

ADDITIONAL INFORMATION

Claiborne County Trustee's Office Fund Report

Financial Summary Report - July 01, 2021 to June 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	2,806,151.43	12,186,055.50	12,713,609.02	376,917.75	0.00	(108.20)	140,862.43	2,514,761.43
115	PUBLIC LIBRARY	0.00	21.33	0.00	0.00	0.00	0.00	21.33	0.00
116	SOLID WASTE/SANITATION	693,579.44	1,854,418.60	1,864,020.35	66,132.25	0.00	(22.34)	30,460.00	719,672.28
119	INDUSTRIAL/ECONOMIC DEVELOPMENT	447,944.84	75,711.28	478,895.33	0.00	0.00	(0.96)	1,077.28	43,684.47
122	DRUG CONTROL	40,689.85	24,525.95	14,457.17	0.00	0.00	0.00	245.26	50,513.37
127	OTHER GENERAL GOVERNMENT SPECIAL REVENUE	0.00	3,104,393.10	469,775.25	0.00	0.00	0.00	0.00	2,634,617.85
131	HIGHWAY/PUBLIC WORKS	771,096.81	4,913,688.78	4,067,643.27	66,725.25	0.00	(2.93)	30,692.75	1,653,177.75
141	GENERAL PURPOSE SCHOOL	4,050,915.61	42,425,700.16	43,695,101.52	0.00	0.00	(115.82)	239,840.93	2,541,789.14
142	SCHOOL FEDERAL PROJECTS	631,697.89	8,353,539.23	8,556,662.60	0.00	0.00	0.00	0.00	428,574.52
143	FOOD SERVICE	4,121,065.13	4,632,584.29	3,289,901.84	0.00	0.00	0.00	0.00	5,463,747.58
151	GENERAL DEBT SERVICE	1,292,949.22	3,788,218.42	3,901,033.88	113,621.38	0.00	(2.99)	3,296.78	1,290,461.35
171	GENERAL CAPITAL PROJECTS	376,201.60	0.00	375,820.10	0.00	0.00	0.00	0.00	381.50
176	HIGHWAY CAPT. PROJECTS	348,237.96	844,856.13	716,768.34	0.00	0.00	(1.94)	2,088.66	474,239.03
351	CITIES - SALES TAX	0.01	2,633,532.00	2,601,818.27	0.00	0.00	0.00	26,335.31	5,378.43
364	DISTRICT ATTORNEY GENERAL	98,520.65	27,705.84	13,672.32	0.00	0.00	0.00	0.00	112,554.17
365	Work Release Program	74,925.15	153,319.88	169,747.07	0.00	0.00	0.00	0.00	58,497.96
21600	ADVANCES PAYABLE TO OTHER FUNDS	13.38	0.00	0.00	12,548.25	22.12	0.00	0.00	12,539.51
22200	OVERFLOW	0.00	6,591.00	6,591.00	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	45,643.22	474,920.73	0.00	0.00	475,969.02	0.00	0.00	44,594.93
		15,799,632.19	85,499,782.22	82,935,517.33	635,944.88	475,991.14	(255.18)	474,920.73	18,049,185.27

Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
CASH	1,000.00	24,880,982.29 (+)	24,880,982.29 (-)	CASH	1,000.00
BANK ACCOUNTS	15,798,415.19	90,054,978.68 (+)	87,805,208.60 (-)	BANK ACCOUNTS	18,048,185.27
COUNTY TAX RELIEF	50.00	33,134.00 (+)	33,184.00 (-)	COUNTY TAX RELIEF	0.00
STATE TAX RELIEF	167.00	174,849.00 (+)	175,016.00 (-)	STATE TAX RELIEF	0.00
BANK TAX PAYMENTS	0.00	364,575.00 (+)	364,575.00 (-)	BANK TAX PAYMENTS	0.00
Total	15,799,632.19	115,508,518.97 (+)	113,258,965.89 (-)	Total	18,049,185.27

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	11,320.00	13,351,206.32	13,339,886.32
Prior Year	1,357.00	391,204.43	389,847.43
Bankruptcy	0.00	0.00	0.00
Interest	82.00	73,302.46	73,220.46

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2021 through June 30, 2022.

Signature: Wilma F. Alexander Title: Treasurer

July 05, 2022

Claiborne County Trustee's Office Fund Report

Financial Summary Report - June 01, 2022 to June 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	2,955,512.80	620,861.89	1,058,721.47	0.00	0.00	0.00	2,891.79	2,514,761.43
116	SOLID WASTE/SANITATION	814,453.55	61,282.14	155,448.25	0.00	0.00	0.00	615.16	719,672.28
119	INDUSTRIAL/ECONOMIC DEVELOPMENT	43,090.97	599.00	0.00	0.00	0.00	0.00	5.50	43,684.47
122	DRUG CONTROL	50,917.45	0.00	404.08	0.00	0.00	0.00	0.00	50,513.37
127	OTHER GENERAL GOVERNMENT SPECIAL REVENUE	2,634,617.85	0.00	0.00	0.00	0.00	0.00	0.00	2,634,617.85
131	HIGHWAY/PUBLIC WORKS	1,679,472.76	413,079.36	437,238.38	0.00	0.00	0.00	2,135.99	1,653,177.75
141	GENERAL PURPOSE SCHOOL	7,880,023.30	2,701,066.44	8,027,842.78	0.00	0.00	0.00	11,457.82	2,541,789.14
142	SCHOOL FEDERAL PROJECTS	575,001.28	1,147,736.99	1,294,163.75	0.00	0.00	0.00	0.00	428,574.52
143	FOOD SERVICE	5,345,175.57	435,201.10	316,629.09	0.00	0.00	0.00	0.00	5,463,747.58
151	GENERAL DEBT SERVICE	1,209,355.72	69,733.10	0.00	11,398.66	0.00	0.00	26.13	1,290,461.35
171	GENERAL CAPITAL PROJECTS	381.50	0.00	0.00	0.00	0.00	0.00	0.00	381.50
176	HIGHWAY CAPT. PROJECTS	520,630.08	68,774.95	115,159.64	0.00	0.00	0.00	6.36	474,239.03
351	CITIES - SALES TAX	5,378.43	226,547.01	224,281.54	0.00	0.00	0.00	2,265.47	5,378.43
364	DISTRICT ATTORNEY GENERAL	105,072.36	9,278.17	1,796.36	0.00	0.00	0.00	0.00	112,554.17
365	Work Release Program	52,991.38	5,506.58	0.00	0.00	0.00	0.00	0.00	58,497.96
21600	ADVANCES PAYABLE TO OTHER FUNDS	12,165.54	0.00	0.00	373.97	0.00	0.00	0.00	12,539.51
29900	FEE/COMMISSION	38,660.39	19,404.22	0.00	0.00	13,469.68	0.00	0.00	44,594.93
		23,922,900.93	5,779,070.95	11,631,685.34	11,772.63	13,469.68	0.00	19,404.22	18,049,185.27

Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
CASH	1,000.00	959,044.18 (+)	959,044.18 (-)	CASH	1,000.00
BANK ACCOUNTS	23,919,250.93	5,771,713.68 (+)	11,642,779.34 (-)	BANK ACCOUNTS	18,048,185.27
COUNTY TAX RELIEF	413.00	147.00 (+)	560.00 (-)	COUNTY TAX RELIEF	0.00
STATE TAX RELIEF	2,237.00	0.00 (+)	2,237.00 (-)	STATE TAX RELIEF	0.00
BANK TAX PAYMENTS	0.00	0.00 (+)	0.00 (-)	BANK TAX PAYMENTS	0.00
Total	23,922,900.93	6,730,904.86 (+)	12,604,620.52 (-)	Total	18,049,185.27

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	0.00	40,064.00	40,064.00
Prior Year	0.00	0.00	0.00
Bankruptcy	0.00	0.00	0.00
Interest	0.00	2,359.00	2,359.00

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office June 01, 2022 through June 30, 2022.

Signature: Chris F. Carpenter Title: Treasurer

July 05, 2022

CLAIBORNE CHANCERY

Month End Payouts and
Revenue Transmittal

Clerks	County	Description	Amount
	24160	40130 Delinquent Tax	\$31,040.34
	24410	42520 Del. Tax Officer Cost	\$7.12
		45550 Fees in Lieu of Salary	
		Delinquent Tax 5% Com.	\$1,616.90
		45550 Fees in Lieu of Salary	
		Tax, fees, comm & int.	\$6,987.70
29900/Data		42530 Data Fee	\$194.00
	24410	42520 Court Officers Fee	\$239.40
24140/jbldg		40266 Litigation Tax/Jail	\$233.12
	24140	40250 Litigation Tax/Court & Probate	\$553.67
24140 Secur		42591 Court Room Security	\$47.50
29900/dp		42530 Data Fee	\$68.00
		Total	\$40,987.75

Mayor

BOB BROOKS
CLAIBORNE COUNTY SHERIFF
415 STRAIGHT CREEK RD
TAZEWELL, TN 37879
PH: 423-626-3385 FAX: 423-626-6765

MONTHLY REVENUE TRANSMITTAL

MONTH OF: June 2022

TO: CLAIBORNE COUNTY TRUSTEE

CHECK #: 3412

REVENUE CODE	ACCOUNT	AMOUNT
101-43394	Data Processing Fee	<u>\$36.00</u>
101-43395	Sex Offender Registration	<u>\$300.00</u>
101-45590	Sheriff's Fee	<u>\$624.00</u>
101-43380	Vending Machine	<u>\$23.55</u>
101-44145	Recycled Materials	<u></u>
101-43170	Work Release Charges/Boarding	<u></u>
101-44170	Food Service Rebate	<u></u>
101-46990	Confiscated DL	<u></u>
101-44170	Handgun Permit	<u>\$30.00</u>
101-43190	Mental Health Transport	<u>\$64.80</u>
101-44170	Medical Overpay Reimbursement	<u></u>
101-44570	Contributions & Gifts	<u></u>
101-44560	Damages Recovered	<u>\$700.00</u>
101-49700	Insurance Recovery	<u></u>
	TOTAL:	<u>\$1,778.35</u>

APPROVED BY: Tabatha Arnwine

DATE: 06/30/22

BOB BROOKS
CLAIBORNE COUNTY SHERIFF
415 STRAIGHT CREEK RD
TAZEWELL, TN 37879
PH: 423-626-3385 FAX: 423-626-6765

Commissary

MONTH OF: June 2022

TO: CLAIBORNE COUNTY TRUSTEE

CHECK #: 416

REVENUE CODE	ACCOUNT	AMOUNT
101-44131	Profit/Purchases/Fees	<u>\$8,763.79</u>
101-44131	Medical Fees	<u>\$364.44</u>
101-44131	Deposit Fees	<u>\$247.85</u>
101-44131	Debit Card Fees	<u>\$38.35</u>
101-44131	CPC Phone Time	<u>\$1,997.00</u>
101-44131	Inmate Fees Charge Back	<u></u>

TOTAL: \$11,411.43

APPROVED BY: Tabatha Arnwine

DATE: 06/30/22



Claiborne County Government

Michael Gilbert
Bryan Edds

County Mayor and County Commissioners

Subject: Claiborne County Maintenance Department Report – June 2022

June 1st, 2022 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse and Finance Office. At Health Dept. – hung TV in breakroom, removed 5 wall mounted upper cabinets in the chart room and hung 3 organizers.

June 2nd, 2022 – Cleaned Courthouse and Mayor's Office, mopped Mayor's Office and the restrooms, got trash at the Courthouse and 4-H Office, sprayed weeds at Emergency Management and Archives building, cleaned monuments in front of Courthouse, replaced flush valve in commode at Emergency Management Office, replaced air filter at Election Office, took a case of paper from the Mayor's Office to Clerk & Master's Office.

June 3rd, 2022 – Cleaned Courthouse and Mayor's Office, picked up 3 cases of ceiling tile at Duncan Lumber and took them to the Health Dept., brought 5 wall cabinets from Health Dept. to the building behind the Courthouse, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, took paper towels to Judge McAfee's Office.

June 6th, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, hung a plaque in Judge McAfee's Office, sprayed carpenter bees and painted the curb at Tazewell Senior Citizens Center.

June 7th, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, Finance Office, and 4-H Office, took supplies to Judge McAfee's Office, Circuit Court Clerk's Office and Finance Office, brought 6 cases of tags and 1 case of envelopes from 3rd floor to County Clerk's Office, took trash to convenience center.

June 8th, 2022 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, took a case of paper from Mayor's Office to County Clerk's Office, hung a bird feeder at Tazewell Senior Citizens Center, took a box of tile from Tazewell Senior Citizens Center to the convenience center, stocked supply closet, took custodial supplies from delivery truck to 3rd floor.

June 9th, 2022 – Cleaned Courthouse and Mayor's Office, mopped restrooms and Mayor's Office, swept and mopped 2nd floor hallways, got trash at the Courthouse, rebuilt the handle on side door, replaced handle on side door, framed in vent at Tazewell Senior Citizens Center.

June 10th, 2022 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office.



Claiborne County Government

June 13th, 2022 - Cleaned Courthouse and Mayor's Office, mopped and buffed 1st floor, got trash at the Courthouse, mowed and trimmed around the Courthouse and blew the grass off the sidewalks.

June 14th, 2022 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, sprayed for weeds around the Election Office, Courthouse and in the parking lots.

June 15th, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, mopped restrooms, swept and mopped Veterans Service Office, replaced handle on ramp door, replaced 6 light bulbs at the Library.

June 16th, 2022 – Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse, replaced sink drain in Judge McAfee's Office restroom, took toilet paper to Election Office and adjusted front door, brought 8 boxes of tags from 3rd floor to County Clerk's Office, put a new board in the HVAC system at Archives, took 12 boxes of out-of-date tags from County Clerk's Office to a vehicle in the parking lot.

June 17th, 2022 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, hung bookshelf at Library, replaced 2 air filters at Archives, got ramp door keys made.

June 20th, 2022 – Juneteenth

June 21st, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse and Reappraisal Office, sprayed weeds at Finance Office, Homeland Security and in the parking lots, took a case of paper from Mayor's Office to Trustee's Office, took activity books to Family Justice Center, took trash bags to Chamber of Commerce.

June 22nd, 2022 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse, moved 13 totes of files from Finance Office to 3rd floor of the building, picked up 8 picnic tables at Duncan Lumber and took 4 to Tazewell Senior Citizens Center and 4 to Harrogate Senior Citizens Center, brought a case of envelopes from 3rd floor to County Clerk's Office.

June 23rd, 2022 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, replaced 2 fluorescent light bulbs in County Clerk's Office.

June 24th, 2022 - Cleaned Courthouse and Mayor's Office, mopped Mayor's Office, restrooms and jury deliberation room, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, replaced a light bulb, replaced 2 air filters and got trash at Change Claiborne, replaced wax ring in commode at 4-H Office.



Claiborne County Government

June 27th, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, replaced light bulb at side door, replaced wax ring in men's restroom at 4-H Office, put 2 picnic tables together at Harrogate Senior Citizens Center.

June 28th, 2022 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, Finance Office and 4-H Office, took a box of books from Register of Deeds Office to 3rd floor, took supplies to Judge McAfee's Office. Family Justice Center – hung a cork board and a mirror, assembled 2 metal shelves.

June 29th, 2022 – Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse, put 2 picnic tables together and bolted them down at Harrogate Senior Citizens Center.

June 30th, 2022 – Cleaned Courthouse and Mayor's Office, swept and mopped 2nd floor hallways, both stairwells, the elevator, restrooms and Mayor's Office, got trash at the Courthouse, took a case of paper from Mayor's Office to County Clerk's Office, fixed siding on 4-H building, replaced 4 light bulbs at Library, closed out the account for the month at Jerry's Hardware, carried 2 pieces of office furniture into Judge McAfee's Office.

Joe Brooks
Claiborne County Mayor

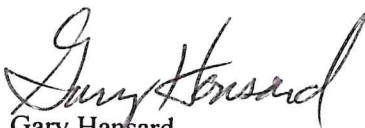
Claiborne County Veterans Service Office
PO Box 584
Tazewell, TN 37879

7 July, 2022

Memo For: County Mayor

SUBJECT: Significant Actions Report— June 2022

1. In June 2022, I worked 14 of 14 scheduled days. Lee worked several half days. I had 43 veterans (or family members) in the office, and I responded to 24 veteran requests by the telephone.
2. In June I had monthly training on the computer through a Zoom meeting. It involved training dealing with the life insurance for disabled veterans. When a veteran is granted a disability, they have some opportunity to purchase certain amounts of life insurance. It is important as health issues are usually a factor with some disabilities and may make it difficult to buy life insurance on the open public market. These widows to purchase insurance are time sensitive to making the insurance purchase.
3. I had my first opportunity to file for a certification letter from the VA for a home loan. If the veteran wants to purchase a home they must first get a letter of certification from the VA to prove their eligibility. It is not a difficult process, but it is time consuming for the veteran and the lending institution.
4. Navigation of the VA health and disability system continues to be a research and study project but I am learning to build my own system and reference material in order to serve the veterans of Claiborne County in an efficient and knowledgeable manner.
5. I am still waiting on TDVS Nashville about being put on the eQIP program (a National program to view veterans benefits and status of claims). This is not a required program but it is good and offers a lot of information and may help with claim status in some cases.



Gary Hansard
Veterans Service Officer