

**Statewide 911 Board
Statement of Net Position
December 31, 2017**

ASSETS

Current Assets

Checking - PNC	26,729,665.76
Accounts Receivable	8,857,899.12
Deposits	2,558.00
Other Receivable	266.56
Prepaid Expenses	12,449.55

Total Current Assets 35,602,838.99

Fixed Assets

Automobiles	41,621.97
Computer Equipment/Remittance System	2,636.74
Furniture & Fixtures	7,328.29
Leasehold Improvements	2,721.14

Total Fixed Assets 54,308.14

Total Assets **35,657,147.13**

DEFERRED OUTFLOWS OF RESOURCES

Pension Costs 128,993.99

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

LIABILITIES

Liabilities

Current Liabilities

Accounts Payable	1,083,073.42
Payroll Liabilities	1,165.30
Accrued Liabilities	8,684.21
90/10 Distribution Liability	0.00
PSAP Distribution Liability	10,129,683.82
Non-Compliant Reserve - Lake County	0.00

Total Current Liabilities 11,222,606.75

Noncurrent Liabilities:

Net Pension Liability 189,253.00

Total Liabilities **11,411,859.75**

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	11,998,356.92
Restricted - Training	1,375,315.70
Restricted - Current Year	10,991,345.75

TOTAL NET POSITION **24,365,018.37**

Statewide 911 Board
Statement of Operations
For the six months ended December 31, 2017

Ordinary Income/Expense

Income

911 Fees - Landline Subscribers	8,597,493.63
911 Fees - Lifeline Subscribers	35,331.12
911 Fees - Prepaid Wireless Sub	11,000,210.94
911 Fees - Regular Wireless Sub	39,294,102.89
911 Fees - VOIP Subscribers	7,275,211.02
Total Income	66,202,349.60

Expense

Auto Expense	3,484.56
Board Expenses	1,672.96
Contractual Services	9,147,234.77
Depreciation Expense	14,426.25
General Services	27,518.86
Hold Harmless	45,583,578.00
90/10 Distribution	0.00
Office Supplies & Expenses	5,774.13
Personnel Services	200,663.28
Promotion	62,444.61
Training	164,812.03
Wellness Stress Management	3,705.39
Total Expense	55,215,314.84

Net Ordinary Income **10,987,034.76**

Other Income/Expense **362.99**

Excess of Revenues over (under) Expenses **10,987,397.75**

Net Position - Beginning **13,373,672.62**

Net Position - Ending **24,361,070.37**