

2015 YEAR-TO-DATE 3rd PRELIMINARY

11/4/2015

335.08 TN Emergency Communications Board

FY 2015

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
Regular Salaries and Wages (70100)	636,400.00	547,119.50
Longevity (70102)	12,500.00	13,200.00
Overtime (70104)	0.00	0.00
Employee Benefits (702)	248,700.00	211,969.75
Payroll Expenditures	897,600.00	772,289.25
Travel (703)	44,900.00	24,108.82
Printing, Duplicating & Film Proc. (704)	1,700.00	0.00
Utilities and Fuel (705)	0.00	2,851.70
Communications & Shipping (706)	1,500.00	1,408.10
Maint., Repairs and Svcs by Others (707)	2,000.00	0.00
Third Party Prof. & Admin. Svcs (708)	4,070,600.00	3,705,192.87
Supplies and Office Furniture (709)	19,300.00	8,529.91
Rentals and Insurance (710)	5,300.00	1,680.00
Motor Vehicle Operation (711)	0.00	327.09
Awards and Indemnities (712)	1,200.00	0.00
Grants and Subsidies (713)	89,551,900.00	76,852,722.27
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	9,213.00
Computer Related Items (722)	7,507,900.00	6,247,545.10
State Prof. Svcs. (725)	1,787,700.00	1,498,302.01
Other Expenditures	103,011,800.00	88,352,680.87
TOTAL EXPENDITURES	103,909,400.00	89,124,970.12

	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
REVENUES		
62142000 E-911	78,438,900.00	70,185,657.77
62173000 Prepaid Wireless Telephone Charge	6,013,300.00	9,544,195.82
68001000 Federal Revenue	0.00	0.00
68085000 Departmental Interest	54,000.00	59,847.19
TOTAL REVENUES	84,506,200.00	79,789,700.78