

LOUDON COUNTY COMMISSION

February 6, 2017

6:00 pm

Courthouse Annex

PUBLIC HEARING

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, § 13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5.18 ACRES FROM A-2 (RURAL RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 084, PARCEL 050.03 LOCATED AT HIGHWAY 411S, GREENBACK, TN.

REGULAR MEETING

1. Opening of Meeting, Pledge of Allegiance, Invocation
2. Roll Call
3. Adoption of the Agenda – February 6, 2017
4. Reading and Acceptance of January 3, 2017 County Commission Meeting Minutes
5. General Public Comments
6. Reports of County Officials, Departments and Committees:
 - A. Loudon County Planning and Codes Office, Laura Smith
 1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105 Of the Tennessee Code Annotated, To Rezone Approximately 5.18 Acres From A-2 (Rural Residential District) to C-2 (General Commercial District) Referenced by Tax Map 084, Parcel 050.03 Located at Highway 411S, Greenback, TN.

B. Loudon County Mayor, Buddy Bradshaw

- 1. Consideration of Health Department Grants**
- 2. Memorandum of Understanding**

C. Loudon County Budget Director, Tracy Blair

- 1. Consideration of a recommendation to contribute \$2,000.00 from the County General Fund to East Tennessee Foundation to establish a Community Affiliate Fund.**
- 2. Consideration of a request to revise status of three employees in the County Clerk's Office (amendment included below in Fund 101)**
- 3. Consideration of a recommendation to approve amendments in the following funds:**
 - a. County General Fund 101**
 - b. Public Libraries Fund 115**
 - c. Highway Department Fund 131**
 - d. Education Capital Projects Fund 177 SubFund AFT**

Conflict Of Interest Statements provided where required.

- 4. Distribution of Monthly Reports.**

D. Loudon County Commissioner, David Meers

- 1. Election of Bonds and Notaries**

7. Adjournment

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5.18 ACRES FROM A-2 (RURAL RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 084, PARCEL 050.03 LOCATED AT HIGHWAY 411S, GREENBACK, TN,

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the *Loudon County News Herald* on _____, 2017 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at Hwy. 411S, Greenback, TN situated in the 3rd Legislative District, referenced by Tax Map 084, Parcel 050.03, be rezoned from A-2 (Rural Residential District) to C-2 (General Commercial District) as shown on the attached map; said attachment being part of this Resolution.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

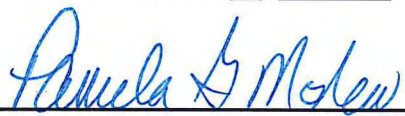
DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 9

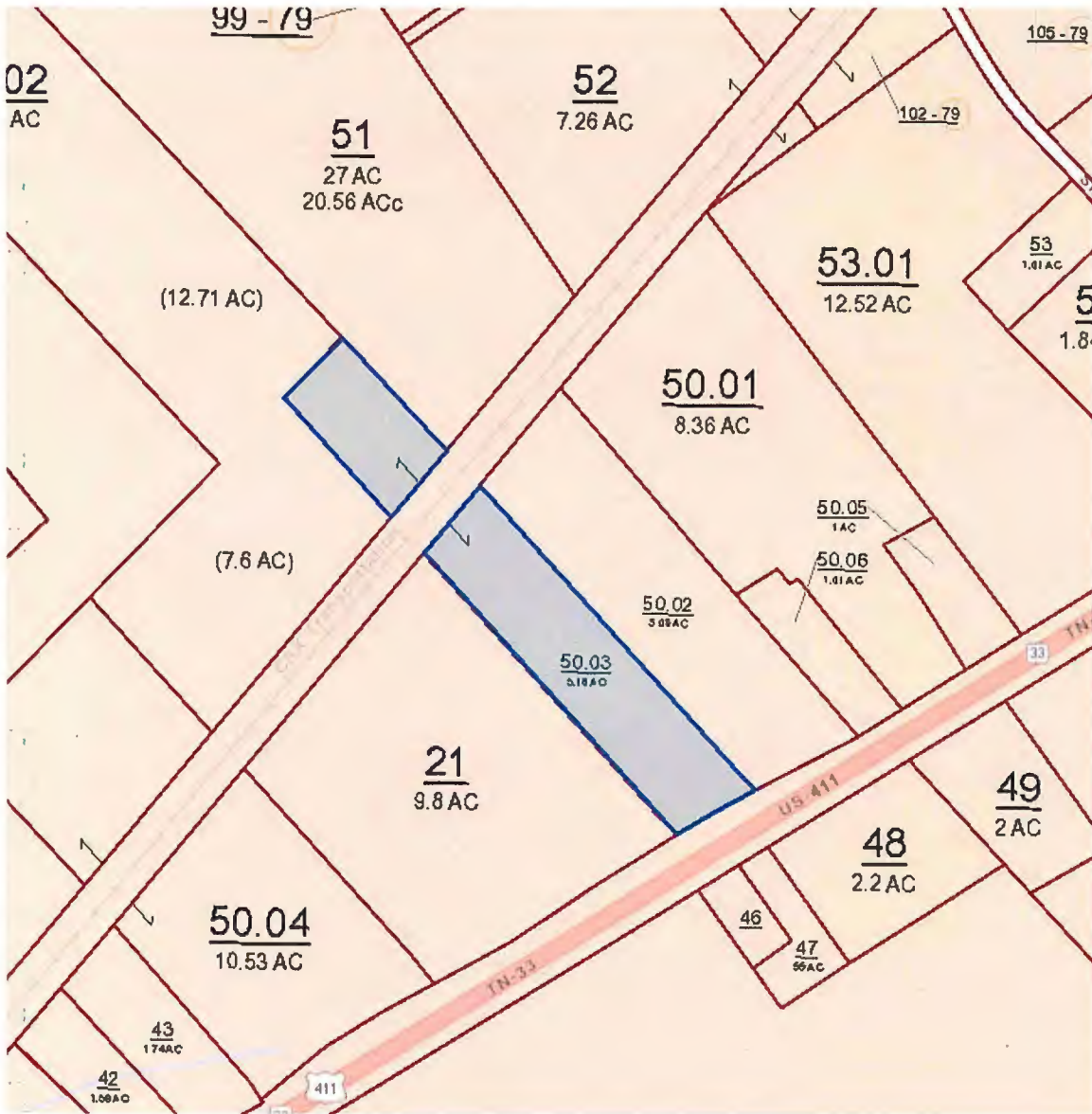
DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated: December 20, 2016

MAP ATTACHMENT FOR RESOLUTION _____

REZONE APPROXIMATELY 5.18 ACRES FROM A-2 (RURAL RESIDENTIAL DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY: TAX MAP 084, PARCEL 050.03, LOCATED AT HIGHWAY 411S, GREENBACK, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT



Loudon County - Parcel: 084 050.03



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date February 1, 2017	End Date June 30, 2017	Agency Tracking # 34360-67117	Edison ID		
Grantee Legal Entity Name Loudon County Government			Edison Vendor ID 2706		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA #			
		Grantee's fiscal year end June 30, 2017			
Service Caption (one line only) Access to Health and Healthy Active Built Environments					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2017	\$10,000.00				\$10,000.00
TOTAL:	\$10,000.00				\$10,000.00
Grantee Selection Process Summary					
<input type="checkbox"/> Competitive Selection					
<input checked="" type="checkbox"/> Non-competitive Selection					
			Grants are based on the need of the individual county pursuant to T.C.A. 66-29-151.		
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>CPO USE - GG</i>		
Speed Chart (optional) HL00012191		Account Code (optional) 71301000			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF HEALTH
AND
LOUDON COUNTY GOVERNMENT**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Loudon County Government, hereinafter referred to as the "Grantee," is for the provision of access to healthy and active built environments, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 2706

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. The goal of this grant is to improve health outcomes by enhancing access to physical activity, particularly for young children who may have no or few other opportunities, and enhancing the built environment of public places and spaces, by supporting local communities at varying stages of capacity and with varying levels of resources, and by enabling shared learning among leaders and communities across the state.
- A.3. The Grantee agrees to work within local communities to plan, develop, implement and assess projects which increase access to attractive, safe and tobacco-free places offering opportunities for physical activity for a diverse and inclusive group of users, including those who live, work, play, worship, and visit the community. Grant activities may include, but are not limited to, convening community partners in discussions around healthy and active built environment plans and projects for those communities getting started in this work, and providing funding towards implementation for communities that already have bicycle/pedestrian/greenways/parks plans in place and may be seeking funding opportunities for infrastructure projects to build bicycle paths, sidewalks, greenways, parks, playgrounds, and including natural playgrounds. Other acceptable projects are listed in Attachment 3.
- A.4. The Grantee shall conduct Rural Access to Health and Healthy Active Built Environments activities as defined in the Grantee's work plan submitted (Work Plan template provided as Attachment 3), approved, and kept on file in the Department of Health, Division of Community Health Services.

This grant shall supply the necessary State dollars to fund the approved request pursuant to the authority granted in T.C.A. 66-29-151(b). The Grantee agrees to:

- a) Utilize funds in accordance with the State approved plan for health access as detailed in Attachment 3.
- b) No more than \$2000 of the maximum liability may be used for convening planning meetings including meeting expenses and refreshments.
- c) It is the intent that the entire \$10,000 grant award will be expended by June 30, 2017. In the event the Grantee expects funds not to be expended by June 30, 2017, Grantee may request the contract to be extended allowing additional time to expend unspent funds. An extension shall be granted solely at the State's discretion. Request for an extension must be received at least 45 days in advance contract expiration. Leftover funds from a contract not extended may be provided to other county governments in State Fiscal Year 2018.

The Grantee agrees to fulfill their obligations under this contract for special local health needs.

Should the Grantee fail to do so, the State shall seek restitution, pursuant to the laws of the State of Tennessee from the Grantee for payments made under this agreement.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on February 1, 2017 ("Effective Date") and extend for a period of five (5) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed ten thousand dollars (\$10,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology – Total Advance Payment. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.
- C.6. Disbursement Reconciliation and Close Out. The Grantee shall submit a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State (and include, as applicable, documentation and receipts as required by the above-referenced "State Comprehensive Travel Regulations").
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed

ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

- d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.7. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.8. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.9. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.10. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.11. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.12. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.
- D. **STANDARD TERMS AND CONDITIONS:**
- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and

regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member

of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Jenny Crane
Tennessee Department of Health
Division of Community Health Services
710 James Robertson Parkway
Nashville, Tennessee 37243
Jenny.Crane@tn.gov
Telephone # 615-741-0235
FAX # 615-253-4000

The Grantee:

Buddy Bradshaw, County Mayor
Loudon County Government
100 River Road #109
watsonc@loudoncounty-tn.gov
Telephone # (865) 458-4665
Fax # (865) 458-6508

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.
- The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.
- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.
- The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.
- In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.
- The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.
- The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.
- Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.
- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract. (Attachment 4).

- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law. If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment 2.
- When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.
- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be competitive where practicable. For any procurement for which reimbursement is paid under this Grant Contract, the Grantee shall document the competitive procurement method. In each instance where it is determined that use of a competitive procurement method is not practicable, supporting documentation shall include a written justification for the decision and for the use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.318—200.326 when procuring property and services under a federal award.
- The Grantee shall obtain prior approval from the State before purchasing any equipment or motor vehicles under this Grant Contract.
- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract

is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-407.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- E. SPECIAL TERMS AND CONDITIONS:**
- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

- E.2. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

- E.3. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

IN WITNESS WHEREOF,

LOUDON COUNTY GOVERNMENT:

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

JOHN J. DREYZEHNER, MD, MPH, FACOEM, COMMISSIONER

DATE

ATTACHMENT 1

GRANT BUDGET				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: February 1, 2017				
END: June 30, 2017				
POLICY 03 Object Line-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	0.00	0.00	0.00
5. 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
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	\$10,000.00	0.00	\$10,000.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$10,000.00	0.00	\$10,000.00

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.tn.gov/finance/topic/fa-policyinfo>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT 1

GRANT BUDGET LINE-ITEM DETAIL:

OTHER NON-PERSONNEL	AMOUNT
Funds to Execute Built Environment Work Plan (Attachment 3)	\$10,000.00
TOTAL	\$10,000.00

ATTACHMENT 2

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number:

Is Grantee Legal Entity Name a parent? Yes No

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Grantee Legal Entity Name a child? Yes No

If yes, complete the fields below.

Parent entity's name: _____

Parent entity's tax identification number: _____

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

Parent entity's Edison Vendor ID number, if applicable: _____

ATTACHMENT 3

WORK PLAN: Rural Access to Health and Healthy Active Built Environments

Date _____

County Name _____

Contact Person _____

Email Address _____

Phone Number(s) _____

Overview of this Initiative -

The Rural Access to Health and Healthy Active Built Environments funds are an opportunity for each county to initiate and/or to add capacity to planning for active and healthy built environments to increase physical activity. What is a built environment? Simply put, built environments are the man-made places around us that include the buildings where we work, our homes, stores and restaurants; the streets we drive on, sidewalks and walking paths, etc. *Where* our streets and buildings are located and *how* they are constructed greatly influence our health.

- A downtown with a variety of restaurants, stores, shops, homes and apartments, is attractive to us because we can go many places within the same small area. Where there are sidewalks, we are more likely to walk for these short trips.
- A greenway is a great example of building a path that is separated from vehicles. Whether we use the greenway as a place to take a mental break, to get exercise and/or to spend time with family and friends, this built environment feature is a valued community amenity.
- Schools that are built close to where students live may mean that students can walk or bicycle to school. Even in a rural area, a community can coordinate plans for where new homes will be built and where the school is located, so that over time a neighborhood can grow up around a school.
- Many of our communities have parks. Building amenities in parks such as playgrounds, walking tracks, skate/bike features, tennis courts, splash pads etc. give even more incentive for people to come to the park and be physically active.

Who decides where these built environment features go (the parks, walking paths, bike lanes, sidewalks and playgrounds)? The community leaders and community partners should inventory what they may already have, where they don't have these types of facilities, and what they may want to have in the future. The Rural Access to Health and Healthy Active Built Environments grants gives each county funding to convene stakeholders and the public, travel to neighboring communities to learn from what they have done, and have some seed money to put 'skin in the game'. This money can be combined with another cash or in-kind match to begin changing the built environment in a community.

Some examples of eligible activities specifically related to Rural Access to Health and Healthy Active Built Environments projects to increase physical activity opportunities:

- Public meetings
- Meeting materials and refreshments
- Travel expenses for site-visits or conferences
- Technical assistance (meeting facilitation, drawings, renderings, drafting of plans/visions for sidewalks, bikeways, etc. within a community)
- Trail head signs on greenways

ATTACHMENT 3

- Match for an infrastructure grant such as a grant to build a playground, park, greenway, sidewalk, bikeway, etc.
- Wayfinding signs in a downtown area showing walk times to reach particular destinations
- Run Clubs (and similar types of sports and fitness clubs/programs)activities and materials
- Support for on-going education, enforcement and encouragement activities that encourage people to walk or bicycle (helping to increase safety as well as increase community support for having active built environments)
- Joint Use agreements to open facilities such as gyms, playgrounds and parks for public use
- Policy adoption (Complete Streets Executive Order or Ordinance; Subdivision Regulations requiring sidewalks, increasing sidewalk width or requiring bicycle parking facilities; changes to a zoning code allowing for mixed-use zoning; Joint Use Agreements, etc.)

Some examples of ineligible activities:

- Any project/proposal that would not be open for public use
- One-time events such as running races
- Health fairs or similar educational events unless attending the event to gather public input on a built environment plan or project
- Any activity whose purpose is not to increase physical activity opportunities

Funding Guidelines –

1. Each rural county government will be awarded \$10,000 for the period February 1, 2017 through June 30, 2017. No more than \$2000 of this amount may be used for holding planning meetings, including meeting expenses and refreshments, as well as travel expenses to other communities to learn about their project(s).
2. No expenditures can be made against this award until the Work Plan is approved.
3. It is the intent that the entire \$10,000 grant award will be expended by June 30, 2017. If unspent funds remain at June 30, carry over of these funds into Fiscal Year 2018 may be permissible with approval by the Department of Health. Funds not approved for carry over may be reallocated by the Department of Health to other county governments in Fiscal Year 2018.

Proposal-

1. Project Name _____
2. Please briefly explain how your proposed project addresses a defined need in your community.

3. Please attach a 1-2 page description of your proposed project, including project timeframe. Describe how your project will make physical activity an integral and routine part of life in your community by:
 - Enhancing the physical and built environment and
 - Providing and/or supporting community programs designed to increase physical activity
4. Please provide a list of partners and stakeholders you will engage in your project.

ATTACHMENT 3

- 5. Describe your plans for public outreach and how you will collaborate with community partners to ensure project success.

- 6. Provide specific, descriptive detail of how you intend to utilize the \$10,000 grant amount to accomplish your proposed project.

- 7. If applicable, describe in-kind or cash match contributions for this project.

- 8. Please provide a description of how you plan to evaluate the project. A final evaluation and overall report will be due at the end of the project.

Authorized Signature of County Mayor/County Executive: _____
 Printed Name and Title: _____

Submission of Work Plan:

Please submit your work plan to the _____ Regional Director no later than ___ on _____ at the address listed below:

East Tennessee Regional Health Department
 2101 Medical Center Way
 Knoxville, TN 37920
 Phone: 865-546-9227
 Fax: 865-594-6008
 janet.ridley@tn.gov

ATTACHMENT 4

Annual (Final) Report*

1. Grantee Name:
2. Grant Contract Edison Number:
3. Grant Term:
4. Grant Amount:
5. Narrative Performance Details: *(Description of program goals, outcomes, successes and setbacks, benchmarks or indicators used to determine progress, any activities that were not completed)*

Submit one copy to:

Jenny Crane, Program Director, Community Health Services, TN Department of Health

John D. Dreyzehner, MD, MPH, FCOEM, Commissioner, TN Department of Health; and

fa.audit@tn.gov, TN Department of Finance and Administration

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into on January 10, 2017, by the Loudon County Government and the Global Micro-Clinic Project, d.b.a. Microclinic International, a California incorporated 501(c)(3) nonprofit corporation (“MCI”). The County and MCI shall be referred to herein individually as a “Party” and collectively referred to herein as the “Parties.”

WHEREAS, MCI was awarded a grant from BlueCross BlueShield of Tennessee Health Foundation to partner with organizations in Tennessee to offer the Microclinic Program to Tennessee residents;

WHEREAS, MCI desires to provide a training to health department staff in East Grand Division of Tennessee to become Microclinic Program facilitators who shall offer the Microclinic Program to their local communities;

WHEREAS, the County desires to have its health department staff trained as Microclinic Program facilitators and to offer the Microclinic Program to receive implementation grants from MCI; and

NOW, THEREFORE, in consideration of the above-stated premises as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

I. DUTIES OF THE PARTIES:

(a) Duties of MCI

- a. Conduct a free two-day training for health department staff in the East Grand Division of Tennessee scheduled on January 10th – 11th, 2017
- b. Provide a free facilitator curriculum and participant workbooks sufficient for each facilitator to implement two programs of 25 participants each (or 50 participants total).
- c. Provide \$2,000 for the two programs implemented (or \$1,000 per program) by each trained facilitator. For each program, \$300 shall be provided prior to the start of the program to assist the facilitator in recruiting at least 25 participants per program. The remainder \$700 shall be paid after the facilitator retains 20 participants in any session after recruitment is complete (Sessions 4-16).
- d. Select a total of 15 community-led initiatives to support across the state and award each initiative \$500.

(b) Duties of the County

- a. Require each trained facilitator to offer at least two 16-week Microclinic Programs to their communities within 1 year of training. Each program shall recruit at least 25 participants in Session 1-3 and retain at least 20 participants in Sessions 4-16.

- b. Allocate all funds provided by MCI towards Microclinic Program expenses, including but not limited to staff time, program materials, healthy snacks, prizes, etc.
- c. Complete required on-line reporting to MCI to report program progress.
- d. Develop sustainability plan for how to sustain the Microclinic Program after the grant cycle ends.

II. INTELLECTUAL PROPERTY: MCI has copyrighted content ("MCP Content") developed for the training of Microclinic Program ("MCP") facilitators in the area of chronic disease prevention and management. MCP Content includes, but is not limited to, the facilitator's curriculum, participant workbooks, training videos, recruitment and program management strategies, facilitation aids and tools, and other materials MCI has developed for the MCP. MCI grants the County permission to use the MCP Content for community educational purposes. Community educational purpose is defined as MCP facilitation to educate the communities served by the health departments. Licensee may not use the MCP Content except as expressly described in this agreement unless MCI provides prior consent.

III. COMMUNICATIONS: Each Party shall recognize the role of both Parties in the Project in all forms of communications, publications, or publicity regarding the projects under this MOU. Furthermore, each Party reserves the right to publish, present and make publicly available the results produced from the projects under this MOU.

IV. INDEMNITY: The County agrees not to sue MCI, and discharges and releases MCI and its representatives from all liability and claims in any way arising from or relating to this MOU and from any actions undertaken in connection therewith, and the termination thereof, including any breach of contract, and including any associated litigation expenses, attorney's fees, losses, liabilities, damages or other costs MCI and its representatives may incur except to the extent that such liability arises from gross negligence or willful misconduct. The rights and obligations provided for in this Section shall survive the termination of the MOU and shall remain binding upon the Parties and their successors and assigns.

V. TERM: This MOU shall commence on January 10th, 2017 and end on the first anniversary of the Effective Date.

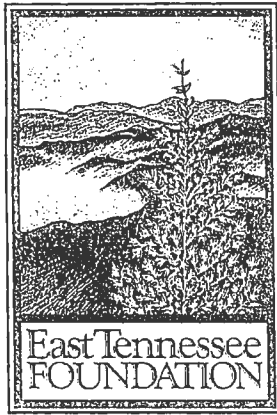
VI. TERMINATION: This Agreement may be terminated by mutual written agreement at any time or by 15 business days advance written notification by one Party to the other.

VII. ENTIRE AGREEMENT: This MOU is the entire agreement between the Parties with respect to the relationship contemplated by this MOU and supersedes any earlier agreement, written or oral, with respect to the subject matter of this MOU. This MOU may not be altered, modified, or amended except by written instrument signed by the parties hereto.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the Effective Date.

Name: Buddy Bradshaw
Title: Loudon County Mayor

Name: Daniel Zoughbic
Title: CEO, The Global Micro-Clinic Project
Dba Microclinic International



*Thoughtful
giving
for
stronger
communities,
better
lives*

Affiliate Fund

An Affiliate Fund is a community, county, or regional fund. The asset is an asset of ETF but is restricted through the fund agreement to serve a specified community, county, or geographic region. Communities choose to affiliate or link with ETF to create a local presence for philanthropic giving and grantmaking as well as the technical expertise and support provided by ETF staff. Affiliate funds by design have local advisory boards that engage in endowment building and fundraising activities, develop their own grantmaking criteria, review applications, make grants, and determine other types of activities to promote philanthropic giving and community building. Affiliates determine their own operating principles including the service terms and rotation schedule for advisory board members and the nominating process.

An Affiliate Fund is the best choice for:

- Those who have a deep commitment to a particular geographic area and want to create a philanthropic vehicle as a way for everyone to give
- Those who understand that communities needs and opportunities change and want to provide for the future as well as the present
- Those who value the involvement of community volunteers working together to grow leadership, facilitate local giving, decision making, and investment in nonprofit organizations
- Those who want the benefits of a local community foundation by taking advantage of the Foundation's staff and expertise, and professional investment services while avoiding the costs and administrative burdens of a creating a separate community foundation.

Why Create and Give to an Affiliate Fund:

- Creates an organized vehicle for donors to endow locally, building assets for today and the future for a community/county through gifts from donors across diverse levels of income.
- Access to research and evaluation program team - ETF's program staff can aid to identify promising programs, innovative approaches, and connect organizations working on common problems to maximize effectiveness. Impact and outcome evaluation of programs and services is also available as desired.
- A donation to a local affiliate fund ensures the donation will not become irrelevant or useless over time as community needs change. An affiliate fund is structured to keep abreast of changes of needs and priorities so the donation(s) will support meaningful community services with maximum outcome and impact.
- ETF provides professional management of the more than 410 funds and 10 supporting organizations. All funds are maintained and reported as separate accounts, but are pooled for investment purposes. The Investment Committee (five persons appointed by ETF Board and chosen for business, financial management, and investment expertise) sets investment policy and strategy, asset allocations, and performance objectives. Since inception of the commingled fund (1987), ETF has earned an average annual total return net of investment and management fees of 7.81% as of September 30, 2016.

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
48	41000		Licenses and Permits					
49								
50	41100		<i>Licenses & Registrations</i>					
51		41110	Marriage Licenses	0		0		0
52		41120	Animal Registration	60,000		60,000		60,000
53		41120-TEST	Animal Registration-TEST	0		0	6,500	6,500
54		41120-SNAP	Animal Registration Plus Test Kit			0		0
55		41140	Cable TV Franchises	300,000		300,000		300,000
56								
57			Total Licenses	360,000	0	360,000	6,500	366,500
58								
59	41500		<i>Permits</i>					
60		41510	Beer Permits	3,500		3,500		3,500
61		41520	Building Permits	210,000		210,000		210,000
62		41590	Other Permits	17,000		17,000		17,000
63								
64			Total Licenses and Permits	230,500	0	230,500	0	230,500
65								
66			Total Licenses and Permits	590,500	0	590,500	6,500	597,000
67								

Expensed @
55120-401-TEST
[17Jan_06Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172								
173	44000		Other Local Revenues					
174								
175	44100		<i>Investments</i>					
176	44110		Investment Income	1,000		1,000		1,000
177	44120		Lease/Rentals	1,750		1,750		1,750
178	44130		Sale of Materials and Supplies	2,000		2,000		2,000
179	44131		Commissary Sales	12,000		12,000		12,000
180	44140		Sale of Maps	500		500		500
181	44145		Sale of Recycled Materials	0		0		0
182	44160		Retirees' Insurance Payments			0		0
183	44160-RET-LIF		Retirees' Insurance Payments-Life	3,856		3,856		3,856
184	44160-RET-MED		Retirees' Insurance Payments-Medical	62,343		62,343		62,343
185	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,368		14,368		14,368
186	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325		325		325
187	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,863		1,863		1,863
188	44170		Miscellaneous	0		0		0
189	44170 AFT		Misc Refunds - AFT	0		0		0
190	44170 ELECT		Misc Refunds			0		0
191	44170 FLEET		Misc Refunds	0		0		0
192	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
193	44170 PROCL		Misc Refunds	0		0		0
194	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
195	44170 WKCMP		Misc Refunds - Workers Comp	9,807		9,807		9,807
196	44170 BELLS		Misc Refunds - Bellsouth)	30,000		30,000		30,000
197	44180		Expenditure Credits	0		0		0
198	44530 GOVDL		Sale of Equipment	11,350		11,350		11,350
199	44530 ANIMA		Sale of Property (Animal Shelter Traps)	0		0	500	500
200	44560		Damages Recovered from Individuals			0		0
201	44570		Contributions and Gifts (Animal Shelter)			0		0
202	44570-TEXT		Contributions and Gifts - Project Text-A-Tip			0		0
203	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
204	44570-LADDS		Contributions and Gifts - Animal Shelter Laddies	0		0	3,000	3,000
205	44570-LFSVR		Contributions and Gifts - Project Lifesafer	0		0	5,000	5,000
206	44570-RESER		Contributions and Gifts - Reserves	0		0		0
207	44570-PETSM		Contributions and Gifts - PetsMart	0		0	6,000	6,000
208	44570-PUPPY		Contributions and Gifts - Puppy Play Area	0	2,125	2,125		2,125
209	44570		Contributions and Gifts	0	2,915	2,915		2,915
210	44990		Other Local Revenue	0		0		0
211								
212			Total Investments	151,162	5,040	156,202	14,500	170,702
213								
214			Total Other Local Revenues	151,162	5,040	156,202	14,500	170,702
215								
216								
217								

Expensed @
55120-790-ANIMA
[17Jan_06Feb2017]

Expensed in 54110-LFSVR
[17Jan_06Feb2017]

Expensed @ 55120-
PETSM
[17Jan_06Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
243	46000		State of Tennessee					
244								
245	46100		<u>General Government Grants</u>					
246	46110		Juvenile Services Program	10,000		10,000		10,000
247	46140-SRCTR		Aging Programs - Sr. Center	11,819	852	12,671		12,671
248	46140-SRCTR		Aging Programs - Sr. Center			0		0
249	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
250	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
251	46160		State Reappraisal Grant			0		0
252	46190 PRIM		Other General Govt Grant	0		0		0
253								
254			Total General Government Grants	21,819	852	22,671	0	22,671
257								
258	46200		<u>Public Safety Grants</u>					
259	46210		Law Enforcement Grant	27,500		27,500		27,500
260	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0	10,000	10,000
261	46290-STBLT-F16		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0		0	1,728	1,728
262	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
263	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety-Of	0		0		0
264								
265			Total Public Safety Grants	27,500	0	27,500	11,728	39,228
266								
267	46300		<u>Health and Welfare Grants</u>					
268	46310		Health Department Programs	331,200		331,200		331,200
269	46390-TOBAC		Tobacco Grant	34,293		34,293		34,293
270								
271			Total Health and Welfare Grants	365,493	0	365,493	0	365,493
272								
273								
274	46800-46900		<u>Other State Revenues</u>					
275	46820		Income Tax	800,000		800,000		800,000
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	6,000		6,000		6,000
278	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
279	46850		Mixed Drink Tax	9,000		9,000		9,000
280	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
281	46960		Registrar's Salary Supplement	18,000		18,000		18,000
282	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
283	46980		Other State Grants			0		0
284	46990		Other State Revenues	2,500		2,500		2,500
285	46990-HGUN		Other State Revenues	6,000		6,000		6,000
286	46990		Other State Revenues		2,915	2,915		2,915
287								
288			Total Other State Revenues	1,112,475	2,915	1,115,390	0	1,115,390
289								
290			Total State of Tennessee	1,527,287	3,767	1,531,054	11,728	1,542,782

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	47000		Federal Government					
295								
296	47200		<i>Federal Through State</i>					
297	47220		Civil Defense Reimbursement	0		0		0
298	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
299	47220 DOE 15		Civil Defense Reimbursement	16,000		16,000		16,000
300	47230		Disaster Relief			0		0
301	47235 12.5K		Homeland Security Grant	0		0		0
302	47590-SRCTR		Other Federal through State - Sr. Center	30,744	3,187	33,931		33,931
303	47590		Other Federal through State	0	23,319	23,319		23,319
304	47590		Other Federal through State	0		0		0
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	86,244	26,506	112,750	0	112,750
308								
309								
310								
311								
312								
313								
314								
315								
316								
317	Total Federal Government			86,244	26,506	112,750	0	112,750

\$39,500 - EMPG Grant Supports FT EMA director/staff, as well as improving the local program - planning, preparedness, and response ability. (Source: TEMA Website) These expenses are appropriated in 54410.

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
347	49000		<i>Other Sources</i>					
348	49500		Other Loans Issued	0				
349	49700		Insurance Recovery	0		0		0
350	49800		Transfers In (From Gen Cap Projects Fund 171)	0	16,555	16,555		16,555
351								
352			Total Transfers In	0	16,555	16,555	0	16,555
353								
354								
355								
356	Total Revenues and Transfers In		\$16,555 Transfer In = Unspent fund from County Office Bldg renovation	16,039,487	51,868	16,091,355	32,728	16,124,083
357								
358								
359								
360								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
421								
422	51300		County Mayor					
423	101		County Official/Administrative Officer	87,963		87,963		87,963
424	105		Supervisor of Public Libraries	4,272		4,272		4,272
425	161		Secretary(ies)	37,482		37,482		37,482
426	162		Clerical Personnel	23,754		23,754	(3,615)	20,139
427	168		Temporary Personnel	3,300		3,300		3,300
428	187		Overtime Wages	0		0		0
429	201		Social Security	9,720		9,720	(224)	9,496
430	204		State Retirement	14,887		14,887		14,887
431	206		Life Insurance	538		538		538
432	206-RET-LIF		Life Insurance	499		499		499
433	207		Medical Insurance	9,909		9,909		9,909
434	207-RET-MED		Medical Insurance - Retirees	12,084		12,084		12,084
435	207-SRHTH		Medical Insurance - Sr Health	2,011		2,011		2,011
436	208		Dental Insurance	781		781		781
437	208-RET-DEN		Dental Insurance - Retirees	1,278		1,278		1,278
438	212		Employer Medicare	2,373		2,373	(152)	2,221
439	307		Communication	3,500		3,500		3,500
440	308		Consultants			0		0
441	320		Dues and Memberships	1,800		1,800		1,800
442	330		Operating Lease Payments	1,700		1,700		1,700
443	338		Vehicle Maintenance	70		70		70
444	348		Postal Charges	300		300		300
445	349		Printing, Stationery & Forms	1,500		1,500		1,500
446	355		Travel	2,500		2,500		2,500
447	425		Gasoline	2,400		2,400		2,400
448	435		Office Supplies	1,000		1,000		1,000
449	443		Road Signs - "Healthier Tennessee"	0		0	621	621
450	508		Premium on Corporate Surety Bonds	367		367		367
451	513		Workers' Comp Insurance	2,737		2,737		2,737
452	524		Staff Development	400		400		400
453	711		Furniture & Fixture	1,000		1,000		1,000
454	719		Office Equipment	2,000		2,000		2,000
455								
456			Total County Mayor	232,125	0	232,125	(3,370)	228,755
457								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
864								
865	52500		County Court Clerk					
866	101		County Official/Administrative Officer	71,690		71,690		71,690
867	162		Clerical Personnel	218,920		218,920	2,500	221,420
868	168		Temporary Personnel	16,265		16,265	1,200	17,465
869	169		Part-time Personnel	35,745		35,745	(3,924)	31,821
870	201		Social Security	21,242		21,242	(15)	21,227
871	204		State Retirement	28,189		28,189	243	28,432
872	206		Life Insurance	1,434		1,434		1,434
873	206-RET-LIF		Life Insurance-Retirees	442		442	1 FT to PT	442
874	207		Medical Insurance	73,453		73,453	2 PT to FT	73,453
875	207-RET-MED		Retiree Medical Insurance	2,014		2,014	[17Jan_06Feb2017]	2,014
876	208		Dental Insurance	4,689		4,689		4,689
877	208-RET-DEN		Dental Insurance-Retirees	325		325		325
878	212		Employer Medicare	4,968		4,968	(4)	4,964
879	307		Communication	2,500		2,500		2,500
880	320		Dues and Memberships	1,000		1,000		1,000
881	330		Operating Least Payments (Copier)	10,500		10,500		10,500
882	348		Postal Charges	13,000		13,000		13,000
883	349		Printing, Stationery & Forms	3,000		3,000		3,000
884	355		Travel	2,000		2,000		2,000
885	399		Other Contracted Services	20,000		20,000		20,000
886	435		Office Supplies	7,500		7,500		7,500
887	508		Premiums on Corporate Surety Bonds	525		525		525
888	513		Workers' Comp Insurance	7,298		7,298		7,298
889	711		Furniture & Fixtures	800		800		800
890	719		Office Equipment	2,500		2,500		2,500
891								
892			Total County Court Clerk	549,999	0	549,999	0	549,999
893								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1136	54000		Public Safety					
1137								
1138	54110		Sheriff's Department					
1139	101		County Official/Administrative Officer (Sheriff)	83,774		83,774		83,774
1140	103		Assistants (Chief Deputies)	118,580		118,580		118,580
1141	106		Deputies (XTRA = \$40,054)	1,183,898		1,183,898		1,183,898
1142	108		Investigator(s)	144,660		144,660		144,660
1143	109		Captain(s)	52,766		52,766		52,766
1144	110		Lieutenant(s)	97,895		97,895		97,895
1145	115		Sergeant(s)	96,439		96,439		96,439
1146	120		Computer Programmer	43,925		43,925		43,925
1147	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1148	161		Secretary(ies)	32,802		32,802		32,802
1149	162		Clerical Personnel	94,161		94,161		94,161
1150	166		Custodial Personnel	27,248		27,248		27,248
1151	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1152	170		School Resource Officer (XTRA = \$7,000)	381,852		381,852		381,852
1153	187		Overtime Pay	155,000		155,000		155,000
1154	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	0		0	8,275	8,275
1155	187-STBLT-F16		Overtime (GHSO Grant; Seatbelt Usage-FY2016)	0		0	1,444	1,444
1156	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1157	201		Social Security	161,491		161,491		161,491
1158	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	0		0	510	510
1159	201-STBLT-F16		Social Sec (GHSO Grant; Seatbelt Usage-FY 2016)	0		0	85	85
1160	201-GHSOG		Social Security (GHSO Grant)	0		0		0
1161	204		State Retirement	326,318		326,318		326,318
1162	204		State Retirement - Improved Benefit 55/25			0		0
1163	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	0		0	1,095	1,095
1164	204-STBLT-F16		Retirement (GHSO Grant; Seatbelt Usage-FY 2016)	0		0	179	179
1165	204-GHSOG		State Retirement (GHSO Grant)	0		0		0
1166	206		Life Insurance	9,253		9,253		9,253
1167	206-RET-LIF		Life Insurance-Retirees	1,639		1,639		1,639
1168	207		Medical Insurance	610,133		610,133		610,133
1169	207-SRHTH		Medical Insurance - Sr. Health	8,046		8,046		8,046
1170	208		Dental Insurance	36,673		36,673		36,673
1171	208-RET-DEN		Dental Insurance-Retirees	1,596		1,596		1,596
1172	210		Unemployment Compensation	0		0		0
1173	212		Employer Medicare	37,768		37,768		37,768
1174	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	0		0	120	120
1175	212-STBLT-F16		Medicare (GHSO Grant; Seatbelt Usage - FY2016)	0		0	20	20
1176	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1177	307		Communication	21,000		21,000		21,000
1178	320		Dues and Memberships	2,750		2,750		2,750
1179	330		Operating Lease Payments	3,000		3,000		3,000
1180	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,009		1,009	591	1,600
1181	332-AWARE		Legal Notices (From Committed Funds)	0		0		0

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1182	334		Maintenance Agreements	10,000		10,000		10,000
1183	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1184	336		Equipment Maint & Repair	5,000		5,000		5,000
1185	338		Maintenance and Repair Services - Vehicles	145,000		145,000		145,000
1186	340		Medical and Dental Services	3,000		3,000		3,000
1187	348		Postal Charges	5,000		5,000		5,000
1188	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1189	349-LFSVR		Printing, Stationery, and Forms - Project Lifesaver	0		0	500	500
1190	353		Tow-in Services	6,000		6,000		6,000
1191	355		Travel	11,000		11,000		11,000
1192	399		Other Contracted Services	15,000		15,000		15,000
1193	412		Diesel Fuel	500		500		500
1194	413		Drugs and Medical Supplies	0		0		0
1195	422		Food Supplies	2,000		2,000		2,000
1196	425		Gasoline	200,000		200,000		200,000
1197	435		Office Supplies	10,000		10,000		10,000
1198	450		Tires	25,000		25,000		25,000
1199	451		Uniforms	20,000		20,000		20,000
1200	499		Other Supplies and Materials	10,000		10,000		10,000
1201	499-AWARE		Other Supplies & Materials (From Committed Funds)	0		0	500	500
1202	499-LFSVR		Other Supplies and Materials (From Committed Funds)	0		0	4,500	4,500
1203	508		Premiums on Corporate Surety Bonds	150		150		150
1204	513		Worker's Comp Insurance	49,264		49,264		49,264
1205	524		In Service/Staff Development	15,000		15,000		15,000
1206	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1207	708		Communication Equipment	10,000		10,000		10,000
1208	716		Law Enforcement Equipment	18,000		18,000		18,000
1209	716-AWARE		Law Enforcement Equip (From Committed Funds)	0		0	1,500	1,500
1210	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1211	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1212	719		Office Equipment	2,000		2,000		2,000
1213	719-SHERF		Office Equipment (From Restricted Funds)	0		0	15,000	15,000
1214								
1215			Total Sheriff's Department	4,407,290	0	4,407,290	34,319	4,441,609
1216								
1217								
1218								
1219								
1220								
1221								
1222								
1223								

\$5,000 LFSVR
No effect on FB.
6/30/16 balance =
\$23,768
[17Jan_06Feb2017]

\$2,000 Awareness
From reserve funds.
No effect on FB.
6/30/16 balance =
\$7,139
[17Jan_06Feb2017]

\$15,591
From reserve funds.
No effect on FB.
6/30/16 balance =
\$18,280
[17Jan_06Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1224								
1225	54120		Special Patrols - Sheriff's Reserves					
1226	307 WIRE		Communication	1,000		1,000		1,000
1227	431		Law Enforcement Supplies	8,000	(2,182)	5,818		5,818
1228	451		Uniforms	0	140	140		140
1229	524		Staff Development	2,000	(2,000)	0		0
1230	708		Communication Equipment	9,000	(9,000)	0		0
1231	716		Law Enforcement Equipment	0	13,042	13,042		13,042
1232								
1233			Total Special Patrols	20,000	0	20,000	0	20,000
1234								
1235								
1236	54130		Traffic Control			0		0
1237	399		Other Contracted Services	0		0	8,000	8,000
1238	452		Utilities (Traffic)	1,500		1,500	1,000	2,500
1239								
1240			Total Traffic Control	1,500	0	1,500	9,000	10,500
1241								
1242								
1243	54160		Administration of Sexual Offender Reg.					
1244	355		Travel	250		250		250
1245	499		Supplies and Materials	500		500		500
1246	719		Office Equipment	3,000		3,000		3,000
1247								
1248			Total Adm of Sexual Offender Registry	3,750	0	3,750	0	3,750
1249								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1324								
1325	54410		Emergency Management					
1326								
1327	105		Supervisor/Director	54,122		54,122		54,122
1328	161		Secretary(ies)	32,532		32,532		32,532
1329	201		Social Security	5,373		5,373		5,373
1330	204		State Retirement	8,405		8,405		8,405
1331	206		Life Insurance	337		337		337
1332	207		Medical Insurance	14,865		14,865		14,865
1333	208		Dental Insurance	1,048		1,048		1,048
1334	212		Employer Medicare	1,256		1,256		1,256
1335	307		Communication	3,100	394	3,494		3,494
1336	320		Dues and Memberships	85		85		85
1337	330		Operating Lease Payments	0	969	969		969
1338	333		Licenses	1,000		1,000		1,000
1339	334		Maintenance Agreements	185		185		185
1340	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1341	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1342	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1343	338		Maintenance and Repair Services - Vehicles	5,000		5,000	211	5,211
1344	348		Postal Charges	50		50	78	128
1345	349		Printing, Stationery and Forms	750		750		750
1346	355		Travel	750	400	1,150		1,150
1347	399		Other Contracted Services	7,300		7,300		7,300
1348	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1349	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1350	409		Crushed Stone	700		700		700
1351	412		Diesel Fuel	5,500		5,500		5,500
1352	422		Food Supplies	1,000		1,000		1,000
1353	425		Gasoline	8,000		8,000		8,000
1354	434		Natural Gas	0		0		0
1355	435		Office Supplies	3,000	(400)	2,600		2,600
1356	450		Tires	2,000		2,000		2,000
1357	451		Uniforms	2,000		2,000		2,000
1358	499		Other Supplies & Materials	3,000		3,000		3,000
1359	513		Workers' Comp Insurance	1,825		1,825		1,825
1360	524		In Service/Staff Development	2,000	(430)	1,570		1,570
1361	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1362	708		Communication Equipment	5,000		5,000		5,000
1363	711		Furniture and Fixtures	750		750	(289)	461
1364	718		Vehicles	0		0	0	0
1365	719		Office Equipment	1,500	(1,363)	137		137
1366	790-BOAT		Other Equipment	1,000		1,000		1,000
1367								
1368			Total Emergency Management	191,633	0	191,633	0	191,633
1369								

\$34,000 Request:
utilize EMPG to
purchase vehicle.

Request withdrawn
subsequent to
Commission
Workshop

[17Jan_07Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1407								
1408	55000		Public Health and Welfare					
1409								
1410	55110		Local Health Department					0
1411	206 RET		Life Insurance Retirees	88		88		88
1412	207 RET		Medical Insurance - Retirees	3,067		3,067		3,067
1413	208 RET		Dental Insurance - Retirees	298		298		298
1414	307		Communication	5,000		5,000		5,000
1415	316		Contributions	4,635		4,635		4,635
1416	320		Dues & Memberships	200		200		200
1417	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1418	333		Licenses	210		210		210
1419	337		Maintenance & Repair - Office Equip	600		600		600
1420	348		Postal Charges	1,800		1,800		1,800
1421	349		Printing, Stationery & Forms	350		350		350
1422	349-FLU		Printing, Stationery & Forms	0	2,457	2,457		2,457
1423	355		Travel	1,532		1,532		1,532
1424	399		Other Contracted Services	9,895		9,895		9,895
1425	399-FLU		Other Contracted Services	1,000		1,000		1,000
1426	413		Medical Supplies	1,500		1,500		1,500
1427	413 FLU		Drugs & Medical Supplies	48,500	(2,457)	46,043	(10,000)	36,043
1428	435		Office Supplies	6,515		6,515		6,515
1429	499		Other Supplies & Materials	908		908		908
1430	508		Premiums on Corporate Surety Bonds	64		64		64
1431	524		In-Service/Staff Development	1,000		1,000		1,000
1432	711		Furniture and Fixtures	426		426		426
1433	790		Other Equipment	0		0	10,000	10,000
1434	719		Office Equipment	510		510		510
1435								
1436			Total Local Health Department	91,598	0	91,598	0	91,598

\$10,000 for a generator
[17Jan_06Feb2017]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1437								
1438	55120		Animal Control					
1439	103		Assistant Director	0		0		0
1440	105		Supervisor/Director	41,637	3,650	45,287		45,287
1441	169		Part-time Personnel	23,900		23,900		23,900
1442	187		Overtime Pay	8,000		8,000		8,000
1443	189		Staff Wages	104,375		104,375		104,375
1444	201		Social Security	11,031	226	11,257		11,257
1445	204		State Retirement	14,939	354	15,293		15,293
1446	206		Life Insurance	818		818		818
1447	207		Medical Insurance	42,566		42,566		42,566
1448	208		Dental Insurance	2,340		2,340		2,340
1449	212		Employer Medicare	2,580	53	2,633		2,633
1450	307		Communication	4,000		4,000		4,000
1451	330		Operating Lease Payments	800		800		800
1452	333		Licenses	486	(376)	110	110	220
1453	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1454	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1455	348		Postal Charges	200		200		200
1456	349		Printing, Stationery & Forms	800		800	(100)	700
1457	349-PETSM		Printing, Stationery & Forms - PetsMart	0		0	1,000	1,000
1458	355		Travel	750	1,011	1,761		1,761
1459	355-PETSM		Travel - PetsMart	0		0	1,000	1,000
1460	357		Veterinary Services	30,000		30,000		30,000
1461	359		Disposal Fees	0		0	100	100
1462	399		Other Contracted Services	1,000	(1,000)	0		0
1463	399-PUPPY		Other Contracted Services - Puppy Play Area	0	1,225	1,225		1,225
1464	401		Animal Food & Supplies	28,000		28,000	(110)	27,890
1465	401-LADDS		Animal Food & Supplies	1,020		1,020	1,980	3,000
1466	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1467	401-TEST		Animal Food & Supplies	4,800		4,800	1,700	6,500
1468	410		Custodial Supplies	4,500		4,500		4,500
1469	425		Gasoline	8,000		8,000		8,000
1470	435		Office Supplies	1,500		1,500		1,500
1471	450		Tires	1,100		1,100		1,100
1472	451		Uniforms	1,500		1,500		1,500
1473	452		Utilities	9,000		9,000		9,000
1474	499		Other Supplies & Materials	1,500		1,500		1,500
1475	513		Workers' Comp Insurance	4,561		4,561		4,561
1476	524		In Service/Staff Development	500	365	865		865
1477	718		Vehicles	0		0		0
1478	719		Office Equipment	754		754		754
1479	790-ANIMA		Other Equipment (Animal Traps)	0		0	500	500
1480	799-PUPPY		Other Capital Outlay - Puppy Play Area	0	900	900		900
1481								
1482			Total Animal Control	364,457	6,408	370,865	6,180	377,045

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1483								
1484	55150		Material and Child Health Services					
1485	105-TOBAC-PRE		Supervisor/Director	0		0		0
1486	201-TOBAC_PRE		Social Security	0		0		0
1487	204-TOBAC-PRE		State Retirement	0		0		0
1488	212-TOBAC-PRE		Employer Medicare	0		0		0
1489	302-TOBAC-SHS		Advertising	1,093	(1,093)	0		0
1490	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1491	355-TOBAC-PRE		Travel	0	280	280	615	895
1492	355-TOBAC-SHS		Travel	700	(700)	0		0
1493	399-TOBAC-PRE		Other Contracted Services	7,500	(5,250)	2,250	1,010	3,260
1494	399-TOBAC-SHS		Other Contracted Services	10,000	(10,000)	0		0
1495	499-TOBAC-BAM		Other Supplies and Materials	2,000	1,500	3,500	(449)	3,051
1496	499-TOBAC-PRE		Other Supplies and Materials	12,000	(2,740)	9,260	759	10,019
1497	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1498	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1499	524-TOBAC-PRE		In-Service/Staff Development	1,000	1,000	2,000	(1,935)	65
1500	719-TOBAC-PRE		Office Equipment	0		0		0
1501								
1502				34,293	(17,003)	17,290	0	17,290
1503								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1623								
1624	58000		Other General Government					
1625	58110		Tourism					
1626	316		Contributions (Visitor's Bureau)	125,000		125,000		125,000
1627	316 FY2015		Contributions (Visitor's Bureau)	0		0		0
1628								
1629			Total Tourism	125,000	0	125,000	0	125,000
1630								
1631	58120		Economic and Industrial Agencies					
1632	320		Dues and Memberships	3,885		3,885		3,885
1633	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1634	320		Dues & Memberships (E TN Dev District)			0		0
1635	316		Contributions	0		0		0
1636	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1637	316		Contributions (Innovation Valley)			0		0
1638								
1639			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1640								
1641	58130		General Welfare Assistance					
1642	341		Pauper Burials	3,750		3,750		3,750
1643								
1644			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1645								
1646	58300		Veterans Services					
1647	169		Part-time Personnel	10,200		10,200		10,200
1648	189		Other Salaries & Wages	21,545		21,545		21,545
1649	201		Social Security	1,968		1,968		1,968
1650	212		Employer Medicare	460		460		460
1651	307		Communications	2,000		2,000	(500)	1,500
1652	316		Contributions - Veteran's Honor Guard	0		0		0
1653	320		Dues and Memberships	425		425		425
1654	330		Operating Lease Payments	650		650		650
1655	334		Maintenance Agreement - TDVA Claims Mgmt Progr	0		0	800	800
1656	338		Maintenance and Repair Services - Vehicles	0		0	500	500
1657	348		Postal Charges	300		300		300
1658	349		Printing, Stationery, and Forms	500		500		500
1659	355		Travel	1,800		1,800		1,800
1660	399		Other Contracted Services	0		0	145	145
1661	425		Gasoline	500		500		500
1662	435		Office Supplies	500		500		500
1663	499		Other Supplies & Materials	0		0		0
1664	719		Office Equipment	1,200		1,200	(945)	255
1665								
1666			Total Veterans Services	42,048	0	42,048	0	42,048
1667								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1668	58500		Contributions to Other Agencies					
1669	316		Contributions					
1670	316		East Tennessee Foundation			0	2,000	2,000
1671	316		Child Advocacy Center	35,000		35,000		35,000
1672	316		Mid-East Community Action Agency			0		0
1673	316		UT Speech & Hearing			0		0
1674	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1675	316		Loudon County Community Channel	6,100		6,100		6,100
1676	316		Iva's Place	8,000		8,000		8,000
1677	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1678								
1679			Total Non Profit Organizations	64,100		64,100	2,000	66,100
1680								
1681								
1682	58600		Employee Benefits					
1683	205		Employee and Dependent Insurance	5,000		5,000		5,000
1684	207		Medical Insurance	275,000		275,000		275,000
1685	530		Fines, Assessments, & Penalties	0		0		0
1686								
1687			Total Employee Benefits	280,000	0	280,000	0	280,000
1688								
1689								
1690								
1691								
1692	58900		Miscellaneous / Building & Contents Insurance					
1693	309		Contracts with Government Agencies	0		0		0
1694	510		Trustee's Commission	210,000		210,000		210,000
1695	540		Tax Relief Program	90,000		90,000		90,000
1696	599		Other Charges	0		0		0
1697								
1698			Total Misc./Building & Contents Insurance	300,000	0	300,000	0	300,000
1699								
1700			Total Other General Government	981,328	0	981,328	2,000	983,328

Establishment of affiliate fund - \$2,000 each county & 2 cities. Additional \$5,000 from ETF - \$11,000 total. (Private citizen's contribution ended 12/31/16)

[19Dec16_03Jan17] Removed from 1/3/17 agenda]

Back to Commission on 06Feb2017

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1731								
1732			Estimated Fund Balance July 1, 2016 per YE - Unaudited	5,954,800				
1733			Less Audited Restricted, Committed & Assigned Items	0				
1734			Estimated Available Fund Balance July 1, 2016	5,954,800		5,954,800		5,954,800
1735								
1736								
1737								
1738								
1739								
1740			Total Revenue	16,039,487	35,313	16,074,800	32,728	16,107,528
1741			Transfers In	0	16,555	16,555	0	16,555
1742								
1743			Total Revenue and Transfers In	16,039,487	51,868	16,091,355	32,728	16,124,083
1744								
1745								
1746								
1747			Total Available Funds	21,994,287	51,868	22,046,155	32,728	22,078,883
1748								
1749			Expenditure Budget	17,369,246	268,618	17,637,864	48,129	17,685,993
1750			Transfers Out	0	0	0	0	0
1751								
1752			Total Expenditures and Transfer Out	17,369,246	268,618	17,637,864	48,129	17,685,993
1753								
1754			Ending Fund Balance	4,625,041	(216,750)	4,408,291	(15,401)	4,392,890
1755								
1756								
1757								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/23/2017 11:00	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1758								
1759								
1760	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1761								
1762								
1763	17Jan_06Feb2017		Sheriff Dept - State Data Processing Fee	15,591				
1764			Sheriff Dept - Project Lifesaver	0				
1765	17Jan_06Feb2017		Sheriff Dept - Community Awareness	2,000				
1766			Administration of Sexual Offender Registry	0				
1767			Sheriff Dept - State Data Processing Fee	0				
1768			Sheriff Dept - State Data Processing Fee	0				
1769								
1770			TOTAL	17,591				
1771								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/17/17 3:39 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
97			Subfund LEN - Lenoir City Library					
98			REVENUES					
99	43000		Charges for Current Services					
100	43350		Copy Fees	900		900		900
101	43360		Library Fees	900		900		900
102	44170		Miscellaneous Refunds			0		0
103	44570		Contributions & Gifts	150		150		150
104						0		0
105			Total Charges for Current Services	1,950	0	1,950	0	1,950
106								
107	48000		Other Governments and Citizens Groups					
108	48130		Contr from Gov'ts (Library Board)	11,000		11,000		11,000
109	48610		Donations from Citizens Groups			0		0
110	48610-PETTW		Donations from Citizens Groups	2,000	1,000	3,000		3,000
111			Total Other Governments and Citizens Groups	13,000	1,000	14,000	0	14,000
112								
113			Total Revenues	14,950	1,000	15,950	0	15,950
114								
115			EXPENDITURES					
116	56000		Social, Cultural, and Recreational Services					
117	56500		Libraries					
118	307		Communications (\$100 per month)	2,000		2,000		2,000
119	330		Operating Lease Payments	1,250		1,250		1,250
120	348		Postal Charges	250		250		250
121	349		Printing - Library Cards & Applications	400		400		400
122	422		Story Time (Food Supplies)	100		100		100
123	432		Library Books	11,000	5,500	16,500		16,500
124	432-PETTW		Library Books/Media - Pettway Grant	2,000	1,000	3,000		3,000
125	432-AUDIO		Audios and Videos	0		0		0
126	435		Office Supplies	400	400	800	300	1,100
127	437		Periodicals	500		500		500
128	499		Other Supplies & Materials			0		0
129	719		Office Equipment			0		0
130			Total Libraries	17,900	6,900	24,800	300	25,100
131								
132			Total Expenditures	17,900	6,900	24,800	300	25,100
133								
134			Est Beginning Fund Balance July 1, 2016	23,085		23,085		23,085
135			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
136			Total Revenue	14,950	1,000	15,950	0	15,950
137			Total Expenditures	17,900	6,900	24,800	300	25,100
138								
139			Effect on Fund Balance	(2,950)	(5,900)	(8,850)	(300)	(9,150)
140								
141			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	20,135	(5,900)	14,235	(300)	13,935

Per FY2016 YE closing:
19,299.17 = Unassigned
±3,786.72 = Prepaids
23,085.89

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/17/17 3:39 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
142			Subfund LOU - Loudon Public Library					
143			REVENUES					
144	43000		Charges for Current Services					
145	43350		Copy Fees	2,800		2,800		2,800
146	43360		Library Fees	1,500		1,500		1,500
147			Total Charges for Current Services	4,300	0	4,300	0	4,300
148								
149	44000		Other Local Revenues					
150	44130		Sale of Materials & Supplies	0		0		0
151	44170		Miscellaneous Refunds	0				
152	44570		Contributions & Gifts	100		100		100
153			Total Other Local Revenues	100	0	100	0	100
154								
155	46000		State of Tennessee					
156	46980-GRANT		Other State Grants	0		0		0
157			Total State of Tennessee	0	0	0	0	0
158								
159	48000		Other Governments and Citizens Groups					
160	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
161	48610-PETTW		Donations from Citizens Groups (Pettway Foundation)		10,000	10,000		10,000
162			Total Other Governments and Citizens Groups	7,300	10,000	17,300	0	17,300
163								
164			Total Revenues	11,700	10,000	21,700	0	21,700
165								
166			EXPENDITURES					
167	56000		Social, Cultural, and Recreational Services					
168	56500		Libraries					
169	307		Communications	900		900		900
170	333		Licenses (Software)	720		720	250	970
171	334		Maintenance Agreement	389		389	3	392
172	348		Postal Charges	150		150		150
173	349		Printing	550		550		550
174	410		Custodial Supplies	200		200	2	202
175	432		Library Books	6,000		6,000		6,000
176	432 AUDIO		Library Books	2,000		2,000	500	2,500
177	435		Office Supplies	1,250		1,250		1,250
178	437		Periodicals	60		60		60
179	499		Other Supplies & Materials	450		450	200	650
180	711		Furniture and Fixtures	0		0	1,277	1,277
181	719-PETTW		Office Equipment - Pettway Foundation Grant		15,000	15,000		15,000
182	719		Office Equipment	500	390	890		890
183			Total Libraries	13,169	15,390	28,559	2,232	30,791
184								
185			Total Expenditures	13,169	15,390	28,559	2,232	30,791
186								
187			Est Beginning Fund Balance July 1, 2016 Per Year End Report (Unaudited)	20,750		20,750		20,750
188			Less PY Encumbrances	1,182				
189								
190			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
191			Total Revenue	11,700	10,000	21,700	0	21,700
192			Total Expenditures	13,169	15,390	28,559	2,232	30,791
193			Effect on Fund Balance	(1,469)	(5,390)	(6,859)	(2,232)	(9,091)
194								
195			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	18,099	(5,390)	12,709	(2,232)	10,477

Per FY 2016 YE Report:
20,583.86 = Unassigned
+ 165.70 = Unassigned AUDIO
20,749.56

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/17/17 3:39 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
196	Subfund PHI - Philadelphia Library							
197	REVENUES							
198	43000		Charges for Current Services					
199	43350		Copy Fees	300		300		300
200	43360		Library Fees	100		100		100
201						0		0
202			Total Charges for Current Services	400	0	400	0	400
203								
204	46000		State of Tennessee					
205	46980-GRANT		Other State Grants	0		0		0
206			Total State of Tennessee	0	0	0	0	0
207								
208	44000		Other Local Revenues					
209	44130		Sale of Materials & Supplies			0		0
210	44570		Contributions & Gifts	0		0		0
211			Total Other Local Revenues	0	0	0	0	0
212								
213	48000		Other Governments and Citizens Groups					
214	48130		Contributions from Governments (From Library Board)	2,450		2,450		2,450
215	48610		Donations from Citizens Groups			0		0
216			Total Other Governments and Citizens Groups	2,450	0	2,450	0	2,450
217								
218			Total Revenues	2,850	0	2,850	0	2,850
219								
220	EXPENDITURES							
221	56000		Social, Cultural, and Recreational Services					
222	56500		Libraries					
223	302		Advertising	0		0		0
224	307		Communications	1,300		1,300		1,300
225	330		Lease Payments	400		400		400
226	348		Postal Charges	100		100		100
227	349		Printing	250		250		250
228	355		Summer Reading Program (Travel)			0		0
229	410		Custodial Supplies	200		200		200
230	429		Instructional Supplies & Materials	200		200		200
231	432		Library Books		91	91	200	291
232	432-AUDIO		Library Books - Audio Material	0	36	36		36
233	435		Office Supplies	300		300		300
234	508		Premiums on Corporate Surety Bonds			0		0
235	711		Furniture and Fixtures	0		0		0
236	719		Office Equipment	0		0		0
237	719 GRANT		Office Equipment - Technology Grant			0		0
238			Total Libraries	2,750	127	2,877	200	3,077
239								
240			Total Expenditures	2,750	127	2,877	200	3,077
241								
242			Est Beginning Fund Balance July 1, 2016 Per YE Report (Unaudited)	7,843		7,843		7,843
243			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
244								
245			Total Revenue	2,850	0	2,850	0	2,850
246			Total Expenditures	2,750	127	2,877	200	3,077
247								
248			Effect on Fund Balance	100		(27)	(200)	(227)
249								
250			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	7,943		7,816	(200)	7,616

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/17/17 3:39 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
303			Subfund TEL - Tellico Village Library					
304			REVENUES					
305	43000		Charges for Current Services					
306	43350		Copy Fees	1,000		1,000		1,000
307	43360		Library Fees	1,800		1,800		1,800
308	44570		Contributions & Gifts			0		0
309						0		0
310			Total Charges for Current Services	2,800	0	2,800	0	2,800
311								
312	44000		Other Local Revenues					
313	44570		Contributions & Gifts	0		0		0
314			Total Other Local Revenues	0		0		0
315								
316	46000		State of Tennessee					
317	46980-GRANT		Other State Grants	0		0		0
318			Total State of Tennessee	0		0		0
319								
320	48000		Other Governments and Citizens Groups					
321	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
322	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
323			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
324								
325			Total Revenues	11,000	0	11,000	0	11,000
326								
327			EXPENDITURES					
328	56000		Social, Cultural, and Recreational Services					
329	56500		Libraries					
330	302		Advertising			0		0
331	333		Licenses	800		800		800
332	337		Office Equipment Maint & Repair	160		160	50	210
333	348		Postal Charges	50		50	(50)	0
334	359		Disposal Fees	625		625		625
335	399		Contracted Services	3,000		3,000		3,000
336	410		Custodial Supplies	400		400		400
337	432		Library Books	2,000		2,000		2,000
338	435		Office Supplies	800		800		800
339	437		Periodicals	2,500		2,500		2,500
340	454		Water & Sewer	600		600		600
341	499		Other Supplies	1,000		1,000		1,000
342	719		Office Equipment	0		0		0
343								
344			Total Libraries	11,935	0	11,935	0	11,935
345								
346			Total Expenditures	11,935	0	11,935	0	11,935
347								
348			Beginning Fund Balance July 1, 2016 - Per YE Report - Unaudited	8,092		8,092		8,092
349			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
350			Less PY Encumbrances	686				
351			Total Revenue	11,000	0	11,000	0	11,000
352			Total Expenditures	11,935	0	11,935	0	11,935
353								
354			Effect on Fund Balance	(935)	0	(935)	0	(935)
355								
356			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	6,471	0	6,471	0	6,471
357								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/17/17 3:39 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
387								
388								
389			TOTAL REVENUE & TRANSFERS IN	268,443	11,000	279,443	0	279,443
390								
391			TOTAL EXPENDITURES	323,837	22,417	346,254	2,732	348,986
392								
393			EFFECT ON FUND BALANCE	(55,394)				(69,543)
394								
395			BEGINNING FUND BALANCE 7/1/16	188,737		188,737		188,737
396			Less PY Encumbrances	1,868				
397								
398			ESTIMATED ENDING FUND BALANCE	131,475		121,926		119,194
399								
400								
401								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/16/2017 11:03	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
112	Total Highway/Public Works Expenditures							
113	60000		Highways					
114	61000		Administration					
115	101		County Official/Adm Officer	83,774		83,774		83,774
116	141		Foremen	61,000	6	61,006		61,006
117	142		Mechanics	63,523	1,103	64,626		64,626
118	143		Equipment Operators	162,972	59	163,031		163,031
119	147		Truck Drivers	329,740	127	329,867	4,805	334,672
120	162		Clerical Personnel	35,672		35,672		35,672
121	168		Temporary Personnel	25,467	(1,295)	24,172	(4,805)	19,367
122	169		Part-time Personnel			0		0
123	187		Overtime Pay	30,000		30,000		30,000
124	302		Advertising	250		250		250
125	320		Dues & Memberships	4,000		4,000	60	4,060
126	331		Legal Services	2,500		2,500		2,500
127	337		Maintenance - Office Equipment	200		200		200
128	348		Postal Charges	300		300		300
129	349		Printing, Stationery & Forms	1,000		1,000		1,000
130	355		Travel	1,500		1,500	800	2,300
131	435		Office Supplies	3,500		3,500	(860)	2,640
132	524		In-Service/Staff Development	1,000		1,000		1,000
133	599		Other Charges			0		0
134	719		Office Equipment	2,000		2,000		2,000
135								
136			Total Administration	808,398	0	808,398	0	808,398
137								
138								
139								
140								

Payment of accum annual days to retiring employee per policy.
[17Jan_06Feb2017]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/16/2017 11:03	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
141	62000		Highway and Bridge Maintenance					
142	321		Engineering Services	5,000		5,000		5,000
143	323		Explosive and Drilling Services			0		0
144	351		Rentals	5,000		5,000		5,000
145	399		Other Contracted Services	35,000		35,000		35,000
146	403		Asphalt - Cold Mix	3,000		3,000		3,000
147	404		Asphalt - Hot Mix	200,000		200,000		200,000
148	408		Concrete	4,000		4,000		4,000
149	409		Crushed Stone	40,000		40,000		40,000
150	436		Other Road Materials	4,000	5,000	9,000		9,000
151	438		Pipe	25,000		25,000		25,000
152	443		Road Signs	15,000	(5,000)	10,000		10,000
153	444		Salt	30,000		30,000		30,000
154	445		Sand	2,000		2,000		2,000
155	468		Chemicals	6,000		6,000	(2,000)	4,000
156	499		Other Supplies & Materials	10,000		10,000	2,000	12,000
157								
158			Total Highway & Bridge Maintenance	384,000	0	384,000	0	384,000
159								
160								
161								
162								
163								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/16/2017 11:03	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
164	63100		Operation & Maintenance of Equipment					
165	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
166	338		Maintenance & Repair Vehicles	25,000		25,000		25,000
167	353		Tow-In Services	2,000		2,000		2,000
168	359		Disposal Fees	10,000		10,000	(4,000)	6,000
169	399		Other Contracted Services			0		0
170	412		Diesel Fuel	45,000		45,000		45,000
171	416		Equipment Parts - Heavy	40,000		40,000		40,000
172	417		Equipment Parts - Light	100,000		100,000		100,000
173	418		Equip/Mach Parts			0		0
174	425		Gasoline	25,000		25,000		25,000
175	433		Lubricants	10,000		10,000		10,000
176	446		Small Tools			0		0
177	450		Tires and Tubes	20,000		20,000		20,000
178	499		Other Supplies & Materials	8,500		8,500		8,500
179	599		Other Charges	6,000		6,000		6,000
180								
181			Total Operation & Maint of Equip	321,500	0	321,500	(4,000)	317,500
182								
183								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/16/2017 11:03	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
184	65000		Other Charges					
185	307		Communication	11,000		11,000		11,000
186	347		Pest Control	500		500		500
187	399		Other Contracted Services	2,000		2,000	4,000	6,000
188	410		Custodial Supplies	1,000		1,000		1,000
189	413		Drugs and Medical Supplies	1,000		1,000		1,000
190	415		Electricity	12,000		12,000		12,000
191	424		Garage Supplies	11,000		11,000		11,000
192	427		Ice	600		600		600
193	451		Uniforms	20,612		20,612		20,612
194	506		Liability Insurance	89,590		89,590		89,590
195	508		Premiums on Corporate Surety Bonds	700		700		700
196	510		Trustee's Commission	30,000		30,000		30,000
197	511		Vehicle & Equip Insurance			0		0
198	599		Other Charges	1,400		1,400		1,400
199								
200			Total Other Charges	181,402	0	181,402	4,000	185,402
201								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/16/2017 11:03	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
278	Estimated Total Fund Balance June 30, 2016 - YE - Unaudited			1,026,513				
279	Less Encumbrances			0				
280	Estimated Available Restricted Fund Balance July 1, 2016			1,026,513	-	1,026,513		1,026,513
281								
282								
283								
284								
285	Total Revenue			2,987,516	533,723	3,521,239	0	3,521,239
286								
287								
288	Total Available Funds			4,014,029	533,723	4,547,752	0	4,547,752
289								
290	Expenditure Budget			3,067,863	730,493	3,798,356	0	3,798,356
291								
292	Total Expenditures and Transfer Out			3,067,863	730,493	3,798,356	0	3,798,356
293								
294	Estimated Ending Fund Balance			946,166	(196,770)	749,396	0	749,396
295								
296								

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		1/16/2017 11:42	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	<i>40200</i>	<i>County Local Option Taxes</i>						
14								
15	40285	Adequate Facilities/Development Tax		300,000		300,000	200,000	500,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0	0	0
17								
18								
19		Total Adequate Facilities/Development Tax		300,000	0	300,000	200,000	500,000
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects			300,000	0	300,000	200,000	500,000

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		1/16/2017 11:42	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33								
34	Sub Fund		AFT					
35								
36	91300		Education Capital Projects				Tax attorney for AFT collection	
37								
38	91300		Education Capital Projects				[17Jan_06Feb2017]	
39	304		Architects	0	0	0		0
40	321		Engineering Services			0		0
41	321		Engineering Services	0		0		0
42	331-PNLTY		Legal Services	0	Replace 2 HVAC @ Eaton Elem.	0	20,000	20,000
43	399		Other Contracted Services	0		0		0
44	707		Building Improvements		[17Jan_06Feb2017]			
45	712		Heating & Air Conditioning Equipment	0		0	18,000	18,000
46								
47			Total Education Capital Projects	0	0	0	38,000	38,000
48								
49			Total Education Capital Projects	0	0	0	38,000	38,000
50								
51			Total Capital Projects	0	0	0	0	0
52								
53			Total Capital Projects	0	0	0	38,000	38,000
54								
55			Total Expenditures	0	0	0	38,000	38,000
56			AFT Unassigned FB at FY 2016 YE					
57								
58			Estimated Beginning Fund Balance	1,225,473		1,225,473		1,225,473
59								
60			Total Revenues	300,000	0	300,000	200,000	500,000
61								
62			Total Available Funds	1,525,473	0	1,525,473	200,000	1,725,473
63								
64			Total Expenditures	0	0	0	38,000	38,000
65								
66			Estimated Ending Fund Balance	1,525,473	0	1,525,473	162,000	1,687,473
67								
68								

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected February 06, 2017

L DANIELLE COLLIER
WAYNE GEOFFREY
KRISTI D GUIDER
DENISSA JONES
MARGARET A LAWSON
BRIAN R. MCRAE

AUDREY HAMM RUSSELL
ANDREA M RUSSELL
LEON SHIELDS
RACHELLE THOMAS
KATHERINE M TURBYFILL
KATHY WILSON