

**Statewide 911 Board
Statement of Net Position
December 31, 2021**

ASSETS

Current Assets

Checking - PNC	27,383,529.14
Accounts Receivable	9,202,656.53
Deposits	2,558.00
Other Receivable	249,240.61
Prepaid Expenses	40,062.01

Total Current Assets 36,878,046.29

Fixed Assets

Automobiles	23,612.52
Computer Equipment/Remittance System	3,561.26
Furniture & Fixtures	2,281.47
Leasehold Improvements	453.59

Total Fixed Assets 29,908.84

Total Assets **36,907,955.13**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 65,826.18

Total Deferred Outflows of Resources **65,826.18**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,825,318.16
Payroll Liabilities	1,071.61
Accrued Liabilities	272,643.18
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48

Total Current Liabilities 12,228,716.43

Noncurrent Liabilities:

Net Pension Liability 137,428.00

Total Liabilities **12,366,144.43**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 58,176.00

Total Deferred Inflows of Resources **58,176.00**

NET POSITION

Restricted - Operating and Capital Reserve	18,278,952.10
Restricted - Training	490,528.05
Restricted - Current Year	5,779,980.73

TOTAL NET POSITION 24,549,460.88

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2021

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	4,511,410.60
911 Fees - Lifeline Subscribers	4,477.77
911 Fees - Prepaid Wireless Sub	7,614,117.24
911 Fees - Regular Wireless Sub	28,952,817.00
911 Fees - VOIP Subscribers	4,751,744.58
Grant Income	484,350.01

Total Income 46,318,917.20

Expense

Auto Expense	2,044.67
Board Expense	0.00
Contractual Services	9,156,287.08
Depreciation Expense	4,248.36
General Services	11,614.52
Grant Expense	484,350.01
Hold Harmless	30,389,052.00
90/10 Distribution	0.00
Office Supplies & Expense	5,047.62
Personnel Services	166,654.90
Promotion	41,525.56
Training	278,510.36
Wellness Stress Management	0.00

Total Expense 40,539,335.08

Net Ordinary Income 5,779,582.12

Other Income/Expense 398.61

Excess of Revenues over (under) Expenses 5,779,980.73

Net Position - Beginning 18,769,480.15

Net Position - Ending 24,549,460.88