

JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY						
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS						
GENERAL FUND						
	(a)	(b)	(c)	(c-a)	(d)	(d-a)
	2026	2026	Actual	Variance	2027	Year to Year
	Adopted	Projected	Through	Through	Proposed	Budget
Revenues	Budget	Actual	8/31/2026	8/31/2026	Budget	Variance
9-1-1 fee (ETC)	\$ 20,621,244	\$ 20,621,244	\$ 14,388,369	\$ (6,232,875)	\$ 20,981,653	\$ 360,409
9-1-1 fee (prepaid)	2,062,124	2,062,124	1,406,309	(655,816)	2,098,165	36,041
PUC Statewide 9-1-1 Trust Reimbursement	1,031,062	1,031,062	747,822	(283,240)	1,049,083	18,020
Interest Income	200,000	311,539	181,731	(18,269)	200,000	-
Miscellaneous Income	500	500	4	(496)	500	-
Total Revenues	\$ 23,914,930	\$ 24,026,470	\$ 16,724,235	\$ (7,190,695)	\$ 24,329,400	\$ 414,470
Expenditures						
Administrative	\$ 403,281	\$ 407,540	\$ 271,279	\$ (132,002)	\$ 399,967	\$ (3,314)
Agency Operating Fund - BRO	1,667,353	1,667,353	1,098,937	(568,415)	2,167,558	500,206
Agency Operating Fund - WES	2,778,920	2,778,920	1,831,561	(947,359)	3,612,596	833,676
Agency Operating Fund - JEFFCOM	14,079,865	14,079,865	9,279,911	(4,799,954)	18,303,824	4,223,959
Disaster & Recovery Plan (DRP)	232,471	232,471	121,639	(110,832)	612,135	379,664
GIS System	184,433	184,433	62,691	(121,741)	349,687	165,254
Line Charges	878,864	878,864	744,491	(134,373)	904,830	25,966
Notification Systems (ENS)	367,795	367,795	205,337	(162,458)	474,831	107,036
Special Projects	1,846,498	1,783,689	951,668	(894,830)	1,779,619	(66,879)
Total Operating Expenditures	\$ 22,439,479	\$ 22,380,928	\$ 14,567,514	\$ (7,871,965)	\$ 28,605,047	\$ 6,165,568
Revenues over/(under) Expenditures	\$ 1,475,451	\$ 1,645,541	\$ 2,156,721	\$ 681,270	\$ (4,275,647)	\$ (5,751,098)
Beginning Fund Balance	10,543,060	11,516,269	11,516,269		13,161,810	2,618,750
Ending Fund Balance	\$ 12,018,511	\$ 13,161,810	\$ 13,672,990		\$ 8,886,163	\$ (3,132,348)
Components of Ending Fund Balance						
Capital Reserve	\$ 750,000	\$ 750,000	\$ 750,000		\$ 750,000	\$ -
Operating Reserve (25% of Expenses)	5,609,870	5,595,232	5,609,870		7,151,262	1,541,392
Unrestricted	5,658,641	6,816,578	7,313,120		984,901	(4,673,740)
Ending Fund Balance	\$ 12,018,511	\$ 13,161,810	\$ 13,672,990		\$ 8,886,163	\$ (3,132,348)