

**Statewide 911 Board
Balance Sheet
December 31, 2012**

ASSETS

Current Assets

Checking/Savings

 Checking - PNC 11,540,552.27

Total Checking/Savings 11,540,552.27

Accounts Receivable

 Accounts Receivable 5,842,802.09

Total Accounts Receivable 5,842,802.09

Other Current Assets

 Deposits 2,558.00

 Prepaid Insurance 1,503.36

Total Other Current Assets 4,061.36

Total Current Assets 17,387,415.72

Fixed Assets

 Automobiles 25,254.09

 Computer Equipment 8,351.97

 Furniture & Fixtures 12,650.41

Total Fixed Assets 46,256.47

TOTAL ASSETS 17,433,672.19

LIABILITIES & FUND BALANCE

Liabilities

Current Liabilities

Accounts Payable

 Accounts Payable 658,596.42

Total Accounts Payable 658,596.42

Other Current Liabilities

 Payroll Liabilities 12,298.91

 PSAP Distribution Liability 9,989,833.00

Total Other Current Liabilities 10,002,131.91

Total Current Liabilities 10,660,728.33

Total Liabilities 10,660,728.33

Fund Balance 6,772,943.86

TOTAL LIABILITIES & FUND BALANCE 17,433,672.19

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2012

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	6,430,059.70
911 Fees - Prepaid Wireless Sub	2,441,642.20
911 Fees - Regular Wireless Sub	24,653,296.46
911 Fees - VOIP Subscribers	2,795,088.29

Total Income	<u>36,320,086.65</u>
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Expense

Auto Expense	2,460.40
Board Expenses	585.27
Contractual Services	3,813,341.34
Depreciation Expense	4,860.61
General Services	7,746.97
Hold Harmless	29,969,502.00
Office Supplies & Expenses	5,630.25
Personnel Services	78,848.24
Training	1,120.00

Total Expense	<u>33,884,095.08</u>
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Net Ordinary Income	2,435,991.57
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Other Income/Expense

Other Income

Other Income	66.13
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Total Other Income	<u>66.13</u>
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Net Other Income	<u>66.13</u>
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Excess of Revenues over (under) Expenses	<u>2,436,057.70</u>
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Fund Balance - Beginning	4,336,886.16
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Fund Balance - Ending	<u><u>6,772,943.86</u></u>
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