June 30 Preliminary Closing (no accruals posted)

335.08 TN Emergency Communications Board		June 2023
FY 2023	**Adjusted**	**Year-to-Date**
	Work Plan	**Total**
Regular Salaries and Wages (70100)	841,100.00	649,042.34
Longevity (70102)	12,500.00	23,673.78
Overtime (70104)	0.00	0.00
Employee Benefits (702)	313,900.00	270,923.93
Payroll Expenditures	**1,167,500.00**	**943,640.05**
Travel (703)	44,900.00	15,562.68
Printing, Duplicating & Film Proc. (704)	1,700.00	0.00
Utilities and Fuel (705)	2,900.00	0.00
Communications & Shipping (706)	1,500.00	391.45
Maint., Repairs and Svcs by Others (707)	2,000.00	0.00
Third Party Prof. & Admin. Svcs (708)	1,431,200.00	1,032,152.32
Supplies and Office Furniture (709)	19,300.00	690.72
Rentals and Insurance (710)	2,300.00	2,140.92
Motor Vehicle Operation (711)	3,000.00	0.00
Awards and Indemnities (712)	1,200.00	0.00
Grants and Subsidies (713)	131,847,900.00	132,004,423.12
Unclassified Expenses (714)	1,800.00	800.00
Inventory (715)	0.00	0.00
Equipment (716)	10,000.00	0.00
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	6,294.22
Computer Related Items (722)	15,004,000.00	13,599,864.45
State Prof. Svcs. (725)	3,627,600.00	2,668,268.51
Other Expenditures	**152,007,300.00**	**149,330,588.39**
TOTAL EXPENDITURES	**153,174,800.00**	**150,274,228.44**

	Adjusted	**Year-to-Date**
REVENUES	**Work Plan**	**Total**
E-911	121,179,600.00	120,794,040.98
Prepaid Wireless Telephone Charge	29,736,200.00	28,999,174.01
Refund of Prior Year Expenditures	0.00	0.00
Federal Revenue	0.00	0.00
Departmental Interest	28,000.00	524,975.95
Interdepartmental Revenue	0.00	2,200.00
TOTAL REVENUES	**150,943,800.00**	**150,320,390.94**