

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

ASSETS

Current Assets

Checking - PNC	24,054,656.75
Accounts Receivable	8,144,553.55
Deposits	2,558.00
Other Receivable	0.00
Prepaid Expenses	12,429.99

Total Current Assets 32,214,198.29

Fixed Assets

Automobiles	28,070.73
Computer Equipment/Remittance System	7,510.06
Furniture & Fixtures	9,306.37
Leasehold Improvements	3,023.48

Total Fixed Assets 47,910.64

Total Assets **32,262,108.93**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 128,993.99

Total Deferred Outflows of Resources **128,993.99**

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	989,647.75
Payroll Liabilities	6,091.16
Accrued Liabilities	10,588.30
90/10 Distribution Liability	4,500,000.00
PSAP Distribution Liability	10,129,683.42
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 15,636,010.63

Noncurrent Liabilities:

Net Pension Liability 189,253.00

Total Liabilities **15,825,263.63**

DEFERRED INFLOWS OF RESOURCES

Pension Costs 13,211.00

Total Deferred Inflows of Resources **13,211.00**

NET POSITION

Restricted for Operating and Capital Reserve	11,873,672.62
Restricted - Training	1,500,000.00
Restricted - Current Year	3,178,955.67

TOTAL NET POSITION **16,552,628.29**

Statewide 911 Board
Statement of Operations
For the three months ended September 30, 2017

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	2,964,574.80
911 Fees - Lifeline Subscribers	13,504.59
911 Fees - Prepaid Wireless Sub	3,297,407.42
911 Fees - Regular Wireless Sub	12,847,224.06
911 Fees - VOIP Subscribers	2,434,691.16

Total Income 21,557,402.03

Expense

Auto Expense	704.02
Board Expenses	947.43
Contractual Services	3,030,682.72
Depreciation Expense	4,833.75
General Services	5,680.79
Hold Harmless	15,194,526.00
90/10 Distribution	0.00
Office Supplies & Expenses	768.63
Personnel Services	57,368.41
Promotion	53,158.32
Training	28,958.73
Wellness Stress Management	922.59

Total Expense 18,378,551.39

Net Ordinary Income 3,178,850.64

Other Income/Expense 105.03

Excess of Revenues over (under) Expenses 3,178,955.67

Net Position - Beginning 13,373,672.62

Net Position - Ending 16,552,628.29