

Statewide 911 Board
Statement of Net Position
June 30, 2021

ASSETS

Current Assets

Checking - PNC	35,611,850.45
Accounts Receivable	8,875,145.36
Deposits	2,558.00
Other Receivable	630,000.00
Prepaid Expenses	87,744.81

Total Current Assets 45,207,298.62

Fixed Assets

Automobiles	26,013.78
Computer Equipment/Remittance System	1,358.88
Furniture & Fixtures	3,113.97
Leasehold Improvements	755.93

Total Fixed Assets 31,242.56

Total Assets 45,238,541.18

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 86,257.68

Total Deferred Outflows of Resources 86,257.68

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	3,943,224.65
Payroll Liabilities	983.14
Accrued Liabilities	808,744.59
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.29

Total Current Liabilities 14,882,635.67

Noncurrent Liabilities:

Net Pension Liability 137,428.00

Total Liabilities 15,020,063.67

DEFERRED INFLOWS OF RESOURCES

Pension Costs 58,176.00

Total Deferred Inflows of Resources 58,176.00

NET POSITION

Restricted - Operating and Capital Reserve	18,019,480.15
Restricted - Training	336,543.23
Restricted - Current Year	11,890,535.81

TOTAL NET POSITION 30,246,559.19

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2021

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	9,702,305.54
911 Fees - Lifeline Subscribers	10,548.45
911 Fees - Prepaid Wireless Sub	15,594,148.28
911 Fees - Regular Wireless Sub	55,539,891.99
911 Fees - VOIP Subscribers	9,852,517.62
Grant Income	1,584,218.35

Total Income 92,283,630.23

Expense

Auto Expense	3,122.22
Board Expense	0.00
Contractual Services	16,925,312.42
Depreciation Expense	8,516.16
General Services	23,186.57
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expense	8,634.62
Personnel Services	310,902.58
Promotion	95,419.41
Training	664,515.77
Wellness Stress Management	0.00
Grant Expense	1,584,218.35

Total Expense 80,401,932.10

Net Ordinary Income 11,881,698.13

Other Income/Expense 8,837.68

Excess of Revenues over (under) Expenses 11,890,535.81

Net Position - Beginning 18,356,023.38

Net Position - Ending 30,246,559.19