

**Statewide 911 Board  
Balance Sheet  
December 31, 2012**

**ASSETS**

**Current Assets**

**Checking/Savings**

    Checking - PNC 11,540,552.27

**Total Checking/Savings** 11,540,552.27

**Accounts Receivable**

    Accounts Receivable 5,842,802.09

**Total Accounts Receivable** 5,842,802.09

**Other Current Assets**

    Deposits 2,558.00

    Prepaid Insurance 1,503.36

**Total Other Current Assets** 4,061.36

**Total Current Assets** 17,387,415.72

**Fixed Assets**

    Automobiles 25,254.09

    Computer Equipment 8,351.97

    Furniture & Fixtures 12,650.41

**Total Fixed Assets** 46,256.47

**TOTAL ASSETS** 17,433,672.19

**LIABILITIES & FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

    Accounts Payable 658,596.42

**Total Accounts Payable** 658,596.42

**Other Current Liabilities**

    Payroll Liabilities 12,298.91

    PSAP Distribution Liability 9,989,833.00

**Total Other Current Liabilities** 10,002,131.91

**Total Current Liabilities** 10,660,728.33

**Total Liabilities** 10,660,728.33

**Fund Balance** 6,772,943.86

**TOTAL LIABILITIES & FUND BALANCE** 17,433,672.19

**Statewide 911 Board**  
**Statement of Operations**  
**For the six months ended December 31, 2012**

**Ordinary Income/Expense**

**Income**

911 Fees - Landline Subscribers	6,430,059.70
911 Fees - Prepaid Wireless Sub	2,441,642.20
911 Fees - Regular Wireless Sub	24,653,296.46
911 Fees - VOIP Subscribers	2,795,088.29

**Total Income** 36,320,086.65

**Expense**

Auto Expense	2,460.40
Board Expenses	585.27
Contractual Services	3,813,341.34
Depreciation Expense	4,860.61
General Services	7,746.97
Hold Harmless	29,969,502.00
Office Supplies & Expenses	5,630.25
Personnel Services	78,848.24
Training	1,120.00

**Total Expense** 33,884,095.08

**Net Ordinary Income** 2,435,991.57

**Other Income/Expense**

**Other Income**

Other Income 66.13

**Total Other Income** 66.13

**Net Other Income** 66.13

**Excess of Revenues over (under) Expenses** 2,436,057.70

**Fund Balance - Beginning** 4,336,886.16

**Fund Balance - Ending** 6,772,943.86