

335.08 TN Emergency Communications Board		Expenditures	
MARCH	FY 2015	Adjusted Work Plan	Year-to-Date Total
	Regular Salaries and Wages (70100)	636,400.00	410,675.42
	Longevity (70102)	12,500.00	10,200.00
	Overtime (70104)	0.00	0.00
	Employee Benefits (702)	248,700.00	153,157.95
	Payroll Expenditures	897,600.00	574,033.37
	Travel (703)	44,900.00	15,941.67
	Printing, Duplicating & Film Proc. (704)	1,700.00	0.00
	Utilities and Fuel (705)	0.00	0.00
	Communications & Shipping (706)	1,500.00	1,331.13
	Maint., Repairs and Svcs by Others (707)	2,000.00	0.00
	Third Party Prof. & Admin. Svcs (708)	4,070,600.00	2,398,899.25
	Supplies and Office Furniture (709)	19,300.00	8,232.13
	Rentals and Insurance (710)	5,300.00	1,476.80
	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	48,512,376.97
	Unclassified Expenses (714)	1,800.00	0.00
	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	5,404.00
	Computer Related Items (722)	7,507,900.00	3,453,367.25
	State Prof. Svcs. (725)	1,787,700.00	863,021.05
	Other Expenditures	103,011,800.00	55,260,377.34
	TOTAL EXPENDITURES	103,909,400.00	55,834,410.71
	REVENUES	Adjusted Work Plan	Revenues Year-to-Date Total
	62142000 E-911	78,438,900.00	54,970,289.74
	62173000 Prepaid Wireless Telephone Charge	6,013,300.00	4,503,477.83
	68001000 Federal Revenue	0.00	0.00
	68085000 Departmental Interest	54,000.00	38,733.71
	TOTAL REVENUES	84,506,200.00	59,512,501.28
	Budget for Reserves Reduction	19,403,200.00	
	Balanced Budget	103,909,400.00	
	Fund Balance Principal	65,836,357.96	
	Fund Balance Interest	3,252,735.69	
	Total Fund Balance July 1, 2014	69,089,093.65	