

Statewide 911 Board
Statement of Net Position
March 31, 2021

ASSETS

Current Assets

Checking - PNC	31,543,584.88
Accounts Receivable	9,082,748.67
Deposits	2,558.00
Other Receivable	220,315.20
Prepaid Expenses	7,007.78

Total Current Assets 40,856,214.53

Fixed Assets

Automobiles	27,214.41
Computer Equipment/Remittance System	126.17
Furniture & Fixtures	3,698.34
Leasehold Improvements	907.10

Total Fixed Assets 31,946.02

Total Assets **40,888,160.55**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 78,001.50

Total Deferred Outflows of Resources **78,001.50**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,388,462.56
Payroll Liabilities	4,062.86
Accrued Liabilities	241,547.12
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.29

Total Current Liabilities 11,763,755.83

Noncurrent Liabilities:

Net Pension Liability 176,821.00

Total Liabilities **11,940,576.83**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 39,233.00

Total Deferred Inflows of Resources **39,233.00**

NET POSITION

Restricted - Operating and Capital Reserve	17,817,648.26
Restricted - Training	538,375.12
Restricted - Current Year	10,630,328.84

TOTAL NET POSITION 28,986,352.22

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2021

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	6,720,504.12
911 Fees - Lifeline Subscribers	8,239.77
911 Fees - Prepaid Wireless Sub	11,673,370.74
911 Fees - Regular Wireless Sub	42,235,148.96
911 Fees - VOIP Subscribers	7,328,508.66
Grant Income	954,218.35

Total Income 68,919,990.60

Expense

Auto Expense	2,197.37
Board Expense	0.00
Contractual Services	10,963,419.15
Depreciation Expense	6,453.81
General Services	14,258.65
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expense	5,775.40
Personnel Services	245,714.67
Promotion	60,419.41
Training	461,624.88
Wellness Stress Management	0.00
Grant Expense	954,218.35

Total Expense 58,297,659.69

Net Ordinary Income 10,622,330.91

Other Income/Expense 7,997.93

Excess of Revenues over (under) Expenses 10,630,328.84

Net Position - Beginning 18,356,023.38

Net Position - Ending 28,986,352.22