

First Preliminary closing as of July 25, 2016

335.08 TN Emergency Communications Board

FY 2016

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
Regular Salaries and Wages (70100)	644,300.00	560,804.25
Longevity (70102)	12,500.00	10,700.00
Overtime (70104)	0.00	0.00
Employee Benefits (702)	252,100.00	207,596.58
Payroll Expenditures	908,900.00	779,100.83
Travel (703)	44,900.00	30,674.58
Printing, Duplicating & Film Proc. (704)	1,700.00	0.00
Utilities and Fuel (705)	0.00	518.12
Communications & Shipping (706)	1,500.00	756.02
Maint., Repairs and Svcs by Others (707)	2,000.00	1,280.00
Third Party Prof. & Admin. Svcs (708)	4,237,000.00	3,563,508.17
Supplies and Office Furniture (709)	19,300.00	5,100.04
Rentals and Insurance (710)	2,300.00	309.40
Motor Vehicle Operation (711)	3,000.00	0.00
Awards and Indemnities (712)	1,200.00	420.00
Grants and Subsidies (713)	101,373,800.00	86,119,728.19
Unclassified Expenses (714)	1,800.00	800.00
Inventory (715)	0.00	0.00
Equipment (716)	10,000.00	50,830.00
Land (717)	0.00	0.00
Buildings (718)	0.00	0.00
Lost Discounts (719)	0.00	0.00
Highway Construction (720)	0.00	0.00
Training of State Employees (721)	6,000.00	4,824.00
Computer Related Items (722)	9,553,900.00	5,946,746.65
State Prof. Svcs. (725)	1,561,900.00	2,773,099.02
Other Expenditures	116,820,300.00	98,498,594.19
TOTAL EXPENDITURES	117,729,200.00	99,277,695.02

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
REVENUES		
62142000 E-911	86,125,600.00	85,991,675.25
62173000 Prepaid Wireless Telephone Charge	15,122,200.00	16,572,870.31
68001000 Federal Revenue	0.00	0.00
68085000 Departmental Interest	35,000.00	135,118.08
TOTAL REVENUES	101,282,800.00	102,699,663.64

NOTE: Total Expenditures do not include \$872,321.48 in accrued liabilities.