



FINANCIAL REPORT Board Meeting: April 23, 2026

1. Beginning Fund Balances for 2026:

a. General Fund		\$ 703,532.70
b. Capital Fund		\$ <u>696,737.73</u>
c. Total Beginning Fund Balance		\$ 1,400,270.43

2. Fund Balances: March 2026 (25 % of YTD)

a. General Fund Financial Summary

1. Revenues	30.0%	\$ 1,075,807.68
2. Expenditures	29.0%	\$ <u>1,043,243.48</u>
3. Net Fund Surplus		32,564.20

b. Capital Fund Financial Summary

1. Revenues (LGIP not budgeted)	22.7%	\$ 6,361.87
2. Expenditures		\$ <u>150.00</u>
3. Net Fund Gain/Loss		\$ 6,211.87

c. Total Fund Balances March 2026 \$ 38,776.07

d. JEFFCOM911 FUND BALANCE TOTAL Mar 2026 \$ 1,439,046.50

e. TREASURER'S REPORT FUND TOTALS Mar 2026 \$ 1,439,046.50

3. General Fund

a. Revenue Highlights – Total Revenue of \$1,075,087.68 YTD at 30.0 %

i. 310 Taxes – YTD 21.8 %

ii. 330 State Grant - YTD at 93.1 %

1. We received our total BSO grant proceeds of \$335,023.00.

The \$25,000 equipment grant will be the remaining portion of the budget.

- iii. 340 Dispatch Fees – YTD at 20.4%
- iv. 360 Misc Revenues - YTD at 33.1 %
 - 1. We established a new Gen Fund LGIP Cash Reserve to meet the ILA reserve requirements of the ILA (10% of Operations Budget and 5% of Capital Budget
 - 2. We earned \$510.11 on this reserve requirement of \$ 358,458.65
General Operations Budget - \$3,584,586.52 @ 10% -
No Capital budget in 2026
- v. 380 Non-Revenues - YTD at 71.5%
 - 1. User agencies paid \$72,952.18 pass-through expenses for the late Tyler December Billings, after negotiations were finalized for the Jeffcom/Pencom outstanding credits that were due. We also received reimbursement for Tyler Crewforce in Feb
- b. Expenditure Highlights: Total Expenditures \$ 1,043,243.48 YTD at 29.1%
 - i. 525 Emergency Services – Jefferson Co Bond Debt YTD at 27.3%

Our outstanding County Debt as of 12/31/2025

 - a. 2026 Maturity date: 171,005.47 Pay off this year!
 - b. 2030 Maturity date: 498,235.00

Total	669,240.47
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 - ii. 528 Dispatch – Departmental Total Percentage YTD at 29.4%
 - 1. 010 Supplies – YTD is 5.6%
 - 2. 020 Other Admin – YTD is 54.4%
 - a. Annual Insurance payment with VFIS; substantial reduction of annual costs of 30% over WCIA. Savings of \$15,742.00
 - b. Professional fees include the costs of the FY23-24 SAO Audit.
Historic Costs:
 - i. FY23-24 \$ 23,229.70 Financial and Accountability
 - ii. FY 21-22 22,824.65 Financial and Accountability
 - iii. FY18-20 20,600.16 Financial and Accountability
 - iv. FY16-17 13,610.81 Accountability only

v. FY16-17 6,891.39 Accountability only

vi. FY15 \$ 6,181.90 Accountability only

3. 030 E911 – YTD is 5.6%

4. 040 Information Services – YTD is 15.2%

5. 050 Wages – YTD is 23.1%

6. 060 Benefits – YTD is 23.4%

Wage and Benefits compiled are at 23.2% of budget

7. 070 Maintenance Contracts – YTD is 64.6%

a. IT and Admin Annual payments due early in the year skewed initial percentages.

ESRI	\$ 4,586.60
RIGHT!	\$ 11,255.68
SHI Int'l Corp (O365)	\$ 10,063.16
Springbrook Software	\$ 20,643.37
WesTek Marketing	\$ 5,142.11

8. 080 Radio – YTD is 74.0%

Many annual bills paid early in the year. Line items within budget.

a. Tyler CAD Maintenance \$168,380.67 – paid annually 102% of budgeted

b. Intrado phone maintenance at 92.9% YTD - paid annually

iii. 591 Debt Services – YTD is 25.9%

Dept of Nat'l Resource and Jefferson County Office leases Q1; on track

c. General Fund Excess as of March 2026 \$32,564.20

4. Capital Fund: February 2026 YTD

a. Revenue Highlights: Total Revenue of \$6,361.87 YTD at 22.7%

Total LGIP Investment interest for the 2026 \$ 6,361.87

Total LGIP Investment interest for the 2025 28,840.53

Total LGIP Investment interest for the 2024 39,624.03

Total LGIP Investment interest for the 2023 7,301.92

Total LGIP interest earned since inception \$ 82,128.35

- b. Expenditure Highlights: Total Expenditures of \$ 150.00 YTD at 0.00%
- i. Total Expenses 150.00 LGIP service charges

c. Capital Fund Excess as of March 2026 \$ 6,211.87

5. Total FY 26 Fund Balance through March 2026

- a. General Fund \$ 32,564.20
- b. Capital Fund \$ 6,211.87
- c. Surplus as of March 2026 YTD \$ 38,776.07