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|---|---|---|---|
| | **JUNE 30 - 3RD PRELIMINARY CLOSING** | | |
| | **335.08 TN Emergency Communications Board** | | |
| | **FY 2018** | **Adjusted** | **Year-to-Date** |
| | | **Work Plan** | **Total** |
| | Regular Salaries and Wages (70100) | 671,700.00 | 670,765.24 |
| | Longevity (70102) | 12,500.00 | 15,407.07 |
| | Overtime (70104) | 0.00 | 0.00 |
| | Employee Benefits (702) | 283,400.00 | 259,651.50 |
| | | | |
| | **Payroll Expenditures** | **967,600.00** | **945,823.81** |
| | | | |
| | Travel (703) | 44,900.00 | 58,889.43 |
| | Printing, Duplicating & Film Proc. (704) | 1,700.00 | 0.00 |
| | Utilities and Fuel (705) | 2,900.00 | 388.74 |
| | Communications & Shipping (706) | 1,500.00 | 318.56 |
| | Maint., Repairs and Svcs by Others (707) | 2,000.00 | 0.00 |
| | Third Party Prof. & Admin. Svcs (708) | 5,970,600.00 | 4,478,074.77 |
| | Supplies and Office Furniture (709) | 19,300.00 | 1,840.74 |
| | Rentals and Insurance (710) | 2,300.00 | 1,204.00 |
| | Motor Vehicle Operation (711) | 3,000.00 | 0.00 |
| | Awards and Indemnities (712) | 1,200.00 | 0.00 |
| | Grants and Subsidies (713) | 98,615,700.00 | 91,824,625.72 |
| | 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 | 7,094.00 |
| | Computer Related Items (722) | 10,004,000.00 | 13,632,410.41 |
| | State Prof. Svcs. (725) | 2,176,100.00 | 3,285,981.35 |
| | | | |
| | **Other Expenditures** | **116,863,000.00** | **113,291,627.72** |
| | | | |
| | **TOTAL EXPENDITURES** | **117,830,600.00** | **114,237,451.53** |
| | | | |
| | | | |
| | | | |
| | | **Adjusted** | **Year-to-Date** |
| | **REVENUES** | **Work Plan** | **Total** |
| 62142000 | E-911 | 85,000,000.00 | 90,851,377.87 |
| 62173000 | Prepaid Wireless Telephone Charge | 17,000,000.00 | 20,376,357.29 |
| 68001000 | Federal Revenue | 0.00 | 0.00 |
| 68085000 | Departmental Interest | 200,000.00 | 530,230.66 |
| 68090000 | Interdepartmental Revenue | 0.00 | 2,400.00 |
| | **TOTAL REVENUES** | **102,200,000.00** | **111,760,365.82** |