

Statewide 911 Board
Statement of Net Position
June 30, 2020

ASSETS

Current Assets

Checking - PNC	35,776,646.34
Accounts Receivable	8,756,483.42
Deposits	2,558.00
Other Receivable	1,766,374.42
Prepaid Expenses	83,361.28

Total Current Assets 46,385,423.46

Fixed Assets

Automobiles	30,816.30
Computer Equipment/Remittance System	693.98
Furniture & Fixtures	5,528.94
Leasehold Improvements	1,360.61
Website	0.00

Total Fixed Assets 38,399.83

Total Assets 46,423,823.29

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 84,396.75

Total Deferred Outflows of Resources 84,396.75

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,090,663.77
Payroll Liabilities	963.33
Accrued Liabilities	424,655.19
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.06

Total Current Liabilities 11,645,965.35

Noncurrent Liabilities:

Net Pension Liability 176,821.00

Total Liabilities 11,822,786.35

DEFERRED INFLOWS OF RESOURCES

Pension Costs 39,233.00

Total Deferred Inflows of Resources 39,233.00

NET POSITION

Restricted - Operating and Capital Reserve	17,356,023.38
Restricted - Training	934,238.01
Restricted - Current Year	16,355,939.30

TOTAL NET POSITION 34,646,200.69

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2020

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	10,760,024.20
911 Fees - Lifeline Subscribers	27,114.12
911 Fees - Prepaid Wireless Sub	14,941,811.45
911 Fees - Regular Wireless Sub	54,836,900.48
911 Fees - VOIP Subscribers	9,672,207.09
Grant Income	498,763.63

Total Income 90,736,820.97

Expense

Auto Expense	4,100.34
Board Expenses	2,140.96
Contractual Services	12,324,311.87
Depreciation Expense	8,605.08
General Services	33,958.48
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expenses	8,205.45
Personnel Services	325,941.92
Promotion	134,070.07
Training	598,007.64
Wellness Stress Management	0.00
Grant Expense	498,763.63

Total Expense 74,716,209.44

Net Ordinary Income 16,020,611.53

Other Income/Expense 335,327.77

Excess of Revenues over (under) Expenses 16,355,939.30

Net Position - Beginning 18,290,261.39

Net Position - Ending 34,646,200.69