

Quarter 2, Fiscal Year 2026 - 911 Expenditure Report

Wireless Surcharge	\$ 8,282,385.09
Interest	\$ 26,023.11
Prepaid Card Revenue	\$ 556,264.35
Total Revenue	\$ 8,864,672.55
Total Surcharge	\$ 8,838,649.44
HSEMD Funding	\$ (69,526.23)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ -
Network Costs (recurring)		
Comtech (contract)	\$ (1,334,764.08)	
ICN (network)	\$ (722,411.01)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (858,398.21)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,406,431.64)
PSAP Funding 60% of Total Surcharge		\$ (5,303,189.66)
Total Payments		\$ (8,709,621.30)
Amount transferred to Operating Surplus		\$ (442,861.92)

Quarterly Total Fund Summary		
Revenue		\$ 8,864,672.55
Expenditures		\$ (9,307,534.47)
Difference		\$ (442,861.92)
County Surcharge		\$ 5,297,614.48
Percentage of Passthrough		8.3596479%

Quarterly Operating Surplus Summary		
Quarterly Travel/Public Ed/Training		\$ (17,800.80)
Quarterly Virtual Consolidation (Non-recurring)		\$ (466,888.39)
Quarterly Network Enhancements/PSAP Moves		\$ (43,697.75)

Annual YTD Operating Surplus Summary		
YTD Travel/Public Ed/Training	\$	(37,338.80)
YTD Virtual Consolidation (Non-recurring)	\$	(550,589.17)
YTD Network Enhancements/PSAP Moves	\$	(505,633.46)