

**Statewide 911 Board
Statement of Net Position
March 31, 2022**

ASSETS

Current Assets

Checking - PNC	29,842,673.03
Accounts Receivable	8,283,404.15
Deposits	2,558.00
Other Receivable	194,028.15
Prepaid Expenses	23,667.44

Total Current Assets 38,346,330.77

Fixed Assets

Automobiles	22,411.89
Computer Equipment/Remittance System	3,205.13
Furniture & Fixtures	1,865.22
Leasehold Improvements	302.42

Total Fixed Assets 27,784.66

Total Assets **38,374,115.43**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 65,826.18

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,698,046.80
Payroll Liabilities	4,667.24
Accrued Liabilities	218,064.02
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48

Total Current Liabilities 12,050,461.54

Noncurrent Liabilities:

Net Pension Liability 137,428.00

Total Liabilities **12,187,889.54**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 58,176.00

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

NET POSITION

Restricted - Operating and Capital Reserve	18,428,435.39
Restricted - Training	341,044.76
Restricted - Current Year	7,424,395.92

TOTAL NET POSITION 26,193,876.07

Statewide 911 Board
Statement of Operations
For the nine months ended March 31, 2022

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	6,744,579.34
911 Fees - Lifeline Subscribers	7,078.50
911 Fees - Prepaid Wireless Sub	10,266,926.41
911 Fees - Regular Wireless Sub	42,431,941.60
911 Fees - VOIP Subscribers	8,273,173.59
Grant Income	678,378.16

Total Income 68,402,077.60

Expense

Auto Expense	3,543.22
Board Expense	172.00
Contractual Services	13,933,514.11
Depreciation Expense	6,372.54
General Services	17,616.05
Grant Expense	678,378.16
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expense	8,393.30
Personnel Services	267,022.90
Promotion	41,525.56
Training	438,001.35
Wellness Stress Management	0.00

Total Expense 60,978,117.19

Net Ordinary Income 7,423,960.41

Other Income/Expense 435.51

Excess of Revenues over (under) Expenses 7,424,395.92

Net Position - Beginning 18,769,480.15

Net Position - Ending 26,193,876.07