

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, June 21, 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: 21 June 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 May 17, 2021, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. New Business
 - a. None
- IX. Unfinished Business
 - a. Radio Communications Project
 - b. Board Policy Manual
- X. 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.

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

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

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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: May 17, 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 8:00 a.m.

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

Shane Lockard, Chairman	Darlene Buckstead, Board Member
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member (Absent)
James Bell, Treasurer (Out 8:51-8:52A)	Andrew Munsterman, Board Member (***)Absent)
David Miller, Secretary	

*****NOTE:** Board Member, Andrew Munsterman is unable to attend the April, May and June 2022 JCESB meetings as he'll be out of town attending a professional development course for his full-time position at the Warrensburg Police Department. He'll resume attendance with the July 2022 meeting.

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Donna Chaffee, Office Manager
Cecilia Drerup, Professional Development Director

- II. Board Member, Darlene Buckstead made a motion to approve the agenda as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Treasurer, James Bell made a motion to approve the April 19, 2022 Regular Session Meeting Minutes to include the revision of any additional minor typographical errors as presented. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 5-0)

Treasurer's Report: Executive Director, Kimberly Jennings stated that as of May 17, 2022, the bank account balances:

Central Bank \$3,667,503.90
HB 291 Funds \$5,240.59
UMB Bank Balance \$516,922.01
MOSIP 768,828.29, MOSIP CD 248,000.00 – total \$1,016,828.29

April 2022 Sales Tax Deposit is \$225,056.06 which is \$24,336.87 less than received in April 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.

Secretary, David Miller made a motion to approve the payment of bills as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0).

VI. Agency Report

Board Policy Manual

Chairman, Shane Lockard shared the Board Policy Manual. Board member Larry Jennings recommended some changes. Shane made the changes and has the original which will be shared prior to the board meeting on Tuesday.

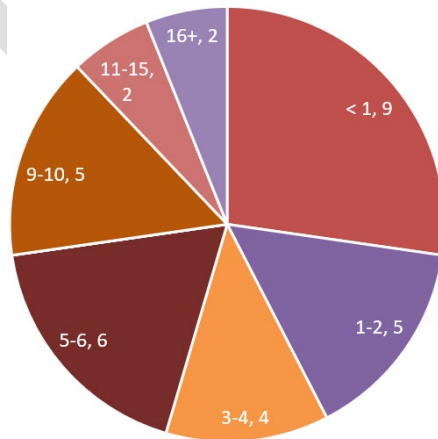
Employee Updates

Jill Imlay, one of the four recruits we had remaining resigned from her position on Thursday, May 5, 2022. Her resignation was immediate as she was in training. She wanted to spend more time with her family.

A part-time call taker who was hired in July 2021, Raquel Wheeler is leaving JCCD at the end of May. She was offered a job that closely matches her degree she just received in Business Administration.

Rachel Sporleder, who was hired in July 2021, has been accepted into a residential program and will be leaving JCCD in July 2022.

We have 33 employees currently, counting the two that will soon be leaving. We have 9 employees with less than 1-year experience. We are actively conducting interviews, and hope to hire 6-10 new employees this round, as nearly half will likely not make it through training. The JCCD leadership have been discussing retention, and we are working out ideas to keep people. Pay is an immediate need to keep up with competition.



Bank Deposit Bids

The Bank Deposit RFP is out on the Mercell site. Bids were due May 10, 2022. However, the due date was incorrectly entered, and I will not have access to the bid vault until Monday, May 16, 2022.

Mercell, the awesome bidding site that we found and had only begun to use is closing the doors in the US. Once the bank bids are completed, we will no longer have Mercell.

TUSA Consulting Services

TUSA's report and recommendations is attached. Alan Talkington will be at the board meeting on Tuesday, May 17, 2022 to discuss their findings, recommendations, and pricing. The report is attached.

MOSWIN Tower Update

We received notice that the structural analysis of the Hawthorne Tower did not meet specifications required by the State of Missouri, Department of Public Safety. (MODPS). Bryan Courtney, MODPS is looking for alternative tower options. The analysis is attached.

HVAC/Thermal Mechanic's Maintenance Agreement

TMI was informed that we will be seeking bids for the performance and maintenance of our heating, ventilation, and air conditioning (HVAC) system. P1 group will be sending their bid on Monday, May 16, 2022.

MOU – City of Warrensburg

The City of Warrensburg has prepared and presented a Memorandum of Understanding between the City of Warrensburg and Johnson County Emergency Services Board regarding the Installation, maintenance, and use of a radio consolette. They did make the changes that were recommended from the previous board meeting to section C by adding language to include if the consolette causes disruption, it will be removed.

VII. Unfinished Business

a. MOU – City of Warrensburg

Chairman, Shane Lockard made a motion to approve the MOU between the City of Warrensburg and Johnson County Emergency Services Board as presented. Secretary, David Miller seconded the motion. Motion carried (Vote 4-1)

b. Board Policy Manual

No action was taken by the Board. However, several typographical corrections were made, and the Board Policy Manual will be brought up at the next regularly scheduled board meeting.

i.

VIII. New Business

a. Bank Depository Bid

Executive Director, Kimberly Jennings presented the only bid we received for the Bank Depository Bid, which was from our local branch of Central Bank. Vice Chairman, Larry Jennings made a motion to approve and accept the Central Bank bid for services as presented. Secretary, David Miller seconded the motion. Motion carried (Vote 5-0).

b. HVAC Maintenance Bid

The recent contract for maintenance and service offered by both TMI and P1 were discussed. The board still recommends a monthly or quarterly agreement with payments to be for services rendered, not in advance. Treasurer, James Bell made a motion to authorize Executive Director, Kimberly Jennings to enter a contract with either company, based on whether they meet the immediate needs of the Center. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 5-0).

c. Radio Consultant Report, TUSA Consulting, Alan Talkington

No action was taken by the Board. Alan arrived after the Board meeting adjourned to make his presentation to anyone who was able to stay.

IX. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 8:53 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

Johnson County Central Dispatch

General Ledger
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							3,542,984.20	
								3,542,984.20
05/02/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	1,021.82	3,544,006.02	
05/02/2022	Expense	Inv. #3181367	Xerox Financial Services	Inv. #3181367 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	3,543,677.12	
05/02/2022	Expense	#0340495133-5-2-2022	EVERGY	#0340495133 due 5-02-2022	-Split-	-2,093.36	3,541,583.76	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	-Split-	-2,126.27	3,539,457.49	
05/03/2022	Expense	LAGERS-APR 2022	MO LAGERS	APRIL 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-9,374.49	3,530,083.00	
05/03/2022	Expense	BCBSKC due 5-3-2022	BCBS of KC	34700000 MAY 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-15,267.72	3,514,815.28	
05/03/2022	Expense	314116470-APR 2022	CenturyLink	Account #314116470 911 Trunk lines MAR 03, 2022 thru APR. 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,547.02	3,511,268.26	
05/04/2022	Expense	MOAmer Water-5-4-22	Missouri American Water	Water/sewer Mar. 09, 2022- Apr. 11, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-76.59	3,511,191.67	
05/04/2022	Expense	#89761752 due 5-4-22	Century Link	Account #89761752 due 5-4-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,269.80	3,509,921.87	
05/04/2022	Expense	PP9 4-16 thru 4-29-22	Paycom Payroll LLC	PP 09 - 4-16-2022 thru 4-29-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-35,786.88	3,474,134.99	
05/04/2022	Expense	PP09 4-16 - 4-29-2022	Paycom Payroll LLC	PP 09 - 4-16-2022 thru 4-29-2022 Taxes and Svc Fee	-Split-	-13,126.73	3,461,008.26	
05/05/2022	Expense	Water/Sewer MAY 22	City of Warrensburg/Sewer	Water/Sewer service from 3/9/2022 - 4/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-99.38	3,460,908.88	
05/05/2022	Expense	AT&T-FirstNet-5-5-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-5-5-22	-Split-	-52.36	3,460,856.52	
05/06/2022	Deposit		Director of Revenue	April 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	225,056.06	3,685,912.58	
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	CBCC 5-6-2022	-Split-	-7,244.37	3,678,668.21	
05/10/2022	Deposit		COMM PAY REVENUE SHARE CRE	May 10, 2022 - Comm Pay Revenue Share Credit	Total Income:04 Misc Income	45.33	3,678,713.54	
05/10/2022	Bill Payment (Check)	2278	Cecilia Drerup		Accounts Payable	-50.00	3,678,663.54	
05/10/2022	Bill Payment (Check)	2279	Fred Pryor Seminars		Accounts Payable	-1,431.00	3,677,232.54	
05/10/2022	Bill Payment (Check)	2280	Kayla Johnson		Accounts Payable	-50.00	3,677,182.54	
05/10/2022	Bill Payment (Check)	2281	Kimberly Jennings		Accounts Payable	-50.00	3,677,132.54	
05/10/2022	Bill Payment (Check)	2282	MEI Total Elevator Solutions		Accounts Payable	-246.65	3,676,885.89	
05/10/2022	Bill Payment (Check)	2283	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	3,676,508.89	
05/10/2022	Bill Payment (Check)	2284	Positive Promotions, Inc.	Cust. ID:01445405-05	Accounts Payable	-81.31	3,676,427.58	
05/10/2022	Bill Payment (Check)	2285	Reasbeck Construction, Inc.		Accounts Payable	-960.66	3,675,466.92	
05/10/2022	Bill Payment (Check)	2286	Steve Ewing		Accounts Payable	-50.00	3,675,416.92	
05/10/2022	Bill Payment (Check)	2288	Trott Lawn and Landscaping LLC		Accounts Payable	-530.00	3,674,886.92	
05/10/2022	Bill Payment (Check)	2287	Thermal Mechanic's Inc		Accounts Payable	-1,883.50	3,673,003.42	
05/10/2022	Bill Payment (Check)	2291	WEX BANK		Accounts Payable	-68.64	3,672,934.78	
05/10/2022	Bill Payment (Check)	2290	Voiance	Customer ID 240006	Accounts Payable	-12.00	3,672,922.78	
05/10/2022	Bill Payment (Check)	2289	Tusa Consulting Services II, LLC		Accounts Payable	-4,125.00	3,668,797.78	
05/11/2022	Deposit		Troy J. Leavitt Law Firm, LLC	Recording Request from 04-28-2022 - complaint #2022-0401-22	Total Income:04 Misc Income	22.49	3,668,820.27	
05/11/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Johnniely Carrasco-Dispatch recording request	Total Income:04 Misc Income	22.79	3,668,843.06	
05/12/2022	Expense	7578613337due5-12-22	EVERGY	7578613337-due 4-12-22 Leeton Tower Electric Service 3/21/22 - 04/20/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-142.34	3,668,700.72	
05/13/2022	Bill Payment (Check)	2292	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-175.00	3,668,525.72	
05/16/2022	Expense	63344001-due 5-16-22	West Central Electric Cooperative, Inc.	63344001-due 5-16-22 KK Tower electric service 03/28/22 - 04/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-104.57	3,668,421.15	
05/16/2022	Expense	63344000-due 5-16-22	West Central Electric Cooperative, Inc.	63344000-due 5-16-22 H Tower electric service 3/28/22 - 04/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-331.18	3,668,089.97	
05/17/2022	Expense	AT&T due 5-17-2022	AT&T	AT&T due 1-19-2022 Monthly services April 17 2022 thru May16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-194.18	3,667,895.79	
05/17/2022	Expense	#N48998	NueSynergy, Inc.	HRA Administration Fees - April 2022 - Inv. #N48998	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-100.00	3,667,795.79	
05/18/2022	Expense	PP10 4-30 - 5-13-22	Paycom Payroll LLC	PP 10 - 4-30-2022 thru 5-13-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-33,000.74	3,634,795.05	
05/18/2022	Expense	PP10 4-30 - 5-13-2022	Paycom Payroll LLC	PP 10 - 4-30-2022 thru 5-13-2022 Taxes and Svc Fee	-Split-	-12,050.46	3,622,744.59	
05/19/2022	Expense	313601269-due5-19-22	CenturyLink	313601269-due 5-19-22 Admin/Fax lines Apr. 19 through May 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-363.65	3,622,380.94	
05/31/2022	Expense	Inv. #3238257	Xerox Financial Services	Inv. #3238257 Contract #010-0059032-001	-Split-	-414.76	3,621,966.18	
Total for Central Bank of Warrensburg							\$78,981.98	
HB 291 Funds								
							5,240.59	
05/02/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	1.29	5,241.88	
05/09/2022	Expense	SvcChr 04-2022	Central Bank of Warrensburg	April 2022 service fees	Professional Fees:Bank Fees	-10.27	5,231.61	
05/11/2022	Deposit		Central Bank of Warrensburg	REVERSED- April 2022 fees	Professional Fees:Bank Fees	10.27	5,241.88	

Johnson County Central Dispatch

General Ledger
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for HB 291 Funds						\$1.29		
MoSIP								
Beginning Balance							1,016,828.29	
05/31/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	412.60	1,017,240.89	
Total for MoSIP						\$412.60		
United Missouri Bank								
Beginning Balance							516,922.01	
05/31/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.95	516,943.96	
Total for United Missouri Bank						\$21.95		
General Fund Balance								
Beginning Balance							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance							1,886,035.12	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
Beginning Balance							1,061,234.18	
05/06/2022	Deposit		Director of Revenue	April 2022 Sales Tax Collection	Central Bank of Warrensburg	225,056.06	1,286,290.24	
Total for 01 Sales Tax Collection						\$225,056.06		
02 Prepaid Sales Tax Collection								
Beginning Balance							1,248.30	
Total for 02 Prepaid Sales Tax Collection								
03 Interest Income								
Beginning Balance							2,384.80	
05/02/2022	Deposit	INTEREST			HB 291 Funds	1.29	2,386.09	
05/02/2022	Deposit	INTEREST			Central Bank of Warrensburg	1,021.82	3,407.91	
05/31/2022	Deposit	INTEREST			United Missouri Bank	21.95	3,429.86	
Total for 03 Interest Income						\$1,045.06		
04 Misc Income								
Beginning Balance							511.62	
05/10/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenue Share Credit	Central Bank of Warrensburg	45.33	556.95	
05/11/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Johnniely Carrasco-Dispatch recording request	Central Bank of Warrensburg	22.79	579.74	
05/11/2022	Deposit		Troy J. Leavitt Law Firm, LLC	Recording Request from 04-28-2022 - complaint #2022-0401-22	Central Bank of Warrensburg	22.49	602.23	
Total for 04 Misc Income						\$90.61		
06 MOSIP Interest Income								
Beginning Balance							457.10	
05/31/2022	Deposit	INTEREST			MoSIP	412.60	869.70	
Total for 06 MOSIP Interest Income						\$412.60		
07 Insurance Income								
Beginning Balance							56.95	
Total for 07 Insurance Income								
Total for Total Income						\$226,604.33		
Professional Fees								
Bank Fees								
Beginning Balance							30.00	
05/09/2022	Expense	SvcChr 04-2022	Central Bank of Warrensburg	Service charge from the maintenance fee, a funds assessment and a paper statement fee that was erroneously charged when the cycle renewed and weren't set properly to waive.	HB 291 Funds	10.27	40.27	
05/11/2022	Deposit		Central Bank of Warrensburg	Reversed - Service charge from the maintenance fee, a funds assessment and a paper statement fee that was erroneously charged when the cycle renewed and weren't set properly to waive.	HB 291 Funds	-10.27	30.00	
Total for Bank Fees						\$0.00		
Total for Professional Fees						\$0.00		
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance							301,288.32	
05/04/2022	Expense	PP9 4-16 thru 4-29-22	Paycom Payroll LLC	PP 09 - 4-16-2022 thru 4-29-2022 Payroll Direct Deposit	Central Bank of Warrensburg	35,786.88	337,075.20	
05/18/2022	Expense	PP10 4-30 - 5-13-22	Paycom Payroll LLC	PP 10 - 4-30-2022 thru 5-13-2022 Payroll Direct Deposit	Central Bank of Warrensburg	33,000.74	370,075.94	
Total for 101.1 Payroll Paid						\$68,787.62		
101.2 Payroll Processing Fees								
Beginning Balance							4,654.09	
05/04/2022	Expense	PP09 4-16 - 4-29-2022	Paycom Payroll LLC	PP 09 - 4-16-2022 thru 4-29-2022 Processing Fee	Central Bank of Warrensburg	453.79	5,107.88	
05/18/2022	Expense	PP10 4-30 - 5-13-2022	Paycom Payroll LLC	PP 10 - 4-30-2022 thru 5-13-2022 Processing Fee	Central Bank of Warrensburg	445.36	5,553.24	
Total for 101.2 Payroll Processing Fees						\$899.15		
101.3 Payroll Taxes								
Beginning Balance							110,626.51	
05/04/2022	Expense	PP09 4-16 - 4-29-2022	Paycom Payroll LLC	PP 09 - 4-16-2022 thru 4-29-2022 Taxes	Central Bank of Warrensburg	12,672.94	123,299.45	

Johnson County Central Dispatch

General Ledger
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/18/2022	Expense	PP10 4-30 - 5-13-2022	Paycom Payroll LLC	PP 10 - 4-30-2022 thru 5-13-2022 Taxes	Central Bank of Warrensburg	11,605.10	134,904.55	
Total for 101.3 Payroll Taxes						\$24,278.04		
Total for 101 Payroll Expenses						\$93,964.81		
102 Employee Pension								
Beginning Balance								
05/03/2022	Expense	LAGERS-APR 2022	MO LAGERS	APRIL 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	9,374.49	50,943.35	
Total for 102 Employee Pension						\$9,374.49		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	Dental-Monthly Premiums due MAY 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	611.17	58,801.84	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	Vision-Monthly Premiums due MAY 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	221.77	59,023.61	
05/03/2022	Expense	BCBSKC due 5-3-2022	BCBS of KC	Healthcare premiums from 05/01/2022-05/31/2022	Central Bank of Warrensburg	15,267.72	74,291.33	
05/17/2022	Expense	#N48998	NueSynergy, Inc.	HRA Administration Fees - April 2022	Central Bank of Warrensburg	100.00	74,391.33	
Total for 103.1 Medical Insurance						\$16,200.66		
103.3 Life and Disability Insurance								
Beginning Balance								
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due MAY 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	29.76	5,163.04	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due MAY 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	18.24	5,181.28	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	51.36	5,232.64	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	55.60	5,288.24	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAY 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	7.50	5,295.74	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due MAY 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	24.40	5,320.14	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	2.82	5,322.96	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for MAY 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	217.17	5,540.13	
05/02/2022	Expense	MetLife-5-2-2022	MetLife - Group Benefits	STD-Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	886.48	6,426.61	
Total for 103.3 Life and Disability Insurance						\$1,293.33		
Total for 103 Employee Medical Benefits						\$17,493.99		
104 Employee Expenses								
104.3 Employee Uniforms								
Beginning Balance								
Total for 104.3 Employee Uniforms							1,761.21	
104.4 Employee Training								
Beginning Balance								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Refund of MPSCC Branson, MO Sales tax at hotel	Central Bank of Warrensburg	-177.25	8,051.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802922 - Pryor+ 12 month On Demand Access - James Bohon	Accounts Payable	159.00	8,210.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802432 - Pryor+ 12 month On Demand Access - KAimee Nicolson	Accounts Payable	159.00	8,369.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802425 - Pryor+ 12 month On Demand Access - Sarah Christian	Accounts Payable	159.00	8,528.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802430 - Pryor+ 12 month On Demand Access - Kayla Johnson	Accounts Payable	159.00	8,687.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802429 - Pryor+ 12 month On Demand Access - Kimberly Jennings	Accounts Payable	159.00	8,846.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802427 - Pryor+ 12 month On Demand Access - Amanda Duensing	Accounts Payable	159.00	9,005.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802426 - Pryor+ 12 month On Demand Access - Cecilia Drerup	Accounts Payable	159.00	9,164.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802422 - Pryor+ 12 month On Demand Access - Donna Chaffee	Accounts Payable	159.00	9,323.46	
05/10/2022	Bill	Online Trng 2022-23	Fred Pryor Seminars	Inv. #5802428 - Pryor+ 12 month On Demand Access - Stephen Ewing	Accounts Payable	159.00	9,482.46	
Total for 104.4 Employee Training						\$1,253.75		
Total for 104 Employee Expenses						\$1,253.75		
Total for 100 Human Resources						\$122,087.04		
200 911 Center Operations								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance								
Total for 202.1 Medical EMD ProQA							10,240.00	
203 MULES								
Beginning Balance								
Total for 203 MULES							270.00	
200 911 Center Operations								
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
05/17/2022	Expense	AT&T due 5-17-2022	AT&T	Monthly services April 17 2022 thru May16 2022	Central Bank of Warrensburg	194.18	970.90	
Total for 302.1 AT&T Trunks						\$194.18		
302.2 Century Link Trunks (911)								

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General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
							14,188.08	
	Beginning Balance							
05/03/2022	Expense	314116470-APR 2022	CenturyLink	911 Trunk lines MAR 03, 2022 thru APR. 02, 2022	Central Bank of Warrensburg	3,547.02	17,735.10	
Total for 302.2 Century Link Trunks (911)						\$3,547.02		
							8,043.73	
	Beginning Balance							
05/04/2022	Expense	#89761752 due 5-4-22	Century Link	VoIP and SIP Apr. 12- May 11, 2022	Central Bank of Warrensburg	1,269.80	9,313.53	
05/10/2022	Bill	Inv. #42306	Missouri Network Alliance, L.L.C.	May 20 M DIA Monthly	Accounts Payable	377.00	9,690.53	
05/19/2022	Expense	313601269-due5-19-22	CenturyLink	Admin/Fax lines Apr. 19 through May 18, 2022	Central Bank of Warrensburg	363.65	10,054.18	
Total for 302.3 Telephone/Internet (Admin)						\$2,010.45		
							73.50	
	Beginning Balance							
05/10/2022	Bill	Inv. #2022017906	Voiance	Interpretation Services 4/15/2022 - 16 minutes @ .75	Accounts Payable	12.00	85.50	
Total for 302.4 Language Interpreter Service						\$12.00		
Total for 302 Phone Lines						\$5,763.65		
Total for 300 Communications						\$5,763.65		
							165.00	
	Beginning Balance							
Total for 401 Radio System Maintenance								
							34,635.48	
	Beginning Balance							
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-15-2022 - Jeff McNally - Task 5 Needs Assessment Report 5 hrs @ \$165.00	Accounts Payable	825.00	35,460.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-18-2022 - Alan Talkington- Task 3 Inspection - Continue needs assessment 4 hrs @ \$165.00	Accounts Payable	660.00	36,120.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-19-2022 - Jeff McNally - Task 3 Inspection Report 4 hrs @ \$165.00	Accounts Payable	660.00	36,780.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-21-2022 - Alan Talkington - Task 5 Needs Assessment Report - Travel to site to present draft report 4 hrs @ \$165.00	Accounts Payable	660.00	37,440.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-22-2022 - Don McGee - Task 4 Coverage Analysis - 2 hrs @ \$165.00	Accounts Payable	330.00	37,770.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-28-2022 - Dean Hart - Task 5 Needs Assessment Report - review report and budgets 4 hrs @ \$165.00	Accounts Payable	660.00	38,430.48	
05/10/2022	Bill	Inv. #16664	Tusa Consulting Services II, LLC	04-17-2022 - Jeff McNally - Task 5 Needs Assessment Report 2 hrs @ \$165.00	Accounts Payable	330.00	38,760.48	
Total for 401.1 Radio System Maintenance						\$4,125.00		
Total for 401 Radio System Maintenance with sub-accounts						\$4,125.00		
							241.89	241.89
	Beginning Balance							
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Lights for Hawthorne tower	Central Bank of Warrensburg	241.89	241.89	
Total for 403.4 Tower Maintenance						\$241.89		
Total for 403 Radio Tower-Hawthorne						\$241.89		
							7,500.00	
	Beginning Balance							
Total for 404.1 Site Lease								
							1,914.91	
	Beginning Balance							
05/16/2022	Expense	63344000-due 5-16-22	West Central Electric Cooperative, Inc.	H Tower electric service 3/28/22 - 04/28/2022	Central Bank of Warrensburg	331.18	2,246.09	
Total for 404.2 Site Electric						\$331.18		
							260.00	260.00
	Beginning Balance							
05/10/2022	Bill	Inv. #38187	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat and blow off 4/4, 4/11, 4/18 and 4/25 @ \$65.00 ea.	Accounts Payable	260.00	260.00	
Total for 404.3 Site Maintenance						\$260.00		
							241.89	241.89
	Beginning Balance							
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Lights for H-Tower	Central Bank of Warrensburg	241.89	241.89	
Total for 404.4 Tower Maintenance						\$241.89		
Total for 404 Radio Tower-H Highway						\$833.07		
							707.61	
	Beginning Balance							
05/12/2022	Expense	7578613337due5-12-22	EVERGY	Leeton Tower Electric Service 3/21/22 - 04/20/2022	Central Bank of Warrensburg	142.34	849.95	
Total for 405.2 Site Electric						\$142.34		
Total for 405 Radio Tower-Leeton						\$142.34		
							385.51	
	Beginning Balance							
05/16/2022	Expense	63344001-due 5-16-22	West Central Electric Cooperative, Inc.	KK Tower electric service 03/28/22 - 04/28/2022	Central Bank of Warrensburg	104.57	490.08	
Total for 406.2 Site Electric						\$104.57		
Total for 406 Radio Tower-KK Site						\$104.57		
							246.76	
	Beginning Balance							
05/02/2022	Expense	#0340495133-5-2-2022	EVERGY	Electricity Services from 03/10/2022 thru 04/10/2022	Central Bank of Warrensburg	90.84	337.60	
Total for 408.2 Site Electric						\$90.84		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 408 Radio Tower-AA Site						\$90.84		
Total for 400 Radio System						\$5,537.71		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								4,188.47
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Monitors for Admin offices and switch	Central Bank of Warrensburg	1,678.17	5,866.64	
Total for 501.1 Computer Equipment						\$1,678.17		
Total for 501 Computer Equipment						\$1,678.17		
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								2,188.79
Total for 502.1 Computer/ IT/ Maintenance								
Total for 502 Computer/IT Maintenance								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								7,473.31
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Google Suite for one more month, Quickbooks	Central Bank of Warrensburg	664.83	8,138.14	
Total for 503.3 Subscription Software / Apps						\$664.83		
Total for 503 Computer Programs/Software						\$664.83		
Total for 500 Computer/IT Expenses						\$2,343.00		
600 Facilities								
601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance								170.10
05/10/2022	Bill	#165004-2144-369.01	Reasbeck Construction, Inc.	03/08/2022 - Installed Snogems & repaired and painted column bases	Accounts Payable	663.38	833.48	
05/10/2022	Bill	#165004-2144-369.01	Reasbeck Construction, Inc.	03/04/2022 - Removed rust & seal/grouted column	Accounts Payable	297.28	1,130.76	
Total for 601.1 Building Maintenance						\$960.66		
601.2 HVAC Maintenance								
Beginning Balance								12,547.00
05/10/2022	Bill	Inv. #75666	Thermal Mechanic's Inc	1/7/22 - Found system stepping down on low pressure - added 30 lbs of R410a. Still need to replace compressors in the sub module. LAB-CM-CONT-1.0 - Wolf-Labor	Accounts Payable	960.00	13,507.00	
05/10/2022	Bill	Inv. #75666	Thermal Mechanic's Inc	NON-INV-SM - Refrigerant R410a 30 lbs @ \$29.45 ea.	Accounts Payable	883.50	14,390.50	
05/10/2022	Bill	Inv. #75666	Thermal Mechanic's Inc	NON-INV-SM - Truck Charge	Accounts Payable	40.00	14,430.50	
Total for 601.2 HVAC Maintenance						\$1,883.50		
601.4 Fire Systems Maintenance								
Beginning Balance								330.00
Total for 601.4 Fire Systems Maintenance								
601.5 Elevator Maintenance								
Beginning Balance								986.60
05/10/2022	Bill	Inv. #960788	MEI Total Elevator Solutions	May Monthly service	Accounts Payable	246.65	1,233.25	
Total for 601.5 Elevator Maintenance						\$246.65		
Total for 601 Facility Maintenance						\$3,090.81		
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								60.00
05/10/2022	Bill	Inv. #38187	Trott Lawn and Landscaping LLC	Mowed, weedeat, and blow off 4/4, 4/11 and 4/25 @ \$90.00 ea.	Accounts Payable	270.00	330.00	
Total for 602.1 Lawn Care						\$270.00		
602.2 Snow Removal								
Beginning Balance								2,625.00
Total for 602.2 Snow Removal								
Total for 602 Facility Services						\$270.00		
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								4,894.79
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Corner table for Network & System Admin office	Central Bank of Warrensburg	175.38	5,070.17	
Total for 603.1 Office Furniture						\$175.38		
603.2 Training Room Furniture								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Folding tables for training room	Central Bank of Warrensburg	53.98	53.98	
Total for 603.2 Training Room Furniture						\$53.98		
Total for 603 Facility Furniture						\$229.36		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								1,563.47
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, etc.	Central Bank of Warrensburg	664.02	2,227.49	
Total for 604.1 Janitorial Supplies						\$664.02		
Total for 604 Facility Supplies						\$664.02		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								6,690.13
05/02/2022	Expense	#0340495133-5-	EVERGY	Electricity Services from 3/10/2022 thru 04/10/2022	Central Bank of Warrensburg	2,002.52	8,692.65	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
2-2022								
Total for 605.1 Electric						\$2,002.52		
605.2 Water/Sewer								
Beginning Balance								
							711.01	
05/04/2022	Expense	MOAmer Water-5-4-22	Missouri American Water	Water/sewer Mar. 09, 2022- Apr. 11, 2022	Central Bank of Warrensburg	76.59	787.60	
05/05/2022	Expense	Water/Sewer MAY 22	City of Warrensburg/Sewer	Water/Sewer service from 3/9/2022 - 4/09/2022	Central Bank of Warrensburg	99.38	886.98	
Total for 605.2 Water/Sewer						\$175.97		
605.3 Trash / Waste								
Beginning Balance								
							171.00	
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Trash/recycling	Central Bank of Warrensburg	57.00	228.00	
Total for 605.3 Trash / Waste						\$57.00		
Total for 605 Facility Utilities						\$2,235.49		
Total for 600 Facilities						\$6,489.68		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
							986.70	
05/02/2022	Expense	Inv. #3181367	Xerox Financial Services	Copier lease 3/31/2022 thru 4/29/2022	Central Bank of Warrensburg	328.90	1,315.60	
05/31/2022	Expense	Inv. #3238257	Xerox Financial Services	Equipment Lease - Property Tax	Central Bank of Warrensburg	85.86	1,401.46	
05/31/2022	Expense	Inv. #3238257	Xerox Financial Services	Copier lease 04/30/2022 thru 05/30/2022	Central Bank of Warrensburg	328.90	1,730.36	
Total for 701.1 Office Equipment Lease						\$743.66		
701.2 Office Supplies								
Beginning Balance								
							1,557.27	
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Coffee, creamer, sugar, cups, misc. office supplies and misc. office supplies	Central Bank of Warrensburg	587.86	2,145.13	
Total for 701.2 Office Supplies						\$587.86		
701.3 Ink/Toner								
Beginning Balance								
							268.80	
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	HP78A toner	Central Bank of Warrensburg	333.98	602.78	
Total for 701.3 Ink/Toner						\$333.98		
701.4 Paper								
Beginning Balance								
							39.48	
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance								
							217.50	
Total for 701.5 Printing								
701.6 Postage / Mailing								
Beginning Balance								
							79.76	
Total for 701.6 Postage / Mailing								
701.7 Shipping								
Beginning Balance								
							9.60	
Total for 701.7 Shipping								
701.8 Document Destruction								
Beginning Balance								
							237.96	
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Document destruction fees for April 2022	Central Bank of Warrensburg	59.49	297.45	
Total for 701.8 Document Destruction						\$59.49		
Total for 701 Office Expenses						\$1,724.99		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
							209.80	
05/05/2022	Expense	AT&T-FirstNet-5-22	AT&T Mobility (FirstNet)	660-441-9214 APR 12 - MAY 11	Central Bank of Warrensburg	39.25	249.05	
05/05/2022	Expense	AT&T-FirstNet-5-22	AT&T Mobility (FirstNet)	660-441-2226 APR 12 - MAY11	Central Bank of Warrensburg	13.11	262.16	
Total for 702.1 Cell Phone Fees						\$52.36		
702.2 Cell Phone Reimbursements								
Beginning Balance								
							800.00	
05/10/2022	Bill	Ceci-Cell May 2022	Cecilia Drerup	Professional Development Director - Ceci Drerup - May 2022 Cellphone reimbursement	Accounts Payable	50.00	850.00	
05/10/2022	Bill	Kayla-Cell May 2022	Kayla Johnson	Operations Manager - Kayla Johnson - May 2022 Cellphone reimbursement	Accounts Payable	50.00	900.00	
05/10/2022	Bill	Steve-Cell May 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - May 2022 Cellphone reimbursement	Accounts Payable	50.00	950.00	
05/10/2022	Bill	Kim-Cell May 2022	Kimberly Jennings	Executive Director - Kim Jennings - May 2022 Cellphone reimbursement	Accounts Payable	50.00	1,000.00	
Total for 702.2 Cell Phone Reimbursements						\$200.00		
Total for 702 Cell Phone Expenses						\$252.36		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								
							185.78	
Total for 703.2 Business Meals								
Total for 703 Business Expenses								
704 Professional Fees								
704.2 Legal Fees								
Beginning Balance								
							3,074.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
05/13/2022	Bill	Inv. #56198	Ellis, Ellis, Hammons & Johnson, P.C.	Respond to emails and review materials for Executive Director	Accounts Payable	175.00	3,249.00	
Total for 704.2 Legal Fees						\$175.00		
704.4 Notary Fees								
Beginning							225.25	
Balance								
Total for 704.4 Notary Fees								
Total for 704 Professional Fees						\$175.00		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning							936.00	
Balance								
Total for 705.1 Organizational Fees								
Total for 705 Memberships & Subscriptions								
706 Business Relations								
706.1 Flowers and Cards								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Flowers for Telecommunicator's Mom's passing.	Central Bank of Warrensburg	80.00	80.00	
Total for 706.1 Flowers and Cards						\$80.00		
706.2 Special Functions								
Beginning							3,702.67	
Balance								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Shift lunches for Employee Appreciation Day, Telecommunicator gifts and decorations for NPSTW 2022, plus April birthdays.	Central Bank of Warrensburg	1,402.86	5,105.53	
05/10/2022	Bill	Inv. #06944650	Positive Promotions, Inc.	Thin Gold Line Lapel pin - bought early at discount for 2022 Christmas present for employees.	Accounts Payable	81.31	5,186.84	
Total for 706.2 Special Functions						\$1,484.17		
706.3 Inter-Agency Relations								
Beginning							877.15	
Balance								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Purchased coffee and made Easter baskets for 16 user agencies	Central Bank of Warrensburg	66.38	943.53	
Total for 706.3 Inter-Agency Relations						\$66.38		
706.4 Public and Community Relations								
Beginning							-611.75	
Balance								
Total for 706.4 Public and Community Relations								
Total for 706 Business Relations						\$1,630.55		
707 Organization Insurance								
707.1 Liability Insurance								
Beginning							3,504.00	
Balance								
Total for 707.1 Liability Insurance								
707.2 Workers Compensation								
Beginning							-1,438.00	
Balance								
Total for 707.2 Workers Compensation								
Total for 707 Organization Insurance								
708 Board Relations								
708.1 Election Costs								
Beginning							20,100.00	
Balance								
Total for 708.1 Election Costs								
708.3 Board Meeting Expenses								
Beginning							83.98	
Balance								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	Donuts for April board meeting	Central Bank of Warrensburg	24.44	108.42	
Total for 708.3 Board Meeting Expenses						\$24.44		
Total for 708 Board Relations						\$24.44		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning							259.72	
Balance								
05/10/2022	Bill	Inv. #80670719	WEX BANK	April 2022 Agency Vehicle fuel	Accounts Payable	68.64	328.36	
Total for 709.1 Vehicle Fuel						\$68.64		
709.2 Vehicle Maintenance								
Beginning							178.12	
Balance								
05/06/2022	Expense	CBCC 5-6-2022	Central Bank of Warrensburg	30,000 mile service for Agency Vehicle	Central Bank of Warrensburg	1,089.45	1,267.57	
Total for 709.2 Vehicle Maintenance						\$1,089.45		
Total for 709 Vehicle Expenses						\$1,158.09		
Total for 700 Business Expenses						\$4,965.43		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning							354,570.54	
Balance								
Total for 801.1 Building Debt Payments								
Total for 800 Debt Expenses								
Total for Operational Expenses						\$147,186.51		
Total for Total Expense						\$147,186.51		



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Balance Sheet
As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,621,966.18
HB 291 Funds	5,241.88
MoSIP	1,017,240.89
United Missouri Bank	516,943.96
Total Bank Accounts	\$5,161,392.91
Total Current Assets	\$5,161,392.91
TOTAL ASSETS	\$5,161,392.91
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	100,027.82
Total Equity	\$5,161,392.91
TOTAL LIABILITIES AND EQUITY	\$5,161,392.91



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Profit and Loss
January - May, 2022

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	1,286,290.24
02 Prepaid Sales Tax Collection	1,248.30
03 Interest Income	3,429.86
04 Misc Income	602.23
06 MOSIP Interest Income	869.70
07 Insurance Income	56.95
Total Total Income	1,292,497.28
Total Income	\$1,292,497.28
GROSS PROFIT	\$1,292,497.28
Expenses	
Professional Fees	
Bank Fees	30.00
Total Professional Fees	30.00
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	370,075.94
101.2 Payroll Processing Fees	5,553.24
101.3 Payroll Taxes	134,904.55
Total 101 Payroll Expenses	510,533.73
102 Employee Pension	50,943.35
103 Employee Medical Benefits	
103.1 Medical Insurance	74,391.33
103.3 Life and Disability Insurance	6,426.61
Total 103 Employee Medical Benefits	80,817.94
104 Employee Expenses	
104.3 Employee Uniforms	1,761.21
104.4 Employee Training	9,482.46
Total 104 Employee Expenses	11,243.67
Total 100 Human Resources	653,538.69
200 911 Center Operations	
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,240.00



Johnson County Central Dispatch

Profit and Loss
January - May, 2022

	TOTAL
Total 202 Dispatch Systems Protocols	10,240.00
203 MULES	270.00
Total 200 911 Center Operations	10,510.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	970.90
302.2 Century Link Trunks (911)	17,735.10
302.3 Telephone/Internet (Admin)	10,054.18
302.4 Language Interpreter Service	85.50
Total 302 Phone Lines	28,845.68
Total 300 Communications	28,845.68
400 Radio System	
401 Radio System Maintenance	165.00
401.1 Radio System Maintenance	38,760.48
Total 401 Radio System Maintenance	38,925.48
403 Radio Tower-Hawthorne	
403.4 Tower Maintenance	241.89
Total 403 Radio Tower-Hawthorne	241.89
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	2,246.09
404.3 Site Maintenance	260.00
404.4 Tower Maintenance	241.89
Total 404 Radio Tower-H Highway	10,247.98
405 Radio Tower-Leeton	
405.2 Site Electric	849.95
Total 405 Radio Tower-Leeton	849.95
406 Radio Tower-KK Site	
406.2 Site Electric	490.08
Total 406 Radio Tower-KK Site	490.08
408 Radio Tower-AA Site	
408.2 Site Electric	337.60
Total 408 Radio Tower-AA Site	337.60



Johnson County Central Dispatch

Profit and Loss
January - May, 2022

	TOTAL
Total 400 Radio System	51,092.98
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	5,866.64
Total 501 Computer Equipment	5,866.64
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	8,138.14
Total 503 Computer Programs/Software	8,138.14
Total 500 Computer/IT Expenses	16,193.57
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	1,130.76
601.2 HVAC Maintenance	14,430.50
601.4 Fire Systems Maintenance	330.00
601.5 Elevator Maintenance	1,233.25
Total 601 Facility Maintenance	17,124.51
602 Facility Services	
602.1 Lawn Care	330.00
602.2 Snow Removal	2,625.00
Total 602 Facility Services	2,955.00
603 Facility Furniture	
603.1 Office Furniture	5,070.17
603.2 Training Room Furniture	53.98
Total 603 Facility Furniture	5,124.15
604 Facility Supplies	
604.1 Janitorial Supplies	2,227.49
Total 604 Facility Supplies	2,227.49
605 Facility Utilities	
605.1 Electric	8,692.65
605.2 Water/Sewer	886.98
605.3 Trash / Waste	228.00
Total 605 Facility Utilities	9,807.63



Johnson County Central Dispatch

Profit and Loss
January - May, 2022

	TOTAL
Total 600 Facilities	37,238.78
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	1,730.36
701.2 Office Supplies	2,145.13
701.3 Ink/Toner	602.78
701.4 Paper	39.48
701.5 Printing	217.50
701.6 Postage / Mailing	79.76
701.7 Shipping	9.60
701.8 Document Destruction	297.45
Total 701 Office Expenses	5,122.06
702 Cell Phone Expenses	
702.1 Cell Phone Fees	262.16
702.2 Cell Phone Reimbursements	1,000.00
Total 702 Cell Phone Expenses	1,262.16
703 Business Expenses	
703.2 Business Meals	185.78
Total 703 Business Expenses	185.78
704 Professional Fees	
704.2 Legal Fees	3,249.00
704.4 Notary Fees	225.25
Total 704 Professional Fees	3,474.25
705 Memberships & Subscriptions	
705.1 Organizational Fees	936.00
Total 705 Memberships & Subscriptions	936.00
706 Business Relations	
706.1 Flowers and Cards	80.00
706.2 Special Functions	5,186.84
706.3 Inter-Agency Relations	943.53
706.4 Public and Community Relations	-611.75
Total 706 Business Relations	5,598.62
707 Organization Insurance	
707.1 Liability Insurance	3,504.00
707.2 Workers Compensation	-1,438.00



Johnson County Central Dispatch

Profit and Loss
January - May, 2022

	TOTAL
Total 707 Organization Insurance	2,066.00
708 Board Relations	
708.1 Election Costs	20,100.00
708.3 Board Meeting Expenses	108.42
Total 708 Board Relations	20,208.42
709 Vehicle Expenses	
709.1 Vehicle Fuel	328.36
709.2 Vehicle Maintenance	1,267.57
Total 709 Vehicle Expenses	1,595.93
Total 700 Business Expenses	40,449.22
800 Debt Expenses	
801.1 Building Debt Payments	354,570.54
Total 800 Debt Expenses	354,570.54
Total Operational Expenses	1,192,439.46
Total Total Expense	1,192,439.46
Total Expenses	\$1,192,469.46
NET OPERATING INCOME	\$100,027.82
NET INCOME	\$100,027.82



Johnson County Central Dispatch

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

January - May, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	1,286,290.24	1,291,666.69	-5,376.45	5,376.45	99.58 %	0.42 %
02 Prepaid Sales Tax Collection	1,248.30	1,250.00	-1.70	1.70	99.86 %	0.14 %
03 Interest Income	3,429.86	2,083.31	1,346.55	-1,346.55	164.64 %	-64.64 %
04 Misc Income	602.23	416.65	185.58	-185.58	144.54 %	-44.54 %
05 Capital Reserve Funds		490,205.00	-490,205.00	490,205.00		100.00 %
06 MOSIP Interest Income	869.70	208.31	661.39	-661.39	417.50 %	-317.50 %
Total Total Income	1,292,440.33	1,785,829.96	-493,389.63	493,389.63	72.37 %	27.63 %
Total Income	\$1,292,440.33	\$1,785,829.96	\$ -493,389.63	\$493,389.63	72.37 %	27.63 %
GROSS PROFIT	\$1,292,440.33	\$1,785,829.96	\$ -493,389.63	\$493,389.63	72.37 %	27.63 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	370,075.94	564,480.44	-194,404.50	194,404.50	65.56 %	34.44 %
101.2 Payroll Processing Fees	5,553.24	5,000.00	553.24	-553.24	111.06 %	-11.06 %
101.3 Payroll Taxes	134,904.55	43,182.94	91,721.61	-91,721.61	312.40 %	-212.40 %
Total 101 Payroll Expenses	510,533.73	612,663.38	-102,129.65	102,129.65	83.33 %	16.67 %
102 Employee Pension	50,943.35	60,416.69	-9,473.34	9,473.34	84.32 %	15.68 %
103 Employee Medical Benefits						
103.1 Medical Insurance	74,391.33	75,000.00	-608.67	608.67	99.19 %	0.81 %
103.3 Life and Disability Insurance	6,426.61	6,250.00	176.61	-176.61	102.83 %	-2.83 %
Total 103 Employee Medical Benefits	80,817.94	81,250.00	-432.06	432.06	99.47 %	0.53 %
104 Employee Expenses						
104.1 Employee Drug Screen		833.35	-833.35	833.35		100.00 %
104.3 Employee Uniforms	1,761.21	2,500.00	-738.79	738.79	70.45 %	29.55 %
104.4 Employee Training	9,482.46	10,416.65	-934.19	934.19	91.03 %	8.97 %
Total 104 Employee Expenses	11,243.67	13,750.00	-2,506.33	2,506.33	81.77 %	18.23 %
Total 100 Human Resources	653,538.69	768,080.07	-114,541.38	114,541.38	85.09 %	14.91 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		17,500.00	-17,500.00	17,500.00		100.00 %
201.2 CAD PageGate Priority Support		208.31	-208.31	208.31		100.00 %
Total 201 CAD Program		17,708.31	-17,708.31	17,708.31		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,240.00	5,000.00	5,240.00	-5,240.00	204.80 %	-104.80 %
202.2 Q Program		833.31	-833.31	833.31		100.00 %
Total 202 Dispatch Systems Protocols	10,240.00	5,833.31	4,406.69	-4,406.69	175.54 %	-75.54 %
203 MULES	270.00	416.65	-146.65	146.65	64.80 %	35.20 %
204 GIS/Mapping						
204.1 GIS Maintenance		1,041.65	-1,041.65	1,041.65		100.00 %
Total 204 GIS/Mapping		1,041.65	-1,041.65	1,041.65		100.00 %
205 Disaster Preparedness		208.35	-208.35	208.35		100.00 %
Total 200 911 Center Operations	10,510.00	25,208.27	-14,698.27	14,698.27	41.69 %	58.31 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance		25,000.00	-25,000.00	25,000.00		100.00 %
301.2 Phone Maintenance Repairs		4,166.69	-4,166.69	4,166.69		100.00 %



Johnson County Central Dispatch

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

January - May, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.3 Communications Equipment		2,083.35	-2,083.35	2,083.35		100.00 %
301.4 Recorder Support		2,916.69	-2,916.69	2,916.69		100.00 %
Total 301 Communications		34,166.73	-34,166.73	34,166.73		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	970.90	2,083.35	-1,112.45	1,112.45	46.60 %	53.40 %
302.2 Century Link Trunks (911)	17,735.10	20,833.35	-3,098.25	3,098.25	85.13 %	14.87 %
302.3 Telephone/Internet (Admin)	10,054.18	10,833.35	-779.17	779.17	92.81 %	7.19 %
302.4 Language Interpreter Service	85.50	208.31	-122.81	122.81	41.04 %	58.96 %
Total 302 Phone Lines	28,845.68	33,958.36	-5,112.68	5,112.68	84.94 %	15.06 %
Total 300 Communications	28,845.68	68,125.09	-39,279.41	39,279.41	42.34 %	57.66 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	38,760.48	41,666.69	-2,906.21	2,906.21	93.03 %	6.97 %
401.2 Radio Maintenance Repairs		12,500.00	-12,500.00	12,500.00		100.00 %
401.3 Radio System Monitoring (WUG)		833.35	-833.35	833.35		100.00 %
Total 401 Radio System Maintenance	38,760.48	55,000.04	-16,239.56	16,239.56	70.47 %	29.53 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		1,875.00	-1,875.00	1,875.00		100.00 %
403.4 Tower Maintenance	241.89	20,833.35	-20,591.46	20,591.46	1.16 %	98.84 %
Total 403 Radio Tower-Hawthorne	241.89	22,708.35	-22,466.46	22,466.46	1.07 %	98.93 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	3,125.00	4,375.00	-4,375.00	240.00 %	-140.00 %
404.2 Site Electric	2,246.09	1,250.00	996.09	-996.09	179.69 %	-79.69 %
404.3 Site Maintenance	260.00	1,666.69	-1,406.69	1,406.69	15.60 %	84.40 %
404.4 Tower Maintenance	241.89	1,666.65	-1,424.76	1,424.76	14.51 %	85.49 %
404.5 Generator Maintenance		1,666.69	-1,666.69	1,666.69		100.00 %
Total 404 Radio Tower-H Highway	10,247.98	9,375.03	872.95	-872.95	109.31 %	-9.31 %
405 Radio Tower-Leeton						
405.2 Site Electric	849.95	833.35	16.60	-16.60	101.99 %	-1.99 %
405.3 Site Maintenance		1,041.65	-1,041.65	1,041.65		100.00 %
405.4 Tower Maintenance		833.35	-833.35	833.35		100.00 %
405.5 Generator Maintenance		1,666.65	-1,666.65	1,666.65		100.00 %
405.6 Other Site Expenses		625.00	-625.00	625.00		100.00 %
Total 405 Radio Tower-Leeton	849.95	5,000.00	-4,150.05	4,150.05	17.00 %	83.00 %
406 Radio Tower-KK Site						
406.2 Site Electric	490.08	625.00	-134.92	134.92	78.41 %	21.59 %
406.3 Site Maintenance		625.00	-625.00	625.00		100.00 %
Total 406 Radio Tower-KK Site	490.08	1,250.00	-759.92	759.92	39.21 %	60.79 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		1,041.65	-1,041.65	1,041.65		100.00 %
Total 407 Radio Tower-Jail Site		1,041.65	-1,041.65	1,041.65		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	337.60	625.00	-287.40	287.40	54.02 %	45.98 %
408.3 Site Maintenance		625.00	-625.00	625.00		100.00 %
Total 408 Radio Tower-AA Site	337.60	1,250.00	-912.40	912.40	27.01 %	72.99 %
Total 400 Radio System	50,927.98	95,625.07	-44,697.09	44,697.09	53.26 %	46.74 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	5,866.64	6,250.00	-383.36	383.36	93.87 %	6.13 %
Total 501 Computer Equipment	5,866.64	6,250.00	-383.36	383.36	93.87 %	6.13 %



Johnson County Central Dispatch

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

January - May, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	12,500.00	-10,311.21	10,311.21	17.51 %	82.49 %
502.2 Virus Protections		1,666.65	-1,666.65	1,666.65		100.00 %
Total 502 Computer/IT Maintenance	2,188.79	14,166.65	-11,977.86	11,977.86	15.45 %	84.55 %
503 Computer Programs/Software						
503.2 Purchased Software		833.35	-833.35	833.35		100.00 %
503.3 Subscription Software / Apps	8,138.14	6,250.00	1,888.14	-1,888.14	130.21 %	-30.21 %
503.4 Website		416.69	-416.69	416.69		100.00 %
Total 503 Computer Programs/Software	8,138.14	7,500.04	638.10	-638.10	108.51 %	-8.51 %
Total 500 Computer/IT Expenses	16,193.57	27,916.69	-11,723.12	11,723.12	58.01 %	41.99 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	1,130.76	4,166.69	-3,035.93	3,035.93	27.14 %	72.86 %
601.2 HVAC Maintenance	14,430.50	7,083.31	7,347.19	-7,347.19	203.73 %	-103.73 %
601.3 Landscaping		416.65	-416.65	416.65		100.00 %
601.4 Fire Systems Maintenance	330.00	625.00	-295.00	295.00	52.80 %	47.20 %
601.5 Elevator Maintenance	1,233.25	1,458.31	-225.06	225.06	84.57 %	15.43 %
601.6 Generator Maintenance		1,250.00	-1,250.00	1,250.00		100.00 %
601.7 UPS Maintenance		2,083.31	-2,083.31	2,083.31		100.00 %
Total 601 Facility Maintenance	17,124.51	17,083.27	41.24	-41.24	100.24 %	-0.24 %
602 Facility Services						
602.1 Lawn Care	330.00	1,250.00	-920.00	920.00	26.40 %	73.60 %
602.2 Snow Removal	2,625.00	1,250.00	1,375.00	-1,375.00	210.00 %	-110.00 %
602.3 Pest Control		125.00	-125.00	125.00		100.00 %
Total 602 Facility Services	2,955.00	2,625.00	330.00	-330.00	112.57 %	-12.57 %
603 Facility Furniture						
603.1 Office Furniture	5,070.17	2,916.65	2,153.52	-2,153.52	173.84 %	-73.84 %
603.2 Training Room Furniture	53.98	833.35	-779.37	779.37	6.48 %	93.52 %
603.3 Other Furniture		4,166.65	-4,166.65	4,166.65		100.00 %
Total 603 Facility Furniture	5,124.15	7,916.65	-2,792.50	2,792.50	64.73 %	35.27 %
604 Facility Supplies						
604.1 Janitorial Supplies	2,227.49	3,125.00	-897.51	897.51	71.28 %	28.72 %
604.2 Other Supplies		416.69	-416.69	416.69		100.00 %
Total 604 Facility Supplies	2,227.49	3,541.69	-1,314.20	1,314.20	62.89 %	37.11 %
605 Facility Utilities						
605.1 Electric	8,692.65	10,416.65	-1,724.00	1,724.00	83.45 %	16.55 %
605.2 Water/Sewer	886.98	1,250.00	-363.02	363.02	70.96 %	29.04 %
605.3 Trash / Waste	228.00	416.65	-188.65	188.65	54.72 %	45.28 %
605.4 Generator Fuel		416.65	-416.65	416.65		100.00 %
Total 605 Facility Utilities	9,807.63	12,499.95	-2,692.32	2,692.32	78.46 %	21.54 %
Total 600 Facilities	37,238.78	43,666.56	-6,427.78	6,427.78	85.28 %	14.72 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	1,730.36	1,666.69	63.67	-63.67	103.82 %	-3.82 %
701.2 Office Supplies	2,145.13	2,083.35	61.78	-61.78	102.97 %	-2.97 %
701.3 Ink/Toner	602.78	1,250.00	-647.22	647.22	48.22 %	51.78 %
701.4 Paper	39.48	416.69	-377.21	377.21	9.47 %	90.53 %
701.5 Printing	217.50	833.35	-615.85	615.85	26.10 %	73.90 %
701.6 Postage / Mailing	79.76	125.00	-45.24	45.24	63.81 %	36.19 %
701.7 Shipping	9.60	125.00	-115.40	115.40	7.68 %	92.32 %
701.8 Document Destruction	297.45	333.35	-35.90	35.90	89.23 %	10.77 %



Johnson County Central Dispatch

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

January - May, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 701 Office Expenses	5,122.06	6,833.43	-1,711.37	1,711.37	74.96 %	25.04 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	262.16	416.65	-154.49	154.49	62.92 %	37.08 %
702.2 Cell Phone Reimbursements	1,000.00	1,000.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	1,262.16	1,416.65	-154.49	154.49	89.09 %	10.91 %
703 Business Expenses						
703.1 Travel Reimbursements		208.31	-208.31	208.31		100.00 %
703.2 Business Meals	185.78	208.31	-22.53	22.53	89.18 %	10.82 %
Total 703 Business Expenses	185.78	416.62	-230.84	230.84	44.59 %	55.41 %
704 Professional Fees						
704.1 Accounting Fees		2,916.69	-2,916.69	2,916.69		100.00 %
704.2 Legal Fees	3,249.00	8,333.31	-5,084.31	5,084.31	38.99 %	61.01 %
704.3 Bank Fees		1,250.00	-1,250.00	1,250.00		100.00 %
704.4 Notary Fees	225.25	125.00	100.25	-100.25	180.20 %	-80.20 %
704.5 Advertising Fees		416.69	-416.69	416.69		100.00 %
Total 704 Professional Fees	3,474.25	13,041.69	-9,567.44	9,567.44	26.64 %	73.36 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	936.00	1,041.65	-105.65	105.65	89.86 %	10.14 %
705.2 Trade Journal Subscriptions		83.31	-83.31	83.31		100.00 %
Total 705 Memberships & Subscriptions	936.00	1,124.96	-188.96	188.96	83.20 %	16.80 %
706 Business Relations						
706.1 Flowers and Cards	80.00	416.65	-336.65	336.65	19.20 %	80.80 %
706.2 Special Functions	5,186.84	4,166.65	1,020.19	-1,020.19	124.48 %	-24.48 %
706.3 Inter-Agency Relations	943.53	833.31	110.22	-110.22	113.23 %	-13.23 %
706.4 Public and Community Relations	-611.75	2,083.35	-2,695.10	2,695.10	-29.36 %	129.36 %
Total 706 Business Relations	5,598.62	7,499.96	-1,901.34	1,901.34	74.65 %	25.35 %
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	13,750.00	-10,246.00	10,246.00	25.48 %	74.52 %
707.2 Workers Compensation	-1,438.00	2,500.00	-3,938.00	3,938.00	-57.52 %	157.52 %
Total 707 Organization Insurance	2,066.00	16,250.00	-14,184.00	14,184.00	12.71 %	87.29 %
708 Board Relations						
708.1 Election Costs	20,100.00	6,666.69	13,433.31	-13,433.31	301.50 %	-201.50 %
708.2 Bonding Fees		500.00	-500.00	500.00		100.00 %
708.3 Board Meeting Expenses	108.42	125.00	-16.58	16.58	86.74 %	13.26 %
708.4 Board Training & Travel		208.31	-208.31	208.31		100.00 %
Total 708 Board Relations	20,208.42	7,500.00	12,708.42	-12,708.42	269.45 %	-169.45 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	328.36	416.69	-88.33	88.33	78.80 %	21.20 %
709.2 Vehicle Maintenance	1,267.57	625.00	642.57	-642.57	202.81 %	-102.81 %
Total 709 Vehicle Expenses	1,595.93	1,041.69	554.24	-554.24	153.21 %	-53.21 %
Total 700 Business Expenses	40,449.22	55,125.00	-14,675.78	14,675.78	73.38 %	26.62 %
800 Debt Expenses						
801.1 Building Debt Payments	354,570.54	160,416.65	194,153.89	-194,153.89	221.03 %	-121.03 %
Total 800 Debt Expenses	354,570.54	160,416.65	194,153.89	-194,153.89	221.03 %	-121.03 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project		541,666.69	-541,666.69	541,666.69		100.00 %
Total 900 Capital Expenses		541,666.69	-541,666.69	541,666.69		100.00 %
Total Operational Expenses	1,192,274.46	1,785,830.09	-593,555.63	593,555.63	66.76 %	33.24 %
Total Total Expense	1,192,274.46	1,785,830.09	-593,555.63	593,555.63	66.76 %	33.24 %



Johnson County Central Dispatch

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

January - May, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total Expenses	\$1,192,274.46	\$1,785,830.09	\$ -593,555.63	\$593,555.63	66.76 %	33.24 %
NET OPERATING INCOME	\$100,165.87	\$ -0.13	\$100,166.00	\$ -100,166.00	-77,050,669.23 %	77,050,769.23 %
NET INCOME	\$100,165.87	\$ -0.13	\$100,166.00	\$ -100,166.00	-77,050,669.23 %	77,050,769.23 %



Johnson County Central Dispatch

Transaction List by Vendor
May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
05/17/2022	Expense	AT&T due 5-17-2022	Yes	AT&T due 1-19-2022 Monthly services April 17 2022 thru May16 2022	-194.18	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
05/05/2022	Expense	AT&T-FirstNet-5-5-22	Yes	AT&T-FirstNet-5-5-22	-52.36	-Split-
BCBS of KC						
05/03/2022	Expense	BCBSKC due 5-3-2022	Yes	34700000 MAY 1 2022	-15,267.72	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Cecilia Drerup						
05/10/2022	Bill	Ceci-Cell May 2022	Yes	Professional Development Director - Ceci Drerup - May 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/10/2022	Bill Payment (Check)	2278	Yes		-50.00	Accounts Payable
05/27/2022	Bill	Ceci-Cell June 2022	Yes	Professional Development Director - Cecilia Drerup - June 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Central Bank of Warrensburg						
05/06/2022	Expense	CBCC 5-6-2022	Yes	CBCC 5-6-2022	-7,244.37	-Split-
05/09/2022	Expense	SvcChr 04-2022	Yes	April 2022 service fees	-10.27	Professional Fees:Bank Fees
05/11/2022	Deposit		Yes	REVERSED- April 2022 fees	10.27	Professional Fees:Bank Fees
Century Link						
05/04/2022	Expense	#89761752 due 5-4-22	Yes	Account #89761752 due 5-4-2022	-1,269.80	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
CenturyLink						
05/03/2022	Expense	314116470-APR 2022	Yes	Account #314116470 911 Trunk lines MAR 03, 2022 thru APR. 02, 2022	-3,547.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
05/19/2022	Expense	313601269-due5-19-22	Yes	313601269-due 5-19-22 Admin/Fax lines Apr. 19 through May 18, 2022	-363.65	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
05/05/2022	Expense	Water/Sewer MAY 22	Yes	Water/Sewer service from 3/9/2022 - 4/09/2022	-99.38	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
05/10/2022	Deposit		Yes	May 10, 2022 - Comm Pay Revenue Share Credit	45.33	Total Income:04 Misc Income
Director of Revenue						
05/06/2022	Deposit		Yes	April 2022 Sales Tax Collection	225,056.06	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
05/09/2022	Bill	Inv. #56198	Yes	Inv. #56198	175.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
05/13/2022	Bill Payment (Check)	2292	Yes		-175.00	Accounts Payable
EVERGY						
05/02/2022	Expense	#0340495133-5-2-2022	Yes	#0340495133 due 5-02-2022	-2,093.36	-Split-
05/12/2022	Expense	7578613337due5-12-22	Yes	7578613337-due 4-12-22 Leeton Tower Electric Service 3/21/22 - 04/20/2022	-142.34	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Fred Pryor Seminars						
05/10/2022	Bill Payment (Check)	2279	Yes		-1,431.00	Accounts Payable
Kayla Johnson						
05/10/2022	Bill	Kayla-Cell May	Yes	Operations Manager - Kayla Johnson - May 2022	50.00	Total Expense:Operational Expenses:700 Business Expenses:702



Johnson County Central Dispatch

Transaction List by Vendor
May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
		2022		Cellphone reimbursement		Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/10/2022	Bill Payment (Check)	2280	Yes		-50.00	Accounts Payable
05/27/2022	Bill	Kayla-Cell June 2022	Yes	Operations Manager - Kayla Johnson - June 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Kimberly Jennings						
05/10/2022	Bill	Kim-Cell May 2022	Yes	Executive Director - Kim Jennings - May 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/10/2022	Bill Payment (Check)	2281	Yes		-50.00	Accounts Payable
05/27/2022	Bill	Kim-Cell June 2022	Yes	Executive Director - Kimberly Jennings - June 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
MEI Total Elevator Solutions						
05/01/2022	Bill	Inv. #960788	Yes	Inv. #960788	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
05/10/2022	Bill Payment (Check)	2282	Yes		-246.65	Accounts Payable
MetLife - Group Benefits						
05/02/2022	Expense	MetLife-5-2-2022	Yes	Monthly Premiums due MAY 1, 2022- Group KM05956213 0001	-2,126.27	-Split-
Missouri American Water						
05/04/2022	Expense	MOAmer Water-5-4-22	Yes	Water/sewer Mar. 09, 2022- Apr. 11, 2022 Account #1017-220005200265	-76.59	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
05/01/2022	Bill	Inv. #42306	Yes	Inv. #42306	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
05/10/2022	Bill Payment (Check)	2283	Yes		-377.00	Accounts Payable
MO LAGERS						
05/03/2022	Expense	LAGERS-APR 2022	Yes	APRIL 2022 LAGERS contribution - 2 PAY PERIODS	-9,374.49	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
NueSynergy, Inc.						
05/17/2022	Expense	#N48998	Yes	HRA Administration Fees - April 2022 - Inv. #N48998	-100.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
05/04/2022	Expense	PP09 4-16 - 4-29-2022	Yes	PP 09 - 4-16-2022 thru 4-29-2022 Taxes and Svc Fee	-13,126.73	-Split-
05/04/2022	Expense	PP9 4-16 thru 4-29-22	Yes	PP 09 - 4-16-2022 thru 4-29-2022 Payroll Direct Deposit	-35,786.88	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
05/18/2022	Expense	PP10 4-30 - 5-13-2022	Yes	PP 10 - 4-30-2022 thru 5-13-2022 Taxes and Svc Fee	-12,050.46	-Split-
05/18/2022	Expense	PP10 4-30 - 5-13-22	Yes	PP 10 - 4-30-2022 thru 5-13-2022 Payroll Direct Deposit	-33,000.74	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Positive Promotions, Inc.						
05/10/2022	Bill Payment (Check)	2284	Yes	Cust. ID:01445405-05	-81.31	Accounts Payable
Reasbeck Construction, Inc.						
05/10/2022	Bill Payment (Check)	2285	Yes		-960.66	Accounts Payable
Steve Ewing						
05/10/2022	Bill	Steve-Cell May 2022	Yes	Network and Systems Administrator - Steve Ewing - May 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/10/2022	Bill Payment	2286	Yes		-50.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
05/27/2022	(Check) Bill	Steve-Cell-June 2022	Yes	Network and Systems Administrator - Stephen Ewing - June 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Superion, LLC						
05/11/2022	Bill	Inv. #354253	Yes	Inv. #354253	41,841.95	Total Expense:Operational Expenses:200 911 Center Operations:201 CAD Program:201.1 CAD Maintenance
Symbolarts, LLC						
05/17/2022	Bill Payment (Check)	2293	Yes	Voided - already paid for on credit card	0.00	Accounts Payable
Thermal Mechanic's Inc						
05/10/2022	Bill Payment (Check)	2287	Yes		-1,883.50	Accounts Payable
Trott Lawn and Landscaping LLC						
05/10/2022	Bill Payment (Check)	2288	Yes		-530.00	Accounts Payable
Tusa Consulting Services II, LLC						
05/01/2022	Bill	Inv. #16664	Yes	Inv. #16664	4,125.00	-Split-
05/10/2022	Bill Payment (Check)	2289	Yes		-4,125.00	Accounts Payable
Voiance						
05/10/2022	Bill Payment (Check)	2290	Yes	Customer ID 240006	-12.00	Accounts Payable
West Central Electric Cooperative, Inc.						
05/16/2022	Expense	63344001-due 5-16-22	Yes	63344001-due 5-16-22 KK Tower electric service 03/28/22 - 04/28/2022	-104.57	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
05/16/2022	Expense	63344000-due 5-16-22	Yes	63344000-due 5-16-22 H Tower electric service 3/28/22 - 04/28/2022	-331.18	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
05/10/2022	Bill Payment (Check)	2291	Yes		-68.64	Accounts Payable
Xerox Financial Services						
05/02/2022	Expense	Inv. #3181367	Yes	Inv. #3181367 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease
05/31/2022	Expense	Inv. #3238257	Yes	Inv. #3238257 Contract #010-0059032-001	-414.76	-Split-



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	1412	1301	September 911 Calls		
March Incoming Calls	5818	6165	September Incoming Calls		
March Outgoing Calls	2210	2642	September Outgoing Calls		
March Total Phone Calls	9440	10108	September Total Phone Calls	0	
March Total Dispatched Calls	7298	6636	September Total Dispatched Calls		
April 911 Calls	1307	1247	October 911 Calls		
April Incoming Calls	5887	5428	October Incoming Calls		
April Outgoing Calls	2234	2493	October Outgoing Calls		
April Total Phone Calls	9428	9168	October Total Phone Calls	0	
April Total Dispatched Calls	7036	6582	October Total Dispatched Calls		
May 911 Calls	1309	1427	November 911 Calls		
May Incoming Calls	5599	6151	November Incoming Calls		
May Outgoing Calls	2476	2810	November Outgoing Calls		
May Total Phone Calls	9384	10388	November Total Phone Calls	0	
May Total Dispatched Calls	6857	7205	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	6736	6304
Total Incoming Calls (Admin)	27866	27608
Total Outgoing Calls	11279	12785
Total Phone Calls	45881	46697
Total Dispatched Calls	34084	31825

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	141	149	134								613	
Protection Orders	23	8	22	27	13								93	
Criminal Histories	2	0	1	2	0								5	
Clear/Cancel Entries	223	124	162	129	143								781	
Warrant Validations	182	138	139	134	146								739	
Property/Gun Validations	17	6	8	48	7								86	
Total	546	366	473	489	443	0	0	0	0	0	0	0	2317	



Service 2022
4

ge from 2021

Dec.		
21	22	Total
		3769
		5802
		101
		298
		178
		546
		3624
		23
		48
		1631
		9665
		36
		299
		8064
0		31825
	0	34084