



FINANCIAL REPORT Board Meeting: June 25, 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: May 2026 (41.67% of YTD)

a. General Fund Financial Summary

1. Revenues	44.0%	\$ 1,577,901.63
2. Expenditures	43.9%	\$ <u>1,574,152.67</u>
3. Net Fund Deficit		\$ 3,748.96

b. Capital Fund Financial Summary

1. Revenues (LGIP not budgeted)	38.0%	\$ 10,631.08
2. Expenditures		\$ 250.00
3. Net Fund Surplus		\$ 10,381.08

c. Total Fund Balances May 2026 \$ 14,130.04

d. JEFFCOM911 FUND BALANCE TOTAL May 2026 \$ 1,414,400.47

e. TREASURER'S REPORT FUND TOTALS May 2026 \$ 1,414,400.47

3. General Fund

a. Revenue Highlights – Total Revenue of \$1,577,901.63 YTD at 44.0 %

i. 310 Taxes – YTD 36.4 %

ii. 330 State Grant - YTD at 93.1 %

1. We received the bulk of our 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 38.1 %

iv. 360 Misc Revenues - YTD at 40.3 %

1. We now are earning General Fund LGIP on our MOU Reserve fund. Total YTE is \$2,717.33 which contribute an added surplus for our YTD%.

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 Mar

b. Expenditure Highlights: Total Expenditures \$ 1,574,152.67 YTD at 43.9%

i. 525 Emergency Services – Jefferson Co Bond Debt

[The SAO now has our bond debt being reported in Dept 591 Debt Service. BARS #591-28-70-01](#)

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

ii. 528 Dispatch – Departmental Total Percentage YTD at 44.0%

1. 010 Supplies – YTD is 11.3%

2. 020 Other Admin – YTD is 63.0%

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. FY21-22 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 11.1%
- 4. 040 Information Services – YTD is 30.4%
- 5. 050 Wages – YTD is 38.4%
- 6. 060 Benefits – YTD is 39.8%

Wage and Benefits compiled are at 38.7% of budget

- 7. 070 Maintenance Contracts – YTD is 89.3%

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

ESRI	\$ 4,586.60
RIGHT!	\$ 18,156.67
SHI Int'l Corp (O365)	\$ 10,063.16
Springbrook Software	\$ 20,643.37
WesTek Marketing	\$ 5,142.11

- 8. 080 Radio – YTD is 79.0%

- iii. 591 Debt Services – YTD is 43.4%

Priorly was reported in Dept 525. The SAO now has our bond debt being reported in Dept 591 Debt Service. BARS #591-28-70-01

c. General Fund Surplus as of May 2026 \$ 3,748.96

4. Capital Fund: May 2026 YTD

a. Revenue Highlights: Total Revenue of \$10,631.08 YTD at 38.0%

Total LGIP Investment interest for the 2026	\$ 8,469.90
Total LGIP Investment interest for the 2025	28,840.53
Total LGIP Investment interest for the 2024	39,624.03
<u>Total LGIP Investment interest for the 2023</u>	<u>7,301.92</u>

Total LGIP interest earned since inception \$ 84,236.38

b. Expenditure Highlights: Total Expenditures of \$ 250.00

- i. Total Expenses 250.00 LGIP service charges

c. Capital Fund Excess as of May 2026 \$ 10,831.08

5. Total FY 26 Fund Balance through May 2026

a. General Fund \$ 3,748.96

b. Capital Fund \$ 10,381.08

c. Capital Fund Excess as of May 2026 \$ 14,130.04