

MARCH

335.08 TN Emergency Communications Board

FY 2022

	<u>Adjusted Work Plan</u>	<u>FY 2022 Year-to-Date Total</u>
Regular Salaries and Wages (70100)	783,600.00	523,368.10
Longevity (70102)	12,500.00	23,334.36
Overtime (70104)	0.00	0.00
Employee Benefits (702)	284,400.00	189,036.32
Payroll Expenditures	1,080,500.00	735,738.78
Travel (703)	44,900.00	12,390.54
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	236.74
Maint., Repairs and Svcs by Others (707)	2,000.00	0.00
Third Party Prof. & Admin. Svcs (708)	5,970,600.00	969,931.37
Supplies and Office Furniture (709)	19,300.00	0.00
Rentals and Insurance (710)	2,300.00	1,208.33
Motor Vehicle Operation (711)	3,000.00	2.48
Awards and Indemnities (712)	1,200.00	124.00
Grants and Subsidies (713)	128,665,100.00	84,996,902.83
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	1,738.00
Computer Related Items (722)	15,004,000.00	5,373,208.61
State Prof. Svcs. (725)	2,104,600.00	1,000,947.27
Other Expenditures	151,840,900.00	92,356,690.17
TOTAL EXPENDITURES	152,921,400.00	93,092,428.95

REVENUES	<u>Adjusted Work Plan</u>	<u>Year-to-Date Total</u>
E-911	112,118,500.00	78,728,210.21
Prepaid Wireless Telephone Charge	27,800,400.00	19,700,842.44
Recovery of Prior Year Expenditures	0.00	316.53
Federal Revenue	0.00	481,573.63
Departmental Interest	1,140,000.00	3,625.50
Interdepartmental Revenue	400,000.00	2,200.00
TOTAL REVENUES	141,458,900	98,916,768