

Quarter 4, Fiscal Year 2026 - 911 Expenditure Report

Wireless Surcharge	\$ 8,373,262.38
Interest	\$ 26,907.53
Prepaid Card Revenue	\$ 524,769.13
Total Revenue	\$ 8,924,939.04
Total Surcharge	\$ 8,898,031.51
 HSEMD Funding	 \$ (47,735.41)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ -
 Network Costs (recurring)		
Comtech (contract)	\$ (1,329,999.99)	
ICN (network)	\$ (748,198.70)	
Geo-Comm (NG 911-GIS)	\$ -	
Zetron	\$ (1,009,730.74)	
GIS Grants Paid	\$ (321,000.00)	
		\$ (3,408,929.43)
 PSAP Funding 60% of Total Surcharge		\$ (5,338,818.91)
 Total Payments		\$ (8,747,748.34)
Amount transferred to Operating Surplus		\$ (876,295.30)

Quarterly Total Fund Summary

Revenue	\$ 8,924,939.04
Expenditures	\$ (9,801,234.34)
Difference	\$ (876,295.30)
County Surcharge	\$ 5,331,795.59
Percentage of Passthrough	16.4352756%

Quarterly Operating Surplus Summary

Quarterly Travel/Public Ed/Training	\$ (28,450.80)
Quarterly Virtual Consolidation (Non-recurring)	\$ (405,880.17)
Quarterly Network Enhancements/PSAP Moves	\$ (571,419.62)

Annual YTD Operating Surplus Summary

YTD Travel/Public Ed/Training	\$ (89,521.60)
YTD Virtual Consolidation (Non-recurring)	\$ (1,167,612.36)
YTD Network Enhancements/PSAP Moves	\$ (1,524,648.08)