

**Statewide 911 Board
Statement of Net Position
June 30, 2017**

ASSETS

Current Assets

Checking - PNC	20,528,168.44
Accounts Receivable	8,580,787.94
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	5,527.89

Total Current Assets 29,117,042.27

Fixed Assets

Automobiles	29,327.61
Computer Equipment/Remittance System	9,946.72
Furniture & Fixtures	10,295.41
Leasehold Improvements	3,174.65

Total Fixed Assets 52,744.39

Total Assets **29,169,786.66**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 152,713.99

Total Deferred Outflows of Resources **152,713.99**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,033,059.04
Payroll Liabilities	19,008.43
Accrued Liabilities	40,893.14
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.42
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 11,222,644.03

Noncurrent Liabilities:

Net Pension Liability 189,253.00

Total Liabilities **11,411,897.03**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 36,931.00

Total Deferred Inflows of Resources **36,931.00**

NET POSITION

Restricted for Operating and Capital Reserve	8,541,880.96
Restricted - Training	1,500,000.00
Restricted - Current Year	7,831,791.66

TOTAL NET POSITION **17,873,672.62**

Statewide 911 Board
Statement of Operations
For the twelve months ended June 30, 2017

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	12,184,233.84
911 Fees - Lifeline Subscribers	110,199.87
911 Fees - Prepaid Wireless Sub	13,462,142.95
911 Fees - Regular Wireless Sub	51,442,096.11
911 Fees - VOIP Subscribers	9,927,260.93

Total Income 87,125,933.70

Expense

Auto Expense	3,927.46
Board Expenses	4,665.44
Contractual Services	12,675,155.58
Depreciation Expense	19,440.99
General Services	42,354.34
Hold Harmless	60,778,104.00
90/10 Distribution	5,300,000.00
Office Supplies & Expenses	7,923.35
Personnel Services	337,267.50
Promotion	65,779.72
Training	32,236.07
Wellness Stress Management	27,778.70

Total Expense 79,294,633.15

Net Ordinary Income 7,831,300.55

Other Income/Expense 491.11

Excess of Revenues over (under) Expenses 7,831,791.66

Net Position - Beginning 10,041,880.96

Net Position - Ending 17,873,672.62