

**Statewide 911 Board  
Statement of Net Position  
June 30, 2022**

**ASSETS**

**Current Assets**

Checking - PNC	33,201,866.52
Accounts Receivable	9,164,241.88
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	<u>52,127.57</u>

**Total Current Assets** 42,420,793.97

**Fixed Assets**

Automobiles	21,211.26
Computer Equipment/Remittance System	3,619.21
Furniture & Fixtures	1,448.97
Leasehold Improvements	<u>151.25</u>

**Total Fixed Assets** 26,430.69

**Total Assets** 42,447,224.66

**DEFERRED OUTFLOWS OF RESOURCES**

**Pension Costs** 39,604.00

**Total Deferred Outflows of Resources** 39,604.00

**LIABILITIES**

**Liabilities**

**Current Liabilities**

Accounts Payable	1,193,264.93
Payroll Liabilities	1,565.96
Accrued Liabilities	119,045.52
90/10 Distribution Liability	0.00
PSAP Distribution Liability	<u>10,129,683.48</u>

**Total Current Liabilities** 11,443,559.89

**Noncurrent Liabilities:**

**Net Pension Liability** 59,871.00

**Total Liabilities** 11,503,430.89

**DEFERRED INFLOWS OF RESOURCES**

**Pension Costs** 106,960.00

**Total Deferred Inflows of Resources** 106,960.00

**NET POSITION**

Restricted - Operating and Capital Reserve	18,622,776.38
Restricted - Training	146,703.77
Restricted - Current Year	<u>12,106,957.62</u>

**TOTAL NET POSITION** 30,876,437.77

**Statewide 911 Board**  
**Statement of Operations**  
**For the twelve months ended June 30, 2022**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	8,687,381.08
911 Fees - Lifeline Subscribers	9,359.46
911 Fees - Prepaid Wireless Sub	15,477,461.40
911 Fees - Regular Wireless Sub	57,488,777.12
911 Fees - VOIP Subscribers	10,689,480.45
Grant Income	678,645.17

**Total Income** 93,031,104.68

**Expense**

Auto Expense	5,419.80
Board Expense	707.00
Contractual Services	18,280,253.07
Depreciation Expense	8,631.29
General Services	30,930.40
Grant Expense	678,378.16
Hold Harmless	60,778,104.00
90/10 Distribution	0.00
Office Supplies & Expense	13,580.45
Personnel Services	388,519.70
Promotion	92,158.88
Training	646,963.34
Wellness Stress Management	0.00

**Total Expense** 80,923,646.09

**Net Ordinary Income** 12,107,458.59

**Other Income/Expense** -500.97

**Excess of Revenues over (under) Expenses** 12,106,957.62

**Net Position - Beginning** 18,769,480.15

**Net Position - Ending** 30,876,437.77