

TENNESSEE EMERGENCY COMMUNICATIONS BOARD

Financial report For Period Ending January 31, 2026

January 2026

335.08 TN Emergency Communications Board

| | Adjusted Work Plan | January Year-to-Date Total |
|--|-------------------------------|---|
| Regular Salaries and Wages (70100) | 955,200.00 | 440,580.87 |
| Longevity (70102) | 51,200.00 | 23,711.63 |
| Overtime (70104) | 0.00 | 0.00 |
| Employee Benefits (702) | 368,000.00 | 180,640.64 |
| Payroll Expenditures | 1,374,400.00 | 644,933.14 |
| Travel (703) | 34,900.00 | 5,490.81 |
| 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 | 622.15 |
| Maint., Repairs and Svcs by Others (707) | 2,000.00 | 0.00 |
| Third Party Prof. & Admin. Svcs (708) | 1,740,000.00 | 746,968.96 |
| Supplies and Office Furniture (709) | 19,300.00 | 897.41 |
| Rentals and Insurance (710) | 2,300.00 | 402.90 |
| Motor Vehicle Operation (711) | 3,000.00 | 0.00 |
| Awards and Indemnities (712) | 1,200.00 | 0.00 |
| Grants and Subsidies (713) | 144,733,600.00 | 71,429,635.54 |
| 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) | 16,000.00 | 133.02 |
| Computer Related Items (722) | 13,477,000.00 | 6,330,055.13 |
| State Prof. Svcs. (725) | 3,690,500.00 | 1,140,312.11 |
| Other Expenditures | 163,737,700.00 | 79,654,518.03 |
| TOTAL EXPENDITURES | 165,112,100.00 | 80,299,451.17 |

| | Adjusted Work Plan | Year-to-Date Total |
|--|-------------------------------|-------------------------------|
| REVENUES | | |
| 62142000 E-911 | 130,716,600.00 | 61,938,674.95 |
| 62173000 Prepaid Wireless Telephone Charge | 30,419,000.00 | 14,257,925.50 |
| 65007000 Refund of Prior Year Expenditures | | 0.00 |
| 68001000 Federal Revenue | 0.00 | 0.00 |
| 68085000 Departmental Interest | 700,000.00 | 0.00 |
| 68090000 Interdepartmental Revenue | 2,200.00 | 1,580.00 |
| TOTAL REVENUES | 161,837,800.00 | 76,198,180.45 |