

FY2019 3rd Preliminary Closing
335.08 TN Emergency Communications Board
FY 2019

| | <u>Adjusted Work Plan</u> | <u>Year-to-Date 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 | <u>995,300.00</u> | <u>890,043.59</u> |
| 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 | 394.72 |
| Maint., Repairs and Svcs by Others (707) | 2,000.00 | 0.00 |
| Third Party Prof. & Admin. Svcs (708) | 5,950,500.00 | 3,951,410.20 |
| 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 | 98,066,793.84 |
| 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 | 9,142.00 |
| Computer Related Items (722) | 15,004,000.00 | 7,984,216.98 |
| State Prof. Svcs. (725) | 2,191,300.00 | 2,986,592.84 |
| Other Expenditures | <u>116,886,200.00</u> | <u>113,035,084.09</u> |
| TOTAL EXPENDITURES | <u>117,881,500.00</u> | <u>113,925,127.68</u> |

| | <u>Adjusted Work Plan</u> | <u>Year-to-Date 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 | 714,629.99 |
| 68090000 Interdepartmental Revenue | 2,400.00 | 0.00 |
| TOTAL REVENUES | <u>104,270,400.00</u> | <u>106,367,062.78</u> |

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|---|-----------------------------|
| 911 Surcharge Balance | 40,401,128.38 |
| Interest Balance | 5,022,708.56 |
| FY2019 Emergency Communications Fund Balance | <u>45,423,836.94</u> |