

<b>TENNESSEE EMERGENCY COMMUNICATIONS BOARD</b>			
<b>2023 Budget</b>			
	<b>3rd Preliminary</b>	<b>F&amp;A Work Plan</b>	<b>Projected</b>
	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>
Description	Actual Exp.	Projected Exp.	Projected Exp.
Salaries & Wages (010)	621,066	783,600	759,200
Longevity (012)	12,519	12,500	12,500
Overtime (014)	-	-	-
Employee Benefits (020)	241,634	284,400	274,400
<b>Payroll Expenditures</b>	<b>875,219</b>	<b>1,080,500</b>	<b>1,046,100</b>
Travel (03)	2,535	44,900	44,900
Printing & Duplicating (04)	-	1,700	1,700
Utilities & Fuel (05)	-	2,900	2,900
Communications (06)	510	1,500	1,500
Maintenance & Repairs (07)	230	2,000	2,000
Prof. Svc. & Dues (08)	3,062,692	5,970,600	1,113,300
Supplies & Materials (09)	718	19,300	19,300
Rentals & Insurance (10)	1,394	2,300	2,300
Motor Vehicle Ops. (11)	-	3,000	3,000
Awards & Indemnities (12)	109	1,200	1,200
Grants & Subsidies (13)	125,558,830	128,665,100	122,978,800
Unclassified (14)	1,894,079	1,800	1,800
Stores for Resale (15)	-	-	-
Equipment (16)	13,498	10,000	10,000
Land (17)	-	-	-
Buildings (18)	-	-	-
Discounts Lost (19)	-	-	-
Highway Construction (20)	-	-	-
Training of State Emp (21)	1,926	6,000	6,000
Computer Related Items (22)	9,695,394	15,004,000	24,043,400
State Prof. Svcs. (25)	2,762,982	2,104,600	3,545,500
<b>Other Expenditures *</b>	<b>142,994,897</b>	<b>151,840,900</b>	<b>151,777,600</b>
*2019 Includes Accrued Liabilities			
<b>TOTAL EXPENDITURES</b>	<b>143,870,116</b>	<b>152,921,400</b>	<b>152,823,700</b>
<b>Revenues</b>			
<b>TN ECB</b>			
Revenue Source (E-911) (62142000)	99,077,915	99,077,915	112,118,365
Prepaid Wireless Telephone Chg. (62173000)	24,982,699	24,982,699	27,800,421
Federal Revenue (68001000)	1,564,030	1,564,030	
Departmental Interest (68085000)	17,293	17,293	20,000
Interdepartmental Other	2,200	2,200	1,800
Reserves (196)			12,883,113
<b>TOTAL</b>	<b>125,644,137</b>	<b>125,644,137</b>	<b>152,823,700</b>