

June FY2019
Tennessee Emergency Communications Board

	<u>Adjusted</u>	FY2019
	<u>Work Plan</u>	<u>Year-to-Date</u>
		<u>Total</u>
Regular Salaries and Wages (70100)	696,300.00	631,132.00
Longevity (70102)	21,400.00	18,837.24
Overtime (70104)	0.00	0.00
Employee Benefits (702)	277,600.00	240,074.35
Payroll Expenditures	995,300.00	890,043.59
Travel (703)	65,000.00	32,860.84
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	383.93
Maint., Repairs and Svcs by Others (707)	2,000.00	0.00
Third Party Prof. & Admin. Svcs (708)	5,950,500.00	3,630,552.58
Supplies and Office Furniture (709)	19,300.00	2,336.02
Rentals and Insurance (710)	2,300.00	51.25
Motor Vehicle Operation (711)	3,000.00	75.00
Awards and Indemnities (712)	1,200.00	410.40
Grants and Subsidies (713)	93,623,700.00	98,045,251.59
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	4,542.00
Computer Related Items (722)	15,004,000.00	7,400,019.33
State Prof. Svcs. (725)	2,191,300.00	2,518,505.04
Other Expenditures	116,886,200.00	111,635,787.98
TOTAL EXPENDITURES	117,881,500.00	112,525,831.57

	<u>Adjusted</u>	Year-to-Date
	<u>Work Plan</u>	<u>Total</u>
REVENUES		
62142000 E-911	84,051,000.00	85,728,579.68
62173000 Prepaid Wireless Telephone Charge	19,817,000.00	19,923,853.11
68001000 Federal Revenue	0.00	0.00
68085000 Departmental Interest	400,000.00	657,618.96
68090000 Interdepartmental Revenue	2,400.00	0.00
TOTAL REVENUES	104,270,400.00	106,310,051.75