

Quarter 1, Fiscal Year 2026 - 911 Expenditure Report

Wireless Surcharge	\$ 8,188,920.10
Interest	\$ 30,866.36
Prepaid Card Revenue	<u>\$ 620,353.81</u>
Total Revenue	\$ 8,840,140.27
Total Surcharge	\$ 8,809,273.91
HSEMD Funding	\$ (57,169.39)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (39,468.02)
Network Costs (recurring)		
Comtech (contract)	\$ (1,376,763.94)	
ICN (network)	\$ (722,007.80)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (612,469.36)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,202,099.44)
PSAP Funding 60% of Total Surcharge		<u>\$ (5,285,564.35)</u>
Total Payments		\$ (8,527,131.81)
Amount transferred to Operating Surplus		\$ (309,335.42)

Quarterly Total Fund Summary		
Revenue		\$ 8,840,140.27
Expenditures		\$ (9,149,475.69)
Difference		\$ (309,335.42)
County Surcharge		\$ 5,279,319.56
Percentage of Passthrough		5.8593805%

Quarterly Operating Surplus Summary		
Quarterly Travel/Public Ed/Training		\$ (19,538.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (83,700.78)
Quarterly Network Enhancements/PSAP Moves		\$ (461,935.71)

Annual YTD Operating Surplus Summary		
YTD Travel/Public Ed/Training	\$	(19,538.00)
YTD Virtual Consolidation (Non-recurring)	\$	(83,700.78)
YTD Network Enhancements/PSAP Moves	\$	(461,935.71)