

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

ASSETS

Current Assets

Checking - PNC	29,099,004.29
Accounts Receivable	9,192,926.79
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	3,776.43

Total Current Assets 38,298,265.51

Fixed Assets

Automobiles	18,810.00
Computer Equipment/Remittance System	2,850.50
Furniture & Fixtures	937.19
Leasehold Improvements	0.00
Website	0.00

Total Fixed Assets 22,597.69

Total Assets **38,320,863.20**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 80,865.77

Total Deferred Outflows of Resources **80,865.77**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,490,880.48
Payroll Liabilities	1,042.14
Accrued Liabilities	23,959.31
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.48

Total Current Liabilities 11,645,565.41

Noncurrent Liabilities:

Net Pension Liability 59,871.00

Total Liabilities **11,705,436.41**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 106,960.00

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

NET POSITION

Restricted - Operating and Capital Reserve	18,940,253.24
Restricted - Training	686,991.20
Restricted - Current Year	6,962,088.12

TOTAL NET POSITION **26,589,332.56**

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2022

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	3,538,768.94
911 Fees - Lifeline Subscribers	4,552.02
911 Fees - Prepaid Wireless Sub	7,702,836.59
911 Fees - Regular Wireless Sub	30,450,505.14
911 Fees - VOIP Subscribers	4,879,676.34
Total Income	<u>46,576,339.03</u>

Expense

Auto Expense	2,195.00
Board Expense	247.00
Contractual Services	8,643,983.78
Depreciation Expense	3,833.00
General Services	13,635.42
Hold Harmless	30,389,052.00
90/10 Distribution	0.00
Office Supplies & Expense	4,552.41
Personnel Services	173,763.07
Promotion	40,958.66
Training	342,170.80
Wellness Stress Management	0.00
Total Expense	<u>39,614,391.14</u>

Net Ordinary Income 6,961,947.89

Other Income/Expense 140.23

Excess of Revenues over (under) Expenses 6,962,088.12

Net Position - Beginning 19,627,244.44

Net Position - Ending 26,589,332.56