

**Statewide 911 Board
Statement of Net Position
September 30, 2016**

ASSETS

Current Assets

Checking - PNC	21,685,375.59
Accounts Receivable	8,169,591.42
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	<u>5,990.73</u>

Total Current Assets 29,863,515.74

Fixed Assets

Automobiles	33,098.25
Computer Equipment/Remittance System	17,923.34
Furniture & Fixtures	13,396.44
Leasehold Improvements	<u>3,628.16</u>

Total Fixed Assets 68,046.19

Total Assets **29,931,561.93**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 76,518.35

Total Deferred Outflows of Resources **76,518.35**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,024,380.09
Payroll Liabilities	4,890.38
Accrued Liabilities	754.34
90/10 Distribution Liability	5,300,000.50
PSAP Distribution Liability	10,129,683.00
Non-Compliant Reserve - Lake County	<u>0.00</u>

Total Current Liabilities 16,459,708.31

Noncurrent Liabilities:

Net Pension Liability 122,594.00

Total Liabilities **16,582,302.31**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 11,784.00

Total Deferred Inflows of Resources **11,784.00**

NET POSITION

Restricted for Operating and Capital Reserve	10,041,880.96
Restricted - Other	<u>3,372,113.01</u>

TOTAL NET POSITION **13,413,993.97**

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2016

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	3,086,897.13
911 Fees - Lifeline Subscribers	42,947.19
911 Fees - Prepaid Wireless Sub	3,227,685.97
911 Fees - Regular Wireless Sub	12,894,901.47
911 Fees - VOIP Subscribers	2,442,390.68
Total Income	<u>21,694,822.44</u>

Expense

Auto Expense	737.17
Board Expenses	1,127.20
Contractual Services	3,000,304.47
Depreciation Expense	4,759.21
General Services	7,282.31
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expenses	1,597.44
Personnel Services	57,220.54
Promotion	30,129.62
Sponsored Event Expense	0.00
Training	1,740.00
Wellness Stress Management	23,381.90
Total Expense	<u>18,322,805.86</u>

Net Ordinary Income 3,372,016.58

Other Income/Expense 96.43

Excess of Revenues over (under) Expenses 3,372,113.01

Net Position - Beginning 10,041,880.96

Net Position - Ending 13,413,993.97