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	$	*(56,059.39)

			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)	$	*(149,714.79)		
	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)

*Amount was updated after the determination of quarterly deficit amount and not included in the invoiced total