.11	.00
99100-133	PARAPROFESSIONALS	.00	12,944.24	39,253.07	.00	-39,253.07	.00
99100-162	CLERICAL PERSONNEL	.00	47,687.94	141,688.76	.00	-141,688.76	.00
99100-201	SOCIAL SECURITY	.00	7,111.51	21,333.39	.00	-21,333.39	.00
99100-204	STATE RETIREMENT	.00	9,714.36	29,449.53	.00	-29,449.53	.00
99100-212	EMPLOYER MEDICARE	.00	1,663.04	4,989.00	.00	-4,989.00	.00
99100-590	TRANSFERS TO OTHER FUNDS	191,750.00	.00	.00	.00	191,750.00	100.00
Total -> OPERATING TRANSFERS		191,750.00	137,645.44	413,328.07	.00	-221,578.07	-115.55
* Grand Total *		13,382,944.00	1,098,620.54	3,222,751.04	706,097.16	9,454,095.80	70.64

*Fee Office Payroll. Will be netted against revenues*

- Selections -  
 ----> Account Account  
 From: 55710 55710  
 Thru: 55710 55710

HAMBLÉN COUNTY ACCOUNT BUDGETS  
 SOLID WASTE/SANITATION (116)  
 Expenditure Budget Report  
 Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
( 55710 ) SANITATION MANAGEMENT							
55710-141	FOREMEN	37,050.00	3,002.46	9,007.38	.00	28,042.62	75.68
55710-142	MECHANIC(S)	24,640.00	1,906.66	5,631.98	.00	19,008.02	77.14
55710-144	EQUIPMENT OPERATORS - HEAVY	122,575.00	10,214.32	30,642.96	.00	91,932.04	75.00
55710-147	TRUCK DRIVERS	221,500.00	16,696.89	50,273.53	.00	171,226.47	77.30
55710-149	LABORERS	104,500.00	10,039.66	30,188.57	.00	74,311.43	71.11
55710-150	NIGHTWATCHMEN	.00	.00	.00	.00	.00	.00
55710-187	OVERTIME PAY	15,000.00	344.08	4,572.06	.00	10,427.94	69.51
55710-201	SOCIAL SECURITY	33,000.00	2,428.44	7,515.99	.00	25,484.01	77.22
55710-202	HANDLING CHARGES & ADMINISTRATIVE COSTS	240.00	.00	.00	.00	240.00	100.00
55710-204	STATE RETIREMENT	46,285.00	3,551.51	10,990.99	.00	35,294.01	76.25
55710-206	LIFE INSURANCE	861.00	56.00	112.00	.00	749.00	86.99
55710-207	MEDICAL INSURANCE	165,000.00	13,206.04	39,618.12	.00	125,381.88	75.98
55710-210	UNEMPLOYMENT COMPENSATION	8,000.00	.00	.00	.00	8,000.00	100.00
55710-212	EMPLOYER MEDICARE	7,700.00	567.97	1,757.81	.00	5,942.19	77.17
55710-302	ADVERTISING	3,500.00	306.26	749.33	.00	2,750.67	78.59
55710-312	CONTRACTS WITH PRIVATE AGENCIES	75,000.00	5,760.98	11,736.78	.00	63,263.22	84.35
55710-331	LEGAL SERVICES	.00	.00	.00	.00	.00	.00
55710-336	MAINTENANCE AND REPAIR SERVICES - EQUIPM	80,000.00	2,348.71	10,236.50	8,618.90	61,144.60	76.43
55710-359	DISPOSAL FEES	825,000.00	74,856.25	152,431.30	.00	672,568.70	81.52
55710-412	DIESEL FUEL	170,000.00	11,314.82	21,843.72	20,620.23	127,536.05	75.02
55710-425	GASOLINE	5,000.00	201.25	370.33	393.01	4,236.66	84.73
55710-433	LUBRICANTS	5,000.00	.00	469.84	4,213.06	317.10	6.34
55710-435	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	100.00
55710-450	TIRES AND TUBES	25,000.00	981.40	1,982.80	2,751.05	20,266.15	81.06
55710-451	UNIFORMS	6,000.00	395.52	1,186.56	593.28	4,220.15	70.33
55710-499	OTHER SUPPLIES AND MATERIALS	32,000.00	227.83	1,444.09	6,091.26	24,464.65	76.45
55710-506	LIABILITY INSURANCE	28,000.00	8,763.50	16,056.50	.00	11,943.50	42.65
55710-510	TRUSTEE'S COMMISSION	44,000.00	1,415.09	3,144.19	.00	40,855.81	92.85
55710-513	WORKMAN'S COMPENSATION INSURANCE	67,000.00	4,814.79	20,460.11	.00	46,539.89	69.46
55710-602	PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
55710-604	INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
55710-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
55710-733	SOLID WASTE EQUIPMENT	55,000.00	.00	59.78	.00	54,940.22	99.89
Total -> SANITATION MANAGEMENT		2,207,251.00	173,400.43	432,483.22	43,280.79	1,731,486.98	78.44
* Grand Total *		2,207,251.00	173,400.43	432,483.22	43,280.79	1,731,486.98	78.44

- Selections -  
 ----> Account Account  
 From: 61000 61000  
 Thru: 99100 99100

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 HIGHWAY FUND (131)  
 Expenditure Budget Report  
 Report Date: September 30, 2009

Report Sequence: Account

Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
( 61000 ) ADMINISTRATION							
61000-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,407.00	6,367.24	19,101.72	.00	57,305.28	75.00
61000-103	ASSISTANT(S)	45,050.00	3,670.30	11,010.90	.00	34,039.10	75.55
61000-119	ACCOUNTANTS/BOOKKEEPERS	34,000.00	2,666.68	8,000.04	.00	25,999.96	76.47
61000-187	OVERTIME PAY	.00	.00	.00	.00	.00	.00
61000-191	BOARD AND COMMITTEE MEMBERS FEES	18,600.00	1,550.00	4,650.00	.00	13,950.00	75.00
61000-201	SOCIAL SECURITY	10,860.00	858.88	2,576.64	.00	8,283.36	76.27
61000-204	STATE RETIREMENT	10,978.00	842.98	2,528.94	.00	8,449.06	76.96
61000-206	LIFE INSURANCE	123.00	8.40	25.20	.00	97.80	79.51
61000-207	MEDICAL INSURANCE	19,000.00	1,539.30	4,617.90	.00	14,382.10	75.69
61000-212	EMPLOYER MEDICARE	2,550.00	200.92	602.76	.00	1,947.24	76.36
61000-307	COMMUNICATION	9,000.00	709.09	1,525.78	3,583.62	3,890.60	43.22
61000-320	DUES AND MEMBERSHIPS	3,000.00	.00	2,971.00	.00	29.00	.96
61000-331	LEGAL SERVICES	5,000.00	.00	217.00	.00	4,783.00	95.66
61000-348	POSTAL CHARGES	300.00	.00	.00	.00	300.00	100.00
61000-355	TRAVEL	1,000.00	.00	.00	.00	1,000.00	100.00
61000-415	ELECTRICITY	15,000.00	1,238.84	3,759.72	.00	11,240.28	74.93
61000-435	OFFICE SUPPLIES	1,500.00	105.16	314.46	118.50	1,067.04	71.13
61000-442	PROPANE GAS	20,000.00	.00	.00	13,000.00	7,000.00	35.00
61000-454	WATER AND SEWER	1,200.00	.00	.00	.00	1,200.00	100.00
61000-506	LIABILITY INSURANCE	25,000.00	6,504.00	13,008.00	.00	11,992.00	47.96
61000-510	TRUSTEE'S COMMISSION	20,000.00	1,485.61	4,475.53	.00	15,524.47	77.62
61000-511	VEHICLE AND EQUIPMENT INSURANCE	22,000.00	4,401.00	4,401.00	14,099.00	3,500.00	15.90
61000-599	OTHER CHARGES	25,000.00	496.69	2,535.08	2,306.04	20,158.88	80.63
Total ->	ADMINISTRATION	365,568.00	32,645.09	86,321.67	33,107.16	246,139.17	67.33
( 62000 ) HIGHWAY AND BRIDGE MAINTENANCE							
62000-141	FOREMEN	42,825.00	3,485.08	10,455.24	.00	32,369.76	75.58
62000-143	EQUIPMENT OPERATORS	193,500.00	16,123.56	48,094.04	.00	145,405.96	75.14
62000-147	TRUCK DRIVERS	160,000.00	13,333.86	40,001.58	.00	119,998.42	74.99
62000-149	LABORERS	100,000.00	7,475.04	24,112.37	.00	75,887.63	75.88
62000-187	OVERTIME PAY	10,500.00	257.07	3,185.16	.00	7,314.84	69.66
62000-189	OTHER SALARIES & WAGES	2,700.00	.00	.00	.00	2,700.00	100.00
62000-201	SOCIAL SECURITY	32,000.00	2,404.17	7,449.64	.00	24,550.36	76.71
62000-204	STATE RETIREMENT	43,000.00	3,523.38	10,757.11	.00	32,242.89	74.98
62000-206	LIFE INSURANCE	861.00	44.80	134.40	.00	726.60	84.39
62000-207	MEDICAL INSURANCE	113,000.00	8,522.02	25,803.51	.00	87,196.49	77.16
62000-212	EMPLOYER MEDICARE	7,300.00	562.28	1,742.33	.00	5,557.67	76.13
62000-312	CONTRACTS WITH PRIVATE AGENCIES	80,000.00	5,400.00	5,400.00	5,600.00	69,000.00	86.25
62000-351	RENTALS	5,000.00	600.00	600.00	.00	4,400.00	88.00
62000-403	ASPHALT - COLD MIX	3,000.00	.00	.00	.00	3,000.00	100.00
62000-404	ASPHALT - HOT MIX	85,000.00	10,508.89	21,151.21	18,907.07	44,941.72	52.87
62000-408	CONCRETE	5,000.00	279.94	279.94	.00	4,720.06	94.40
62000-409	CRUSHED STONE	40,000.00	787.50	8,257.62	1,741.40	30,000.98	75.00
62000-426	GENERAL CONSTRUCTION MATERIALS	3,000.00	.00	.00	714.59	2,285.41	76.18
62000-436	OTHER ROAD MATERIALS	6,000.00	.00	31.52	22.38	5,946.10	99.10



- Selections -

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
HIGHWAY FUND (131)  
Expenditure Budget Report  
Report Date: September 30, 2009

----> Account Account  
From: 61000 61000  
Thru: 99100 99100

Report Sequence: Account

Account Number	Account Description	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
62000-440	PIPE - METAL	15,000.00	.00	462.00	14,538.00	.00	.00
62000-443	ROAD SIGNS	13,000.00	.00	996.06	2,676.72	9,327.22	71.74
62000-444	SALT	32,000.00	.00	.00	.00	32,000.00	100.00
62000-446	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	100.00
62000-451	UNIFORMS	6,000.00	347.76	1,057.88	521.64	4,420.48	73.67
62000-467	FENCING	22,000.00	.00	7,780.00	14,220.00	.00	.00
Total -> HIGHWAY AND BRIDGE MAINTENANCE		1,022,686.00	73,655.35	217,751.61	58,941.80	745,992.59	72.94
( 63100 ) OPERATION AND MAINTENANCE OF EQUIPMENT							
63100-142	MECHANIC(S)	58,000.00	4,748.98	14,246.94	.00	43,753.06	75.43
63100-187	OVERTIME PAY	3,000.00	17.92	133.82	.00	2,866.18	95.53
63100-201	SOCIAL SECURITY	3,844.00	292.57	882.67	.00	2,961.33	77.03
63100-204	STATE RETIREMENT	5,245.00	417.10	1,258.33	.00	3,986.67	76.00
63100-206	LIFE INSURANCE	82.00	2.80	8.40	.00	73.60	89.75
63100-207	MEDICAL INSURANCE	14,010.00	704.50	2,113.50	.00	11,896.50	84.91
63100-212	EMPLOYER MEDICARE	900.00	68.42	206.43	.00	693.57	77.06
63100-412	DIESEL FUEL	60,000.00	4,697.38	9,512.66	4,127.44	46,359.90	77.26
63100-416	EQUIPMENT PARTS - HEAVY	90,000.00	5,115.44	12,760.10	11,997.43	65,242.47	72.49
63100-424	GARAGE SUPPLIES	12,000.00	678.25	2,156.51	2,986.04	6,857.45	57.14
63100-425	GASOLINE	38,000.00	3,437.72	4,409.64	2,081.42	31,508.94	82.91
63100-433	LUBRICANTS	8,000.00	.00	2,643.48	.00	5,356.52	66.95
63100-446	SMALL TOOLS	2,000.00	.00	684.06	.00	1,315.94	65.79
63100-450	TIRES AND TUBES	18,000.00	2,560.51	6,083.82	1,954.20	9,961.98	55.34
63100-499	OTHER SUPPLIES AND MATERIALS	15,000.00	4,400.81	5,533.81	6,762.22	2,703.97	18.02
Total -> OPERATION AND MAINTENANCE OF EQUIPMENT		328,081.00	27,142.40	62,634.17	29,908.75	235,538.08	71.79
( 66000 ) EMPLOYEE BENEFITS							
66000-202	HANDLING CHARGES & ADMINISTRATIVE COSTS	225.00	.00	.00	.00	225.00	100.00
66000-207	MEDICAL INSURANCE	13,300.00	.00	.00	.00	13,300.00	100.00
66000-210	UNEMPLOYMENT COMPENSATION	2,500.00	.00	.00	.00	2,500.00	100.00
66000-299	OTHER FRINGE BENEFITS	960.00	37.50	187.50	.00	772.50	80.46
66000-332	LEGAL NOTICES, RECORDING AND COURT COSTS	1,000.00	.00	.00	.00	1,000.00	100.00
66000-340	MEDICAL AND DENTAL SERVICES	500.00	.00	.00	.00	500.00	100.00
66000-513	WORKMAN'S COMPENSATION INSURANCE	50,000.00	6,445.00	19,575.00	15,425.00	15,000.00	30.00
Total -> EMPLOYEE BENEFITS		68,485.00	6,482.50	19,762.50	15,425.00	33,297.50	48.62
( 68000 ) CAPITAL OUTLAY							
68000-705	BRIDGE CONSTRUCTION	5,000.00	.00	.00	.00	5,000.00	100.00
68000-711	FURNITURE AND FIXTURES	2,665.00	.00	.00	.00	2,665.00	100.00
68000-714	HIGHWAY EQUIPMENT	.00	.00	.00	.00	.00	.00
68000-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
68000-719	OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	100.00
68000-726	STATE AID PROJECTS	750,000.00	.00	.00	.00	750,000.00	100.00
68000-799	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

- Selections -

HAMBLEN COUNTY ACCOUNTS & BUDGETS

----> Account Account  
From: 61000 61000  
Thru: 99100 99100

HIGHWAY FUND (131)  
Expenditure Budget Report  
Report Date: September 30, 2009

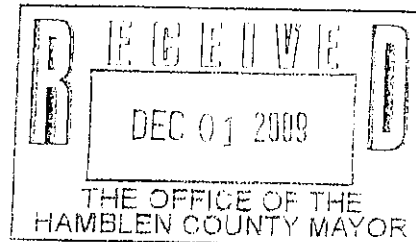
Report Sequence: Account

Account Number	Account Description.....	Budget Amount	Month-To-Date Expenditures	Year-To-Date Expenditures	Outstanding Encumbrances	Available Funds	Percent Of Budget
Total ->	CAPITAL OUTLAY	760,665.00	.00	.00	.00	760,665.00	100.00
	( 99100 ) OPERATING TRANSFERS						
99100-590	TRANSFERS TO OTHER FUNDS	24,500.00	1,886.49	3,772.98	.00	20,727.02	84.60
Total ->	OPERATING TRANSFERS	24,500.00	1,886.49	3,772.98	.00	20,727.02	84.60
	* Grand Total *	2,569,985.00	141,811.83	390,242.93	137,382.71	2,042,359.36	79.46

MONTHLY REPORT  
Hamblen County Coroner  
P.O. Box 1479  
Morristown, Tennessee 37816-1479  
Phone: Day 587-1324 Night 581-6229

December 1, 2009

Hamblen County Commission  
C/O Mr. David Purkey, County Mayor  
Hamblen County Court House  
Morristown, Tennessee 37814



Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	09331	11-01-09	Mr. Larry Marshall, 65, 2006 Arnold Avenue
2.	09332	11-02-09	Mrs. Katherine Jacobs, 62, 5898 Larch Circle
3.	09340	11-10-09	Mr. Henry Carter, 80, 2987 Parkview Drive
4.	09341	11-10-09	Mrs. Hilma Johnson, 91, 4875 Stapleton Road
5.	09343	11-13-09	Mr. Michael Stratton, 31, 510 Rosedale Ave
6.	09345	11-16-09	Mr. John Cummings, 49, 1620 Lake Park Circle
7.	09346	11-17-09	Mr. Robert Hutchison, 68, 455 Andrew Drive
8.	&09347	11-17-09	Mr. Richard Warren, 50, White Pine, TN
9.	09349	11-19-09	Mrs. Jean Keener, 91, 325 East Second North Street
10.	09350	11-23-09	Mr. Harry Percell, 84, 749 Judy Drive
11.	09351	11-24-09	Ms. Carole Dietz, 55, 1122 West Third North Street
12.	09352	11-25-09	Mrs. Elizabeth Abarms, 87, Berea, KY
13.	09354	11-25-09	Mr. Gary Bradley, 55, 2910 Boatman Mountain Road
14.	09355	11-25-09	Mr. Clinton Mullins, Jr., 79, 828 Hilltop Drive
15.	09356	11-27-09	Mr. Lee Stump, 73, 1751 Dalton Ford Road
16.	09357	11-27-09	Mrs. Rose Cox, 60, 6470 Ewing Road
17.	09360	11-28-09	Mrs. Wilma Lowe, 75, 1821 Eastern Avenue
18.	09361	11-29-09	Mr. Ronnie Beason, 56, Newport, TN
19.	09362	11-30-09	Mr. Charles Elkin, 86, 681 Marie Street
20.	09320	11-30-09	Mrs. Willie McAmis, 68, 1175 Kennedy Circle

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

Eddie R. Davis  
Hamblen County Coroner

... Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

&1 Toxicology Samples Sent to Tennessee Bureau of Investigation

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

December 1, 2009

Hamblen County Commission  
C/O Mr. David Purkey, County Executive  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	09333	11-02-09	Mrs. Oma Steele, 82, Mooresburg, TN
2.	09334	11-02-09	Mr. Steven Kirchyessaer, 55, 7845 Greenbrier Road
3.	09335	11-03-09	Mrs. Blanche Barnes, 75, 501 West Economy Road
4.	09336	11-04-09	Mrs. Nan Hipshere, 94, 731 Pauline Avenue
5.	09337	11-05-09	Mr. Frank Bodlin, 68, 5331 McGinnis Road
6.	09338	11-05-09	Mr. William Pheiffer, 76, 2131 Walters Drive
7.	*09339	11-09-09	Mrs. Kelly Hensley, 19, Warnsburg, TN
8.	*09342	11-11-09	Mr. Richard Derry, 50, 2127 Frank Hodge Road
9.	09344	11-13-09	Mrs. Sheila Stump, 50, 4141 Scarlett Drive
10.	09348	11-19-09	Mrs. Martha Branch, 92, 729 North Haun Street
11.	09353	11-25-09	Mrs. Edna Warren, 87, 501 West Economy Road
12.	09358	11-27-09	Mrs. Mary Cook, 80, 2375 Three Springs Road
13.	*09359	11-28-09	Mr. Buster Carpenter, 46, 3215 Bethel Road

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

13 Calls X \$30. = \$390.00

Sincerely,

Signature of File

William B. Love  
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

MONTHLY AUTOPSIES PENDING REPORT  
Hamblen County Coroner  
P.O. Box 1479  
Morristown, Tennessee 37816-1479  
Phone (423): Work & Fax 586-7773 Cell 312-6322 Home 581-6229  
Email: coroner@musfiber.com

December 1, 2009

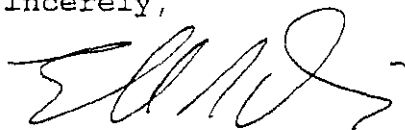
University of Tennessee Pathology Dept.  
Fax number: 865-305-6608

In an effort to keep all files current, the following indicated Hamblen County Coroner/Medical Examiner's cases are not closed pending final autopsy reports from you as of November 30, 2009.

#	CASE#	DATE ORDERED	NAME, AGE	/DATE AUTOPSY REPORT RECEIVED
1.	09165	05-19-09	Mr. William Wolf, 54	
2.	09182	06-06-09	Mr. Darrell Self, 44	
3.	09218	07-08-09	Ms. Lisa Lang, 48	
4.	09221	07-16-09	Mr. Billy Norwood, 41	
5.	09240	08-05-09	Mr. Paul Poe, Jr., 48	
6.	09241	08-07-09	Mr. David Drinnon, 53	
7.	09265	09-04-09	Mr. Mark Teague, 50	
8.	09272	09-12-09	Mr. Billy Johnson, 53	
9.	09275	09-17-09	Miss. Jessica Lawson, 22	
0.	09278	09-19-09	Mrs. Brenda Lee, 61	
1.	09281	09-20-09	Mrs. Barbara Hill, 60	
12.	09298	10-06-09	Mr. Tyler Pollard, 19	
13.	09303	10-08-09	Mrs. Ellie Williams, 46	
14.	09328	10-28-09	Mrs. Jane Bishop, 63	
15.	09339	11-09-09	Mrs. Kelly Hensley, 19	
16.	09342	11-11-09	Mr. Richard Derry, 50	
17.	09359	11-28-09	Mr. Buster Carpenter, 46	

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

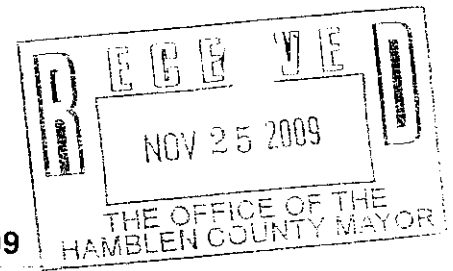
Sincerely,



Eddie R. Davis  
Hamblen County Coroner

CC: Hamblen County Executive  
Hamblen County Medical Examiner  
Hamblen County Deputy Coroners

Morristown Hamblen Humane Society, Inc.  
**Profit & Loss YTD Comparison**  
 October 2009



	Oct 09	Jul - Oct 09
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Adoption Fees	3,440.00	18,565.00
Animal Pickups - Vet	0.00	35.00
Boarding Fees	150.00	885.00
City of Morristown Funds	11,127.67	44,510.67
Donations	1,548.00	7,791.03
Hamblen County Funds	10,616.67	42,466.67
Membership Fees	25.00	815.00
Microchip Income	760.00	2,940.00
Mutt Strut Revenue	450.00	450.00
Other (Animal rabies, etc.)	26.00	390.00
Pet Supply Sales	5.00	300.00
Pets for People Funds	150.00	350.00
Spay/Neuter Deposit	575.00	3,505.00
<b>Total Income</b>	<b>28,873.34</b>	<b>123,003.37</b>
<b>Expense</b>		
Advertising		
Web Site Hosting	24.95	124.75
<b>Total Advertising</b>	<b>24.95</b>	<b>124.75</b>
Alarm Monitoring	20.00	364.96
Animal Care Supplies	629.78	2,023.12
Bookkeeping & Audit	366.00	1,464.00
Equipment Repair & Maint.	0.00	221.98
Food	498.02	1,722.88
Insurance		
ACO Surety Bond	0.00	150.00
Group Medical	1,151.45	4,893.24
Liability Insurance	0.00	1,626.00

*Amber, Public Servin*  
*For the info Dec 1*  
*Comm. info out*  
 Page 4

**Morristown Hamblen Humane Society, Inc.**  
**Profit & Loss YTD Comparison**  
 October 2009

	<u>Oct 09</u>	<u>Jul - Oct 09</u>
<b>Workmen's Comp</b>	760.00	1,943.00
<b>Total Insurance</b>	1,911.45	8,612.24
<b>Medical Supplies</b>	2,373.09	3,384.34
<b>Miscellaneous</b>		
Cell Phones Replacement (2)	99.99	99.99
Corporate Annual Report	0.00	20.00
HP Mini Laptop - ESN A100000...	0.00	224.36
HP Mini Laptop - ESN A100000...	0.00	224.36
Internet Service	211.80	669.01
Lawsuit-Liability Deductible	0.00	1,000.00
Microchip Expenses	1,498.50	4,016.00
Other Miscellaneous	65.85	65.85
Printer	0.00	158.00
Uniforms	0.00	0.00
<b>Total Miscellaneous</b>	1,876.14	6,477.57
<b>Payroll Expenses</b>	14,181.11	52,045.18
<b>Pet Supplies for Resale</b>	0.00	433.62
<b>Postage</b>	0.00	264.00
<b>Property Repair &amp; Maint.</b>	77.09	396.21
<b>Refunds</b>	85.00	885.00
<b>Spay/Neuter Refund</b>	800.00	1,900.00
<b>Supplies</b>		
Cleaning	876.19	2,185.24
Office	370.49	1,219.08
<b>Total Supplies</b>	1,246.68	3,404.32
<b>Taxes</b>		
941 Tax	1,084.85	3,970.75
Real Estate Tax	176.00	286.41

**Morristown Humane Society, Inc.**  
**Profit & Loss YTD Comparison**  
 October 2009

	<u>Oct 09</u>	<u>Jul - Oct 09</u>
SUTA	103.98	828.48
<b>Total Taxes</b>	1,364.83	5,085.64
Telephone & Cellular Phone	504.27	1,752.18
Transportation		
Gas & Oil	915.43	3,553.28
Repair & Maint.	583.21	1,536.57
<b>Total Transportation</b>	1,498.64	5,089.85
Utilities	772.35	2,984.83
Vet Fees- Regular	9,161.50	20,285.04
Vet Fees - Special Services	1,905.00	2,955.00
<b>Total Expense</b>	<u>39,295.90</u>	<u>121,876.71</u>
<b>Net Ordinary Income</b>	<u>(10,422.56)</u>	<u>1,126.66</u>
<b>Net Income</b>	<u><u>(10,422.56)</u></u>	<u><u>1,126.66</u></u>





## Helping Hands Clinic

*May we have eyes  
to see those rendered  
invisible and  
excluded, open arms  
and hearts to reach  
out and include  
them, healing hands  
to touch their lives  
with love, and in the  
process, may we all  
enjoy a healthier  
community.*

**James E. Barham, M.D.**  
Medical Director

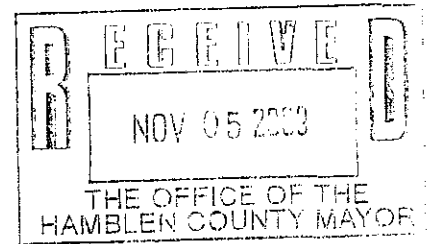
### **Board of Directors**

James E. Barham, M.D.  
Mayor Sami Barile  
George Haggard  
The Rev. Dean Haun  
Don Lee  
Ruth Slover  
Steve Taylor

1307 Lincoln Avenue  
Morristown, TN 37813  
Phone 423-581-4100  
Fax 423-581-4156

November 4, 2009

County Mayor David Purkey  
Hamblen County Administrative Building  
511 W. Second North St.  
Morristown, TN 37814



Dear Mayor Purkey,

Thank you for the generous donation of \$2,500 from Hamblen County to the Helping Hands Clinic. With your help and the help of our neighbors, we will be able to continue and improve access to health care for the medically uninsured of Hamblen County.

All of our clients are completely without medical insurance. Most of them work full-time – many for large companies – yet all of them make too little money to afford private health insurance or the cost of medications.

With your support and the support of other generous people and organizations, we will make quality health care available to our uninsured neighbors.

Thank you,

James E. Barham  
Medical Director

*Amber  
To Amber  
Public Services  
in Dec.  
for their  
info.*

11/23/09

Dear Amble, David,  
Stanisl, & County  
Commissioners,  
The Hamblen  
County Retired  
Teachers would  
like to thank you  
for recognizing  
teachers, retired  
teachers, of American  
Education Week.  
Without teachers none  
of us would be  
where we are today.  
Sincerely,  
H.C.R.T.

**MONTHLY CHECK APPROVAL**

Motion by Louis Jarvis, seconded by Joe Spoone to approve the monthly checks submitted by the Hamblen County Mayor's office.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>YES</b>	Results
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spoone</b>	<b>(2) YES</b>	Agenda
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>	Options

3.a.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote



# HAMBLLEN COUNTY GOVERNMENT

**David W. Purkey**  
County Mayor



*"The People's House"*

1 December 2009

TO: All County Commissioners  
FROM: <sup>MB</sup> Nicole Buchanan, CPA  
Hamblen County Finance Director  
RE: Monthly Bill Listing

---

Enclosed are the monthly checks for the month of November for the following funds:

- 1.) General Fund
- 2.) Highway
- 3.) Garbage

Please contact the appropriate department head or elected official with any questions regarding the bills.

Thank you...

NB

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	11/20/09	CK# 222338	JOE POWELL	100.00
51400	331	LEGAL SERVICES	11/06/09	CK# 222067	CAPPS, CANTWELL, CAPPS, & BYRD	7414.58
51400	331	LEGAL SERVICES	11/06/09	CK# 222125	TRAVELERS	5378.14
51400	...	COUNTY ATTORNEY.....			Total:	2 12792.72
51500	307	COMMUNICATION	11/20/09	CK# 222307	AT & T	17.79
51500	307	COMMUNICATION	11/25/09	CK# 222570	AT&T LONG DISTANCE SERVICE	1.94
51500	351	RENTALS	11/20/09	CK# 222337	OCE IMAGISTICS, INC.	353.04
51500	435	OFFICE SUPPLIES	11/20/09	CK# 222319	EVANS OFFICE SUPPLY CO.	63.85
51500	435	OFFICE SUPPLIES	11/20/09	CK# 222336	MUS FIBERNET	44.95
51500	...	ELECTION COMMISSION.....			Total:	5 481.57
51600	307	COMMUNICATION	11/20/09	CK# 222307	AT & T	2.00
51600	307	COMMUNICATION	11/25/09	CK# 222570	AT&T LONG DISTANCE SERVICE	1.49
51600	435	OFFICE SUPPLIES	11/13/09	CK# 222270	EVANS OFFICE SUPPLY CO.	11.95
51600	709	DATA PROCESSING EQUIPMENT	11/06/09	CK# 222066	BUSINESS INFORMATION SYSTEMS	1196.60
51600	709	DATA PROCESSING EQUIPMENT	11/13/09	CK# 222270	EVANS OFFICE SUPPLY CO.	195.00
51600	709	DATA PROCESSING EQUIPMENT	11/20/09	CK# 222310	BUSINESS INFORMATION SYSTEMS	775.00
51600	...	REGISTER OF DEEDS.....			Total:	6 2182.04
51720	307	COMMUNICATION	11/06/09	CK# 222131	VERIZON WIRELESS	107.93
51720	307	COMMUNICATION	11/20/09	CK# 222307	AT & T	1.80
51720	334	MAINTENANCE AGREEMENTS	11/13/09	CK# 222253	APPALACHIA BUSINESS	39.00
51720	338	MAINTENANCE AND REPAIR SERVICE	11/06/09	CK# 222073	CRESCENT WASH & LUBE	29.00
51720	338	MAINTENANCE AND REPAIR SERVICE	11/06/09	CK# 222077	EAST MAIN TEXACO	43.00
51720	338	MAINTENANCE AND REPAIR SERVICE	11/06/09	CK# 222105	PORTER'S TIRE STORE	24.00
51720	425	GASOLINE	11/20/09	CK# 222323	FUELMAN TENNESSEE	89.63
51720	435	OFFICE SUPPLIES	11/20/09	CK# 222346	SUNTRUST BANKCARD, N.A.	29.00
51720	524	IN-SERVICE/STAFF DEVELOPMENT	11/25/09	CK# 222606	WALMART COMMUNITY BRC	99.37
51720	...	PLANNING AND BUILDING PERMITS.....			Total:	9 462.73
51810	307	COMMUNICATION	11/06/09	CK# 222131	VERIZON WIRELESS	257.37
51810	334	MAINTENANCE AGREEMENT	11/06/09	CK# 222128	UNITED ELEVATOR SERVICE	1920.60
51810	334	MAINTENANCE AGREEMENT	11/13/09	CK# 222289	MURRELL BURGLAR ALARM CO. INC.	259.00
51810	334	MAINTENANCE AGREEMENT	11/13/09	CK# 222297	TRANE CO.	15228.00
51810	334	MAINTENANCE AGREEMENT	11/20/09	CK# 222348	TN DEPT OF LABOR & WORKFORCE	100.00
51810	335	MAINTENANCE - BUILDING	11/06/09	CK# 222058	A-1 EQUIPMENT RENTAL	45.00
51810	335	MAINTENANCE - BUILDING	11/06/09	CK# 222069	CITY ELECTRIC SUPPLY	16.70
51810	335	MAINTENANCE - BUILDING	11/06/09	CK# 222095	LOWE'S	274.68
51810	335	MAINTENANCE - BUILDING	11/13/09	CK# 222259	CARROT TOP INDUSTRIES	57.32
51810	335	MAINTENANCE - BUILDING	11/13/09	CK# 222264	COCKE FARMERS COOP	266.90
51810	335	MAINTENANCE - BUILDING	11/13/09	CK# 222277	HOME LUMBER CO.	333.26
51810	335	MAINTENANCE - BUILDING	11/13/09	CK# 222300	WALKER SUPPLY	46.06
51810	335	MAINTENANCE - BUILDING	11/20/09	CK# 222312	CITY ELECTRIC SUPPLY	51.10
51810	335	MAINTENANCE - BUILDING	11/20/09	CK# 222350	TRANE CO.	1529.06
51810	335	MAINTENANCE - BUILDING	11/25/09	CK# 222572	CITY ELECTRIC SUPPLY	27.09
51810	335	MAINTENANCE - BUILDING	11/25/09	CK# 222573	COMER ELECTRIC COMPANY	153.16
51810	335	MAINTENANCE - BUILDING	11/25/09	CK# 222581	FASTENAL COMPANY	5.91
51810	338	MAINTENANCE - VEHICLES	11/06/09	CK# 222073	CRESCENT WASH & LUBE	33.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	338	MAINTENANCE - VEHICLES	11/13/09	Ck# 222255	AUTO PLUS	48.72
51810	399	OTHER CONTRACTED SERVICES	11/13/09	Ck# 222267	MARIE CRAINE	195.00
51810	399	OTHER CONTRACTED SERVICES	11/25/09	Ck# 222576	MARIE CRAINE	220.00
51810	410	CUSTODIAL SUPPLIES	11/13/09	Ck# 222274	G & K SERVICES	88.84
51810	410	CUSTODIAL SUPPLIES	11/20/09	Ck# 222324	G & K SERVICES	44.42
51810	410	CUSTODIAL SUPPLIES	11/20/09	Ck# 222331	KEL-SAN, INC.	607.95
51810	410	CUSTODIAL SUPPLIES	11/25/09	Ck# 222584	G & K SERVICES	44.42
51810	415	ELECTRICITY	11/25/09	Ck# 222596	MORRISTOWN UTILITIES	13397.00
51810	425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	287.14
51810	434	NATURAL GAS	11/20/09	Ck# 222308	ATMOS ENERGY	3146.56
51810	451	UNIFORMS	11/13/09	Ck# 222274	G & K SERVICES	153.04
51810	451	UNIFORMS	11/20/09	Ck# 222324	G & K SERVICES	76.52
51810	451	UNIFORMS	11/25/09	Ck# 222584	G & K SERVICES	76.52
51810	...	COUNTY BLDG- COURTHOUSE.....			Total:	31 38990.34
51910	435	OFFICE SUPPLIES	11/06/09	Ck# 222083	GAYLORD BROS.	62.81
52100	307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	84.77
52100	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	97.50
52100	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	55.19
52100	355	TRAVEL	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	186.43
52100	524	IN-SERVICE/STAFF DEVELOPMENT	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	150.00
52100	...	ACCOUNTS AND BUDGETS.....			Total:	5 573.89
52200	302	ADVERTISING	11/13/09	Ck# 222263	CITIZEN TRIBUNE	358.43
52200	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	.40
52200	524	IN-SERVICE/STAFF DEVELOPMENT	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	-100.00
52200	...	PURCHASING.....			Total:	3 258.83
52300	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	1.80
52300	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	7.73
52300	338	MAINTENANCE AND REPAIR SERVICE	11/06/09	Ck# 222073	CRESCENT WASH & LUBE	44.99
52300	338	MAINTENANCE AND REPAIR SERVICE	11/20/09	Ck# 222316	EAST MAIN TEXACO	175.58
52300	425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	313.80
52300	435	OFFICE SUPPLIES	11/25/09	Ck# 222580	EVANS OFFICE SUPPLY CO.	69.35
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	6 613.25
52310	331	LEGAL SERVICES	11/20/09	Ck# 222325	HAMBLÉN COUNTY CLERK	14.00
52310	719	OFFICE EQUIPMENT	11/13/09	Ck# 222292	SARATOGA TECHNOLOGIES	439.00
52310	...	REAPPRAISAL PROGRAM.....			Total:	2 453.00
52400	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	1.80
52400	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	2.26
52400	349	PRINTING, STATIONERY & FORMS	11/06/09	Ck# 222084	GOODWILL INDUSTRIES OF KNOXVIL	10.00
52400	349	PRINTING, STATIONERY & FORMS	11/06/09	Ck# 222106	PRESTO SERVICES, INC.	6945.00
52400	349	PRINTING, STATIONERY & FORMS	11/20/09	Ck# 222303	ABS INC.	254.38
52400	435	OFFICE SUPPLIES	11/13/09	Ck# 222270	EVANS OFFICE SUPPLY CO.	21.93
52400	435	OFFICE SUPPLIES	11/25/09	Ck# 222601	RIX COPIES	34.00
52400	719	OFFICE EQUIPMENT	11/06/09	Ck# 222110	SANDERS BUSINESS SYSTEMS, INC.	144.00
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	8 7413.37

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52500	307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	33.21
52500	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	34.38
52500	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	31.63
52500	349	PRINTING, STATIONERY & FORMS	11/25/09	Ck# 222575	COUNTY RECORD SERVICES	408.92
52500	349	PRINTING, STATIONERY & FORMS	11/25/09	Ck# 222591	JOE FRY	100.00
52500	351	RENTALS	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	165.00
52500	435	OFFICE SUPPLIES	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	21.54
52500	...	COUNTY CLERK'S OFFICE.....			Total:	7 794.68
52600	317	DATA PROCESSING SERVICES	11/13/09	Ck# 222292	SARATOGA TECHNOLOGIES	100.00
52600	709	DATA PROCESSING EQUIPMENT	11/13/09	Ck# 222292	SARATOGA TECHNOLOGIES	1495.00
52600	...	DATA PROCESSING.....			Total:	2 1595.00
52900	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	241.38
52900	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	11.17
52900	330	OPERATING LEASE PAYMENTS	11/06/09	Ck# 222100	MUS FIBERNET	29.61
52900	330	OPERATING LEASE PAYMENTS	11/06/09	Ck# 222121	TIDI WASTE SYSTEMS	70.18
52900	330	OPERATING LEASE PAYMENTS	11/20/09	Ck# 222311	CBL & ASSOCIATES, INC.	119.75
52900	435	OFFICE SUPPLIES	11/20/09	Ck# 222341	ROCKY TOP H2O	27.00
52900	435	OFFICE SUPPLIES	11/25/09	Ck# 222601	RIX COPIES	20.00
52900	719	OFFICE EQUIPMENT	11/06/09	Ck# 222119	THERMOCOPIY OF TENNESSEE	39.07
52900	...	OTHER FINANCE - MALL OFFICE.....			Total:	8 558.16
53100	194	JURY FEES	11/06/09	Ck# 222087	HAWKINS CO. CIRCUIT CRT CLERK	7916.63
53100	194	JURY FEES	11/20/09	Ck# 222314	DAVY CROCKETT RESTAURANT	115.73
53100	194	JURY FEES	11/20/09	Ck# 222355	LUCAS R ATKINS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222356	DAVIS B BARDING	40.00
53100	194	JURY FEES	11/20/09	Ck# 222357	MARY J BARKER	20.00
53100	194	JURY FEES	11/20/09	Ck# 222358	JOHN M BARNETT	40.00
53100	194	JURY FEES	11/20/09	Ck# 222359	FAYE E BECK	20.00
53100	194	JURY FEES	11/20/09	Ck# 222360	FRANCES A BELT	40.00
53100	194	JURY FEES	11/20/09	Ck# 222361	JESSICA C BOLLING	20.00
53100	194	JURY FEES	11/20/09	Ck# 222362	GERALD D BOWES	20.00
53100	194	JURY FEES	11/20/09	Ck# 222363	RANDALL C BROOKS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222364	SUE E BROOKS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222365	TAMMIE D BRYANT	40.00
53100	194	JURY FEES	11/20/09	Ck# 222366	JAMES F CAMPBELL	40.00
53100	194	JURY FEES	11/20/09	Ck# 222367	KATIE M CARPENTER	20.00
53100	194	JURY FEES	11/20/09	Ck# 222368	REBECCA A CARPENTER	20.00
53100	194	JURY FEES	11/20/09	Ck# 222369	EVELYN D CARROLL	40.00
53100	194	JURY FEES	11/20/09	Ck# 222370	JOHN D COFFEY	20.00
53100	194	JURY FEES	11/20/09	Ck# 222371	JAMES H COLE	20.00
53100	194	JURY FEES	11/20/09	Ck# 222372	CRYSTAL D COLLINS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222373	BOJE R CORNILS	20.00
53100	194	JURY FEES	11/20/09	Ck# 222374	VERA J COSSON	20.00
53100	194	JURY FEES	11/20/09	Ck# 222375	STEPHANIE M COTHRAN	20.00
53100	194	JURY FEES	11/20/09	Ck# 222376	ALBERT E COX	20.00
53100	194	JURY FEES	11/20/09	Ck# 222377	ANDRE Y CSORBA	40.00
53100	194	JURY FEES	11/20/09	Ck# 222378	RICKEY C CUTSHAW	40.00
53100	194	JURY FEES	11/20/09	Ck# 222379	TIMOTHY S DANIELS	40.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	11/20/09	Ck# 222380	MICHAEL A DAVIS	20.00
53100	194	JURY FEES	11/20/09	Ck# 222381	JANET A DEROCHERS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222382	BRENDA M DOTSON	20.00
53100	194	JURY FEES	11/20/09	Ck# 222383	STEPHEN M DYKE	40.00
53100	194	JURY FEES	11/20/09	Ck# 222384	BOBBY G ELLIS	20.00
53100	194	JURY FEES	11/20/09	Ck# 222385	ROGER T ENIX	40.00
53100	194	JURY FEES	11/20/09	Ck# 222386	ERIC W EPPS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222387	CHERYL A FORD	20.00
53100	194	JURY FEES	11/20/09	Ck# 222388	NINA S GATEWOOD	20.00
53100	194	JURY FEES	11/20/09	Ck# 222389	DIANA L GILBERT	40.00
53100	194	JURY FEES	11/20/09	Ck# 222390	BARBARA K GRACEY	40.00
53100	194	JURY FEES	11/20/09	Ck# 222391	LINDA S GRAHAM	40.00
53100	194	JURY FEES	11/20/09	Ck# 222392	CHRISTOPHE F GRAY	40.00
53100	194	JURY FEES	11/20/09	Ck# 222393	DANNY L GREGORY	40.00
53100	194	JURY FEES	11/20/09	Ck# 222394	DEBRA J GRIFFIN	40.00
53100	194	JURY FEES	11/20/09	Ck# 222395	ALAN S HALE	20.00
53100	194	JURY FEES	11/20/09	Ck# 222396	JEAN J HALE	40.00
53100	194	JURY FEES	11/20/09	Ck# 222397	HAYDEN A HAUN	40.00
53100	194	JURY FEES	11/20/09	Ck# 222398	EUGENE C HAWKINS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222399	THOMAS M HENRY	20.00
53100	194	JURY FEES	11/20/09	Ck# 222400	RUTH A HICKS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222401	BUDDY R HOPSON	20.00
53100	194	JURY FEES	11/20/09	Ck# 222402	SARAH K HOWINGTON	20.00
53100	194	JURY FEES	11/20/09	Ck# 222403	ELIZABETH D HULL	40.00
53100	194	JURY FEES	11/20/09	Ck# 222404	BARBARA J HURST	40.00
53100	194	JURY FEES	11/20/09	Ck# 222405	FRANKIE N JONES	40.00
53100	194	JURY FEES	11/20/09	Ck# 222406	PATTY L KINGTON	20.00
53100	194	JURY FEES	11/20/09	Ck# 222407	SANDRA D LAKINS	40.00
53100	194	JURY FEES	11/20/09	Ck# 222408	ROBIN M LANKFORD	20.00
53100	194	JURY FEES	11/20/09	Ck# 222409	MIGUEL LARA	40.00
53100	194	JURY FEES	11/20/09	Ck# 222410	DOUGLAS C LEPHEW	40.00
53100	194	JURY FEES	11/20/09	Ck# 222411	CARMEN S LONG	20.00
53100	194	JURY FEES	11/20/09	Ck# 222412	DENNIS L LONG	40.00
53100	194	JURY FEES	11/20/09	Ck# 222413	ROBINETTE J LONG	20.00
53100	194	JURY FEES	11/20/09	Ck# 222414	KIMBERLY A MANIS	20.00
53100	194	JURY FEES	11/20/09	Ck# 222415	JOHN E MARTIN	40.00
53100	194	JURY FEES	11/20/09	Ck# 222416	MICHAEL D MASENGILL	20.00
53100	194	JURY FEES	11/20/09	Ck# 222417	DORIS E MASSEY	20.00
53100	194	JURY FEES	11/20/09	Ck# 222418	SANDRA Y MCDONALD	40.00
53100	194	JURY FEES	11/20/09	Ck# 222419	CONNIE H MCDOWELL	40.00
53100	194	JURY FEES	11/20/09	Ck# 222420	KELLY G MCGLOTHIN	20.00
53100	194	JURY FEES	11/20/09	Ck# 222421	MICHELLE L MILLER	40.00
53100	194	JURY FEES	11/20/09	Ck# 222422	SALLY J MILLER	40.00
53100	194	JURY FEES	11/20/09	Ck# 222423	TEMBER B MILLS	20.00
53100	194	JURY FEES	11/20/09	Ck# 222424	SAMUEL C MOORE	25.00
53100	194	JURY FEES	11/20/09	Ck# 222425	DANNY MORALES	40.00
53100	194	JURY FEES	11/20/09	Ck# 222426	GLENN H MORGAN	40.00
53100	194	JURY FEES	11/20/09	Ck# 222427	LISA B MORIE	40.00
53100	194	JURY FEES	11/20/09	Ck# 222428	ANTHONY L OTTINGER	40.00
53100	194	JURY FEES	11/20/09	Ck# 222429	KELLEY N OWENS	20.00



ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	11/20/09	CK# 222430	LINDA J POLLARD	40.00
53100	194	JURY FEES	11/20/09	CK# 222431	AMBER R POLLOCK	20.00
53100	194	JURY FEES	11/20/09	CK# 222432	LYNN W POTTER	40.00
53100	194	JURY FEES	11/20/09	CK# 222433	MICHAEL N PRESTON	20.00
53100	194	JURY FEES	11/20/09	CK# 222434	ELIZABETH A RAMSEY	20.00
53100	194	JURY FEES	11/20/09	CK# 222435	PATRICK K REED	40.00
53100	194	JURY FEES	11/20/09	CK# 222436	VERNON L ROBERTS	40.00
53100	194	JURY FEES	11/20/09	CK# 222437	RUTH A ROGERS	40.00
53100	194	JURY FEES	11/20/09	CK# 222438	BRENDA S SAYLOR	40.00
53100	194	JURY FEES	11/20/09	CK# 222439	JOSEPH SCHULTZ	40.00
53100	194	JURY FEES	11/20/09	CK# 222440	KAREN M SHORT	40.00
53100	194	JURY FEES	11/20/09	CK# 222441	DOUGLAS L SIGLER	40.00
53100	194	JURY FEES	11/20/09	CK# 222442	LASHAWNDA R SIMPSON	40.00
53100	194	JURY FEES	11/20/09	CK# 222443	TIMOTHY C SING	40.00
53100	194	JURY FEES	11/20/09	CK# 222444	DOUG R SMITH	40.00
53100	194	JURY FEES	11/20/09	CK# 222445	JAMES D STANSBERRY	20.00
53100	194	JURY FEES	11/20/09	CK# 222446	CHRISTOPHE A STATZER	40.00
53100	194	JURY FEES	11/20/09	CK# 222447	ERICA L STEPHENSON	40.00
53100	194	JURY FEES	11/20/09	CK# 222448	RALPH W SUSONG	20.00
53100	194	JURY FEES	11/20/09	CK# 222449	CANDICE M THOMPSON	40.00
53100	194	JURY FEES	11/20/09	CK# 222450	JEFFREY M VAUGHN	40.00
53100	194	JURY FEES	11/20/09	CK# 222451	RAMONA S WALTON	20.00
53100	194	JURY FEES	11/20/09	CK# 222452	NATHAN L WHALEY	40.00
53100	194	JURY FEES	11/20/09	CK# 222453	JAMES E WILLIAMS	40.00
53100	194	JURY FEES	11/20/09	CK# 222454	LYLE D WILSON	40.00
53100	194	JURY FEES	11/20/09	CK# 222455	MELVIN L WILSON	40.00
53100	194	JURY FEES	11/20/09	CK# 222456	BINA F WINKLES	40.00
53100	194	JURY FEES	11/20/09	CK# 222457	RAYMOND L WINSTEAD	40.00
53100	194	JURY FEES	11/20/09	CK# 222458	STACIE N WINSTEAD	20.00
53100	194	JURY FEES	11/20/09	CK# 222459	JOCELYN S WOLFE	40.00
53100	194	JURY FEES	11/20/09	CK# 222460	PARLEY D YOUNG	40.00
53100	307	COMMUNICATIONS	11/20/09	CK# 222307	AT & T	34.78
53100	307	COMMUNICATIONS	11/25/09	CK# 222570	AT&T LONG DISTANCE SERVICE	61.91
53100	334	MAINTENANCE AGREEMENTS	11/25/09	CK# 222571	BUSINESS INFORMATION SYSTEMS	1046.00
53100	349	PRINTING	11/20/09	CK# 222304	ACME PRINTING COMPANY, INC.	491.00
53100	351	RENTALS	11/20/09	CK# 222337	OCE IMAGISTICS, INC.	369.00
53100	355	TRAVEL	11/13/09	CK# 222284	MOORE, VICKIE	66.30
53100	435	OFFICE SUPPLIES	11/06/09	CK# 222080	EVANS OFFICE SUPPLY CO.	48.14
53100	435	OFFICE SUPPLIES	11/13/09	CK# 222270	EVANS OFFICE SUPPLY CO.	206.45
53100	...	CIRCUIT COURT.....			Total: 116	13820.94
53300	307	COMMUNICATIONS	11/20/09	CK# 222307	AT & T	19.59
53300	355	TRAVEL	11/13/09	CK# 222301	JOYCE WARD	424.22
53300	435	OFFICE SUPPLIES	11/20/09	CK# 222333	LEXISNEXIS MATTHEW BENDER	16.62
53300	...	GENERAL SESSIONS COURT.....			Total: 3	460.43
53330	307	COMMUNICATION	11/20/09	CK# 222307	AT & T	.60
53330	322	EVALUATION AND TESTING	11/20/09	CK# 222315	DRUG TESTING PROGRAM MANAGEMEN	168.00
53330	348	POSTAL CHARGES	11/13/09	CK# 222299	UNITED PARCEL SERVICE	14.60
53330	348	POSTAL CHARGES	11/20/09	CK# 222351	UPS STORE	36.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53330	351	RENTALS/OCCUPANCY	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	135.00
53330	355	TRAVEL	11/20/09	Ck# 222344	SHERRI SNIDER	163.20
53330	368	DRUG TREATMENT EXPENSES	11/13/09	Ck# 222257	DONALD BAIRD	200.00
53330	368	DRUG TREATMENT EXPENSES	11/13/09	Ck# 222258	WAYNE E. BLEVINS	200.00
53330	368	DRUG TREATMENT EXPENSES	11/13/09	Ck# 222262	CHEROKEE HEALTH SYSTEMS	3300.00
53330	368	DRUG TREATMENT EXPENSES	11/13/09	Ck# 222276	HELEN ROSS McNABB CENTER	2083.33
53330	368	DRUG TREATMENT EXPENSES	11/20/09	Ck# 222315	DRUG TESTING PROGRAM MANAGEMEN	975.04
53330	435	OFFICE SUPPLIES	11/20/09	Ck# 222322	FOOD CITY - #607	290.02
53330	...	DRUG COURT.....			Total:	12 7565.79
53400	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	19.19
53400	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	32.87
53400	349	PRINTING	11/25/09	Ck# 222592	LEXISNEXIS MATTHEW BENDER	67.71
53400	351	RENTALS	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	199.50
53400	435	OFFICE SUPPLIES	11/06/09	Ck# 222080	EVANS OFFICE SUPPLY CO.	221.70
53400	435	OFFICE SUPPLIES	11/13/09	Ck# 222270	EVANS OFFICE SUPPLY CO.	105.83
53400	435	OFFICE SUPPLIES	11/20/09	Ck# 222333	LEXISNEXIS MATTHEW BENDER	188.05
53400	...	CHANCERY COURT.....			Total:	7 834.85
53500	196	IN-SERVICE TRAINING	11/13/09	Ck# 222293	SHERATON MUSIC CITY HOTEL	87.30
53500	196	IN-SERVICE TRAINING	11/20/09	Ck# 222343	SHERATON MUSIC CITY HOTEL	87.30
53500	307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	182.58
53500	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	2.20
53500	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	33.00
53500	308	CONSULTANTS	11/13/09	Ck# 222291	CATHY RICHARDSON	866.61
53500	351	RENTALS	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	199.50
53500	355	TRAVEL - JUDGE	11/06/09	Ck# 222092	PENNY KNIGHT	261.73
53500	355	TRAVEL - JUDGE	11/06/09	Ck# 222126	CYNDI TRENT	118.32
53500	422	FOOD SUPPLIES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	287.77
53500	425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	27.16
53500	435	OFFICE SUPPLIES	11/20/09	Ck# 222341	ROCKY TOP H2O	16.50
53500	...	JUVENILE COURT.....			Total:	12 2169.97
53910	355	TRAVEL	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	1675.20
53910	451	UNIFORMS	11/13/09	Ck# 222266	CRAIG'S FIREARM SUPPLY	122.71
53910	716	LAW ENFORCEMENT EQUIPMENT	11/06/09	Ck# 222072	CRAIG'S FIREARM SUPPLY	1732.00
53910	...	SHERIFF - BALIFFS.....			Total:	3 3529.91
54110	307	COMMUNICATION	11/06/09	Ck# 222061	AT & T	53.66
54110	307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	-37.29
54110	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	100.35
54110	307	COMMUNICATION	11/20/09	Ck# 222354	VERIZON WIRELESS	1266.74
54110	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	232.30
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/25/09	Ck# 222574	COMMAND & CONTROL INSTALLATION	259.75
54110	338	MAINT & REPAIR SER - VEHICLES	11/06/09	Ck# 222073	CRESCENT WASH & LUBE	569.00
54110	338	MAINT & REPAIR SER - VEHICLES	11/06/09	Ck# 222115	SIGNS NOW	10.00
54110	338	MAINT & REPAIR SER - VEHICLES	11/13/09	Ck# 222269	DRINNON AUTO REPAIR	84.22
54110	338	MAINT & REPAIR SER - VEHICLES	11/13/09	Ck# 222278	HYDRAULIC EQUIPMENT REPAIR SER	921.68
54110	338	MAINT & REPAIR SER - VEHICLES	11/13/09	Ck# 222285	MORRISTOWN FORD	282.20
54110	338	MAINT & REPAIR SER - VEHICLES	11/25/09	Ck# 222577	DRINNON AUTO REPAIR	735.72

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	338	MAINT & REPAIR SER - VEHICLES	11/25/09	Ck# 222585	HAMBLEN CO BOARD OF EDUCATION	258.06
54110	349	PRINTING, STATIONERY AND FORMS	11/06/09	Ck# 222107	RAY'S PRINTING, INC.	245.43
54110	351	RENTALS	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	232.50
54110	353	TOW-IN SERVICES	11/06/09	Ck# 222118	SUNSET SERVICE CENTER	55.00
54110	355	TRAVEL	11/06/09	Ck# 222060	DEBBIE ALLEN	61.33
54110	355	TRAVEL	11/06/09	Ck# 222088	DENNIS HIBBARD	15.88
54110	355	TRAVEL	11/06/09	Ck# 222096	LOWRY, JOHN	57.73
54110	355	TRAVEL	11/06/09	Ck# 222114	KEN SHEFFIELD	72.02
54110	355	TRAVEL	11/06/09	Ck# 222132	LINDA WILEY	31.55
54110	355	TRAVEL	11/06/09	Ck# 222133	RICHARD WILSON	29.24
54110	355	TRAVEL	11/12/09	Ck# 222096	JOHN LOWRY	-57.73
54110	355	TRAVEL	11/13/09	Ck# 222256	WILLIAM BAILEY	12.36
54110	355	TRAVEL	11/13/09	Ck# 222283	JOHN LOWRY	57.73
54110	355	TRAVEL	11/20/09	Ck# 222329	DUSTIN HILL	30.80
54110	355	TRAVEL	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	103.41
54110	355	TRAVEL	11/25/09	Ck# 222593	JULIAN MONROE	4.00
54110	355	TRAVEL	11/25/09	Ck# 222597	JIMMY MULLINS	16.00
54110	355	TRAVEL	11/25/09	Ck# 222605	MIKE VAULTON	16.00
54110	425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	10202.60
54110	431	LAW ENFORCEMENT SUPPLIES	11/06/09	Ck# 222097	LYNN PEAVEY COMPANY	289.60
54110	431	LAW ENFORCEMENT SUPPLIES	11/06/09	Ck# 222113	SHAMROCK SCIENTIFIC	225.51
54110	433	LUBRICANTS	11/06/09	Ck# 222073	CRESCENT WASH & LUBE	315.97
54110	435	OFFICE SUPPLIES	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	825.83
54110	450	TIRES & TUBES	11/06/09	Ck# 222105	PORTER'S TIRE STORE	144.00
54110	451	UNIFORMS	11/20/09	Ck# 222330	KAY UNIFORMS #2	131.16
54110	599	OTHER CHARGES	11/06/09	Ck# 222071	COMMAND & CONTROL INSTALLATION	125.00
54110	599	OTHER CHARGES	11/13/09	Ck# 222271	FEDERAL EXPRESS	28.16
54110	599	OTHER CHARGES	11/20/09	Ck# 222328	HEALTHSTAR PHYSICIANS, P.C.	25.20
54110	599	OTHER CHARGES	11/20/09	Ck# 222341	ROCKY TOP H2O	16.50
54110	599	OTHER CHARGES	11/20/09	Ck# 222353	USA MOBILITY WIRELESS, INC.	20.00
54110	599	OTHER CHARGES	11/25/09	Ck# 222586	HAMBLEN COUNTY CLERK	17.00
54110	599	OTHER CHARGES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	233.25
54110	716	LAW ENFORCEMENT EQUIPMENT	11/06/09	Ck# 222082	GALL'S INC.	385.49
54110	716	LAW ENFORCEMENT EQUIPMENT	11/13/09	Ck# 222266	CRAIG'S FIREARM SUPPLY	50.60
54110	...	SHERIFF'S DEPARTMENT.....			Total:	46 18755.51
54140	307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	37.36
54140	307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	.60
54140	307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	13.11
54140	355	TRAVEL	11/25/09	Ck# 222598	NEWMAN, JIM	224.40
54140	...	TAX ENFORCEMENT OFFICE.....			Total:	4 275.47
54150	431	LAW ENFORCEMENT SUPPLIES	11/06/09	Ck# 222065	DAVID L. BROWNING	500.00
54150	431	LAW ENFORCEMENT SUPPLIES	11/20/09	Ck# 222326	HAMBLEN COUNTY CLERK	6.50
54150	431	LAW ENFORCEMENT SUPPLIES	11/20/09	Ck# 222327	HAMBLEN COUNTY CLERK	17.00
54150	431	LAW ENFORCEMENT SUPPLIES	11/25/09	Ck# 222595	MORRISTOWN ATHLETIC SUPPLY	95.90
54150	431	LAW ENFORCEMENT SUPPLIES	11/25/09	Ck# 222603	TEE'S PLUS SCREEN PRINTING	675.12
54150	431	LAW ENFORCEMENT SUPPLIES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	158.00
54150	...	DRUG ENFORCEMENT.....			Total:	6 1452.52

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 335	MAINTENANCE AND REPAIR SERVICE	11/13/09	Ck# 222300	WALKER SUPPLY	58.90
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/06/09	Ck# 222081	FISHER DOOR	444.64
54210 340	MEDICAL & DENTAL SERVICES	11/13/09	Ck# 222294	SOUTHERN HEALTH PARTNERS	14600.00
54210 340	MEDICAL & DENTAL SERVICES	11/20/09	Ck# 222335	MORRISTOWN-HAMBLÉN HOSPITAL	111.10
54210 340	MEDICAL & DENTAL SERVICES	11/20/09	Ck# 222339	REGIONAL OBSTETRICAL CONS.	1802.00
54210 351	RENTALS	11/20/09	Ck# 222337	OCE IMAGISTICS, INC.	185.00
54210 410	CUSTODIAL SUPPLIES	11/06/09	Ck# 222090	KEL-SAN, INC.	548.70
54210 410	CUSTODIAL SUPPLIES	11/06/09	Ck# 222121	TIDI WASTE SYSTEMS	343.63
54210 410	CUSTODIAL SUPPLIES	11/13/09	Ck# 222280	KEL-SAN, INC.	662.45
54210 410	CUSTODIAL SUPPLIES	11/20/09	Ck# 222331	KEL-SAN, INC.	1301.98
54210 410	CUSTODIAL SUPPLIES	11/25/09	Ck# 222590	KEL-SAN, INC.	512.27
54210 413	DRUGS & MEDICAL SUPPLIES	11/06/09	Ck# 222075	DOCTOR'S HOSPITAL PHARMACY	1544.23
54210 413	DRUGS & MEDICAL SUPPLIES	11/20/09	Ck# 222334	MOORE MEDICAL CORP.	1363.85
54210 422	FOOD SUPPLIES	11/06/09	Ck# 222104	PFG HALE , INC.	26931.52
54210 422	FOOD SUPPLIES	11/13/09	Ck# 222272	FLAV-O-RICH	796.80
54210 422	FOOD SUPPLIES	11/13/09	Ck# 222273	FLOWERS BAKING COMPANY	581.37
54210 422	FOOD SUPPLIES	11/20/09	Ck# 222320	FLAV-O-RICH	294.90
54210 422	FOOD SUPPLIES	11/20/09	Ck# 222321	FLOWERS BAKING COMPANY	496.58
54210 422	FOOD SUPPLIES	11/25/09	Ck# 222582	FLAV-O-RICH	354.55
54210 422	FOOD SUPPLIES	11/25/09	Ck# 222583	FLOWERS BAKING COMPANY	415.30
54210 422	FOOD SUPPLIES	11/25/09	Ck# 222600	PFG HALE , INC.	16502.68
54210 435	OFFICE SUPPLIES	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	94.63
54210 599	OTHER CHARGES	11/13/09	Ck# 222287	MORRISTOWN-HAMBLÉN HOSPITAL	22.55
54210 599	OTHER CHARGES	11/25/09	Ck# 222589	JUSTICE BENEFITS, INC.	1844.85
54210 599	OTHER CHARGES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	92.01
54210 ...	JAIL.....			Total:	25 71906.49
54250 307	COMMUNICATIONS	11/20/09	Ck# 222307	AT & T	.60
54250 425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	92.19
54250 435	OFFICE SUPPLIES	11/13/09	Ck# 222270	EVANS OFFICE SUPPLY CO.	134.10
54250 ...	WORK RELEASE PROGRAM.....			Total:	3 226.89
54410 307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	85.78
54410 307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	.40
54410 338	MAINT & REPAIR SER -VEHICLES	11/06/09	Ck# 222073	CRESCENT WASH & LUBE	24.00
54410 338	MAINT & REPAIR SER -VEHICLES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	15.88
54410 355	TRAVEL	11/06/09	Ck# 222085	DALE GRIFFIE	35.00
54410 355	TRAVEL	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	19.68
54410 425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	462.64
54410 435	OFFICE SUPPLIES	11/06/09	Ck# 222119	THERMOCOPY OF TENNESSEE	32.00
54410 451	UNIFORMS	11/06/09	Ck# 222079	ELLIOTT BOOTS	180.00
54410 451	UNIFORMS	11/25/09	Ck# 222602	SCREEN DESIGNS	18.00
54410 599	OTHER CHARGES (EMERGENCY)	11/06/09	Ck# 222131	VERIZON WIRELESS	60.01
54410 ...	EMERGENCY MANAGEMENT.....			Total:	11 933.39
54420 309	CONTRACTS WITH GOVERNMENT AGEN	11/06/09	Ck# 222086	HAMBLÉN CO. 911	11786.33
54490 790	OTHER EQUIPMENT	11/06/09	Ck# 222078	ELITE K9	2931.35
54490 790	OTHER EQUIPMENT	11/20/09	Ck# 222309	DAVID BECKNER	91.50
54490 790	OTHER EQUIPMENT	11/20/09	Ck# 222313	DAN CLIFF	91.50

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54490 790	OTHER EQUIPMENT	11/20/09	Ck# 222342	SEVIERVILLE POLICE DEPARTMENT	275.00
54490 790	OTHER EQUIPMENT	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	103.58
54490 ...	OTHER EMERGENCY MANAGEMENT.....			Total: 5	3492.93
54610 103	ASSISTANT(S)	11/06/09	Ck# 222094	LOVE, WILLIAM B.	420.00
54610 189	OTHER SALARIES & WAGES	11/06/09	Ck# 222120	DR. TOM C. THOMPSON, MD	1666.66
54610 189	OTHER SALARIES & WAGES	11/06/09	Ck# 222130	UNIVERSITY PATHOLOGISTS, P.C.	6500.00
54610 189	OTHER SALARIES & WAGES	11/20/09	Ck# 222345	STUBBLEFIELD FUNERAL HOME	200.00
54610 189	OTHER SALARIES & WAGES	11/20/09	Ck# 222352	UNIVERSITY PATHOLOGISTS, P.C.	3900.00
54610 399	OTHER CONTRACTED SERVICES	11/13/09	Ck# 222268	EDDIE DAVIS	600.00
54610 ...	COUNTY CORONER/MEDICAL EXAMINER.....			Total: 6	13286.66
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/06/09	Ck# 222062	BLACK BOX NETWORK SERVICES INC	1014.97
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/06/09	Ck# 222080	EVANS OFFICE SUPPLY CO.	65.80
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/06/09	Ck# 222108	ROGERSVILLE OFFICE SUPPL	450.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/06/09	Ck# 222121	TIDI WASTE SYSTEMS	57.76
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/13/09	Ck# 222279	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/13/09	Ck# 222300	WALKER SUPPLY	14.65
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/20/09	Ck# 222307	AT & T	124.62
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/20/09	Ck# 222308	ATMOS ENERGY	72.53
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/20/09	Ck# 222317	ELLISON SANITARY SUPPLY CO.	174.70
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/20/09	Ck# 222318	ENGLISH MOUNTAIN COFFEE	33.90
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	150.40
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/09	Ck# 222569	ADD-RITE	1307.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	142.76
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/09	Ck# 222588	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/09	Ck# 222596	MORRISTOWN UTILITIES	1072.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	165.52
55110 349	PRINTING, STATIONERY AND FORMS	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	98.70
55110 355	TRAVEL	11/06/09	Ck# 222068	THELMA CARPENTER	56.61
55110 355	TRAVEL	11/06/09	Ck# 222070	ASHLEY BROOKE COBB	115.77
55110 355	TRAVEL	11/06/09	Ck# 222076	ALEXA DUKES	15.30
55110 355	TRAVEL	11/06/09	Ck# 222101	SHARON MYERS	46.92
55110 355	TRAVEL	11/06/09	Ck# 222103	WILMA J PEOPLES	45.90
55110 355	TRAVEL	11/06/09	Ck# 222109	CAROLINE SALDANA	46.92
55110 355	TRAVEL	11/06/09	Ck# 222116	KIM SMITH	115.77
55110 413	DRUGS AND MEDICAL SUPPLIES	11/25/09	Ck# 222594	SHERRIE MONTGOMERY	24.34
55110 ...	LOCAL HEALTH CENTER.....			Total: 25	6815.84
55530 316	CONTRIBUTIONS	11/06/09	Ck# 222089	K-MART	53.99
55530 316	CONTRIBUTIONS	11/25/09	Ck# 222578	GWEN DUBOSE	135.72
55530 316	CONTRIBUTIONS	11/25/09	Ck# 222599	OLYMPIA CHILD DEVELOPMENT	540.00
55530 ...	DEPARTMENT OF CHILDRENS SERVICES.....			Total: 3	729.71
55590 316	CONTRIBUTIONS	11/06/09	Ck# 222134	YOUTH EMERGENCY SHELTER	855.00
56700 307	COMMUNICATION	11/06/09	Ck# 222131	VERIZON WIRELESS	33.21
56700 307	COMMUNICATION	11/20/09	Ck# 222307	AT & T	355.07
56700 307	COMMUNICATION	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	.56
56700 336	MAINTENANCE AND REPAIR SERVICE	11/20/09	Ck# 222332	LANE SALES POWER EQUIPMENT	233.20

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56700	338	MAINTENANCE AND REPAIR SERVICE	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	10.76
56700	410	CUSTODIAL SUPPLIES	11/06/09	Ck# 222121	TIDI WASTE SYSTEMS	392.25
56700	410	CUSTODIAL SUPPLIES	11/25/09	Ck# 222606	WALMART COMMUNITY BRC	93.99
56700	415	ELECTRICITY	11/13/09	Ck# 222286	MORRISTOWN UTILITIES	1542.00
56700	415	ELECTRICITY	11/20/09	Ck# 222305	APPALACHIAN ELECTRIC COOP	18.93
56700	425	GASOLINE	11/20/09	Ck# 222323	FUELMAN TENNESSEE	383.51
56700	454	WATER AND SEWER	11/13/09	Ck# 222286	MORRISTOWN UTILITIES	980.00
56700	499	OTHER SUPPLIES AND MATERIALS	11/06/09	Ck# 222095	LOWE'S	167.94
56700	499	OTHER SUPPLIES AND MATERIALS	11/20/09	Ck# 222340	RELIEF SEPTIC REPAIR & SERVICE	538.75
56700	509	REFUNDS	11/13/09	Ck# 222281	AIMEE LAMB	50.00
56700	513	WORKMAN'S COMPENSATION INSURAN	11/06/09	Ck# 222091	KEY RISK INSURANCE COMPANY	625.00
56700	599	OTHER CHARGES	11/20/09	Ck# 222346	SUNTRUST BANKCARD, N.A.	21.95
56700	...	PARK.....			Total:	16 5447.12
57100	316	CONTRIBUTIONS	11/06/09	Ck# 222074	ELIZABETH DOAN	106.59
57100	316	CONTRIBUTIONS	11/06/09	Ck# 222093	DEBRA LONG	130.56
57100	316	CONTRIBUTIONS	11/06/09	Ck# 222098	NANCY MARSHALL	115.77
57100	316	CONTRIBUTIONS	11/06/09	Ck# 222131	VERIZON WIRELESS	37.36
57100	316	CONTRIBUTIONS	11/20/09	Ck# 222307	AT & T	1.60
57100	316	CONTRIBUTIONS	11/20/09	Ck# 222323	FUELMAN TENNESSEE	11.45
57100	316	CONTRIBUTIONS	11/20/09	Ck# 222347	TAE4-HW	90.00
57100	316	CONTRIBUTIONS	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	25.70
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total:	8 519.03
58210	316	CONTRIBUTIONS	11/13/09	Ck# 222282	LAKEWAY AREA METROPOLITAN	7284.66
58300	307	COMMUNICATIONS	11/20/09	Ck# 222307	AT & T	.40
58300	307	COMMUNICATIONS	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	.27
58300	435	OFFICE SUPPLIES	11/13/09	Ck# 222265	COMMERCIAL EMBLEM COMPANY	24.50
58300	435	OFFICE SUPPLIES	11/20/09	Ck# 222304	ACME PRINTING COMPANY, INC.	56.00
58300	...	VETERANS' SERVICES.....			Total:	4 81.17
58400	307	COMMUNICATIONS	11/06/09	Ck# 222131	VERIZON WIRELESS	37.36
58400	307	COMMUNICATIONS	11/20/09	Ck# 222307	AT & T	2600.76
58400	307	COMMUNICATIONS	11/25/09	Ck# 222570	AT&T LONG DISTANCE SERVICE	78.10
58400	312	CONTRACTS WITH PRIVATE AGENCIE	11/06/09	Ck# 222111	SARATOGA TECHNOLOGIES	2425.00
58400	312	CONTRACTS WITH PRIVATE AGENCIE	11/13/09	Ck# 222292	SARATOGA TECHNOLOGIES	60.00
58400	312	CONTRACTS WITH PRIVATE AGENCIE	11/20/09	Ck# 222336	MUS FIBERNET	410.45
58400	320	DUES & MEMBERSHIPS	11/13/09	Ck# 222254	ASSOCIATION OF COUNTY MAYORS	1600.00
58400	348	POSTAL CHARGES	11/13/09	Ck# 222252	ADVANCED MAILING SYSTEMS	61.56
58400	348	POSTAL CHARGES	11/13/09	Ck# 222298	U.S.POSTAL SERVICE	6.22
58400	349	PRINTING, STATIONERY AND FORMS	11/06/09	Ck# 222064	BRIDGE COMPUTER SYSTEMS, INC.	619.70
58400	349	PRINTING, STATIONERY AND FORMS	11/20/09	Ck# 222304	ACME PRINTING COMPANY, INC.	65.00
58400	435	OFFICE SUPPLIES	11/06/09	Ck# 222080	EVANS OFFICE SUPPLY CO.	200.97
58400	435	OFFICE SUPPLIES	11/13/09	Ck# 222270	EVANS OFFICE SUPPLY CO.	40.26
58400	599	OTHER CHARGES	11/06/09	Ck# 222080	EVANS OFFICE SUPPLY CO.	249.00
58400	599	OTHER CHARGES	11/13/09	Ck# 222288	MORR-HAMB HOSPITAL FOUNDATION	50.00
58400	599	OTHER CHARGES	11/13/09	Ck# 222295	TIMELESS ELEGANCE TEA ROOM	168.50
58400	599	OTHER CHARGES	11/20/09	Ck# 222319	EVANS OFFICE SUPPLY CO.	199.50
58400	599	OTHER CHARGES	11/20/09	Ck# 222322	FOOD CITY - #607	35.49

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

PAGE: 11  
DATE: 11/30/09  
TIME: 8:27 AM

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ACCNT OBJ          NAME                DATE    REFERENCE  DESCRIPTION                AMOUNT PAID
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58400 599 OTHER CHARGES          11/20/09  Ck# 222341  ROCKY TOP H2O                104.50
58400 599 OTHER CHARGES          11/20/09  Ck# 222346  SUNTRUST BANKCARD, N.A.      173.99
58400 599 OTHER CHARGES          11/25/09  Ck# 222579  ENGLISH MOUNTAIN SPRING WATER  36.25
58400 719 OFFICE EQUIPMENT        11/20/09  Ck# 222337  OCE IMAGISTICS, INC.         272.00
58400 ... OTHER CHARGES..... Total:      22      9494.61

58600 513 WORKER'S COMP. INS.      11/06/09  Ck# 222091  KEY RISK INSURANCE COMPANY    14578.00

*101* GENERAL FUND (101).....Total:      437      263635.61
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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 312	CONTRACTS WITH PRIVATE AGENCIE	11/13/09	Ck# 019446	GOODWILL INDUSTRIES OF KNOXVIL	6275.55
55710 336	MAINTENANCE AND REPAIR SERVICE	11/06/09	Ck# 019417	A1 NAPA AUTO PARTS	926.52
55710 336	MAINTENANCE AND REPAIR SERVICE	11/06/09	Ck# 019424	LANDMARK INTERNATIONAL	262.59
55710 336	MAINTENANCE AND REPAIR SERVICE	11/06/09	Ck# 019426	MID-STATE EQUIP. CO., INC.	469.01
55710 336	MAINTENANCE AND REPAIR SERVICE	11/13/09	Ck# 019451	SMOKY MOUNTAIN TRUCK CENTER	35.75
55710 336	MAINTENANCE AND REPAIR SERVICE	11/20/09	Ck# 019454	LANDMARK INTERNATIONAL	46.24
55710 336	MAINTENANCE AND REPAIR SERVICE	11/25/09	Ck# 019468	PRECISION ALLOYS COMPANY	368.36
55710 359	DISPOSAL FEES	11/13/09	Ck# 019447	HAMBLEN COUNTY-MORRISTOWN	61384.40
55710 412	DIESEL FUEL	11/06/09	Ck# 019432	ZOOMERZ, INC.	606.90
55710 412	DIESEL FUEL	11/13/09	Ck# 019442	BP OIL	8465.01
55710 412	DIESEL FUEL	11/20/09	Ck# 019456	ZOOMERZ, INC.	714.98
55710 412	DIESEL FUEL	11/25/09	Ck# 019470	ZOOMERZ, INC.	582.98
55710 425	GASOLINE	11/13/09	Ck# 019442	BP OIL	237.50
55710 435	OFFICE SUPPLIES	11/13/09	Ck# 019445	EVANS OFFICE SUPPLY CO.	157.50
55710 451	UNIFORMS	11/06/09	Ck# 019421	CINTAS CORPORATION #297	98.88
55710 451	UNIFORMS	11/13/09	Ck# 019444	CINTAS CORPORATION #297	98.88
55710 451	UNIFORMS	11/20/09	Ck# 019453	CINTAS CORPORATION #297	98.88
55710 451	UNIFORMS	11/25/09	Ck# 019466	CINTAS CORPORATION #297	98.88
55710 499	OTHER SUPPLIES AND MATERIALS	11/06/09	Ck# 019419	AIRGAS SAFETY	352.09
55710 499	OTHER SUPPLIES AND MATERIALS	11/06/09	Ck# 019422	COCKE FARMERS COOP	94.99
55710 499	OTHER SUPPLIES AND MATERIALS	11/13/09	Ck# 019441	AIRGAS SAFETY	211.54
55710 499	OTHER SUPPLIES AND MATERIALS	11/13/09	Ck# 019448	HOLSTON GASES	37.85
55710 499	OTHER SUPPLIES AND MATERIALS	11/13/09	Ck# 019450	SEARS COMMERCIAL ONE	59.99
55710 499	OTHER SUPPLIES AND MATERIALS	11/13/09	Ck# 019452	TSC INDUSTRIES	89.99
55710 499	OTHER SUPPLIES AND MATERIALS	11/25/09	Ck# 019467	ELLIOTT BOOTS	89.95
55710 499	OTHER SUPPLIES AND MATERIALS	11/25/09	Ck# 019469	TSC INDUSTRIES	79.99
55710 513	WORKMAN'S COMPENSATION INSURAN	11/06/09	Ck# 019423	KEY RISK INSURANCE COMPANY	5623.00
55710 ...	SANITATION MANAGEMENT.....			Total:	27 87568.20
*116*	SOLID WASTE/SANITATION (116).....			Total:	27 87568.20



ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	11/06/09	ck# 034512	VERIZON WIRELESS	252.80
61000	307	TELEPHONE	11/20/09	ck# 034540	AT & T	68.46
61000	307	TELEPHONE	11/25/09	ck# 034567	AT&T LONG DISTANCE SERVICE	7.47
61000	307	TELEPHONE	11/25/09	ck# 034575	STEVE PEOPLES	50.00
61000	331	LEGAL EXPENSES	11/06/09	ck# 034493	CAPPS, CANTWELL, CAPPS & BYRD	70.00
61000	415	ELECTRICITY	11/25/09	ck# 034573	HOLSTON ELECTRIC COOPERATIVE	903.69
61000	435	OFFICE SUPPLIES	11/06/09	ck# 034495	EVANS OFFICE SUPPLY CO.	28.72
61000	442	PROPANE GAS	11/06/09	ck# 034498	HOLSTON GASES	180.75
61000	454	WATER & SEWER	11/25/09	ck# 034574	MORRISTOWN UTILITIES	93.70
61000	599	OTHER CHARGES	11/20/09	ck# 034541	BUFFALO TRAIL WESTERN WEAR	100.00
61000	599	OTHER CHARGES	11/20/09	ck# 034546	SUNTRUST BANKCARD, N.A.	535.02
61000	599	OTHER CHARGES	11/20/09	ck# 034547	TSC INDUSTRIES	100.00
61000	...	ADMINISTRATION.....			Total: 12	2390.61
62000	312	CONTRACTS WITH PRIVATE AGENCIE	11/25/09	ck# 034578	SUPERIOR PAVEMENT MARKING, INC.	22858.55
62000	351	RENTAL EQUIPMENT	11/06/09	ck# 034486	A-1 EQUIPMENT RENTAL	20.00
62000	351	RENTAL EQUIPMENT	11/20/09	ck# 034539	A-1 EQUIPMENT RENTAL	36.00
62000	404	ASPHALT - HOT MIX	11/06/09	ck# 034490	APAC ATLANTIC, INC.	2254.60
62000	404	ASPHALT - HOT MIX	11/13/09	ck# 034538	TRI-COUNTY MATERIALS, INC.	253.49
62000	404	ASPHALT - HOT MIX	11/20/09	ck# 034548	TRI-COUNTY MATERIALS, INC.	20503.39
62000	409	CRUSHED STONE	11/20/09	ck# 034549	VULCAN MATERIALS COMPANY	424.66
62000	409	CRUSHED STONE	11/25/09	ck# 034580	VULCAN MATERIALS COMPANY	101.89
62000	443	ROAD SIGNS & STRIPING	11/06/09	ck# 034513	VULCAN INC. D/B/A VULCAN SIGNS	366.30
62000	443	ROAD SIGNS & STRIPING	11/20/09	ck# 034544	G & C SUPPLY CO.	900.00
62000	451	UNIFORMS	11/06/09	ck# 034494	CINTAS CORPORATION #297	86.94
62000	451	UNIFORMS	11/13/09	ck# 034531	CINTAS CORPORATION #297	86.94
62000	451	UNIFORMS	11/20/09	ck# 034542	CINTAS CORPORATION #297	86.94
62000	451	UNIFORMS	11/25/09	ck# 034569	CINTAS CORPORATION #297	86.94
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 14	48066.64
63100	412	DIESEL FUEL	11/06/09	ck# 034514	ZOOMERZ, INC.	1620.11
63100	412	DIESEL FUEL	11/13/09	ck# 034529	BP OIL	173.33
63100	412	DIESEL FUEL	11/20/09	ck# 034551	ZOOMERZ, INC.	1106.78
63100	412	DIESEL FUEL	11/25/09	ck# 034581	ZOOMERZ, INC.	1115.77
63100	416	MACHINE & EQUIPMENT PARTS	11/06/09	ck# 034487	A1 NAPA AUTO PARTS	1028.01
63100	416	MACHINE & EQUIPMENT PARTS	11/06/09	ck# 034496	FASTENAL COMPANY	74.08
63100	416	MACHINE & EQUIPMENT PARTS	11/06/09	ck# 034499	LANDMARK INTERNATIONAL	200.31
63100	416	MACHINE & EQUIPMENT PARTS	11/06/09	ck# 034502	MOTION INDUSTRIES, INC.	90.32
63100	416	MACHINE & EQUIPMENT PARTS	11/13/09	ck# 034534	MORRISTOWN FORD	414.52
63100	416	MACHINE & EQUIPMENT PARTS	11/20/09	ck# 034543	FASTENAL COMPANY	822.74
63100	416	MACHINE & EQUIPMENT PARTS	11/20/09	ck# 034545	PARTS DEPOT/AUTO PLUS	672.04
63100	416	MACHINE & EQUIPMENT PARTS	11/25/09	ck# 034566	ARMADA BATTERY	161.34
63100	416	MACHINE & EQUIPMENT PARTS	11/25/09	ck# 034571	FASTENAL COMPANY	19.68
63100	416	MACHINE & EQUIPMENT PARTS	11/25/09	ck# 034577	SMOKY MOUNTAIN TRUCK CENTER	267.84
63100	424	GARAGE SUPPLIES	11/06/09	ck# 034489	AMERICAN CONTINENTAL TECHLAB	224.32
63100	424	GARAGE SUPPLIES	11/06/09	ck# 034505	PANTHER STEEL CO.	200.00
63100	424	GARAGE SUPPLIES	11/25/09	ck# 034570	EAST TN STEEL SUPPLY, INC.	202.20
63100	425	GASOLINE	11/06/09	ck# 034514	ZOOMERZ, INC.	252.48
63100	425	GASOLINE	11/13/09	ck# 034529	BP OIL	982.47
63100	425	GASOLINE	11/20/09	ck# 034551	ZOOMERZ, INC.	386.75

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100	425	GASOLINE	11/25/09	Ck# 034581	ZOOMERZ, INC.	580.82
63100	450	TIRES & TUBES	11/06/09	Ck# 034506	PORTER'S TIRE STORE	18.00
63100	450	TIRES & TUBES	11/13/09	Ck# 034536	PORTER'S TIRE STORE	109.00
63100	499	OTHER SUPPLIES & MATERIALS	11/06/09	Ck# 034491	BIG M JANITORIAL	118.70
63100	499	OTHER SUPPLIES & MATERIALS	11/06/09	Ck# 034500	LOWE'S	37.68
63100	499	OTHER SUPPLIES & MATERIALS	11/06/09	Ck# 034504	OVERHEAD DOOR CO. OF KNOXVILLE	1075.00
63100	499	OTHER SUPPLIES & MATERIALS	11/13/09	Ck# 034532	HOLSTON GASES	158.30
63100	499	OTHER SUPPLIES & MATERIALS	11/20/09	Ck# 034550	ZEE MEDICAL, INC.	73.60
63100	499	OTHER SUPPLIES & MATERIALS	11/25/09	Ck# 034576	SCOTT-GROSS CO. INC.	175.07
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT.....		Total:	29	12361.26
66000	513	WORKMANS COMPENSATION	11/25/09	Ck# 034568	BERKLEY NET UNDERWRITERS	4038.00
68000	726	STATE AID PROJECTS	11/20/09	Ck# 034548	TRI-COUNTY MATERIALS, INC.	375388.90
68000	726	STATE AID PROJECTS	11/25/09	Ck# 034578	SUPERIOR PAVEMENT MARKING, INC.	1562.93
68000	...	CAPITAL OUTLAY.....		Total:	2	376951.83
99100	590	TRANSFERS TO OTHER FUNDS	11/06/09	Ck# 034497	HAMBLEN COUNTY GENERAL FUND	1886.49
*131*		HIGHWAY FUND (131).....		Total:	59	445694.83

**INVESTMENT POLICY UPDATE**

Motion by Louis Jarvis, seconded by Joe Spooone to adopt the updated investment policy as presented including the removal of section II-D.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spooone</b>	<b>(2) YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>

Roll Call  
Discussion  
Voting...  
Results  
Agenda  
Setup  
Options

3.b.1. Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote

V

# Investment Policy

## December 2009

### I. Objective

The objective of this investment policy is to lend guidance and direction to the county personnel charged with investing idle county funds.

The County Trustee is authorized by state law to invest idle county funds in accordance with guidelines established by the State of Tennessee and the Hamblen County Legislative Body.

The investment program for Hamblen County has these priorities:

- a) Safety – The county’s idle cash should be invested only in the safest and most secure investments authorized by state statute.
- b) Liquidity – The maturities of the investments should be structured to meet the cash flow needs of the County.
- c) Yield – The best yield should be obtained after safety and liquidity are attained.

### II. Types of Investments

The County Trustee is authorized to invest idle County funds in instruments allowed under state law (TCA 5-8-301). These investments include certificates of deposit, federally-insured money market accounts, U.S. Treasury bills, notes, bonds and other obligations guaranteed as to principle and interest by the United States and any of its agencies. Money market mutual funds are not a permitted investment tool. Other approved investments include:

- a) other obligations of the United States or its agencies under a repurchase agreement for a shorter time than the maturity date of the security if the market value of the security itself is more than the amount of funds invested;
- b) bonds issued by the State of Tennessee or any of its agencies. Any funds invested must be in bonds rated A or higher by any nationally recognized rating service;
- c) the Local Government Investment Pool (LGIP) managed by the State of Tennessee;
- d) nonconvertible debt securities of the following issuers; provided, such securities are rated in the highest category by a least two (2) nationally recognized rating services;
  - i) The Federal Home Loan Bank
  - ii) The Federal National Mortgage Association
  - iii) The Federal Farm Credit Bank
  - iv) The Student Loan Marketing Association

### III. Types of Maturities

Maturities of investments should coincide with the County cash flow needs. A cash flow analysis should be completed annually using data from at least the three previous fiscal years.

The Investment/Audit Committee of the Hamblen County Legislative Body must approve investments with maturities greater than two (2) years. The Investment/Audit committee and the state director of local finance must approve any investments with maturities of five (5) years or greater.

### IV. Placement of Investments

The County Trustee's office shall obtain and document at least two proposals from banks or other financial institutions to assure the County receives the highest and best rate of return. Such documentation shall be retained in the official's office for a period of not less than three (3) years.

The institution that is awarded the bid must provide appropriate collateral (105% of principle amount) or be a member of the Bank Collateral Pool managed by the State of Tennessee if the investment exceeds the limits for federal deposit insurance coverage.

At least once every four (4) years and not less than once every term of office, the County Trustee shall evaluate whether its banking services contract should be rebid. The official shall base the evaluation on proposals obtained from at least two banks or other financial institutions. The official shall prepare a written evaluation of the proposals and preserve such evaluations for a period of not less than three (3) years.

### V. Internal Control System

The authority to invest idle County funds lies with the County Trustee. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, may also be required to sign the documents required to open investment accounts.

The County Trustee has the authority to release securities pledged as collateral by financial institutions. Either the chief deputy trustee or the deputy trustee, charged with the bookkeeping duties, is also authorized to release securities in the absence of the County Trustee. The pledged securities can be released if the remaining collateral is sufficient to meet the collateralization requirement.

A history of investments must be maintained for not less than three (3) years to provide an adequate audit trail.

## VI. Reporting

The County Trustee must maintain monthly reports:

- a) listing investments by the type of investment, maturity date, CUSIP/account number, coupon interest rate;
- b) listing the total amount of investments with each financial institution with the amount of collateral being held to cover the total deposits at each depository or a statement of whether the institution is a member of the Bank Collateral Pool.

Prepared by:

Bill Brittain  
Hamblen County Trustee

**BUDGET AMENDMENT-BOARD OF EDUCATION**

Motion by Louis Jarvis, seconded by Dennis Alvis to approve the budget amendment for the Board of Education.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>(2) YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>YES</b>	Minutes
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spooone</b>	<b>YES</b>	Agenda
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>	Options

3.c.1.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote



**HAMBLÉN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2009-2010  
AMENDMENT #1**

<b>EXPENDITURE CODE</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ACTUAL</b>	<b>PURPOSE</b>
71100-127	EXTENDED CONTRACT	\$ 131,400.00	\$ 81,215.00		\$ 212,615.00	REDUCTION IN FUNDING / BUDGETED EXTENDED CONTRACT RESERVE
71100-201	SOCIAL SECURITY	\$ 1,522,463.00	\$ 5,097.00		\$ 1,527,560.00	REDUCTION IN FUNDING / BUDGETED EXTENDED CONTRACT RESERVE
71100-204	STATE RETIREMENT	\$ 1,557,080.00	\$ 6,278.89		\$ 1,563,358.89	REDUCTION IN FUNDING / BUDGETED EXTENDED CONTRACT RESERVE
71100-212	EMPLOYER MEDICARE	\$ 356,059.00	\$ 1,191.00		\$ 357,250.00	REDUCTION IN FUNDING / BUDGETED EXTENDED CONTRACT RESERVE
71200-399	OTHER CONTRACTED SERVICES	\$ 482,430.00	\$ 74,979.96		\$ 557,409.96	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION
72210-196	IN-SERVICE TRAINING	\$ 2,000.00	\$ 5,829.14		\$ 7,829.14	SAFETY GRANT
72210-399	OTHER CONTRACTED SERVICES	\$ 9,000.00	\$ 30,292.28		\$ 39,292.28	SAFETY GRANT
72210-790	OTHER EQUIPMENT	\$ 9,000.00	\$ 213.67		\$ 9,213.67	SAFETY GRANT
72710-729	TRANSPORTATION EQUIPMENT	\$ 707,218.00	\$ 9,279.00		\$ 716,497.00	PROCEEDS FROM SALE OF BUSES TO PURCHASE BUS CAMERAS
72810-709	DATA PROCESSING EQUIPMENT	\$ 263,655.59	\$ 40,720.42		\$ 304,376.01	E-RATE FUNDING FOR TECHNOLOGY
73400-429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 23,259.08	\$ 2.59		\$ 23,261.67	ADDITIONAL PRE-K FUNDING FROM THE STATE
<b>TOTALS</b>		<b>\$ 5,063,564.67</b>	<b>\$ 255,098.95</b>	<b>\$ -</b>	<b>\$ 5,318,663.62</b>	
<b>NET INCREASE</b>			<b>\$ 255,098.95</b>			

**HAMBLÉN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2009-2010  
AMENDMENT #1**

<b>REVENUE CODE</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ACTUAL</b>	<b>PURPOSE</b>
44146	E-RATE FUNDING	\$ -	\$ 40,720.42		\$ 40,720.42	E-RATE FUNDING FOR TECHNOLOGY
44530	SALE OF EQUIPMENT	\$ 3,000.00	\$ 9,279.00		\$ 12,279.00	PROCEEDS FROM SALE OF BUSES TO PURCHASE BUS CAMERAS
46515	EARLY CHILDHOOD EDUCATION	\$ 587,645.80	\$ 2.59		\$ 587,648.39	ADDITIONAL PRE-K FUNDING FROM THE STATE
34379	EXTENDED CONTRACT RESERVE	\$ -	\$ 132,731.89		\$ 132,731.89	BUDGETING 09-10 EXTENDED CONTRACT RESERVE
46615	EXTENDED CONTRACT - ARRA	\$ 159,450.00		\$ 38,950.00	\$ 120,500.00	REDUCTION IN 09-10 EXTENDED CONTRACT FUNDING
46980	SAFETY GRANT - CARRYOVER	\$ -	\$ 29,335.09		\$ 29,335.09	BUDGETING SAFETY GRANT CARRYOVER
46981	SAFETY GRANT - ARRA	\$ 20,000.00	\$ 7,000.00		\$ 27,000.00	SAFETY GRANT FUNDING THROUGH ARRA
47143	EDUCATION OF THE HANDICAPPED - IDEA	\$ 3,000.00	\$ 74,979.96		\$ 77,979.96	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION
<b>TOTALS</b>		<b>\$ 773,095.80</b>	<b>\$ 294,048.95</b>	<b>\$ 38,950.00</b>	<b>\$ 1,028,194.75</b>	
<b>NET INCREASE</b>			<b>\$ 255,098.95</b>			



**CHRISTMAS HOLIDAY**

Motion by Tom Massey, seconded by Reece Sexton to approve an additional ½ day off with pay for all County employees during the 2009 Christmas holiday.

<b>Chair S. Ford</b>	<b>YES</b>	<b>T. Massey</b>	<b>(M) YES</b>	Roll Call
<b>V-C G. Collins</b>	<b>YES</b>	<b>D. Alvis</b>	<b>YES</b>	Discussion
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>Absent</b>	Voting ...
<b>R. Bruce</b>	<b>YES</b>	<b>R. Sexton</b>	<b>(2) YES</b>	Roll Call
<b>D. Fullington</b>	<b>YES</b>	<b>J. Spooone</b>	<b>YES</b>	Agenda
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>	Setup
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>YES</b>	Options

4.a.2.

Passed (13 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote

>

THEREUPON, MEETING ADJOURNED AT 5:35 P.M.

*Open Meeting – Sheriff Esco Jarnagin*

*Call to Order – Chairman Stancil Ford*

*Prayer – Rev. David Hawkins, Director of Missions, Nolachucky Baptist Association*

*Pledge of Allegiance – Commissioner Nancy Phillips*

*Roll Call – County Clerk Linda Wilder*

*Recognition of Visitors – Chairman Stancil Ford*

REGULAR ORDERS

December 17, 2009

<i>Order No.</i>	<i>Title</i>	<i>Placed From</i>
1	<b>Calendar and Rules Committee</b> <input checked="" type="checkbox"/> a. Approval of Consent Calendar Items <input checked="" type="checkbox"/> b. Approval of Regular Calendar Items	Chair Reece Sexton
2	<b>Approval of Consent Calendar</b> <input checked="" type="checkbox"/> a. Consent Calendar – 11/19/09	Chairman Stancil Ford
3	<b>Finance Committee</b> <input checked="" type="checkbox"/> a. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor b. New Business <input checked="" type="checkbox"/> 1. Investment Policy Update c. Budget Amendments <input checked="" type="checkbox"/> 1. Board of Education – General Purpose Budget	Chair Louis “Doe” Jarvis
4	<b>Public Services Committee</b> a. Old Business 1. Junkyard Trees <input checked="" type="checkbox"/> 2. Addition of ½ day off with pay for all County employees during the 2009 Christmas holiday	Chair Tom Massey
5	<b>Additional Items</b> <i>(require a vote to be added to calendar prior to any discussion)</i> a. None.	Chairman Stancil Ford

*Open Floor Discussion – Chairman Stancil Ford*

*Announcements – Chairman Stancil Ford*

*Adjournment – Chairman Stancil Ford*