

**Statewide 911 Board  
Statement of Net Position  
March 31, 2018**

**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	11,873,672.62
Restricted - Training	1,375,315.70
Restricted - Current Year	11,112,082.05

**TOTAL NET POSITION** 24,361,070.37

**Statewide 911 Board  
Statement of Operations  
For the nine months ended March 31, 2018**

**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	<u>7,275,211.02</u>

**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	<u>3,705.39</u>

**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