

Statewide 911 Board
Statement of Net Position
June 30, 2019

ASSETS

Current Assets

Checking - PNC	34,857,791.50
Accounts Receivable	8,352,746.23
Deposits	2,558.00
Other Receivable	54,875.22
Prepaid Expenses	8,244.49
Total Current Assets	43,276,215.44

Fixed Assets

Automobiles	35,618.82
Computer Equipment/Remittance System	1,451.06
Furniture & Fixtures	7,969.74
Leasehold Improvements	1,965.29
Website	0.00
Total Fixed Assets	47,004.91

Total Assets **43,323,220.35**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs	59,982.75
---------------	-----------

Total Deferred Outflows of Resources **59,982.75**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	979,209.31
Payroll Liabilities	1,835.71
Accrued Liabilities	75,171.63
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06
Total Current Liabilities	11,185,899.71

Noncurrent Liabilities:

Net Pension Liability	152,527.00
-----------------------	------------

Total Liabilities **11,338,426.71**

DEFERRED INFLOWS OF RESOURCES

Pension Costs	42,373.00
---------------	-----------

Total Deferred Inflows of Resources **42,373.00**

NET POSITION

Restricted - Operating and Capital Reserve	16,790,260.94
Restricted - Training	922,136.38
Restricted - Current Year	14,290,006.07

TOTAL NET POSITION **32,002,403.39**

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2019

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	10,106,854.56
911 Fees - Lifeline Subscribers	23,538.24
911 Fees - Prepaid Wireless Sub	15,528,662.57
911 Fees - Regular Wireless Sub	53,329,968.65
911 Fees - VOIP Subscribers	9,369,280.34

Total Income 88,358,304.36

Expense

Auto Expense	4,619.80
Board Expenses	6,521.83
Contractual Services	12,663,128.61
Depreciation Expense	8,833.91
General Services	52,259.78
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expenses	10,105.75
Personnel Services	359,919.66
Promotion	150,813.16
Training	593,054.09
Wellness Stress Management	0.00

Total Expense 74,627,360.59

Net Ordinary Income 13,730,943.77

Other Income/Expense 559,062.30

Excess of Revenues over (under) Expenses 14,290,006.07

Net Position - Beginning 17,712,397.32

Net Position - Ending 32,002,403.39