

Quarter 3, Fiscal Year 2026 - 911 Expenditure Report

Wireless Surcharge	\$ 8,265,365.31
Interest	\$ 9,908.90
Prepaid Card Revenue	\$ 267,675.44
Total Revenue	\$ 8,542,949.65
Total Surcharge	\$ 8,533,040.75
HSEMD Funding	\$ (58,111.80)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ -
Network Costs (recurring)		
Comtech (contract)	\$ (1,334,743.82)	
ICN (network)	\$ (734,415.67)	
Geo-Comm (NG 911-GIS)	\$ (169,858.34)	
Zetron	\$ (710,295.02)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,270,312.85)
PSAP Funding 60% of Total Surcharge		\$ (5,119,824.45)
Total Payments		\$ (8,390,137.30)
Amount transferred to Operating Surplus		\$ (587,769.47)

Quarterly Total Fund Summary

Revenue	\$ 8,542,949.65
Expenditures	\$ (9,130,719.12)
Difference	\$ (587,769.47)
County Surcharge	\$ 5,115,595.31
Percentage of Passthrough	11.4897570%

Quarterly Operating Surplus Summary

Quarterly Travel/Public Ed/Training	\$ (23,732.00)
Quarterly Virtual Consolidation (Non-recurring)	\$ (211,143.02)
Quarterly Network Enhancements/PSAP Moves	\$ (447,595.00)

Annual YTD Operating Surplus Summary

YTD Travel/Public Ed/Training	\$ (61,070.80)
YTD Virtual Consolidation (Non-recurring)	\$ (761,732.19)
YTD Network Enhancements/PSAP Moves	\$ (953,228.46)