

		<u>DECEMBER</u>		<u>DECEMBER</u>	
		335.08 TN Emergency Communications Board		FY2023	
		FY 2023	Adjusted	Year-to-Date	
			Work Plan	Total	
	Regular Salaries and Wages (70100)		815,300.00	317,564.50	
	Longevity (70102)		12,500.00	5,200.00	
	Overtime (70104)		0.00	0.00	
	Employee Benefits (702)		307,100.00	130,675.83	
	Payroll Expenditures		1,134,900.00	453,440.33	
	Travel (703)		44,900.00	5,393.94	
	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	164.01	
	Maint., Repairs and Svcs by Others (707)		2,000.00	0.00	
	Third Party Prof. & Admin. Svcs (708)		1,431,200.00	344,799.77	
	Supplies and Office Furniture (709)		19,300.00	582.02	
	Rentals and Insurance (710)		2,300.00	429.59	
	Motor Vehicle Operation (711)		3,000.00	0.00	
	Awards and Indemnities (712)		1,200.00	0.00	
	Grants and Subsidies (713)		131,847,900.00	73,125,959.64	
	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	822.72	
	Computer Related Items (722)		15,004,000.00	8,048,144.27	
	State Prof. Svcs. (725)		3,541,600.00	635,954.17	
	Other Expenditures		151,921,300.00	82,162,250.13	
	TOTAL EXPENDITURES		153,056,200.00	82,615,690.46	
			Adjusted	Year-to-Date	
	REVENUES		Work Plan	Total	
62142000	E-911		121,179,600.00	49,765,293.48	
62173000	Prepaid Wireless Telephone Charge		29,736,200.00	13,226,389.72	
65007000	Refund of Prior Year Expenditures		0.00	0.00	
68001000	Federal Revenue		0.00	0.00	
68085000	Departmental Interest		28,000.00	233,755.97	
68090000	Interdepartmental Revenue		0.00	0.00	
	TOTAL REVENUES		150,943,800.00	63,225,439.17	