

**ORRCA PROPOSED BUDGET FY16
AND THROUGH NOVEMBER 2016**

GRANT BUDGET				
TENNESSEE OVERSIGHT INTERLOCAL AGREEMENT				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2015 END: June 30, 2016				
POLICY 03 Object Uno-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1.2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4.15	Professional Fee, Grant & Award ²	122,911.00	0.00	122,911.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	5,000.00	0.00	5,000.00
11.12	Travel, Conferences & Meetings	10,000.00	0.00	10,000.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	²	0.00	0.00	0.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/acvdocuments/policy3.pdf>). ² Applicable detail follows this page if line-item is funded.

18	Depreciation			
		30,000.00	0.00	30,000.00
20	Other Non-Personnel			
		0.00	0.00	0.00
22	Capital Purchase			
		0.00	0.00	0.00
24	Indirect Cost			
		0.00	0.00	0.00
	In-Kind Expense			
25		167,911.00	0.00	167,911.00
	GRAND TOTAL			

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Grant Administration	18,470.00
Accounting and Legal	2,000.00
Contract Government Agency	102,441.00
TOTAL	122,911.00

OTHER NON-PERSONNEL	AMOUNT
Memberships and Subscriptions	10,000.00
Public Education/Outreach	20,000.00
TOTAL	30,000.00

GRANT BUDGET				
TENNESSEE OVERSIGHT INTERLOCAL AGREEMENT				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2016 END: November 30, 2016				
POLICY 03 Object Uno-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1.2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4,15	Professional Fee, Grant & Award ²	55,380.00	0.00	55,380.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	2,080.00	0.00	2,080.00
11.12	Travel, Conferences & Meetings	4,169.00	0.00	4,169.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	8,334.00	0.00	8,334.00
20	Capital Purchase ²	0.00	0.00	0.00

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22	Indirect Cost	0.00	0.00	0.00
24		0.00	0.00	0.00
25	GRAND TOTAL	69,963.00	0.00	69,963.00

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Grant Administration	7,696.00
Accounting and Legal	833.00
Contract Government Agency	46,850.00
TOTAL	55,380.00

OTHER NON-PERSONNEL	AMOUNT
Memberships and Subscriptions	4,167.00
Public Education/Outreach	4,167.00
TOTAL	8,334.00