

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 15 March 2022 TIME: 0800

LOCATION: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order

- I. Roll Call
- II. Approval of Agenda
All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.
- III. Public Comment Period *
- IV. Employee Comment Period **
- V. Approval February 15, 2021, Regular and Closed Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Old Business
 - a. None
- IX. New Business
 - a. 2022 Bank Deposit Bid
- IV. Adjournment

*Public Comment: A period not to exceed 15 minutes will be allotted to County Residents wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. Persons wishing to suggest items for the agenda or discussion of personnel issues should contact the Administrator or the Board Members for appropriate placement on the agenda.

**Employee Comment: A period not to exceed 15 minutes will be allotted to Johnson County Central Dispatch employees wishing to address the Board concerning Board's policy and/or 911 dispatch centers operations. Remarks are limited to 5 minutes and to one appearance. Questions directed to the Board cannot always be answered immediately. Issues dealing with personnel will not be heard. 24-hour notice must be given to the Executive Director or Board members prior to the scheduled meeting for employees wishing to suggest items for the agenda.

***Closed Business: A vote to close part of the meeting pursuant to RSMo 610.021(3)(13) for the purpose of personnel issues; hiring, firing, disciplining, or promoting of employees by a public governmental body when personal information about the employee is discussed or recorded; or individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

Next Meeting: Tentative 0800 April 19, 2022
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Johnson County Emergency Services Board
Board of Directors
Notice of Board Meeting

Notice is hereby given that the JOHNSON COUNTY EMERGENCY SERVICES BOARD will conduct a meeting at 8 a.m. on Tuesday, February 15, 2022 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.

The Tentative Agenda of this meeting includes:

DATE: 15 March 2022 TIME: 0800

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Next Meeting: Tentative 0800 April 19, 2022
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

**Johnson County Emergency Services Board
Board of Director's Meeting
Minutes of the Regular Session Meeting**

Date: February 15, 2022

Location: Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:02 a.m.

- I. Roll Call: Chairman, Shane Lockard recognized that all Board members, except for Treasurer, James Bell were present and accounted for and a quorum was declared present as well.

Shane Lockard, Chairman

Larry Jennings, Vice Chairman

James Bell, Treasurer (Absent)

David Miller, Secretary

Darlene Buckstead, Board Member

Kimberly Lockard, Board Member

Andrew Munsterman, Board Member

Others Present

Kimberly Jennings, Executive Director

Stephen Ewing, Network and Systems Administrator

Donna Chaffee, Office Manager

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, David Miller made a motion to approve the January 18, 2022 Regular Session Meeting Minutes to include the revision of any additional minor typographical errors as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of February 10, 2022, the bank account balances:

Central Bank \$3,411,126.13

HB 291 Funds \$4,652.51

UMB Bank Balance \$516,888.99

MOSIP 768,496.76, MOSIP CD 248,000.00 – total \$1,016,496.76

January 2022 Sales Tax Deposit is \$259,333.42 which is \$63,044.81 greater than received in January 2021.

Chairman, Shane Lockard stated that the Executive Board accepts the current financial report from Executive Director, Kimberly Jennings, as presented and approves it to be filed in a file for the Auditor's next Audit. No vote was necessary.

Board Member, Kimberly Lockard made a motion to approve the payment of bills as presented. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

LAGERS

The Rule of 80 option was processed by LAGERS in January and the first month that we'll report the gross wages under this new rule is for the February 2022 reporting date.

Radio Communications Project

We had our kickoff meeting with TUSA Consulting Services on Tuesday, February 1, 2022, 9:00 a.m. – 11:00. There was a decent turnout with most agencies' representation at the meeting. KNFD was unable to attend, and EMA was left out of the invite in error.

A Radio System Survey (link <https://bit.ly/3gjSz4i>) was sent to the Johnson County users to complete.

Interviews are scheduled with the Johnson County Users Wednesday, February 16 through Friday, February 18th. University of Central Missouri, Johnson County Sheriff's Office, and Leeton Police Department have not provided a date or time yet.

Bryon Courtney with DPS stopped by JCCD on Thursday, February 10 to talk and check out our communications equipment building and was pleased with the space. They would need one rack for their equipment – UPS, etc. Their electricity usage will be minimal. They would have an antenna up about 2/3 the way up the tower with a 50-foot space.

The MOU for Missouri Statewide Interoperability Network has been added to Old Business on the Agenda.

Also, a closed session for the board members to craft the Executive Director performance evaluation.

VIII. Old Business

a. MOU Missouri Statewide Interoperability Network

Board Member Andrew Munsterman made a motion to accept the MOU for the Missouri Statewide Interoperability Network as written. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

IX. New Business

a. None

X. Closed Business***

a. Evaluation of Executive Director (RSMo) 610.021(3)(13)

Board Member, Andrew Munsterman made a motion to enter a closed session to discuss the annual evaluation of Executive Director, Kimberly Jennings.

A role call was performed:

Shane Lockard, Chairman (Yes)	Darlene Buckstead, Board Member (Yes)
Larry Jennings, Vice Chairman (Yes)	Kimberly Lockard, Board Member (Yes)
James Bell, Treasurer (Absent)	Andrew Munsterman, Board Member (Yes)
David Miller, Secretary (Yes)	

At 8:14 a.m. the JCESB entered a closed session. At this time, Vice Chairman, Larry Jennings recused himself and left the meeting.

The Board resumed regular session at 8:48 a.m. whereas a motion to adjourn the regular session was made.

- XI. Adjournment: Board Member, Andrew Munsterman made a motion for the meeting to be adjourned. Board Secretary, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 8:49 a.m.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman



Johnson County Central Dispatch

Balance Sheet
As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,357,689.37
HB 291 Funds	4,653.13
MoSIP	1,016,523.52
United Missouri Bank	516,908.82
Total Bank Accounts	\$4,895,774.84
Total Current Assets	\$4,895,774.84
TOTAL ASSETS	\$4,895,774.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	1,886,035.12
UMB Balance - Restricted	300,000.00
Net Income	-165,590.25
Total Equity	\$4,895,774.84
TOTAL LIABILITIES AND EQUITY	\$4,895,774.84

Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

February 2022

	FEB 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income					\$0.00	\$0.00	\$0.00	0.00%
01 Sales Tax Collection	259,333.42	258,333.33	1,000.09	100.39 %	\$259,333.42	\$258,333.33	\$1,000.09	100.39 %
02 Prepaid Sales Tax Collection		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
03 Interest Income	556.68	416.67	140.01	133.60 %	\$556.68	\$416.67	\$140.01	133.60 %
04 Misc Income	56.80	83.33	-26.53	68.16 %	\$56.80	\$83.33	\$ -26.53	68.16 %
05 Capital Reserve Funds		98,041.00	-98,041.00		\$0.00	\$98,041.00	\$ -98,041.00	0.00%
06 MOSIP Interest Income	26.76	41.67	-14.91	64.22 %	\$26.76	\$41.67	\$ -14.91	64.22 %
Total Total Income	259,973.66	357,166.00	-97,192.34	72.79 %	\$259,973.66	\$357,166.00	\$ -97,192.34	72.79 %
Total Income	\$259,973.66	\$357,166.00	\$ -97,192.34	72.79 %	\$259,973.66	\$357,166.00	\$ -97,192.34	72.79 %
GROSS PROFIT	\$259,973.66	\$357,166.00	\$ -97,192.34	72.79 %	\$259,973.66	\$357,166.00	\$ -97,192.34	72.79 %
Expenses								
Total Expense					\$0.00	\$0.00	\$0.00	0.00%
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid	72,733.56	112,896.08	-40,162.52	64.43 %	\$72,733.56	\$112,896.08	\$ -40,162.52	64.43 %
101.2 Payroll Processing Fees	899.43	1,000.00	-100.57	89.94 %	\$899.43	\$1,000.00	\$ -100.57	89.94 %
101.3 Payroll Taxes	26,697.04	8,636.58	18,060.46	309.12 %	\$26,697.04	\$8,636.58	\$18,060.46	309.12 %
Total 101 Payroll Expenses	100,330.03	122,532.66	-22,202.63	81.88 %	\$100,330.03	\$122,532.66	\$ -22,202.63	81.88 %
102 Employee Pension	9,507.69	12,083.33	-2,575.64	78.68 %	\$9,507.69	\$12,083.33	\$ -2,575.64	78.68 %
103 Employee Medical Benefits								
103.1 Medical Insurance	14,212.38	15,000.00	-787.62	94.75 %	\$14,212.38	\$15,000.00	\$ -787.62	94.75 %
103.3 Life and Disability Insurance	1,235.38	1,250.00	-14.62	98.83 %	\$1,235.38	\$1,250.00	\$ -14.62	98.83 %
Total 103 Employee Medical Benefits	15,447.76	16,250.00	-802.24	95.06 %	\$15,447.76	\$16,250.00	\$ -802.24	95.06 %
104 Employee Expenses								
104.1 Employee Drug Screen		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
104.3 Employee Uniforms	-149.39	500.00	-649.39	-29.88 %	\$ -149.39	\$500.00	\$ -649.39	-29.88 %
104.4 Employee Training	4,754.57	2,083.33	2,671.24	228.22 %	\$4,754.57	\$2,083.33	\$2,671.24	228.22 %
Total 104 Employee Expenses	4,605.18	2,750.00	1,855.18	167.46 %	\$4,605.18	\$2,750.00	\$1,855.18	167.46 %
Total 100 Human Resources	129,890.66	153,615.99	-23,725.33	84.56 %	\$129,890.66	\$153,615.99	\$ -23,725.33	84.56 %
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
201.2 CAD PageGate Priority Support		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 201 CAD Program		3,541.67	-3,541.67		\$0.00	\$3,541.67	\$ -3,541.67	0.00%
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
202.2 Q Program		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total 202 Dispatch Systems Protocols		1,166.67	-1,166.67		\$0.00	\$1,166.67	\$ -1,166.67	0.00%
203 MULES		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
204 GIS/Mapping								
204.1 GIS Maintenance		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Total 204 GIS/Mapping		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
205 Disaster Preparedness		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 200 911 Center Operations		5,041.67	-5,041.67		\$0.00	\$5,041.67	\$ -5,041.67	0.00%
300 Communications								
301 Communications								
301.1 Phone System Maintenance		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
301.2 Phone Maintenance Repairs		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
301.3 Communications Equipment		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
301.4 Recorder Support		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
Total 301 Communications		6,833.33	-6,833.33		\$0.00	\$6,833.33	\$ -6,833.33	0.00%
302 Phone Lines								
302.1 AT&T Trunks	194.18	416.67	-222.49	46.60 %	\$194.18	\$416.67	\$ -222.49	46.60 %
302.2 Century Link Trunks (911)	3,547.02	4,166.67	-619.65	85.13 %	\$3,547.02	\$4,166.67	\$ -619.65	85.13 %
302.3 Telephone/Internet (Admin)	2,005.40	2,166.67	-161.27	92.56 %	\$2,005.40	\$2,166.67	\$ -161.27	92.56 %
302.4 Language Interpreter Service	5.25	41.67	-36.42	12.60 %	\$5.25	\$41.67	\$ -36.42	12.60 %
Total 302 Phone Lines	5,751.85	6,791.68	-1,039.83	84.69 %	\$5,751.85	\$6,791.68	\$ -1,039.83	84.69 %
Total 300 Communications	5,751.85	13,625.01	-7,873.16	42.22 %	\$5,751.85	\$13,625.01	\$ -7,873.16	42.22 %
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance		8,333.33	-8,333.33		\$0.00	\$8,333.33	\$ -8,333.33	0.00%
401.2 Radio Maintenance Repairs		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
401.3 Radio System Monitoring (WUG)		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total 401 Radio System Maintenance		11,000.00	-11,000.00		\$0.00	\$11,000.00	\$ -11,000.00	0.00%
403 Radio Tower-Hawthorne								
403.3 Site Maintenance		375.00	-375.00		\$0.00	\$375.00	\$ -375.00	0.00%
403.4 Tower Maintenance		4,166.67	-4,166.67		\$0.00	\$4,166.67	\$ -4,166.67	0.00%

Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

February 2022

	FEB 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 403 Radio Tower-Hawthorne		4,541.67	-4,541.67		\$0.00	\$4,541.67	\$ -4,541.67	0.00%
404 Radio Tower-H Highway					\$0.00	\$0.00	\$0.00	0.00%
404.1 Site Lease		625.00	-625.00		\$0.00	\$625.00	\$ -625.00	0.00%
404.2 Site Electric	577.92	250.00	327.92	231.17 %	\$577.92	\$250.00	\$327.92	231.17 %
404.3 Site Maintenance		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
404.4 Tower Maintenance		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
404.5 Generator Maintenance		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
Total 404 Radio Tower-H Highway	577.92	1,874.99	-1,297.07	30.82 %	\$577.92	\$1,874.99	\$ -1,297.07	30.82 %
405 Radio Tower-Leeton					\$0.00	\$0.00	\$0.00	0.00%
405.2 Site Electric	193.55	166.67	26.88	116.13 %	\$193.55	\$166.67	\$26.88	116.13 %
405.3 Site Maintenance		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
405.4 Tower Maintenance		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
405.5 Generator Maintenance		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
405.6 Other Site Expenses		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total 405 Radio Tower-Leeton	193.55	1,000.00	-806.45	19.36 %	\$193.55	\$1,000.00	\$ -806.45	19.36 %
406 Radio Tower-KK Site					\$0.00	\$0.00	\$0.00	0.00%
406.2 Site Electric	93.46	125.00	-31.54	74.77 %	\$93.46	\$125.00	\$ -31.54	74.77 %
406.3 Site Maintenance		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total 406 Radio Tower-KK Site	93.46	250.00	-156.54	37.38 %	\$93.46	\$250.00	\$ -156.54	37.38 %
407 Radio Tower-Jail Site					\$0.00	\$0.00	\$0.00	0.00%
407.4 Tower Maintenance		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Total 407 Radio Tower-Jail Site		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
408 Radio Tower-AA Site					\$0.00	\$0.00	\$0.00	0.00%
408.2 Site Electric	85.56	125.00	-39.44	68.45 %	\$85.56	\$125.00	\$ -39.44	68.45 %
408.3 Site Maintenance		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total 408 Radio Tower-AA Site	85.56	250.00	-164.44	34.22 %	\$85.56	\$250.00	\$ -164.44	34.22 %
Total 400 Radio System	950.49	19,124.99	-18,174.50	4.97 %	\$950.49	\$19,124.99	\$ -18,174.50	4.97 %
500 Computer/IT Expenses					\$0.00	\$0.00	\$0.00	0.00%
501 Computer Equipment					\$0.00	\$0.00	\$0.00	0.00%
501.1 Computer Equipment	95.98	1,250.00	-1,154.02	7.68 %	\$95.98	\$1,250.00	\$ -1,154.02	7.68 %
Total 501 Computer Equipment	95.98	1,250.00	-1,154.02	7.68 %	\$95.98	\$1,250.00	\$ -1,154.02	7.68 %
502 Computer/IT Maintenance					\$0.00	\$0.00	\$0.00	0.00%
502.1 Computer/ IT/ Maintenance	2,188.79	2,500.00	-311.21	87.55 %	\$2,188.79	\$2,500.00	\$ -311.21	87.55 %
502.2 Virus Protections		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
Total 502 Computer/IT Maintenance	2,188.79	2,833.33	-644.54	77.25 %	\$2,188.79	\$2,833.33	\$ -644.54	77.25 %
503 Computer Programs/Software					\$0.00	\$0.00	\$0.00	0.00%
503.2 Purchased Software		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
503.3 Subscription Software / Apps	1,668.96	1,250.00	418.96	133.52 %	\$1,668.96	\$1,250.00	\$418.96	133.52 %
503.4 Website		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total 503 Computer Programs/Software	1,668.96	1,500.00	168.96	111.26 %	\$1,668.96	\$1,500.00	\$168.96	111.26 %
Total 500 Computer/IT Expenses	3,953.73	5,583.33	-1,629.60	70.81 %	\$3,953.73	\$5,583.33	\$ -1,629.60	70.81 %
600 Facilities					\$0.00	\$0.00	\$0.00	0.00%
601 Facility Maintenance					\$0.00	\$0.00	\$0.00	0.00%
601.1 Building Maintenance		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
601.2 HVAC Maintenance	12,547.00	1,416.67	11,130.33	885.67 %	\$12,547.00	\$1,416.67	\$11,130.33	885.67 %
601.3 Landscaping		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
601.4 Fire Systems Maintenance		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
601.5 Elevator Maintenance	246.65	291.67	-45.02	84.56 %	\$246.65	\$291.67	\$ -45.02	84.56 %
601.6 Generator Maintenance		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
601.7 UPS Maintenance		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
Total 601 Facility Maintenance	12,793.65	3,416.67	9,376.98	374.45 %	\$12,793.65	\$3,416.67	\$9,376.98	374.45 %
602 Facility Services					\$0.00	\$0.00	\$0.00	0.00%
602.1 Lawn Care		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
602.2 Snow Removal	925.00	250.00	675.00	370.00 %	\$925.00	\$250.00	\$675.00	370.00 %
602.3 Pest Control		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Total 602 Facility Services	925.00	525.00	400.00	176.19 %	\$925.00	\$525.00	\$400.00	176.19 %
603 Facility Furniture					\$0.00	\$0.00	\$0.00	0.00%
603.1 Office Furniture		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
603.2 Training Room Furniture		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
603.3 Other Furniture		833.33	-833.33		\$0.00	\$833.33	\$ -833.33	0.00%
Total 603 Facility Furniture		1,583.33	-1,583.33		\$0.00	\$1,583.33	\$ -1,583.33	0.00%
604 Facility Supplies					\$0.00	\$0.00	\$0.00	0.00%
604.1 Janitorial Supplies	420.10	625.00	-204.90	67.22 %	\$420.10	\$625.00	\$ -204.90	67.22 %
604.2 Other Supplies		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total 604 Facility Supplies	420.10	708.33	-288.23	59.31 %	\$420.10	\$708.33	\$ -288.23	59.31 %
605 Facility Utilities					\$0.00	\$0.00	\$0.00	0.00%
605.1 Electric	2,305.93	2,083.33	222.60	110.68 %	\$2,305.93	\$2,083.33	\$222.60	110.68 %
605.2 Water/Sewer	178.56	250.00	-71.44	71.42 %	\$178.56	\$250.00	\$ -71.44	71.42 %
605.3 Trash / Waste	57.00	83.33	-26.33	68.40 %	\$57.00	\$83.33	\$ -26.33	68.40 %

Johnson County Central Dispatch

Budget vs. Actuals: 2022 Budget - FY22 P&L

February 2022

	FEB 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
605.4 Generator Fuel		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total 605 Facility Utilities	2,541.49	2,499.99	41.50	101.66 %	\$2,541.49	\$2,499.99	\$41.50	101.66 %
Total 600 Facilities	16,680.24	8,733.32	7,946.92	191.00 %	\$16,680.24	\$8,733.32	\$7,946.92	191.00 %
700 Business Expenses					\$0.00	\$0.00	\$0.00	0.00%
701 Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
701.1 Office Equipment Lease	328.90	333.33	-4.43	98.67 %	\$328.90	\$333.33	\$ -4.43	98.67 %
701.2 Office Supplies	287.74	416.67	-128.93	69.06 %	\$287.74	\$416.67	\$ -128.93	69.06 %
701.3 Ink/Toner	268.80	250.00	18.80	107.52 %	\$268.80	\$250.00	\$18.80	107.52 %
701.4 Paper	21.49	83.33	-61.84	25.79 %	\$21.49	\$83.33	\$ -61.84	25.79 %
701.5 Printing		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
701.6 Postage / Mailing	79.76	25.00	54.76	319.04 %	\$79.76	\$25.00	\$54.76	319.04 %
701.7 Shipping		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
701.8 Document Destruction	59.49	66.67	-7.18	89.23 %	\$59.49	\$66.67	\$ -7.18	89.23 %
Total 701 Office Expenses	1,046.18	1,366.67	-320.49	76.55 %	\$1,046.18	\$1,366.67	\$ -320.49	76.55 %
702 Cell Phone Expenses					\$0.00	\$0.00	\$0.00	0.00%
702.1 Cell Phone Fees	52.42	83.33	-30.91	62.91 %	\$52.42	\$83.33	\$ -30.91	62.91 %
702.2 Cell Phone Reimbursements	200.00	200.00	0.00	100.00 %	\$200.00	\$200.00	\$0.00	100.00 %
Total 702 Cell Phone Expenses	252.42	283.33	-30.91	89.09 %	\$252.42	\$283.33	\$ -30.91	89.09 %
703 Business Expenses					\$0.00	\$0.00	\$0.00	0.00%
703.1 Travel Reimbursements		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
703.2 Business Meals		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 703 Business Expenses		83.34	-83.34		\$0.00	\$83.34	\$ -83.34	0.00%
704 Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
704.1 Accounting Fees		583.33	-583.33		\$0.00	\$583.33	\$ -583.33	0.00%
704.2 Legal Fees	1,800.50	1,666.67	133.83	108.03 %	\$1,800.50	\$1,666.67	\$133.83	108.03 %
704.3 Bank Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
704.4 Notary Fees	26.25	25.00	1.25	105.00 %	\$26.25	\$25.00	\$1.25	105.00 %
704.5 Advertising Fees		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total 704 Professional Fees	1,826.75	2,608.33	-781.58	70.04 %	\$1,826.75	\$2,608.33	\$ -781.58	70.04 %
705 Memberships & Subscriptions					\$0.00	\$0.00	\$0.00	0.00%
705.1 Organizational Fees	236.00	208.33	27.67	113.28 %	\$236.00	\$208.33	\$27.67	113.28 %
705.2 Trade Journal Subscriptions		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Total 705 Memberships & Subscriptions	236.00	225.00	11.00	104.89 %	\$236.00	\$225.00	\$11.00	104.89 %
706 Business Relations					\$0.00	\$0.00	\$0.00	0.00%
706.1 Flowers and Cards		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
706.2 Special Functions	92.20	833.33	-741.13	11.06 %	\$92.20	\$833.33	\$ -741.13	11.06 %
706.3 Inter-Agency Relations	84.40	166.67	-82.27	50.64 %	\$84.40	\$166.67	\$ -82.27	50.64 %
706.4 Public and Community Relations	-611.75	416.67	-1,028.42	-146.82 %	\$ -611.75	\$416.67	\$ -1,028.42	-146.82 %
Total 706 Business Relations	-435.15	1,500.00	-1,935.15	-29.01 %	\$ -435.15	\$1,500.00	\$ -1,935.15	-29.01 %
707 Organization Insurance					\$0.00	\$0.00	\$0.00	0.00%
707.1 Liability Insurance		2,750.00	-2,750.00		\$0.00	\$2,750.00	\$ -2,750.00	0.00%
707.2 Workers Compensation	-1,438.00	500.00	-1,938.00	-287.60 %	\$ -1,438.00	\$500.00	\$ -1,938.00	-287.60 %
Total 707 Organization Insurance	-1,438.00	3,250.00	-4,688.00	-44.25 %	\$ -1,438.00	\$3,250.00	\$ -4,688.00	-44.25 %
708 Board Relations					\$0.00	\$0.00	\$0.00	0.00%
708.1 Election Costs		1,333.33	-1,333.33		\$0.00	\$1,333.33	\$ -1,333.33	0.00%
708.2 Bonding Fees		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
708.3 Board Meeting Expenses	16.99	25.00	-8.01	67.96 %	\$16.99	\$25.00	\$ -8.01	67.96 %
708.4 Board Training & Travel		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 708 Board Relations	16.99	1,500.00	-1,483.01	1.13 %	\$16.99	\$1,500.00	\$ -1,483.01	1.13 %
709 Vehicle Expenses					\$0.00	\$0.00	\$0.00	0.00%
709.1 Vehicle Fuel	55.49	83.33	-27.84	66.59 %	\$55.49	\$83.33	\$ -27.84	66.59 %
709.2 Vehicle Maintenance		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total 709 Vehicle Expenses	55.49	208.33	-152.84	26.64 %	\$55.49	\$208.33	\$ -152.84	26.64 %
Total 700 Business Expenses	1,560.68	11,025.00	-9,464.32	14.16 %	\$1,560.68	\$11,025.00	\$ -9,464.32	14.16 %
800 Debt Expenses					\$0.00	\$0.00	\$0.00	0.00%
801.1 Building Debt Payments	354,570.54	32,083.33	322,487.21	1,105.16 %	\$354,570.54	\$32,083.33	\$322,487.21	1,105.16 %
Total 800 Debt Expenses	354,570.54	32,083.33	322,487.21	1,105.16 %	\$354,570.54	\$32,083.33	\$322,487.21	1,105.16 %
900 Capital Expenses					\$0.00	\$0.00	\$0.00	0.00%
901.1 Capital Reserve Funds Project		108,333.33	-108,333.33		\$0.00	\$108,333.33	\$ -108,333.33	0.00%
Total 900 Capital Expenses		108,333.33	-108,333.33		\$0.00	\$108,333.33	\$ -108,333.33	0.00%
Total Operational Expenses	513,358.19	357,165.97	156,192.22	143.73 %	\$513,358.19	\$357,165.97	\$156,192.22	143.73 %
Total Total Expense	513,358.19	357,165.97	156,192.22	143.73 %	\$513,358.19	\$357,165.97	\$156,192.22	143.73 %
Total Expenses	\$513,358.19	\$357,165.97	\$156,192.22	143.73 %	\$513,358.19	\$357,165.97	\$156,192.22	143.73 %
NET OPERATING INCOME	\$ -253,384.53	\$0.03	\$ -253,384.56	-844,615,100.00 %	\$ -253,384.53	\$0.03	\$ -253,384.56	-844,615,100.00 %
NET INCOME	\$ -253,384.53	\$0.03	\$ -253,384.56	-844,615,100.00 %	\$ -253,384.53	\$0.03	\$ -253,384.56	-844,615,100.00 %



Johnson County Central Dispatch

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Central Bank of Warrensburg						
Beginning Balance						
02/01/2022	Expense	314116470-Jan 2022	CenturyLink	Account #314116470 911 Trunk lines Dec 03, 2021 thru Jan. 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,547.02
02/01/2022	Expense	LAGERS-JAN 2022	MO LAGERS	JANUARY 2022 LAGERS contribution - 2 PAY PERIODS and some additional VAC/HOL payouts	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-9,507.69
02/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	536.23
02/01/2022	Expense	Inv. #3026717	Xerox Financial Services	Inv. #3026717 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	-Split-	-2,100.75
02/02/2022	Expense	0340495133-2-2-22	EVERGY	#0340495133 due 2-02-2022	-Split-	-2,391.49
02/02/2022	Expense	MOAmer Water-2-2-22	Missouri American Water	Water/sewer Dec. 09, 2021- Jan. 10, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-76.53
02/03/2022	Expense	BCBSKC due 2-3-2022	BCBS of KC	34700000 February 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-13,112.63
02/03/2022	Expense	#89761752 due 2-3-22	Century Link	Account #89761752 due 2-3-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,279.39
02/04/2022	Bill Payment (Check)	2233	Steve Ewing		Accounts Payable	-50.00
02/04/2022	Bill Payment (Check)	2234	Thermal Mechanic's Inc		Accounts Payable	-11,427.00
02/04/2022	Bill Payment (Check)	2235	Trott Lawn and Landscaping LLC		Accounts Payable	-280.00
02/04/2022	Bill Payment (Check)	2232	Quill	C6245046	Accounts Payable	-435.06
02/04/2022	Bill Payment (Check)	2231	Priority Dispatch Corporation	7265	Accounts Payable	-3,055.00
02/04/2022	Bill Payment (Check)	2230	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00
02/04/2022	Bill Payment (Check)	2229	Mid-America Regional Council		Accounts Payable	-236.00
02/04/2022	Bill Payment (Check)	2228	MEI Total Elevator Solutions		Accounts Payable	-246.65
02/04/2022	Bill Payment (Check)	2227	Kimberly Jennings		Accounts Payable	-50.00
02/04/2022	Bill Payment (Check)	2226	Kayla Johnson		Accounts Payable	-50.00
02/04/2022	Bill Payment (Check)	2236	Voiance	Customer ID 240006	Accounts Payable	-5.25
02/04/2022	Bill Payment (Check)	2237	WEX BANK		Accounts Payable	-55.49
02/04/2022	Bill Payment (Check)	2225	Cecilia Drerup		Accounts Payable	-50.00
02/07/2022	Expense	Base Rent due 2-19-22	UMB Bank	Base Rental Payment due by 2/19/2022	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-354,570.54
02/07/2022	Deposit		Director of Revenue	January 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	259,333.42
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	CBCC 2-7-2022	-Split-	-4,871.32
02/07/2022	Expense	AT&T-FirstNet-2-7-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-2-7-22	-Split-	-52.42
02/09/2022	Expense	PP03 1-22 thru 2-4-22	Paycom Payroll LLC	PP 03 - 1-22-2022 thru 2-04-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-36,920.28
02/09/2022	Expense	PP3 1-22 thru 2-4-22	Paycom Payroll LLC	PP 03 - 1-22-2022 thru 2-04-2022 Taxes and Svc Fee	-Split-	-14,100.43
02/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	31.80
02/10/2022	Expense	Water/Sewer FEB 22	City of Warrensburg/Sewer	Water/Sewer service from 12/8/2021 - 1/07/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-102.03
02/10/2022	Bill Payment (Check)	2240	Trott Lawn and Landscaping LLC		Accounts Payable	-645.00
02/10/2022	Bill Payment (Check)	2239	Thermal Mechanic's Inc		Accounts Payable	-1,120.00
02/10/2022	Expense	HRA-McIntyre-2-10-22	NueSynergy, Inc.	Health Reimbursement Account - Patrick Nathan McIntyre's claim on 2/8/2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-81.33
02/11/2022	Expense	7578613337due2-11-22	EVERGY	7578613337-due 1-10-22 Leeton Tower Electric Service 12/19/21 - 01/20/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-193.55
02/14/2022	Bill Payment (Check)	2242	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,800.50
02/14/2022	Bill Payment (Check)	2241	Frontline Public Safety Solutions		Accounts Payable	-1,000.00
02/15/2022	Expense	63344000-due 2-15-22	West Central Electric Cooperative, Inc.	63344000-due 2-15-22	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-577.92
02/15/2022	Expense	63344001-due 2-15-22	West Central Electric Cooperative, Inc.	63344001-due 2-15-22	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-93.46
02/17/2022	Expense	HRA-Ewing-2-16-	NueSynergy, Inc.	Health Reimbursement Account - Steve Ewing's claim on 2/16/2022	Total Expense:Operational Expenses:100 Human	-58.05



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
		22			Resources:103 Employee Medical Benefits:103.1 Medical Insurance	
02/17/2022	Expense	AT&T due 2-16-2022	AT&T	AT&T due 1-19-2022 Monthly services January 17 2022 thru February 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-194.18
02/22/2022	Expense	Inv. #N46495	NueSynergy, Inc.	January 2022 - HRA Admin -Inv. #N46495	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-95.00
02/22/2022	Expense	313601269-due2-22-22	CenturyLink	313601269-due 2-22-22 Admin/Fax lines Jan. 19 through Feb. 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-349.01
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Paycom Payroll LLC	PP 04 - 2-05-2022 thru 2-18-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-35,813.28
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Paycom Payroll LLC	PP 04 - 2-05-2022 thru 2-18-2022 Taxes and Svc Fee	-Split-	-13,496.04
02/25/2022	Deposit		Markel	Worker's Compensation 2021 Audit - Refund of overpayment.	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.2 Workers Compensation	1,438.00
02/28/2022	Deposit		Sarah K Rechterman	911 Recording Request - 02-03-2022 - EID 22-0203-0059	Total Income:04 Misc Income	25.00
Total for Central Bank of Warrensburg						\$ - 253,431.74
HB 291 Funds						
Beginning Balance						
02/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	0.62
Total for HB 291 Funds						\$0.62
MoSIP						
Beginning Balance						
02/28/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	26.76
Total for MoSIP						\$26.76
United Missouri Bank						
Beginning Balance						
02/28/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	19.83
Total for United Missouri Bank						\$19.83
General Fund Balance						
Beginning Balance						
Total for General Fund Balance						
Retained Earnings						
Beginning Balance						
Total for Retained Earnings						
UMB Balance - Restricted						
Beginning Balance						
Total for UMB Balance - Restricted						
Total Income						
01 Sales Tax Collection						
Beginning Balance						
02/07/2022	Deposit		Director of Revenue	January 2022 Sales Tax Collection	Central Bank of Warrensburg	259,333.42
Total for 01 Sales Tax Collection						\$259,333.42
02 Prepaid Sales Tax Collection						
Beginning Balance						
Total for 02 Prepaid Sales Tax Collection						
03 Interest Income						
Beginning Balance						
02/01/2022	Deposit	INTEREST			HB 291 Funds	0.62
02/01/2022	Deposit	INTEREST			Central Bank of Warrensburg	536.23
02/28/2022	Deposit	INTEREST			United Missouri Bank	19.83
Total for 03 Interest Income						\$556.68
04 Misc Income						
Beginning Balance						
02/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	31.80
02/28/2022	Deposit		Sarah K Rechterman	911 Recording Request - 02-03-2022 - EID 22-0203-0059	Central Bank of Warrensburg	25.00
Total for 04 Misc Income						\$56.80
06 MOSIP Interest Income						
Beginning Balance						
02/28/2022	Deposit	INTEREST			MoSIP	26.76
Total for 06 MOSIP Interest Income						\$26.76
07 Insurance Income						
Beginning Balance						



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for 07 Insurance Income						
Total for Total Income						\$259,973.66
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid						
Beginning Balance						
02/09/2022	Expense	PP03 1-22 thru 2-4-22	Paycom Payroll LLC	PP 03 - 1-22-2022 thru 2-04-2022 Payroll Direct Deposit	Central Bank of Warrensburg	36,920.28
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Paycom Payroll LLC	PP 04 - 2-05-2022 thru 2-18-2022 Payroll Direct Deposit	Central Bank of Warrensburg	35,813.28
Total for 101.1 Payroll Paid						\$72,733.56
101.2 Payroll Processing Fees						
Beginning Balance						
02/09/2022	Expense	PP3 1-22 thru 2-4-22	Paycom Payroll LLC	PP 03 - 1-22-2022 thru 2-04-2022 Processing Fee	Central Bank of Warrensburg	454.07
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Paycom Payroll LLC	PP 04 - 2-05-2022 thru 2-18-2022 Processing Fee	Central Bank of Warrensburg	445.36
Total for 101.2 Payroll Processing Fees						\$899.43
101.3 Payroll Taxes						
Beginning Balance						
02/09/2022	Expense	PP3 1-22 thru 2-4-22	Paycom Payroll LLC	PP 03 - 1-22-2022 thru 2-04-2022 Taxes	Central Bank of Warrensburg	13,646.36
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Paycom Payroll LLC	PP 04 - 2-05-2022 thru 2-18-2022 Taxes	Central Bank of Warrensburg	13,050.68
Total for 101.3 Payroll Taxes						\$26,697.04
Total for 101 Payroll Expenses						\$100,330.03
102 Employee Pension						
Beginning Balance						
02/01/2022	Expense	LAGERS-JAN 2022	MO LAGERS	JANUARY 2022 LAGERS contribution - 2 PAY PERIODS and some additional VAC/HOL payouts	Central Bank of Warrensburg	9,507.69
Total for 102 Employee Pension						\$9,507.69
103 Employee Medical Benefits						
103.1 Medical Insurance						
Beginning Balance						
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due FEB. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	646.84
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due FEB. 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	218.53
02/03/2022	Expense	BCBSKC due 2-3-2022	BCBS of KC	Healthcare premiums from 02/01/2022-02/28/2022	Central Bank of Warrensburg	13,112.63
02/10/2022	Expense	HRA-McIntyre-2-10-22	NueSynergy, Inc.	Health Reimbursement Account - Patrick Nathan McIntyre's claim on 2/8/2022	Central Bank of Warrensburg	81.33
02/17/2022	Expense	HRA-Ewing-2-16-22	NueSynergy, Inc.	Health Reimbursement Account - Steve Ewing's claim on 2/16/2022	Central Bank of Warrensburg	58.05
02/22/2022	Expense	Inv. #N46495	NueSynergy, Inc.	HRA Administration Fees - January 2022	Central Bank of Warrensburg	95.00
Total for 103.1 Medical Insurance						\$14,212.38
103.3 Life and Disability Insurance						
Beginning Balance						
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for FEB. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	186.27
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	872.33
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	49.22
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	49.60
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due FEB. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	20.40
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due FEB. 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	7.50
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	2.82
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due FEB. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	29.76
02/01/2022	Expense	MetLife-2-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due FEB. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	17.48
Total for 103.3 Life and Disability Insurance						\$1,235.38
Total for 103 Employee Medical Benefits						\$15,447.76
104 Employee Expenses						
104.3 Employee Uniforms						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Refund of unused portion of Lands' End program certificates given to the employees for Christmas 2021	Central Bank of Warrensburg	-149.39
Total for 104.3 Employee Uniforms						\$ -149.39
104.4 Employee Training						



Johnson County Central Dispatch

General Ledger
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Beginning Balance						
02/04/2022	Bill	SIN298755	Priority Dispatch Corporation	Course contingency fee - hosted EMD training with less than 15 attendees - PDC paid Instructor Jason Malloy	Accounts Payable	500.00
02/04/2022	Bill	SIN298753	Priority Dispatch Corporation	EMD Course training for 7 employees hired in July 2021 - \$365 ea.	Accounts Payable	2,555.00
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	EMD, Easy Lama (Sexual Harassment and HIPAA training - all employees)	Central Bank of Warrensburg	1,699.57
Total for 104.4 Employee Training						\$4,754.57
Total for 104 Employee Expenses						\$4,605.18
Total for 100 Human Resources						\$129,890.66
200 911 Center Operations						
203 MULES						
Beginning Balance						
Total for 203 MULES						
Total for 200 911 Center Operations						
300 Communications						
302 Phone Lines						
302.1 AT&T Trunks						
Beginning Balance						
02/17/2022	Expense	AT&T due 2-16-2022	AT&T	Monthly services January 17 2022 thru February 16 2022	Central Bank of Warrensburg	194.18
Total for 302.1 AT&T Trunks						\$194.18
302.2 Century Link Trunks (911)						
Beginning Balance						
02/01/2022	Expense	314116470-Jan 2022	CenturyLink	911 Trunk lines Dec 03, 2021 thru Jan. 02, 2022	Central Bank of Warrensburg	3,547.02
Total for 302.2 Century Link Trunks (911)						\$3,547.02
302.3 Telephone/Internet (Admin)						
Beginning Balance						
02/03/2022	Expense	#89761752 due 2-3-22	Century Link	VoIP and SIP Jan. 12- Feb. 12, 2022	Central Bank of Warrensburg	1,279.39
02/04/2022	Bill	Invoice #40809	Missouri Network Alliance, L.L.C.	20MB DIA Monthly - February 2022	Accounts Payable	377.00
02/22/2022	Expense	313601269-due2-22-22	CenturyLink	Admin/Fax lines Jan. 19 through Feb. 18, 2022	Central Bank of Warrensburg	349.01
Total for 302.3 Telephone/Internet (Admin)						\$2,005.40
302.4 Language Interpreter Service						
Beginning Balance						
02/04/2022	Bill	Inv. #1460032	Voiance	Language interpretation services on 1/21/22 - Spanish to English 7 minutes	Accounts Payable	5.25
Total for 302.4 Language Interpreter Service						\$5.25
Total for 302 Phone Lines						\$5,751.85
Total for 300 Communications						\$5,751.85
400 Radio System						
404 Radio Tower-H Highway						
404.1 Site Lease						
Beginning Balance						
Total for 404.1 Site Lease						
404.2 Site Electric						
Beginning Balance						
02/15/2022	Expense	63344000-due 2-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 12/29/21 - 01/28/2022	Central Bank of Warrensburg	577.92
Total for 404.2 Site Electric						\$577.92
Total for 404 Radio Tower-H Highway						\$577.92
405 Radio Tower-Leeton						
405.2 Site Electric						
Beginning Balance						
02/11/2022	Expense	7578613337due2-11-22	EVERGY	Leeton Tower Electric Service 12/19/21 - 01/20/2022	Central Bank of Warrensburg	193.55
Total for 405.2 Site Electric						\$193.55
Total for 405 Radio Tower-Leeton						\$193.55
406 Radio Tower-KK Site						
406.2 Site Electric						
Beginning Balance						
02/15/2022	Expense	63344001-due 2-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 12/29/21 - 01/28/2022	Central Bank of Warrensburg	93.46
Total for 406.2 Site Electric						\$93.46
Total for 406 Radio Tower-KK Site						\$93.46
408 Radio Tower-AA Site						



Johnson County Central Dispatch

General Ledger
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
408.2 Site Electric						
02/02/2022	Expense	0340495133-2-2-22	EVERGY	Electricity Services from 12/08/2021 thru 01/10/2022	Central Bank of Warrensburg	85.56
Total for 408.2 Site Electric						\$85.56
Total for 408 Radio Tower-AA Site						\$85.56
Total for 400 Radio System						\$950.49
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Thumb drives, cables.	Central Bank of Warrensburg	95.98
Total for 501.1 Computer Equipment						\$95.98
Total for 501 Computer Equipment						\$95.98
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Switches and cables.	Central Bank of Warrensburg	2,188.79
Total for 502.1 Computer/ IT/ Maintenance						\$2,188.79
Total for 502 Computer/IT Maintenance						\$2,188.79
503 Computer Programs/Software						
503.3 Subscription Software / Apps						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Google, and Quickbooks and White Pages	Central Bank of Warrensburg	668.96
02/14/2022	Bill	Inv. #FL41526	Frontline Public Safety Solutions	Cloud-based software to track and assess trainee DOR's	Accounts Payable	1,000.00
Total for 503.3 Subscription Software / Apps						\$1,668.96
Total for 503 Computer Programs/Software						\$1,668.96
Total for 500 Computer/IT Expenses						\$3,953.73
600 Facilities						
601 Facility Maintenance						
601.2 HVAC Maintenance						
02/04/2022	Bill	Inv. #67566	Thermal Mechanic's Inc	Replaced 2 VRV compressors with new OEM Daikin Compressors. Performed leak check and pressurized system.	Accounts Payable	11,427.00
02/10/2022	Bill	Inv. #68950	Thermal Mechanic's Inc	12/3 Liebert system in high temp alarm. 12/4 - Found Liebert system not working - reset breakers and system until new compressors could be installed in January 2022.	Accounts Payable	1,120.00
Total for 601.2 HVAC Maintenance						\$12,547.00
601.5 Elevator Maintenance						
Beginning Balance						
02/04/2022	Bill	Inv. #947916	MEI Total Elevator Solutions	February 2022 monthly service	Accounts Payable	246.65
Total for 601.5 Elevator Maintenance						\$246.65
Total for 601 Facility Maintenance						\$12,793.65
602 Facility Services						
602.2 Snow Removal						
Beginning Balance						
02/04/2022	Bill	Inv. #37765	Trott Lawn and Landscaping LLC	Sidewalks on 1/15/2022 \$65.00 x 2	Accounts Payable	130.00
02/04/2022	Bill	Inv. #37765	Trott Lawn and Landscaping LLC	Salted Lot on 1/15/2022 \$75.00 x 2	Accounts Payable	150.00
02/10/2022	Bill	Inv. #37814	Trott Lawn and Landscaping LLC	Pushed Lot 2/2 and 2/3 x 2 @ \$75.00 ea.	Accounts Payable	225.00
02/10/2022	Bill	Inv. #37814	Trott Lawn and Landscaping LLC	Salted Lot 2/1, 2/2 and 2/3 @ \$75.00 ea.	Accounts Payable	225.00
02/10/2022	Bill	Inv. #37814	Trott Lawn and Landscaping LLC	Sidewalks 2/2 and 2/3 x 2 @ \$65.00 ea.	Accounts Payable	195.00
Total for 602.2 Snow Removal						\$925.00
Total for 602 Facility Services						\$925.00
604 Facility Supplies						
604.1 Janitorial Supplies						
Beginning Balance						
02/04/2022	Bill	#22518511	Quill	Gloves and paper towel rolls	Accounts Payable	102.10
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Cleaning supplies, toiletries, trash bags, paper products.	Central Bank of Warrensburg	318.00
Total for 604.1 Janitorial Supplies						\$420.10
Total for 604 Facility Supplies						\$420.10
605 Facility Utilities						
605.1 Electric						
02/02/2022	Expense	0340495133-2-2-22	EVERGY	Electricity Services from 12/08/2021 thru 01/10/2022	Central Bank of Warrensburg	2,305.93
Total for 605.1 Electric						\$2,305.93
605.2 Water/Sewer						
Beginning Balance						
02/02/2022	Expense	MOAmer Water-2-2-22	Missouri American Water	Water/sewer Dec. 09, 2021- Jan. 10, 2022	Central Bank of Warrensburg	76.53



Johnson County Central Dispatch

General Ledger
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
02/10/2022	Expense	Water/Sewer FEB 22	City of Warrensburg/Sewer	Water/Sewer service from 12/8/2021 - 1/07/2022	Central Bank of Warrensburg	102.03
Total for 605.2 Water/Sewer						\$178.56
605.3 Trash / Waste						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Trash/Recycling	Central Bank of Warrensburg	57.00
Total for 605.3 Trash / Waste						\$57.00
Total for 605 Facility Utilities						\$2,541.49
Total for 600 Facilities						\$16,680.24
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease						
02/01/2022	Expense	Inv. #3026717	Xerox Financial Services	Copier lease 12/31/2021 thru 1/30/2022	Central Bank of Warrensburg	328.90
Total for 701.1 Office Equipment Lease						\$328.90
701.2 Office Supplies						
Beginning Balance						
02/04/2022	Bill	#22518511	Quill	Highlighters, index tabs and binder clips	Accounts Payable	42.67
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Coffee, creamer, sugar, cups, misc. office supplies.	Central Bank of Warrensburg	245.07
Total for 701.2 Office Supplies						\$287.74
701.3 Ink/Toner						
02/04/2022	Bill	#22518511	Quill	HP 78A toner	Accounts Payable	268.80
Total for 701.3 Ink/Toner						\$268.80
701.4 Paper						
02/04/2022	Bill	#22518511	Quill	Carton of copy paper	Accounts Payable	21.49
Total for 701.4 Paper						\$21.49
701.5 Printing						
Beginning Balance						
Total for 701.5 Printing						
701.6 Postage / Mailing						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Stamps, mailing 1095C forms	Central Bank of Warrensburg	79.76
Total for 701.6 Postage / Mailing						\$79.76
701.8 Document Destruction						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Document destruction fees for January 2022	Central Bank of Warrensburg	59.49
Total for 701.8 Document Destruction						\$59.49
Total for 701 Office Expenses						\$1,046.18
702 Cell Phone Expenses						
702.1 Cell Phone Fees						
Beginning Balance						
02/07/2022	Expense	AT&T-FirstNet-2-7-22	AT&T Mobility (FirstNet)	660-441-2226 JAN 12 - FEB 11	Central Bank of Warrensburg	13.17
02/07/2022	Expense	AT&T-FirstNet-2-7-22	AT&T Mobility (FirstNet)	660-441-9214 JAN 12 - FEB 11	Central Bank of Warrensburg	39.25
Total for 702.1 Cell Phone Fees						\$52.42
702.2 Cell Phone Reimbursements						
Beginning Balance						
02/04/2022	Bill	Steve-Cell-Feb 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - February 2022 Cell Phone Reimbursement	Accounts Payable	50.00
02/04/2022	Bill	Kayla-Cell-Feb 2022	Kayla Johnson	Operations Manager - Kayla Johnson - Cell phone reimbursement - Feb. 2022	Accounts Payable	50.00
02/04/2022	Bill	Ceci-Cell-Feb 2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup - Cell phone reimbursement - February 2022	Accounts Payable	50.00
02/04/2022	Bill	Kim-Cell-Feb2022	Kimberly Jennings	Executive Director-Kimberly Jennings - February 2022 Cell Phone Reimbursement	Accounts Payable	50.00
Total for 702.2 Cell Phone Reimbursements						\$200.00
Total for 702 Cell Phone Expenses						\$252.42
703 Business Expenses						
703.2 Business Meals						
Beginning Balance						
Total for 703.2 Business Meals						
Total for 703 Business Expenses						
704 Professional Fees						
704.2 Legal Fees						
Beginning Balance						
02/14/2022	Bill	Inv. #55405	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for services performed for January 2022 for JCCD	Accounts Payable	1,800.50
Total for 704.2 Legal Fees						\$1,800.50



Johnson County Central Dispatch

General Ledger
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
704.4 Notary Fees						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	SOS fee for renewing Notary license.	Central Bank of Warrensburg	26.25
Total for 704.4 Notary Fees						\$26.25
Total for 704 Professional Fees						\$1,826.75
705 Memberships & Subscriptions						
705.1 Organizational Fees						
02/04/2022	Bill	SalarySurv-2022	Mid-America Regional Council	MARC Salary and Fringe Benefit Survey Access for 2022	Accounts Payable	236.00
Total for 705.1 Organizational Fees						\$236.00
Total for 705 Memberships & Subscriptions						\$236.00
706 Business Relations						
706.2 Special Functions						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Birthday treats, morale treats, etc.	Central Bank of Warrensburg	92.20
Total for 706.2 Special Functions						\$92.20
706.3 Inter-Agency Relations						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Pizza for CIT class	Central Bank of Warrensburg	87.92
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Discounted by Merchant (Pizza Hut)	Central Bank of Warrensburg	-3.52
Total for 706.3 Inter-Agency Relations						\$84.40
706.4 Public and Community Relations						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Refund of items that were billed in advance by Positive Promotions - but were out of stock. Order was cancelled.	Central Bank of Warrensburg	-611.75
Total for 706.4 Public and Community Relations						\$ -611.75
Total for 706 Business Relations						\$ -435.15
707 Organization Insurance						
707.2 Workers Compensation						
02/25/2022	Deposit		Markel	Worker's Compensation 2021 Audit - Refund of overpayment.	Central Bank of Warrensburg	-1,438.00
Total for 707.2 Workers Compensation						\$ -1,438.00
Total for 707 Organization Insurance						\$ -1,438.00
708 Board Relations						
708.3 Board Meeting Expenses						
Beginning Balance						
02/07/2022	Expense	CBCC 2-7-2022	Central Bank of Warrensburg	Donuts for January board meeting	Central Bank of Warrensburg	16.99
Total for 708.3 Board Meeting Expenses						\$16.99
Total for 708 Board Relations						\$16.99
709 Vehicle Expenses						
709.1 Vehicle Fuel						
02/04/2022	Bill	Inv. #78089640	WEX BANK	Vehicle Fuel - January 2022	Accounts Payable	55.49
Total for 709.1 Vehicle Fuel						\$55.49
709.2 Vehicle Maintenance						
Beginning Balance						
Total for 709.2 Vehicle Maintenance						\$55.49
Total for 709 Vehicle Expenses						\$55.49
Total for 700 Business Expenses						\$1,560.68
800 Debt Expenses						
801.1 Building Debt Payments						
02/07/2022	Expense	Base Rent due 2-19-22	UMB Bank	Base Rental Payment due by 2/19/2022	Central Bank of Warrensburg	354,570.54
Total for 801.1 Building Debt Payments						\$354,570.54
Total for 800 Debt Expenses						\$354,570.54
Total for Operational Expenses						\$513,358.19
Total for Total Expense						\$513,358.19



Johnson County Central Dispatch

Profit and Loss

February 2022

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	259,333.42
03 Interest Income	556.68
04 Misc Income	56.80
06 MOSIP Interest Income	26.76
Total Total Income	259,973.66
Total Income	\$259,973.66
GROSS PROFIT	\$259,973.66
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	72,733.56
101.2 Payroll Processing Fees	899.43
101.3 Payroll Taxes	26,697.04
Total 101 Payroll Expenses	100,330.03
102 Employee Pension	9,507.69
103 Employee Medical Benefits	
103.1 Medical Insurance	14,212.38
103.3 Life and Disability Insurance	1,235.38
Total 103 Employee Medical Benefits	15,447.76
104 Employee Expenses	
104.3 Employee Uniforms	-149.39
104.4 Employee Training	4,754.57
Total 104 Employee Expenses	4,605.18
Total 100 Human Resources	129,890.66
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	194.18
302.2 Century Link Trunks (911)	3,547.02
302.3 Telephone/Internet (Admin)	2,005.40
302.4 Language Interpreter Service	5.25
Total 302 Phone Lines	5,751.85
Total 300 Communications	5,751.85
400 Radio System	
404 Radio Tower-H Highway	
404.2 Site Electric	577.92



Johnson County Central Dispatch

Profit and Loss

February 2022

	TOTAL
Total 404 Radio Tower-H Highway	577.92
405 Radio Tower-Leeton	
405.2 Site Electric	193.55
Total 405 Radio Tower-Leeton	193.55
406 Radio Tower-KK Site	
406.2 Site Electric	93.46
Total 406 Radio Tower-KK Site	93.46
408 Radio Tower-AA Site	
408.2 Site Electric	85.56
Total 408 Radio Tower-AA Site	85.56
Total 400 Radio System	950.49
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	95.98
Total 501 Computer Equipment	95.98
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	2,188.79
Total 502 Computer/IT Maintenance	2,188.79
503 Computer Programs/Software	
503.3 Subscription Software / Apps	1,668.96
Total 503 Computer Programs/Software	1,668.96
Total 500 Computer/IT Expenses	3,953.73
600 Facilities	
601 Facility Maintenance	
601.2 HVAC Maintenance	12,547.00
601.5 Elevator Maintenance	246.65
Total 601 Facility Maintenance	12,793.65
602 Facility Services	
602.2 Snow Removal	925.00
Total 602 Facility Services	925.00
604 Facility Supplies	
604.1 Janitorial Supplies	420.10
Total 604 Facility Supplies	420.10
605 Facility Utilities	
605.1 Electric	2,305.93
605.2 Water/Sewer	178.56
605.3 Trash / Waste	57.00
Total 605 Facility Utilities	2,541.49



Johnson County Central Dispatch

Profit and Loss

February 2022

	TOTAL
Total 600 Facilities	16,680.24
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	328.90
701.2 Office Supplies	287.74
701.3 Ink/Toner	268.80
701.4 Paper	21.49
701.6 Postage / Mailing	79.76
701.8 Document Destruction	59.49
Total 701 Office Expenses	1,046.18
702 Cell Phone Expenses	
702.1 Cell Phone Fees	52.42
702.2 Cell Phone Reimbursements	200.00
Total 702 Cell Phone Expenses	252.42
704 Professional Fees	
704.2 Legal Fees	1,800.50
704.4 Notary Fees	26.25
Total 704 Professional Fees	1,826.75
705 Memberships & Subscriptions	
705.1 Organizational Fees	236.00
Total 705 Memberships & Subscriptions	236.00
706 Business Relations	
706.2 Special Functions	92.20
706.3 Inter-Agency Relations	84.40
706.4 Public and Community Relations	-611.75
Total 706 Business Relations	-435.15
707 Organization Insurance	
707.2 Workers Compensation	-1,438.00
Total 707 Organization Insurance	-1,438.00
708 Board Relations	
708.3 Board Meeting Expenses	16.99
Total 708 Board Relations	16.99
709 Vehicle Expenses	
709.1 Vehicle Fuel	55.49
Total 709 Vehicle Expenses	55.49
Total 700 Business Expenses	1,560.68
800 Debt Expenses	
801.1 Building Debt Payments	354,570.54
Total 800 Debt Expenses	354,570.54



Johnson County Central Dispatch

Profit and Loss

February 2022

	TOTAL
Total Operational Expenses	513,358.19
Total Total Expense	513,358.19
Total Expenses	\$513,358.19
NET OPERATING INCOME	\$ -253,384.53
NET INCOME	\$ -253,384.53



Johnson County Central Dispatch

Transaction List by Vendor
February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
02/17/2022	Expense	AT&T due 2-16-2022	Yes	AT&T due 1-19-2022 Monthly services January 17 2022 thru February 16 2022	-194.18	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
02/07/2022	Expense	AT&T-FirstNet-2-7-22	Yes	AT&T-FirstNet-2-7-22	-52.42	-Split-
BCBS of KC						
02/03/2022	Expense	BCBSKC due 2-3-2022	Yes	34700000 February 1 2022	-13,112.63	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Cecilia Drerup						
02/03/2022	Bill	Ceci-Cell-Feb 2022	Yes	Professional Development Director - Cecilia Drerup - Cell phone reimbursement - February 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/04/2022	Bill Payment (Check)	2225	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
02/07/2022	Expense	CBCC 2-7-2022	Yes	CBCC 2-7-2022	-4,871.32	-Split-
Century Link						
02/03/2022	Expense	#89761752 due 2-3-22	Yes	Account #89761752 due 2-3-2022	-1,279.39	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
02/01/2022	Expense	314116470-Jan 2022	Yes	Account #314116470 911 Trunk lines Dec 03, 2021 thru Jan. 02, 2022	-3,547.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
02/22/2022	Expense	313601269-due2-22-22	Yes	313601269-due 2-22-22 Admin/Fax lines Jan. 19 through Feb. 18, 2022	-349.01	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
02/10/2022	Expense	Water/Sewer FEB 22	Yes	Water/Sewer service from 12/8/2021 - 1/07/2022	-102.03	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
02/09/2022	Deposit		Yes	Comm Pay Revenueshare Credit	31.80	Total Income:04 Misc Income
Director of Revenue						
02/07/2022	Deposit		Yes	January 2022 Sales Tax Collection	259,333.42	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
02/09/2022	Bill	Inv. #55405	Yes	Inv. #55405	1,800.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
02/14/2022	Bill Payment (Check)	2242	Yes		-1,800.50	Accounts Payable
EVERGY						
02/02/2022	Expense	0340495133-2-2-22	Yes	#0340495133 due 2-02-2022	-2,391.49	-Split-
02/11/2022	Expense	7578613337due2-11-22	Yes	7578613337-due 1-10-22 Leeton Tower Electric Service 12/19/21 - 01/20/2022	-193.55	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Frontline Public Safety Solutions						
02/14/2022	Bill	Inv. #FL41526	Yes	Inv. #FL41526	1,000.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
02/14/2022	Bill Payment (Check)	2241	Yes		-1,000.00	Accounts Payable
Kayla Johnson						
02/03/2022	Bill	Kayla-Cell-Feb 2022	Yes	Operations Manager - Kayla Johnson - Cell phone reimbursement - Feb. 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/04/2022	Bill Payment (Check)	2226	Yes		-50.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Kimberly Jennings						
02/03/2022	Bill	Kim-Cell-Feb2022	Yes	Executive Director-Kimberly Jennings - February 2022 Cell Phone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/04/2022	Bill Payment (Check)	2227	Yes		-50.00	Accounts Payable
Markel						
02/25/2022	Deposit		Yes	Worker's Compensation 2021 Audit - Refund of overpayment.	1,438.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.2 Workers Compensation
MEI Total Elevator Solutions						
02/01/2022	Bill	Inv. #947916	Yes	Inv. #947916	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
02/04/2022	Bill Payment (Check)	2228	Yes		-246.65	Accounts Payable
MetLife - Group Benefits						
02/01/2022	Expense	MetLife-2-1-2022	Yes	Monthly Premiums due FEB. 1, 2022- Group KM05956213 0001	-2,100.75	-Split-
Mid-America Regional Council						
02/03/2022	Bill	SalarySurv-2022	Yes	MARC Salary and Fringe Benefit Survey Access for 2022	236.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
02/04/2022	Bill Payment (Check)	2229	Yes		-236.00	Accounts Payable
Mike Keith Insurance, Inc.						
02/23/2022	Bill	Inv. #13086	Yes	Inv. #13086 - Cyber Liability policy 2022-2023	3,504.00	-Split-
Missouri American Water						
02/02/2022	Expense	MOAmer Water-2-2-22	Yes	Water/sewer Dec. 09, 2021- Jan. 10, 2022 Account #1017-220005200265	-76.53	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
02/01/2022	Bill	Invoice #40809	Yes	Invoice #40809	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
02/04/2022	Bill Payment (Check)	2230	Yes		-377.00	Accounts Payable
MO LAGERS						
02/01/2022	Expense	LAGERS-JAN 2022	Yes	JANUARY 2022 LAGERS contribution - 2 PAY PERIODS and some additional VAC/HOL payouts	-9,507.69	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
Nelson Systems						
02/24/2022	Bill	Inv. #14363	Yes	Inv. #14363	340.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:501 Computer Equipment:501.1 Computer Equipment
NueSynergy, Inc.						
02/10/2022	Expense	HRA-McIntyre-2-10-22	Yes	Health Reimbursement Account - Patrick Nathan McIntyre's claim on 2/8/2022	-81.33	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
02/17/2022	Expense	HRA-Ewing-2-16-22	Yes	Health Reimbursement Account - Steve Ewing's claim on 2/16/2022	-58.05	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
02/22/2022	Expense	Inv. #N46495	Yes	January 2022 - HRA Admin -Inv. #N46495	-95.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
02/09/2022	Expense	PP3 1-22 thru 2-4-22	Yes	PP 03 - 1-22-2022 thru 2-04-2022 Taxes and Svc Fee	-14,100.43	-Split-
02/09/2022	Expense	PP03 1-22 thru 2-4-22	Yes	PP 03 - 1-22-2022 thru 2-04-2022 Payroll Direct Deposit	-36,920.28	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Yes	PP 04 - 2-05-2022 thru 2-18-2022 Taxes and Svc Fee	-13,496.04	-Split-
02/23/2022	Expense	PP4 2-5-22 - 2-18-22	Yes	PP 04 - 2-05-2022 thru 2-18-2022 Payroll Direct Deposit	-35,813.28	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid



Johnson County Central Dispatch

Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Priority Dispatch Corporation						
02/04/2022	Bill Payment (Check)	2231	Yes	7265	-3,055.00	Accounts Payable
Quill						
02/04/2022	Bill Payment (Check)	2232	Yes	C6245046	-435.06	Accounts Payable
Steve Ewing						
02/03/2022	Bill	Steve-Cell-Feb 2022	Yes	Network and Systems Administrator - Steve Ewing - February 2022 Cell Phone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
02/04/2022	Bill Payment (Check)	2233	Yes		-50.00	Accounts Payable
Thermal Mechanic's Inc						
02/04/2022	Bill Payment (Check)	2234	Yes		-11,427.00	Accounts Payable
02/08/2022	Bill	Inv. #68950	Yes	Inv. #68950	1,120.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
02/10/2022	Bill Payment (Check)	2239	Yes		-1,120.00	Accounts Payable
Trott Lawn and Landscaping LLC						
02/04/2022	Bill Payment (Check)	2235	Yes		-280.00	Accounts Payable
02/06/2022	Bill	Inv. #37814	Yes	Inv. #37814	645.00	-Split-
02/10/2022	Bill Payment (Check)	2240	Yes		-645.00	Accounts Payable
02/21/2022	Bill	Inv. #37905	Yes	Inv. #37905	495.00	-Split-
02/28/2022	Bill	Inv. #37986	Yes	Inv. #37986	355.00	-Split-
Tusa Consulting Services II, LLC						
02/15/2022	Bill	Inv. #16551	Yes	Inv. #16551	2,640.00	-Split-
UMB Bank						
02/07/2022	Expense	Base Rent due 2-19-22	Yes	Base Rental Payment due by 2/19/2022	-354,570.54	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments
Voiance						
02/04/2022	Bill Payment (Check)	2236	Yes	Customer ID 240006	-5.25	Accounts Payable
Voided Check						
02/10/2022	Check	2238	Yes	Voided	0.00	-Split-
West Central Electric Cooperative, Inc.						
02/15/2022	Expense	63344000-due 2-15-22	Yes	63344000-due 2-15-22	-577.92	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
02/15/2022	Expense	63344001-due 2-15-22	Yes	63344001-due 2-15-22	-93.46	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
02/01/2022	Bill	Inv. #78089640	Yes	Inv. #78089640	55.49	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
02/04/2022	Bill Payment (Check)	2237	Yes		-55.49	Accounts Payable
Xerox Financial Services						
02/01/2022	Expense	Inv. #3026717	Yes	Inv. #3026717 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
February 28, 2022

Johnson County Emergency Services Board

Client Management Team

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Accounts included in Statement

8500413 General Fund

JOHNSON COUNTY EMERGENCY SERVICES BOARD
Johnson County Central Dispatch
KIMBERLY JENNINGS
315 HAWTHORNE BOULEVARD
WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Account Statement - Transaction Summary

For the Month Ending **February 28, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	768,496.76
Purchases	26.76
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

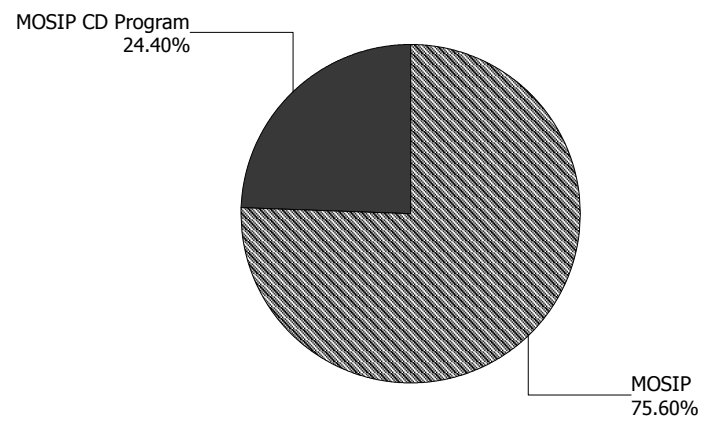
Closing Market Value	\$768,523.52
Cash Dividends and Income	26.76

MOSIP CD Program	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$248,000.00
Cash Dividends and Income	0.00

Asset Summary		
	February 28, 2022	January 31, 2022
MOSIP	768,523.52	768,496.76
MOSIP CD Program	248,000.00	248,000.00
Total	\$1,016,523.52	\$1,016,496.76

Asset Allocation



Investment Holdings

For the Month Ending **February 28, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
MOSIP CD Program							
11/30/21	11/30/21	CD - First Internet Bank Of Indiana, IN	11/30/22	0.26	248,000.00	160.76	248,644.80
Total					\$248,000.00	\$160.76	\$248,644.80

Account Statement

For the Month Ending **February 28, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					768,496.76
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	26.76	768,523.52
Closing Balance					768,523.52

	Month of February	Fiscal YTD January-February		
Opening Balance	768,496.76	768,371.19	Closing Balance	768,523.52
Purchases	26.76	152.33	Average Monthly Balance	768,497.72
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.05%
Check Disbursements	0.00	0.00		
Closing Balance	768,523.52	768,523.52		
Cash Dividends and Income	26.76	56.33		



Call Comparison 2021 - 2022

Month	2022	2021	Month	2022	2021
January 911 Calls	1288	1208	July 911 Calls		
January Incoming Calls	5537	5252	July Incoming Calls		
January Outgoing Calls	2263	2553	July Outgoing Calls		
January Total Phone Calls	9088	9013	July Total Phone Calls	0	
January Total Dispatched Calls	6847	6009	July Total Dispatched Calls		
February 911 Calls	1420	1121	August 911 Calls		
February Incoming Calls	5025	4612	August Incoming Calls		
February Outgoing Calls	2096	2287	August Outgoing Calls		
February Total Phone Calls	8541	8020	August Total Phone Calls	0	
February Total Dispatched Calls	6046	5393	August Total Dispatched Calls		
March 911 Calls			September 911 Calls		
March Incoming Calls			September Incoming Calls		
March Outgoing Calls			September Outgoing Calls		
March Total Phone Calls			September Total Phone Calls	0	
March Total Dispatched Calls			September Total Dispatched Calls		
April 911 Calls			October 911 Calls		
April Incoming Calls			October Incoming Calls		
April Outgoing Calls			October Outgoing Calls		
April Total Phone Calls			October Total Phone Calls	0	
April Total Dispatched Calls			October Total Dispatched Calls		
May 911 Calls			November 911 Calls		
May Incoming Calls			November Incoming Calls		
May Outgoing Calls			November Outgoing Calls		
May Total Phone Calls			November Total Phone Calls	0	
May Total Dispatched Calls			November Total Dispatched Calls		
June 911 Calls			December 911 Calls		
June Incoming Calls			December Incoming Calls		
June Outgoing Calls			December Outgoing Calls		
June Total Phone Calls			December Total Phone Calls	0	0
June Total Dispatched Calls			December Total Dispatched Calls		

Call Stats Compare	2022	2021
Total 911 Calls	2708	2329
Total Incoming Calls (Admin)	10562	9864
Total Outgoing Calls	4359	4840
Total Phone Calls	17629	17033
Total Dispatched Calls	12893	11402

Johnson County Central Dispatch MULES Tracker

2022



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	99	90											189	↘
Protection Orders	23	8											31	↘
Criminal Histories	2	0											2	↘
Clear/Cancel Entries	223	124											347	↘
Warrant Validations	182	138											320	↘
Property/Gun Validations	17	6											23	↘
Total	546	366	0	0	0	0	0	0	0	0	0	0	912	↘



2022

om 2021

pc.	
22	Total
	1466
	2254
	41
	129
	74
	159
	1415
	16
	35
	554
	3529
	30
	107
	3046
	11402
0	12855