

## Quarter 2, Fiscal Year 2026 - 911 Expenditure Report

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

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
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)
<b>Quarterly Total Fund Summary</b>		
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%
<b>Quarterly Operating Surplus Summary</b>		
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)