

**Statewide 911 Board
Statement of Net Position
December 31, 2019**

ASSETS

Current Assets

Checking - PNC	28,278,899.36
Accounts Receivable	7,419,159.90
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	6,311.76

Total Current Assets 35,706,929.02

Fixed Assets

Automobiles	33,217.56
Computer Equipment/Remittance System	1,072.52
Furniture & Fixtures	6,749.34
Leasehold Improvements	1,662.95
Website	0.00

Total Fixed Assets 42,702.37

Total Assets **35,749,631.39**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 59,982.75

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	885,537.30
Payroll Liabilities	933.24
Accrued Liabilities	16,170.17
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06

Total Current Liabilities 11,032,323.77

Noncurrent Liabilities:

Net Pension Liability 152,527.00

Total Liabilities **11,184,850.77**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 42,373.00

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

NET POSITION

Restricted - Operating and Capital Reserve	16,971,816.43
Restricted - Training	1,318,444.96
Restricted - Current Year	6,292,128.98

TOTAL NET POSITION 24,582,390.37

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2019

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	4,720,847.67
911 Fees - Lifeline Subscribers	21,303.81
911 Fees - Prepaid Wireless Sub	6,024,245.31
911 Fees - Regular Wireless Sub	27,296,397.81
911 Fees - VOIP Subscribers	4,791,773.41

Total Income 42,854,568.01

Expense

Auto Expense	2,072.83
Board Expenses	1,429.96
Contractual Services	5,911,609.38
Depreciation Expense	4,302.54
General Services	18,368.55
Hold Harmless	30,389,052.00
90/10 Distribution	0.00
Office Supplies & Expenses	2,955.87
Personnel Services	147,727.09
Promotion	104,606.75
Training	213,730.69
Wellness Stress Management	0.00

Total Expense 36,795,855.66

Net Ordinary Income 6,058,712.35

Other Income/Expense 233,416.63

Excess of Revenues over (under) Expenses 6,292,128.98

Net Position - Beginning 18,290,261.39

Net Position - Ending 24,582,390.37