

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 16 August 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 July 19, 2021, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. none
- IX. New Business
 - a. Policy Approval
 - i. 114.02 Seniority
 - ii. 180.00 Termination_Separation
 - iii. 220.08 Employee Wellness
 - b. Sales Tax Resolution
- 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 September 20, 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, August 16, 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: 16 August 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 *
- IV. Employee Comment **
- V. Approval July 19, 2021, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. none
- IX. New Business
 - a. Policy Approval
 - i. 114.02 Seniority
 - ii. 180.00 Termination_Separation
 - iii. 220.08 Employee Wellness
 - b. Sales Tax Resolution
- 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 September 20, 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: July 19, 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 Vice Chairman Larry Jennings at 8:00 a.m.

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

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

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Cecilia Drerup, Professional Development Director
Donna Chaffee, Office Manager
Laura Gillum, Gillum & Gillum (Auditor) Left at 8:07 A.M.

- II. Board Member, Darlene Buckstead 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, Kimberly Lockard made a motion to approve the June 21st, 2022 Regular Session Meeting Minutes to include the Agency Report (Appendix A) and the revision of any additional minor typographical errors as presented. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of July 13, 2022, the bank account balances:

As of July 13, 2022, the bank account balance for:
Central Bank \$3,904,829.80
HB 291 Funds \$5,244.78
UMB Bank Balance \$516,935.21
MOSIP 769,818.66, MOSIP CD 248,000.00 – total \$1,017,818.66

June 2022 Sales Tax Deposit is \$262,486.70 which is \$14,249.01 less than what was received in June 2021.

Vice Chairman, Larry Jennings 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. Board Member, Darlene Buckstead seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report (see Attachment A for details)

- Payroll Tax Line Item 101.3
- Sales Tax Initiative
- Lightning Strike
- Policies
- Board Policy Manual
- New Employees
- Radio Consultant Presentation
- Employee Updates

VIII. Unfinished Business

- a. None

IX. New Business

- a. 2021 Audit Review and Acceptance

Auditor, Laura Gillum with Gillum and Gillum, CPA, LLC presented the 2021 Audit Review to the Board. She stated that the audit went smoothly and only had a few suggestions on the Fund Balances and how to define them. She suggested that the Committed and Assigned funds need some definition to show the public how we're intending to use those funds.

Secretary, David Miller made a motion to approve the 2021 Audit as submitted by the Auditor and to file necessary documentation with the State. Board Member, Andrew Munsterman seconded the Motion. Motion carried (Vote 6-0).

- b. Sales Tax Resolution

A resolution to increase the current sales tax from ½% to 1% was introduced. This sales tax increase is sought to fund the continued operations of Johnson County Central Dispatch and to fund the infrastructure, radio and equipment upgrades that are needed to provide the essential services needed for the citizens of Johnson County. Chairman, Shane Lockard, stated by phone, that our Board has the option to reduce and/or eliminate any portion of the approved sales tax down the road, should it not be needed.

Board Member, Andrew Munsterman made a Motion to Accept the General Election Sales Tax Resolution as presented so Johnson County Central Dispatch can get this Resolution on the November 2022 General Election Ballot. Board Member, Kimberly Lockard seconded the motion. Motion Carried (Vote 6-0)

c. Employee Retention Strategies

i. Pay Adjustments

Executive Director, Kimberly Jennings presented the changes that she wanted to make to the pay scale. These changes are to help get our employees closer to the pay scale that is industry standard and to be competitive for our area. The Board asked that at the next meeting that the Executive Director present a more accurate projection of how the revised pay scale will affect this year's budget and if/when the budget is exceeded that a budget amendment be brought forth to the next board meeting.

Board Member, Andrew Munsterman made a motion to implement the new pay scale adjustments as presented to start with the new pay cycle. Board Member, Kimberly Lockard seconded the motion. Motion Carried (Vote 6-0)

ii. 32-hour Work Week

Executive Director, Kimberly Jennings presented the benefits of a 32-hour work week for both morale and for recruiting incentives. The Board was supportive of this idea, providing that there is enough staffing to do so.

Chairman, Shane Lockard made a Motion to Approve the 32-hour work week and the policy with the recommended changes to be implemented in 2023 pending budgetary allocation and when the Executive Director deems adequate staffing is in place to proceed. Board Member, Andrew Munsterman seconded the Motion. Motion Carried (Vote 6-0).

iii. Gym Membership

Executive Director, Kimberly Jennings presented her ideas on providing a gym membership to the staff to support a work/life balance and healthy habits for the staff.

Board Member, Kimberly Lockard made a motion to approve the gym membership for JCCD staff. Board Member, Andrew Munsterman seconded the Motion. Motion was rescinded until the Policy can be revised and clarified.

iv. Policy Approval:

1. Policy #103.02 – Part-time Employment

The only change to the Part-time Employment policy was to reduce the total number of hours worked per week from 30 to no more than 25 hours for part-time employees.

Secretary, David Miller made a motion to approve and adopt the changes to Policy #103.02 – Part-time Employment as presented. Board Member, Andrew Munsterman seconded the motion. Motion Carried (Vote 6-0)

2. Policy #220.00 – Employee Benefits-Revised

The only change to this policy is to remove the waiting period for new employees to have benefit eligibility from the 1st of the month following 60 days of employment to the 1st of the month following their hire date.

Secretary, David Miller made a motion to approve and adopt the changes to Policy #220.00 as presented. Board Member, Kimberly Lockard seconded the motion. Motion Carried (Vote 6-0).

3. Policy #220.01 – Shortened Work Week

Policy #220.01 – Shortened Work Week is a new policy that helps to clarify the changes to the work week for staff, pending proper staffing levels. The board supports this new policy to be implemented when staffing and budget allows.

Chairman, Shane Lockard made a motion to adopt Policy #220.01 – Shortened Work Week, with modifications to remove the salaried positions from the policy, allowing the Executive Director to implement this new policy in 2023 when budget and adequate staffing allows. Board Member, Andrew Munsterman seconded the motion. Motion Carried (Vote 6-0).

4. Policy #220.08 – Health Incentive

This policy was created to offer a health incentive to employees to promote healthy habits and offer a work/life balance. The Board suggested that JCCD should check with our current health insurance provider to see if they offer some sort of plan that we could incorporate and to revise the policy with additional information and bring it back to the Board when ready.

Board Member, Darlene Buckstead made a motion to table Policy #220.08 for future review and revision. Board Member, Andrew Munsterman seconded this motion. Vote 6-0 **No Board action was taken on Policy #220.08**

5. Policy #230.04 – Paid Time Off-Revised

Policy #230.04 – Paid Time Off was revised to remove the 60 day wait period for new employees to start accruing PTO.

Board Member, Andrew Munsterman made a motion to approve the changes to Policy #230.04 – Paid Time Off as revised. Board Member, Kimberly Lockard seconded the motion. Motion Carried (Vote 6-0)

d. Conflict of Interest and Code of Ethics Resolution

The Board was presented with the Conflict of Interest and Code of Ethics Resolution which is to be filed every two years and is due before September 15th, 2022.

Board Member, Andrew Munsterman made a motion to adopt the Conflict of Interest and Code of Ethics Resolution as presented. Secretary, David Miller seconded the motion. Motion Carried (Vote 6-0)

- X. Adjournment: Board Member, Andrew Munsterman made a motion for the meeting to be adjourned. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 9:25 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

DRAFT

Attachment A
July 19, 2022

JCESB Meeting Tuesday, July 19th, 2022 at 8:00 a.m.

Treasurer's Report and Payment of Bills:

As of July 13, 2022, the bank account balance for:

Central Bank \$3,904,829.80

HB 291 Funds \$5,244.78

UMB Bank Balance \$516,935.21

MOSIP 769,818.66, MOSIP CD 248,000.00 – total \$1,017,818.66

June 2022 Sales Tax Deposit is \$262,486.70 which is \$14,249.01 less than what was received in June 2021.

Agency Report

Payroll Tax Line item 101.3:

To get a more accurate account of the Payroll Tax Liability paid by both JCCD and the employee, we created 101.3 in this year's budget/chart of accounts. However, upon further discussion with the Auditor, Laura Gillum, it was decided that this method of accounting for the tax liability is not the best way to account for the tax expense paid by JCCD and the tax liability paid by the employee.

Laura's recommendation for this year is to move the totals that were in budget line item 101.3 back to 101.1 Payroll Paid as the funds are the true amount of the Net Payroll Paid to the employee and for taxes. Laura reconciles this against the Paycom reports during the Audit to make sure everything balances out. Moving forward in 2023, Laura has suggested that we use the Paycom report to report Gross wages and tax and insurance liability in a different way that will more accurately reflect the flow of the money and she'll assist Admin in setting up the proper chart of accounts in QuickBooks for the 2023 Budget year.

July Newsletter -

https://www.canva.com/design/DAFEiNZOOLk/umObRuDYj2t11AZchlefkQ/view?utm_content=DAFEiNZOOLk&utm_campaign=designshare&utm_medium=link&utm_source=publishsharelink

Sales Tax Initiative

Rumor is that the school district is going for another sales tax and the City of Warrensburg is going for a ½ percent sales tax for the police and fire department at the April 2023 election. It has been 10 years since we added the ½ percent of 1 percent.

According to Vice Chairman Larry Jennings' 'Bond Guy', under Missouri law, the Emergency Services Board formed under Section 190 RSMo and does not have the authority to vote and issue general obligation bonds. It appears the sole revenue source is up to 1% emergency services sales tax pursuant

Attachment A
July 19, 2022

to Section 190.335 RSMo. If you are currently at ½%, then the Board could consider asking for up to an additional ½%.

If we wanted to go for a sales tax, 2022 would be when to do it. According to Diane Thompson, the last day to submit a question for the November election is August 30th by 5 PM. They can receive the notice by email (with original to follow by mail), in person or by mail.

The cost will be prorated among all entities calling for an election. The County will have the bulk of the cost for the federal, state and county offices. The State should also be sharing in these costs as there should be at least two constitutional amendments on the ballot as well. This will be a larger election with up to a 70-75% turnout. However, the State and County picking up the bulk of the cost should keep our costs relatively low. Diane is pulling some numbers together to give us an estimate as soon as possible.

Legal said “I have reviewed § 190.335 which provides that a county commission may impose a county sales tax for the provision of central dispatching for emergency services and that the sales tax may be imposed at a rate not to exceed one percent. While Section 190.335 does have some language that addresses the commission relinquishing powers and duties relating to the provisions of emergency services to the Board, there is no clear language on if the Board has the power and authority to raise the sales tax rate. Since the county commission is the entity that ran the initial ballot question regarding the imposition of the sales tax and established the rate, it is likely that the County is the entity that needs to address any changes to the tax rate. I have revised the resolution to provide that the Board has determined that monies are needed for the purpose of improving existing 911/dispatching capabilities and strengthening the countywide communications infrastructure to ensure greater reliability to increase public and emergency responder safety and determined that the countywide sales tax should be increased to the amount of 1%, as allowable by statute; however, the resolution provides that the Board should communicate this need to the County commission and obtain commission approval before proceeding with adding it on to the ballot for the November election. I understand that the final certification date is August 30th, so this may get us in a bit of a time crunch, but I do believe it is the best path forward. If the Board has already addressed this issue with the County Commission, please let me know and I will revise the document as needed.”

Attached is the draft notice of election and ballot language.

<u>Official Election Day</u>	<u>Style of Election</u>	<u>Last Day to Register to Vote</u>	<u>First Day for Candidate Filing</u>	<u>Last Day for Candidate Filing</u>	<u>Final Certification Date</u>
<u>November 8, 2022</u>	<u>General Election</u>	<u>October 12, 2022</u>	<u>July 12, 2022*</u>	<u>August 2, 2022*</u>	<u>August 30, 2022</u>

Attachment A
July 19, 2022

Lightning Strike:

On Friday July 8th at around 3AM we had a strike at the Hawthorne tower. Warrensburg PD radio link between dispatch and the downtown cell tower was disrupted causing the Warrensburg PD radios to stay keyed up and not usable. Fortunately, this only required restarting the radio link components with no other damage. There were two radios at dispatch, Local Government and JCAD, on the simulcast system that were damaged. We were able to repair the Local Government radio and was back up Friday afternoon. We replaced the JCAD radio with our spare and thought the JCAD radio was back up however there was an issue with the spare we did not realize at the time. We pulled a radio out of H tower and replaced it on Monday the 11TH. There were only minor coverage issues in the Warrensburg area on portables while the radio was down, the simulcast system was fully operating on all other towers. Commenco was down first thing Friday morning and worked all day making repairs.

Leeton Tower Site:

The HVAC units at the Leeton tower site have quit. Because of the age of the units and type of freon it will be more economical to replace the unit. With this being critical to our radio system in the building we have the new unit ordered through Air Design and will be installed as soon as possible. Replacement quote \$9189.00.

Policies: The policies below are being added/revised to help create a work-life balance, encourage healthy habits and to be incentives to recruit new employees.

- 103.02 – Part-time Employment - Part-time Employment policy is only changing the total number of hours a part-time employee can work a week from a maximum of 30 hours to a new maximum of 25 hours. This will prevent the employee from accumulating too many hours which would make them benefits eligible.
- 220.00 – Employee Benefits - Employee Benefits policy is changing to remove the 60-day waiting period for new employee benefit coverage. New employees will now be eligible the first of the month from their start date.
- 220.01 – Shortened Work Week – this is a new policy that would allow the Center to offer a 32-hour work week, as scheduling and staffing needs permits.
- 220.08 – Health Incentive – this is a new policy that would provide a one-year membership to our local Warrensburg Community Center to allow employees the opportunity to use the facility's gym and pool to maintain a healthy lifestyle. This is not a health/fitness reimbursement option. JCCD will pay for any interested employee's membership, however, if it is not used for 3 consecutive months, it will be revoked.
- 230.04 – Paid Time Off – We're revising this policy to remove the 60-day waiting period for accumulating PTO.

Board Policy Manual

The Board Policy Manual remains in unfinished business.

Radio Consultant Presentation

The presentation to user agencies is happening on Monday, June 20, 2022. We learned that this day is a holiday for county and city employees. Still hoping for a good turnout.

**Attachment A
July 19, 2022**

Employee Updates

Supervisor Promotion

Geoff Johnson was promoted to Supervisor on July 15, 2022.

Amber Walkup will remain in the Supervisor Mentorship Program.



Johnson County Central Dispatch

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,788,780.66
HB 291 Funds	5,894.28
MoSIP	1,018,773.85
United Missouri Bank	516,957.16
Total Bank Accounts	\$5,330,405.95
Total Current Assets	\$5,330,405.95
TOTAL ASSETS	\$5,330,405.95
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	269,040.86
Total Equity	\$5,330,405.95
TOTAL LIABILITIES AND EQUITY	\$5,330,405.95



Johnson County Central Dispatch

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

January - July, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	1,866,769.51	1,808,333.35	58,436.16	-58,436.16	103.23 %	-3.23 %
02 Prepaid Sales Tax Collection	1,892.10	1,750.00	142.10	-142.10	108.12 %	-8.12 %
03 Interest Income	9,600.43	2,916.65	6,683.78	-6,683.78	329.16 %	-229.16 %
04 Misc Income	814.12	583.31	230.81	-230.81	139.57 %	-39.57 %
05 Capital Reserve Funds		686,287.00	-686,287.00	686,287.00		100.00 %
06 MOSIP Interest Income	2,402.66	291.65	2,111.01	-2,111.01	823.82 %	-723.82 %
Total Total Income	1,881,478.82	2,500,161.96	-618,683.14	618,683.14	75.25 %	24.75 %
Total Income	\$1,881,478.82	\$2,500,161.96	\$ -618,683.14	\$618,683.14	75.25 %	24.75 %
GROSS PROFIT	\$1,881,478.82	\$2,500,161.96	\$ -618,683.14	\$618,683.14	75.25 %	24.75 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	765,158.31	790,272.60	-25,114.29	25,114.29	96.82 %	3.18 %
101.2 Payroll Processing Fees	7,895.43	7,000.00	895.43	-895.43	112.79 %	-12.79 %
101.3 Payroll Taxes		60,456.10	-60,456.10	60,456.10		100.00 %
Total 101 Payroll Expenses	773,053.74	857,728.70	-84,674.96	84,674.96	90.13 %	9.87 %
102 Employee Pension	74,764.89	84,583.35	-9,818.46	9,818.46	88.39 %	11.61 %
103 Employee Medical Benefits						
103.1 Medical Insurance	102,026.56	105,000.00	-2,973.44	2,973.44	97.17 %	2.83 %
103.3 Life and Disability Insurance	8,946.47	8,750.00	196.47	-196.47	102.25 %	-2.25 %
Total 103 Employee Medical Benefits	110,973.03	113,750.00	-2,776.97	2,776.97	97.56 %	2.44 %
104 Employee Expenses						
104.1 Employee Drug Screen		1,166.69	-1,166.69	1,166.69		100.00 %
104.3 Employee Uniforms	1,770.16	3,500.00	-1,729.84	1,729.84	50.58 %	49.42 %
104.4 Employee Training	13,162.38	14,583.31	-1,420.93	1,420.93	90.26 %	9.74 %
Total 104 Employee Expenses	14,932.54	19,250.00	-4,317.46	4,317.46	77.57 %	22.43 %
Total 100 Human Resources	973,724.20	1,075,312.05	-101,587.85	101,587.85	90.55 %	9.45 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	41,841.95	24,500.00	17,341.95	-17,341.95	170.78 %	-70.78 %
201.2 CAD PageGate Priority Support		291.65	-291.65	291.65		100.00 %
Total 201 CAD Program	41,841.95	24,791.65	17,050.30	-17,050.30	168.77 %	-68.77 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,240.00	7,000.00	3,240.00	-3,240.00	146.29 %	-46.29 %
202.2 Q Program		1,166.65	-1,166.65	1,166.65		100.00 %
Total 202 Dispatch Systems Protocols	10,240.00	8,166.65	2,073.35	-2,073.35	125.39 %	-25.39 %
203 MULES	495.00	583.31	-88.31	88.31	84.86 %	15.14 %
204 GIS/Mapping						
204.1 GIS Maintenance		1,458.31	-1,458.31	1,458.31		100.00 %
Total 204 GIS/Mapping		1,458.31	-1,458.31	1,458.31		100.00 %
205 Disaster Preparedness		291.69	-291.69	291.69		100.00 %
Total 200 911 Center Operations	52,576.95	35,291.61	17,285.34	-17,285.34	148.98 %	-48.98 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance		35,000.00	-35,000.00	35,000.00		100.00 %
301.2 Phone Maintenance Repairs		5,833.35	-5,833.35	5,833.35		100.00 %
301.3 Communications Equipment		2,916.69	-2,916.69	2,916.69		100.00 %



Johnson County Central Dispatch

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

January - July, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.4 Recorder Support		4,083.35	-4,083.35	4,083.35		100.00 %
Total 301 Communications		47,833.39	-47,833.39	47,833.39		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	1,359.26	2,916.69	-1,557.43	1,557.43	46.60 %	53.40 %
302.2 Century Link Trunks (911)	24,829.14	29,166.69	-4,337.55	4,337.55	85.13 %	14.87 %
302.3 Telephone/Internet (Admin)	12,807.91	15,166.69	-2,358.78	2,358.78	84.45 %	15.55 %
302.4 Language Interpreter Service	88.50	291.65	-203.15	203.15	30.34 %	69.66 %
Total 302 Phone Lines	39,084.81	47,541.72	-8,456.91	8,456.91	82.21 %	17.79 %
Total 300 Communications	39,084.81	95,375.11	-56,290.30	56,290.30	40.98 %	59.02 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	39,534.94	58,333.35	-18,798.41	18,798.41	67.77 %	32.23 %
401.2 Radio Maintenance Repairs	1,430.00	17,500.00	-16,070.00	16,070.00	8.17 %	91.83 %
401.3 Radio System Monitoring (WUG)		1,166.69	-1,166.69	1,166.69		100.00 %
Total 401 Radio System Maintenance	40,964.94	77,000.04	-36,035.10	36,035.10	53.20 %	46.80 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		2,625.00	-2,625.00	2,625.00		100.00 %
403.4 Tower Maintenance	241.89	29,166.69	-28,924.80	28,924.80	0.83 %	99.17 %
Total 403 Radio Tower-Hawthorne	241.89	31,791.69	-31,549.80	31,549.80	0.76 %	99.24 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	4,375.00	3,125.00	-3,125.00	171.43 %	-71.43 %
404.2 Site Electric	2,650.86	1,750.00	900.86	-900.86	151.48 %	-51.48 %
404.3 Site Maintenance	845.00	2,333.35	-1,488.35	1,488.35	36.21 %	63.79 %
404.4 Tower Maintenance	241.89	2,333.31	-2,091.42	2,091.42	10.37 %	89.63 %
404.5 Generator Maintenance	1,046.70	2,333.35	-1,286.65	1,286.65	44.86 %	55.14 %
Total 404 Radio Tower-H Highway	12,284.45	13,125.01	-840.56	840.56	93.60 %	6.40 %
405 Radio Tower-Leeton						
405.2 Site Electric	1,310.66	1,166.69	143.97	-143.97	112.34 %	-12.34 %
405.3 Site Maintenance		1,458.31	-1,458.31	1,458.31		100.00 %
405.4 Tower Maintenance		1,166.69	-1,166.69	1,166.69		100.00 %
405.5 Generator Maintenance	1,481.55	2,333.31	-851.76	851.76	63.50 %	36.50 %
405.6 Other Site Expenses		875.00	-875.00	875.00		100.00 %
Total 405 Radio Tower-Leeton	2,792.21	7,000.00	-4,207.79	4,207.79	39.89 %	60.11 %
406 Radio Tower-KK Site						
406.2 Site Electric	729.75	875.00	-145.25	145.25	83.40 %	16.60 %
406.3 Site Maintenance		875.00	-875.00	875.00		100.00 %
Total 406 Radio Tower-KK Site	729.75	1,750.00	-1,020.25	1,020.25	41.70 %	58.30 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		1,458.31	-1,458.31	1,458.31		100.00 %
Total 407 Radio Tower-Jail Site		1,458.31	-1,458.31	1,458.31		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	585.06	875.00	-289.94	289.94	66.86 %	33.14 %
408.3 Site Maintenance		875.00	-875.00	875.00		100.00 %
Total 408 Radio Tower-AA Site	585.06	1,750.00	-1,164.94	1,164.94	33.43 %	66.57 %
Total 400 Radio System	57,598.30	133,875.05	-76,276.75	76,276.75	43.02 %	56.98 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	5,866.64	8,750.00	-2,883.36	2,883.36	67.05 %	32.95 %
Total 501 Computer Equipment	5,866.64	8,750.00	-2,883.36	2,883.36	67.05 %	32.95 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	17,500.00	-15,311.21	15,311.21	12.51 %	87.49 %



Johnson County Central Dispatch

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

January - July, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
502.2 Virus Protections		2,333.31	-2,333.31	2,333.31		100.00 %
Total 502 Computer/IT Maintenance	2,188.79	19,833.31	-17,644.52	17,644.52	11.04 %	88.96 %
503 Computer Programs/Software						
503.2 Purchased Software		1,166.69	-1,166.69	1,166.69		100.00 %
503.3 Subscription Software / Apps	10,377.65	8,750.00	1,627.65	-1,627.65	118.60 %	-18.60 %
503.4 Website		583.35	-583.35	583.35		100.00 %
Total 503 Computer Programs/Software	10,377.65	10,500.04	-122.39	122.39	98.83 %	1.17 %
Total 500 Computer/IT Expenses	18,433.08	39,083.35	-20,650.27	20,650.27	47.16 %	52.84 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	1,582.26	5,833.35	-4,251.09	4,251.09	27.12 %	72.88 %
601.2 HVAC Maintenance	28,348.50	9,916.65	18,431.85	-18,431.85	285.87 %	-185.87 %
601.3 Landscaping	116.33	583.31	-466.98	466.98	19.94 %	80.06 %
601.4 Fire Systems Maintenance	330.00	875.00	-545.00	545.00	37.71 %	62.29 %
601.5 Elevator Maintenance	1,726.55	2,041.65	-315.10	315.10	84.57 %	15.43 %
601.6 Generator Maintenance	1,370.20	1,750.00	-379.80	379.80	78.30 %	21.70 %
601.7 UPS Maintenance	4,759.00	2,916.65	1,842.35	-1,842.35	163.17 %	-63.17 %
Total 601 Facility Maintenance	38,232.84	23,916.61	14,316.23	-14,316.23	159.86 %	-59.86 %
602 Facility Services						
602.1 Lawn Care	990.00	1,750.00	-760.00	760.00	56.57 %	43.43 %
602.2 Snow Removal	2,625.00	1,750.00	875.00	-875.00	150.00 %	-50.00 %
602.3 Pest Control	240.00	175.00	65.00	-65.00	137.14 %	-37.14 %
Total 602 Facility Services	3,855.00	3,675.00	180.00	-180.00	104.90 %	-4.90 %
603 Facility Furniture						
603.1 Office Furniture	5,070.17	4,083.31	986.86	-986.86	124.17 %	-24.17 %
603.2 Training Room Furniture	53.98	1,166.69	-1,112.71	1,112.71	4.63 %	95.37 %
603.3 Other Furniture		5,833.31	-5,833.31	5,833.31		100.00 %
Total 603 Facility Furniture	5,124.15	11,083.31	-5,959.16	5,959.16	46.23 %	53.77 %
604 Facility Supplies						
604.1 Janitorial Supplies	3,680.76	4,375.00	-694.24	694.24	84.13 %	15.87 %
604.2 Other Supplies		583.35	-583.35	583.35		100.00 %
Total 604 Facility Supplies	3,680.76	4,958.35	-1,277.59	1,277.59	74.23 %	25.77 %
605 Facility Utilities						
605.1 Electric	12,866.41	14,583.31	-1,716.90	1,716.90	88.23 %	11.77 %
605.2 Water/Sewer	1,245.33	1,750.00	-504.67	504.67	71.16 %	28.84 %
605.3 Trash / Waste	342.00	583.31	-241.31	241.31	58.63 %	41.37 %
605.4 Generator Fuel		583.31	-583.31	583.31		100.00 %
Total 605 Facility Utilities	14,453.74	17,499.93	-3,046.19	3,046.19	82.59 %	17.41 %
Total 600 Facilities	65,346.49	61,133.20	4,213.29	-4,213.29	106.89 %	-6.89 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,059.26	2,333.35	-274.09	274.09	88.25 %	11.75 %
701.2 Office Supplies	2,805.09	2,916.69	-111.60	111.60	96.17 %	3.83 %
701.3 Ink/Toner	602.78	1,750.00	-1,147.22	1,147.22	34.44 %	65.56 %
701.4 Paper	109.44	583.35	-473.91	473.91	18.76 %	81.24 %
701.5 Printing	240.18	1,166.69	-926.51	926.51	20.59 %	79.41 %
701.6 Postage / Mailing	138.29	175.00	-36.71	36.71	79.02 %	20.98 %
701.7 Shipping	14.10	175.00	-160.90	160.90	8.06 %	91.94 %
701.8 Document Destruction	416.43	466.69	-50.26	50.26	89.23 %	10.77 %
Total 701 Office Expenses	6,385.57	9,566.77	-3,181.20	3,181.20	66.75 %	33.25 %
702 Cell Phone Expenses						



Johnson County Central Dispatch

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

January - July, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
702.1 Cell Phone Fees	366.88	583.31	-216.43	216.43	62.90 %	37.10 %
702.2 Cell Phone Reimbursements	1,400.00	1,400.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	1,766.88	1,983.31	-216.43	216.43	89.09 %	10.91 %
703 Business Expenses						
703.1 Travel Reimbursements		291.65	-291.65	291.65		100.00 %
703.2 Business Meals	185.78	291.65	-105.87	105.87	63.70 %	36.30 %
Total 703 Business Expenses	185.78	583.30	-397.52	397.52	31.85 %	68.15 %
704 Professional Fees						
704.1 Accounting Fees	7,000.00	4,083.35	2,916.65	-2,916.65	171.43 %	-71.43 %
704.2 Legal Fees	3,549.00	11,666.65	-8,117.65	8,117.65	30.42 %	69.58 %
704.3 Bank Fees		1,750.00	-1,750.00	1,750.00		100.00 %
704.4 Notary Fees	225.25	175.00	50.25	-50.25	128.71 %	-28.71 %
704.5 Advertising Fees		583.35	-583.35	583.35		100.00 %
Total 704 Professional Fees	10,774.25	18,258.35	-7,484.10	7,484.10	59.01 %	40.99 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	936.00	1,458.31	-522.31	522.31	64.18 %	35.82 %
705.2 Trade Journal Subscriptions		116.65	-116.65	116.65		100.00 %
Total 705 Memberships & Subscriptions	936.00	1,574.96	-638.96	638.96	59.43 %	40.57 %
706 Business Relations						
706.1 Flowers and Cards	80.00	583.31	-503.31	503.31	13.71 %	86.29 %
706.2 Special Functions	5,638.88	5,833.31	-194.43	194.43	96.67 %	3.33 %
706.3 Inter-Agency Relations	984.03	1,166.65	-182.62	182.62	84.35 %	15.65 %
706.4 Public and Community Relations	-511.22	2,916.69	-3,427.91	3,427.91	-17.53 %	117.53 %
Total 706 Business Relations	6,191.69	10,499.96	-4,308.27	4,308.27	58.97 %	41.03 %
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	19,250.00	-15,746.00	15,746.00	18.20 %	81.80 %
707.2 Workers Compensation	-1,438.00	3,500.00	-4,938.00	4,938.00	-41.09 %	141.09 %
Total 707 Organization Insurance	2,066.00	22,750.00	-20,684.00	20,684.00	9.08 %	90.92 %
708 Board Relations						
708.1 Election Costs	20,100.00	9,333.35	10,766.65	-10,766.65	215.36 %	-115.36 %
708.2 Bonding Fees		700.00	-700.00	700.00		100.00 %
708.3 Board Meeting Expenses	168.56	175.00	-6.44	6.44	96.32 %	3.68 %
708.4 Board Training & Travel		291.65	-291.65	291.65		100.00 %
Total 708 Board Relations	20,268.56	10,500.00	9,768.56	-9,768.56	193.03 %	-93.03 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	433.24	583.35	-150.11	150.11	74.27 %	25.73 %
709.2 Vehicle Maintenance	1,267.57	875.00	392.57	-392.57	144.87 %	-44.87 %
Total 709 Vehicle Expenses	1,700.81	1,458.35	242.46	-242.46	116.63 %	-16.63 %
Total 700 Business Expenses	50,275.54	77,175.00	-26,899.46	26,899.46	65.14 %	34.86 %
800 Debt Expenses						
801.1 Building Debt Payments	354,570.54	224,583.31	129,987.23	-129,987.23	157.88 %	-57.88 %
Total 800 Debt Expenses	354,570.54	224,583.31	129,987.23	-129,987.23	157.88 %	-57.88 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project		758,333.35	-758,333.35	758,333.35		100.00 %
Total 900 Capital Expenses		758,333.35	-758,333.35	758,333.35		100.00 %
Total Operational Expenses	1,611,609.91	2,500,162.03	-888,552.12	888,552.12	64.46 %	35.54 %
Total Total Expense	1,611,609.91	2,500,162.03	-888,552.12	888,552.12	64.46 %	35.54 %
Total Expenses	\$1,611,609.91	\$2,500,162.03	\$ -888,552.12	\$888,552.12	64.46 %	35.54 %
NET OPERATING INCOME	\$269,868.91	\$ -0.07	\$269,868.98	\$ -269,868.98	-385,527,014.29 %	385,527,114.29 %
NET INCOME	\$269,868.91	\$ -0.07	\$269,868.98	\$ -269,868.98	-385,527,014.29 %	385,527,114.29 %



Johnson County Central Dispatch

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

January - July, 2022

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							3,678,193.37	
	Beginning Balance							
07/01/2022	Expense	#0340495133-7-1-2022	EVERGY	#0340495133 due 7-01-2022	-Split-	-2,373.86	3,675,819.51	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	Monthly Premiums due July 1, 2022- Group KM05956213 0001	-Split-	-2,086.15	3,673,733.36	
07/05/2022	Expense	LAGERS-June 2022	MO LAGERS	JUNE 2022 LAGERS contribution - 3 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-15,095.00	3,658,638.36	
07/05/2022	Expense	314116470-JUNE 2022	CenturyLink	Account #314116470 911 Trunk lines MAY 03, 2022 thru JUNE 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,547.02	3,655,091.34	
07/05/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	4,098.02	3,659,189.36	
07/06/2022	Expense	AT&T-FirstNet-7-6-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-7-6-22	-Split-	-52.36	3,659,137.00	
07/06/2022	Expense	MOAmer Water-7-6-22	Missouri American Water	Water/sewer May 10, 2022- Jun 13, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-80.05	3,659,056.95	
07/06/2022	Expense	BCBSKC due 7-6-2022	BCBS of KC	34700000 July 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-12,510.72	3,646,546.23	
07/07/2022	Deposit		Director of Revenue	June 2022 Sales Tax Revenue	Total Income:01 Sales Tax Collection	262,486.70	3,909,032.93	
07/07/2022	Expense	Water/Sewer JUL 22	City of Warrensburg/Sewer	Water/Sewer service from 5/9/2022 - 6/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-105.11	3,908,927.82	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	CBCC 7-8-2022	-Split-	-4,030.95	3,904,896.87	
07/12/2022	Deposit		Brian L. Davis	Recording Request from July 6, 2022	Total Income:04 Misc Income	22.39	3,904,919.26	
07/12/2022	Expense	7578613337due7-12-22	EVERGY	7578613337-due 7-12-22	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-304.08	3,904,615.18	
07/12/2022	Deposit		COMM PAY REVENUE SHARE CRE	June 2022 Comm Pay Revenueshare Cred	Total Income:04 Misc Income	25.70	3,904,640.88	
07/13/2022	Bill Payment (Check)	2325	Steve Ewing		Accounts Payable	-50.00	3,904,590.88	
07/13/2022	Bill Payment (Check)	2326	Trott Lawn and Landscaping LLC		Accounts Payable	-590.00	3,904,000.88	
07/13/2022	Bill Payment (Check)	2327	WEX BANK		Accounts Payable	-55.31	3,903,945.57	
07/13/2022	Bill Payment (Check)	2319	imageQUEST Inc.		Accounts Payable	-22.68	3,903,922.89	
07/13/2022	Expense	PP14 6-25 - 7-8-22	Paycom Payroll LLC	PP 14 - 6-25-2022 thru 7-08-2022 Taxes and Svc Fee	-Split-	-14,540.60	3,889,382.29	
07/13/2022	Expense	PP14 6-25 - 7-8-22	Paycom Payroll LLC	PP 14 - 6-25-2022 thru 7-08-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,928.22	3,849,454.07	
07/13/2022	Bill Payment (Check)	2320	Kayla Johnson		Accounts Payable	-50.00	3,849,404.07	
07/13/2022	Bill Payment (Check)	2318	Cecilia Drerup		Accounts Payable	-50.00	3,849,354.07	
07/13/2022	Bill Payment (Check)	2323	MEI Total Elevator Solutions		Accounts Payable	-246.65	3,849,107.42	
07/13/2022	Bill Payment (Check)	2322	L & L Termite & Pest Control LLC		Accounts Payable	-85.00	3,849,022.42	
07/13/2022	Bill Payment (Check)	2324	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	3,848,645.42	
07/13/2022	Bill Payment (Check)	2321	Kimberly Jennings		Accounts Payable	-50.00	3,848,595.42	
07/15/2022	Expense	63344001-due 7-15-22	West Central Electric Cooperative, Inc.	63344001-due 7-15-22 KK Tower electric service 05/27/22 - 06/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-131.60	3,848,463.82	
07/15/2022	Expense	63344000-due 7-15-22	West Central Electric Cooperative, Inc.	63344000-due 7-15-22 H Tower electric service 5/27/22 - 06/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-202.55	3,848,261.27	
07/15/2022	Bill Payment (Check)	2328	MSHP CJ Tech Fund		Accounts Payable	-225.00	3,848,036.27	
07/18/2022	Expense	AT&T due 7-15-2022	AT&T	AT&T due 7-15-2022 Monthly services Jun17 2022 thru July 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-194.18	3,847,842.09	
07/18/2022	Deposit		Walter M. McCannon	Recording Request-07-13-2022	Total Income:04 Misc Income	22.49	3,847,864.58	
07/18/2022	Deposit		Andrew J. Gelbach, Attorney At Law	July 8th, 2022 - Recording Requests for McAlister and Thomason	Total Income:04 Misc Income	48.98	3,847,913.56	
07/19/2022	Expense	313601269-due7-19-220	CenturyLink	313601269-due 7-19-22 Admin/Fax lines June 19 through July 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-365.04	3,847,548.52	
07/21/2022	Deposit		Baker Sterchi Cowden & Rice, LLC (Kansas City)	June 30, 2022 - Recording Request for 03-17-2022 call	Total Income:04 Misc Income	22.89	3,847,571.41	
07/27/2022	Expense	PP15 7-9 - 7-22-22	Paycom Payroll LLC	PP 15 - 7-09-2022 thru 7-22-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,528.23	3,805,043.18	
07/27/2022	Expense	PP 15 - 7-9 - 7-22-22	Paycom Payroll LLC	PP 15 - 7-09-2022 thru 7-22-2022 Taxes and Svc Fee	-Split-	-16,182.52	3,788,860.66	
07/28/2022	Deposit		Langdon & Emison, LLC	July 20, 2022 Recording Request	Total Income:04 Misc Income	25.00	3,788,885.66	
07/29/2022	Expense	Inv. #N50259	NueSynergy, Inc.	HRA Administration Fees - June 2022 - Inv. #N50259	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-105.00	3,788,780.66	
Total for Central Bank of Warrensburg							\$110,587.29	
HB 291 Funds								
	Beginning Balance						5,244.78	
07/05/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	5.70	5,250.48	
07/19/2022	Deposit		Missouri 911 Service Board	April 2022 - June 2022 funds for Prepaid Sales Tax	Total Income:02 Prepaid Sales Tax Collection	643.80	5,894.28	
Total for HB 291 Funds							\$649.50	
MoSIP								
	Beginning Balance						1,017,818.66	
07/29/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	955.19	1,018,773.85	
Total for MoSIP							\$955.19	
United Missouri Bank								
	Beginning Balance						516,935.21	
07/29/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.95	516,957.16	
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								

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							1,604,282.81	
07/07/2022	Deposit		Director of Revenue	June 2022 Sales Tax Revenue	Central Bank of Warrensburg	262,486.70	1,866,769.51	
Total for 01 Sales Tax Collection						\$262,486.70		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							1,248.30	
07/19/2022	Deposit		Missouri 911 Service Board	April 2022 - June 2022 funds for Prepaid Sales Tax	HB 291 Funds	643.80	1,892.10	
Total for 02 Prepaid Sales Tax Collection						\$643.80		
03 Interest Income								
Beginning Balance								
							5,474.76	
07/05/2022	Deposit	INTEREST			HB 291 Funds	5.70	5,480.46	
07/05/2022	Deposit	INTEREST			Central Bank of Warrensburg	4,098.02	9,578.48	
07/29/2022	Deposit	INTEREST			United Missouri Bank	21.95	9,600.43	
Total for 03 Interest Income						\$4,125.67		
04 Misc Income								
Beginning Balance								
							646.67	
07/12/2022	Deposit		Brian L. Davis	Recording Request from July 6, 2022	Central Bank of Warrensburg	22.39	669.06	
07/12/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred	Central Bank of Warrensburg	25.70	694.76	
07/18/2022	Deposit		Andrew J. Gelbach, Attorney At Law	July 8th, 2022 - Recording Requests for McAlister and Thomason	Central Bank of Warrensburg	48.98	743.74	
07/18/2022	Deposit		Walter M. McCannon	Recording Request-07-13-2022	Central Bank of Warrensburg	22.49	766.23	
07/21/2022	Deposit		Baker Sterchi Cowden & Rice, LLC (Kansas City)	June 30, 2022 - Recording Request for 03-17-2022 call	Central Bank of Warrensburg	22.89	789.12	
07/28/2022	Deposit		Langdon & Emison, LLC	July 20, 2022 Recording Request	Central Bank of Warrensburg	25.00	814.12	
Total for 04 Misc Income						\$167.45		
06 MOSIP Interest Income								
Beginning Balance								
							1,447.47	
07/29/2022	Deposit	INTEREST			MoSIP	955.19	2,402.66	
Total for 06 MOSIP Interest Income						\$955.19		
07 Insurance Income								
Beginning Balance								
							56.95	
Total for 07 Insurance Income								
Total for Total Income						\$268,378.81		
Professional Fees								
Bank Fees								
Beginning Balance								
							60.00	
Total for Bank Fees								
Total for Professional Fees								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							652,921.57	
07/13/2022	Expense	PP14 6-25 - 7-8-22	Paycom Payroll LLC	PP 14 - 6-25-2022 thru 7-08-2022 Payroll Direct Deposit	Central Bank of Warrensburg	39,928.22	692,849.79	
07/13/2022	Expense	PP14 6-25 - 7-8-22	Paycom Payroll LLC	PP 14 - 6-25-2022 thru 7-08-2022 Taxes	Central Bank of Warrensburg	14,047.41	706,897.20	
07/27/2022	Expense	PP 15 - 7-9 - 7-22-22	Paycom Payroll LLC	PP 15 - 7-09-2022 thru 7-22-2022 Taxes	Central Bank of Warrensburg	15,732.88	722,630.08	
07/27/2022	Expense	PP15 7-9 - 7-22-22	Paycom Payroll LLC	PP 15 - 7-09-2022 thru 7-22-2022 Payroll Direct Deposit	Central Bank of Warrensburg	42,528.23	765,158.31	
Total for 101.1 Payroll Paid						\$112,236.74		
101.2 Payroll Processing Fees								
Beginning Balance								
							6,952.60	
07/13/2022	Expense	PP14 6-25 - 7-8-22	Paycom Payroll LLC	PP 14 - 6-25-2022 thru 7-08-2022 Processing Fee	Central Bank of Warrensburg	493.19	7,445.79	
07/27/2022	Expense	PP 15 - 7-9 - 7-22-22	Paycom Payroll LLC	PP 15 - 7-09-2022 thru 7-22-2022 Processing Fee	Central Bank of Warrensburg	449.64	7,895.43	
Total for 101.2 Payroll Processing Fees						\$942.83		
Total for 101 Payroll Expenses						\$113,179.57		
102 Employee Pension								
Beginning Balance								
							59,669.89	
07/05/2022	Expense	LAGERS-June 2022	MO LAGERS	JUNE 2022 LAGERS contribution - 3 PAY PERIODS	Central Bank of Warrensburg	15,095.00	74,764.89	
Total for 102 Employee Pension						\$15,095.00		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							88,577.90	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due July 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	221.77	88,799.67	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due July 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	611.17	89,410.84	
07/06/2022	Expense	BCBSKC due 7-6-2022	BCBS of KC	Healthcare premiums from 07/01/2022-07/31/2022	Central Bank of Warrensburg	12,510.72	101,921.56	
07/29/2022	Expense	Inv. #N50259	NueSynergy, Inc.	HRA Administration Fees - June 2022	Central Bank of Warrensburg	105.00	102,026.56	
Total for 103.1 Medical Insurance						\$13,448.66		
103.3 Life and Disability Insurance								
Beginning Balance								
							7,693.26	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due July 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	2.02	7,695.28	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due July 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	29.76	7,725.04	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due July 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	17.48	7,742.52	
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due July 1, 2022-Group	Central Bank of Warrensburg	6.30	7,748.82	

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
				KM05956213 0001				
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due July 1, 2022 - Group	Central Bank of Warrensburg	22.80	7,771.62	
				KM05956213 0001				
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due July 1, 2022- Group	Central Bank of Warrensburg	49.22	7,820.84	
				KM05956213 0001				
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due July 1, 2022- Group	Central Bank of Warrensburg	855.21	8,676.05	
				KM05956213 0001				
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for July 1, 2022 - Group	Central Bank of Warrensburg	217.22	8,893.27	
				KM05956213 0001				
07/01/2022	Expense	MetLife-7-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due July 1, 2022- Group	Central Bank of Warrensburg	53.20	8,946.47	
				KM05956213 0001				
Total for 103.3 Life and Disability Insurance						\$1,253.21		
Total for 103 Employee Medical Benefits						\$14,701.87		
104 Employee Expenses								
104.3 Employee Uniforms								
Beginning Balance							1,770.16	
Total for 104.3 Employee Uniforms								
104.4 Employee Training								
Beginning Balance							11,218.38	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	DISC Personality Profile training tool	Central Bank of Warrensburg	1,944.00	13,162.38	
Total for 104.4 Employee Training						\$1,944.00		
Total for 104 Employee Expenses						\$1,944.00		
Total for 100 Human Resources						\$144,920.44		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
Beginning Balance							41,841.95	
Total for 201.1 CAD Maintenance								
Total for 201 CAD Program								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance							10,240.00	
Total for 202.1 Medical EMD ProQA								
Total for 202 Dispatch Systems Protocols								
203 MULES								
Beginning Balance							270.00	
07/15/2022	Bill	#812HP034011901	MSHP CJ Tech Fund	MULES Circuit Charges for July, August and September 2022 -	Accounts Payable	225.00	495.00	
				Fiscal Year 2023				
Total for 203 MULES						\$225.00		
Total for 200 911 Center Operations						\$225.00		
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance							1,165.08	
07/18/2022	Expense	AT&T due 7-15-2022	AT&T	Monthly services Jun17 2022 thru July 16 2022	Central Bank of Warrensburg	194.18	1,359.26	
Total for 302.1 AT&T Trunks						\$194.18		
302.2 Century Link Trunks (911)								
Beginning Balance							21,282.12	
07/05/2022	Expense	314116470-JUNE 2022	CenturyLink	911 Trunk lines MAY 03, 2022 thru JUNE 02, 2022	Central Bank of Warrensburg	3,547.02	24,829.14	
Total for 302.2 Century Link Trunks (911)						\$3,547.02		
302.3 Telephone/Internet (Admin)								
Beginning Balance							12,065.87	
07/13/2022	Bill	Inv. #43332	Missouri Network Alliance, L.L.C.	20M DIA Monthly - July 2022	Accounts Payable	377.00	12,442.87	
07/19/2022	Expense	313601269-due7-19-220	CenturyLink	Admin/Fax lines June 19 through July 18, 2022	Central Bank of Warrensburg	365.04	12,807.91	
Total for 302.3 Telephone/Internet (Admin)						\$742.04		
302.4 Language Interpreter Service								
Beginning Balance							88.50	
Total for 302.4 Language Interpreter Service								
Total for 302 Phone Lines						\$4,483.24		
Total for 300 Communications						\$4,483.24		
400 Radio System								
401 Radio System Maintenance								
Beginning Balance							825.00	
Total for 401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance							39,534.94	
Total for 401.1 Radio System Maintenance								
401.2 Radio Maintenance Repairs								
Beginning Balance							1,430.00	
Total for 401.2 Radio Maintenance Repairs								
Total for 401 Radio System Maintenance with sub-accounts								
403 Radio Tower-Hawthorne								
403.4 Tower Maintenance								
Beginning Balance							241.89	
Total for 403.4 Tower Maintenance								
Total for 403 Radio Tower-Hawthorne								
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance							7,500.00	

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
Total for 404.1 Site Lease								
404.2 Site Electric								
Beginning Balance								
07/15/2022	Expense	63344000-due 7-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 5/27/22 - 06/28/2022	Central Bank of Warrensburg	202.55	2,650.86	
Total for 404.2 Site Electric								
							\$202.55	
404.3 Site Maintenance								
Beginning Balance								
07/13/2022	Bill	Inv. #38512	Trott Lawn and Landscaping LLC	H Hwy - Mowed, weedeat, blow off, 6/6, 6/13, 6/20 and 6/27 @ \$65.00 ea.	Accounts Payable	260.00	845.00	
Total for 404.3 Site Maintenance								
							\$260.00	
404.4 Tower Maintenance								
Beginning Balance								
Total for 404.4 Tower Maintenance								
							241.89	
404.5 Generator Maintenance								
Beginning Balance								
Total for 404.5 Generator Maintenance								
							1,046.70	
Total for 404 Radio Tower-H Highway								
							\$462.55	
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
07/12/2022	Expense	7578613337due7-12-22	EVERGY	Leeton Tower Electric Service 5/19/22 - 06/20/2022	Central Bank of Warrensburg	304.08	1,310.66	
Total for 405.2 Site Electric								
							\$304.08	
405.5 Generator Maintenance								
Beginning Balance								
Total for 405.5 Generator Maintenance								
							1,481.55	
Total for 405 Radio Tower-Leeton								
							\$304.08	
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
07/15/2022	Expense	63344001-due 7-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 05/27/22 - 06/28/2022	Central Bank of Warrensburg	131.60	729.75	
Total for 406.2 Site Electric								
							\$131.60	
Total for 406 Radio Tower-KK Site								
							\$131.60	
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								
07/01/2022	Expense	#0340495133-7-1-2022	EVERGY	Electricity Services from 05/10/2022 thru 06/09/2022	Central Bank of Warrensburg	150.54	585.06	
Total for 408.2 Site Electric								
							\$150.54	
Total for 408 Radio Tower-AA Site								
							\$150.54	
Total for 400 Radio System								
							\$1,048.77	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								
Total for 501.1 Computer Equipment								
							5,866.64	
Total for 501 Computer Equipment								
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								
Total for 502.1 Computer/ IT/ Maintenance								
							2,188.79	
Total for 502 Computer/IT Maintenance								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Google Suite, Microsoft and CANVA	Central Bank of Warrensburg	1,009.33	10,377.65	
Total for 503.3 Subscription Software / Apps								
							\$1,009.33	
Total for 503 Computer Programs/Software								
							\$1,009.33	
Total for 500 Computer/IT Expenses								
							\$1,009.33	
600 Facilities								
601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance								
Total for 601.1 Building Maintenance								
							1,582.26	
601.2 HVAC Maintenance								
Beginning Balance								
Total for 601.2 HVAC Maintenance								
							28,348.50	
601.3 Landscaping								
Beginning Balance								
Total for 601.3 Landscaping								
							116.33	
601.4 Fire Systems Maintenance								
Beginning Balance								
Total for 601.4 Fire Systems Maintenance								
							330.00	
601.5 Elevator Maintenance								
Beginning Balance								
07/13/2022	Bill	Inv. #969844	MEI Total Elevator Solutions	Elevator monthly maintenance - July 2022	Accounts Payable	246.65	1,726.55	

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 601.5 Elevator Maintenance						\$246.65		
601.6 Generator Maintenance								
Beginning Balance								1,370.20
Total for 601.6 Generator Maintenance								
601.7 UPS Maintenance								
Beginning Balance								4,759.00
Total for 601.7 UPS Maintenance								
Total for 601 Facility Maintenance						\$246.65		
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								660.00
07/13/2022	Bill	Inv. #38512	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off 6/6, 6/13 and 6/20/22 @ \$90.00 ea.	Accounts Payable	270.00	930.00	
07/13/2022	Bill	Inv. #38512	Trott Lawn and Landscaping LLC	Grub Control application @ Hawthorne site	Accounts Payable	60.00	990.00	
Total for 602.1 Lawn Care						\$330.00		
602.2 Snow Removal								
Beginning Balance								2,625.00
Total for 602.2 Snow Removal								
602.3 Pest Control								
Beginning Balance								155.00
07/13/2022	Bill	Inv. #65524	L & L Termite & Pest Control LLC	Retreat all levels and perimeter for pests.	Accounts Payable	85.00	240.00	
Total for 602.3 Pest Control						\$85.00		
Total for 602 Facility Services						\$415.00		
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								5,070.17
Total for 603.1 Office Furniture								
603.2 Training Room Furniture								
Beginning Balance								53.98
Total for 603.2 Training Room Furniture								
Total for 603 Facility Furniture								
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								3,160.91
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Returned light bulbs	Central Bank of Warrensburg	-19.78	3,141.13	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	539.63	3,680.76	
Total for 604.1 Janitorial Supplies						\$519.85		
Total for 604 Facility Supplies						\$519.85		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								10,643.09
07/01/2022	Expense	#0340495133-7-1-2022	EVERGY	Electricity Services from 5/10/2022 thru 06/09/2022	Central Bank of Warrensburg	2,223.32	12,866.41	
Total for 605.1 Electric						\$2,223.32		
605.2 Water/Sewer								
Beginning Balance								1,060.17
07/06/2022	Expense	MOAmer Water-7-6-22	Missouri American Water	Water/sewer May 10, 2022- Jun 13, 2022	Central Bank of Warrensburg	80.05	1,140.22	
07/07/2022	Expense	Water/Sewer JUL 22	City of Warrensburg/Sewer	Water/Sewer service from 5/9/2022 - 6/09/2022	Central Bank of Warrensburg	105.11	1,245.33	
Total for 605.2 Water/Sewer						\$185.16		
605.3 Trash / Waste								
Beginning Balance								285.00
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Trash/recycling	Central Bank of Warrensburg	57.00	342.00	
Total for 605.3 Trash / Waste						\$57.00		
Total for 605 Facility Utilities						\$2,465.48		
Total for 600 Facilities						\$3,646.98		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								2,059.26
Total for 701.1 Office Equipment Lease								
701.2 Office Supplies								
Beginning Balance								2,770.05
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Binders/tabs	Central Bank of Warrensburg	35.04	2,805.09	
Total for 701.2 Office Supplies						\$35.04		
701.3 Ink/Toner								
Beginning Balance								602.78
Total for 701.3 Ink/Toner								
701.4 Paper								
Beginning Balance								109.44
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance								217.50
07/13/2022	Bill	Inv. IN3687095	imageQUEST Inc.	Quarterly contract for overage 03/30/2022 thru 06/29/2022	Accounts Payable	22.68	240.18	
Total for 701.5 Printing						\$22.68		
701.6 Postage / Mailing								
Beginning Balance								138.29
Total for 701.6 Postage / Mailing								

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
701.7 Shipping								
Beginning Balance								
							14.10	
Total for 701.7 Shipping								
701.8 Document Destruction								
Beginning Balance								
							356.94	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Document destruction fees for June 2022	Central Bank of Warrensburg	59.49	416.43	
							\$59.49	
Total for 701.8 Document Destruction								
							\$117.21	
Total for 701 Office Expenses								
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
							314.52	
07/06/2022	Expense	AT&T-FirstNet-7-6-22	AT&T Mobility (FirstNet)	660-441-9214 JUNE 12 - JULY 11	Central Bank of Warrensburg	39.25	353.77	
07/06/2022	Expense	AT&T-FirstNet-7-6-22	AT&T Mobility (FirstNet)	660-441-2226 JUNE 12 - JULY 11	Central Bank of Warrensburg	13.11	366.88	
							\$52.36	
Total for 702.1 Cell Phone Fees								
702.2 Cell Phone Reimbursements								
Beginning Balance								
							1,200.00	
07/13/2022	Bill	Ceci-Cell July 2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup - July 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,250.00	
07/13/2022	Bill	Kayla-Cell July 22	Kayla Johnson	Operations Manager - Kayla Johnson - July 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,300.00	
07/13/2022	Bill	Steve-Cell July 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - July 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,350.00	
07/13/2022	Bill	Kim-Cell July 2022	Kimberly Jennings	Executive Director - Kimberly Jennings - July 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,400.00	
							\$200.00	
Total for 702.2 Cell Phone Reimbursements								
							\$252.36	
Total for 702 Cell Phone Expenses								
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								
704.1 Accounting Fees								
Beginning Balance								
							7,000.00	
Total for 704.1 Accounting Fees								
704.2 Legal Fees								
Beginning Balance								
							3,549.00	
Total for 704.2 Legal Fees								
704.4 Notary Fees								
Beginning Balance								
							225.25	
Total for 704.4 Notary Fees								
Total for 704 Professional Fees								
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								
							936.00	
Total for 705.1 Organizational Fees								
Total for 705 Memberships & Subscriptions								
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
							80.00	
Total for 706.1 Flowers and Cards								
706.2 Special Functions								
Beginning Balance								
							5,397.90	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Collaboration Event and birthdays	Central Bank of Warrensburg	240.98	5,638.88	
							\$240.98	
Total for 706.2 Special Functions								
706.3 Inter-Agency Relations								
Beginning Balance								
							943.53	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Radio Meeting - donuts	Central Bank of Warrensburg	40.50	984.03	
							\$40.50	
Total for 706.3 Inter-Agency Relations								
706.4 Public and Community Relations								
Beginning Balance								
							-611.75	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Magnets for PR events	Central Bank of Warrensburg	100.53	-511.22	
							\$100.53	
Total for 706.4 Public and Community Relations								
							\$382.01	
Total for 706 Business Relations								
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								
							3,504.00	
Total for 707.1 Liability Insurance								
707.2 Workers Compensation								
Beginning Balance								
							-1,438.00	
Total for 707.2 Workers Compensation								
Total for 707 Organization Insurance								
708 Board Relations								
708.1 Election Costs								
Beginning Balance								
							20,100.00	
Total for 708.1 Election Costs								
708.3 Board Meeting Expenses								

Johnson County Central Dispatch

General Ledger
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							144.33	
07/08/2022	Expense	CBCC 7-8-2022	Central Bank of Warrensburg	Donuts for April board meeting	Central Bank of Warrensburg	24.23	168.56	
Total for 708.3 Board Meeting Expenses						\$24.23		
Total for 708 Board Relations						\$24.23		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance							377.93	
07/13/2022	Bill	Inv. #82195088	WEX BANK	Agency Vehicle fuel for June 2022	Accounts Payable	55.31	433.24	
Total for 709.1 Vehicle Fuel						\$55.31		
709.2 Vehicle Maintenance								
Beginning Balance							1,267.57	
Total for 709.2 Vehicle Maintenance								
Total for 709 Vehicle Expenses						\$55.31		
Total for 700 Business Expenses						\$831.12		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance							354,570.54	
Total for 801.1 Building Debt Payments								
Total for 800 Debt Expenses								
Total for Operational Expenses						\$156,164.88		
Total for Total Expense						\$156,164.88		



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
July 31, 2022

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-877-696-6747
cannegietera@pfmam.com

Nick Kenny

Senior Managing Consultant
1525 Kisker Road
St. Charles, MO 63304
573-696-6747
kennyn@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

8500413	General Fund
---------	--------------

Important Messages

MOSIP will be closed on 09/05/2022 for Labor Day.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
SHANE LOCKARD
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Account Statement

For the Month Ending July 31, 2022

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 **July 31, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	769,818.66
Purchases	955.19
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

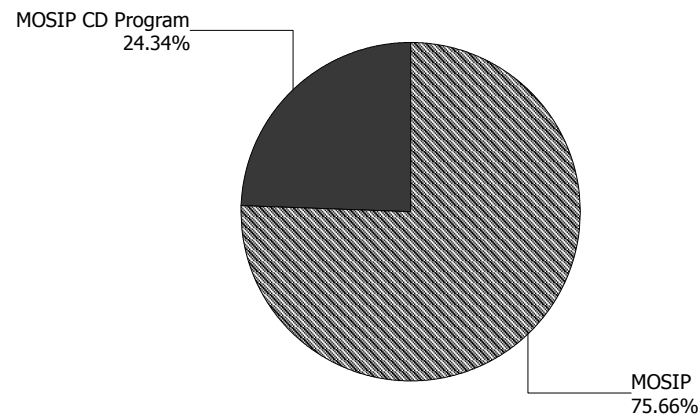
Closing Market Value	\$770,773.85
Cash Dividends and Income	955.19

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		
	July 31, 2022	June 30, 2022
MOSIP	770,773.85	769,818.66
MOSIP CD Program	248,000.00	248,000.00
Total	\$1,018,773.85	\$1,017,818.66

Asset Allocation





Investment Holdings

For the Month Ending **July 31, 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	431.04	248,644.80
Total					\$248,000.00	\$431.04	\$248,644.80



Account Statement

For the Month Ending **July 31, 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					769,818.66
07/29/22	08/01/22	Accrual Income Div Reinvestment - Distributions	1.00	955.19	770,773.85

Closing Balance **770,773.85**

	Month of July	Fiscal YTD January-July		Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	769,818.66	768,371.19	Closing Balance	770,773.85		
Purchases	955.19	2,402.66	Average Monthly Balance	769,911.10		
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield		1.46%	
Check Disbursements	0.00	0.00				
Closing Balance	770,773.85	770,773.85				
Cash Dividends and Income	955.19	2,306.66				



Johnson County Central Dispatch

Profit and Loss
January - July, 2022

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	1,866,769.51
02 Prepaid Sales Tax Collection	1,892.10
03 Interest Income	9,600.43
04 Misc Income	814.12
06 MOSIP Interest Income	2,402.66
07 Insurance Income	56.95
Total Total Income	1,881,535.77
Total Income	\$1,881,535.77
GROSS PROFIT	
	\$1,881,535.77
Expenses	
Professional Fees	
Bank Fees	60.00
Total Professional Fees	60.00
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	765,158.31
101.2 Payroll Processing Fees	7,895.43
Total 101 Payroll Expenses	773,053.74
102 Employee Pension	74,764.89
103 Employee Medical Benefits	
103.1 Medical Insurance	102,026.56
103.3 Life and Disability Insurance	8,946.47
Total 103 Employee Medical Benefits	110,973.03
104 Employee Expenses	
104.3 Employee Uniforms	1,770.16
104.4 Employee Training	13,162.38
Total 104 Employee Expenses	14,932.54
Total 100 Human Resources	973,724.20
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	41,841.95



Johnson County Central Dispatch

Profit and Loss
January - July, 2022

	TOTAL
Total 201 CAD Program	41,841.95
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,240.00
Total 202 Dispatch Systems Protocols	10,240.00
203 MULES	495.00
Total 200 911 Center Operations	52,576.95
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	1,359.26
302.2 Century Link Trunks (911)	24,829.14
302.3 Telephone/Internet (Admin)	12,807.91
302.4 Language Interpreter Service	88.50
Total 302 Phone Lines	39,084.81
Total 300 Communications	39,084.81
400 Radio System	
401 Radio System Maintenance	825.00
401.1 Radio System Maintenance	39,534.94
401.2 Radio Maintenance Repairs	1,430.00
Total 401 Radio System Maintenance	41,789.94
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	2,650.86
404.3 Site Maintenance	845.00
404.4 Tower Maintenance	241.89
404.5 Generator Maintenance	1,046.70
Total 404 Radio Tower-H Highway	12,284.45
405 Radio Tower-Leeton	
405.2 Site Electric	1,310.66
405.5 Generator Maintenance	1,481.55
Total 405 Radio Tower-Leeton	2,792.21
406 Radio Tower-KK Site	
406.2 Site Electric	729.75



Johnson County Central Dispatch

Profit and Loss
January - July, 2022

	TOTAL
Total 406 Radio Tower-KK Site	729.75
408 Radio Tower-AA Site	
408.2 Site Electric	585.06
Total 408 Radio Tower-AA Site	585.06
Total 400 Radio System	58,423.30
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	10,377.65
Total 503 Computer Programs/Software	10,377.65
Total 500 Computer/IT Expenses	18,433.08
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	1,582.26
601.2 HVAC Maintenance	28,348.50
601.3 Landscaping	116.33
601.4 Fire Systems Maintenance	330.00
601.5 Elevator Maintenance	1,726.55
601.6 Generator Maintenance	1,370.20
601.7 UPS Maintenance	4,759.00
Total 601 Facility Maintenance	38,232.84
602 Facility Services	
602.1 Lawn Care	990.00
602.2 Snow Removal	2,625.00
602.3 Pest Control	240.00
Total 602 Facility Services	3,855.00
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	3,680.76



Johnson County Central Dispatch

Profit and Loss
January - July, 2022

	TOTAL
Total 604 Facility Supplies	3,680.76
605 Facility Utilities	
605.1 Electric	12,866.41
605.2 Water/Sewer	1,245.33
605.3 Trash / Waste	342.00
Total 605 Facility Utilities	14,453.74
Total 600 Facilities	65,346.49
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	2,059.26
701.2 Office Supplies	2,805.09
701.3 Ink/Toner	602.78
701.4 Paper	109.44
701.5 Printing	240.18
701.6 Postage / Mailing	138.29
701.7 Shipping	14.10
701.8 Document Destruction	416.43
Total 701 Office Expenses	6,385.57
702 Cell Phone Expenses	
702.1 Cell Phone Fees	366.88
702.2 Cell Phone Reimbursements	1,400.00
Total 702 Cell Phone Expenses	1,766.88
703 Business Expenses	
703.2 Business Meals	185.78
Total 703 Business Expenses	185.78
704 Professional Fees	
704.1 Accounting Fees	7,000.00
704.2 Legal Fees	3,549.00
704.4 Notary Fees	225.25
Total 704 Professional Fees	10,774.25
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	5,638.88
706.3 Inter-Agency Relations	984.03
706.4 Public and Community Relations	-511.22



Johnson County Central Dispatch

Profit and Loss
January - July, 2022

	TOTAL
Total 706 Business Relations	6,191.69
707 Organization Insurance	
707.1 Liability Insurance	3,504.00
707.2 Workers Compensation	-1,438.00
Total 707 Organization Insurance	2,066.00
708 Board Relations	
708.1 Election Costs	20,100.00
708.3 Board Meeting Expenses	168.56
Total 708 Board Relations	20,268.56
709 Vehicle Expenses	
709.1 Vehicle Fuel	433.24
709.2 Vehicle Maintenance	1,267.57
Total 709 Vehicle Expenses	1,700.81
Total 700 Business Expenses	50,275.54
800 Debt Expenses	
801.1 Building Debt Payments	354,570.54
Total 800 Debt Expenses	354,570.54
Total Operational Expenses	1,612,434.91
Total Total Expense	1,612,434.91
Total Expenses	\$1,612,494.91
NET OPERATING INCOME	\$269,040.86
NET INCOME	\$269,040.86



Johnson County Central Dispatch

Transaction List by Vendor
July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
07/18/2022	Expense	AT&T due 7-15-2022	Yes	AT&T due 7-15-2022 Monthly services Jun17 2022 thru July 16 2022	-194.18	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
07/06/2022	Expense	AT&T-FirstNet-7-6-22	Yes	AT&T-FirstNet-7-6-22	-52.36	-Split-
BCBS of KC						
07/06/2022	Expense	BCBSKC due 7-6-2022	Yes	34700000 July 1 2022	-12,510.72	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Biddle Consulting Group, Inc						
07/31/2022	Bill	Inv. #72000	Yes	Inv. #72000	2,395.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
Cecilia Drerup						
07/07/2022	Bill	Ceci-Cell July 2022	Yes	Professional Development Director - Cecilia Drerup - July 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
07/13/2022	Bill Payment (Check)	2318	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
07/08/2022	Expense	CBCC 7-8-2022	Yes	CBCC 7-8-2022	-4,030.95	-Split-
CenturyLink						
07/05/2022	Expense	314116470-JUNE 2022	Yes	Account #314116470 911 Trunk lines MAY 03, 2022 thru JUNE 02, 2022	-3,547.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
07/19/2022	Expense	313601269-due7-19-220	Yes	313601269-due 7-19-22 Admin/Fax lines June 19 through July 18, 2022	-365.04	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
07/07/2022	Expense	Water/Sewer JUL 22	Yes	Water/Sewer service from 5/9/2022 - 6/09/2022	-105.11	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
07/12/2022	Deposit		Yes	June 2022 Comm Pay Revenueshare Cred	25.70	Total Income:04 Misc Income
Director of Revenue						
07/07/2022	Deposit		Yes	June 2022 Sales Tax Revenue	262,486.70	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
07/15/2022	Bill	Inv. #769-001	Yes	Inv. #769-001	75.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
EVERGY						
07/01/2022	Expense	#0340495133-7-1-2022	Yes	#0340495133 due 7-01-2022	-2,373.86	-Split-
07/12/2022	Expense	7578613337due7-12-22	Yes	7578613337-due 7-12-22 Leeton Tower Electric Service 5/19/22 - 06/20/2022	-304.08	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
imageQUEST Inc.						
07/13/2022	Bill Payment (Check)	2319	Yes		-22.68	Accounts Payable
Kayla Johnson						
07/07/2022	Bill	Kayla-Cell July 22	Yes	Operations Manager - Kayla Johnson - July 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
07/13/2022	Bill Payment	2320	Yes		-50.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor
July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
	(Check)					
Kimberly Jennings						
07/07/2022	Bill	Kim-Cell July 2022	Yes	Executive Director - Kimberly Jennings - July 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
07/13/2022	Bill Payment (Check)	2321	Yes		-50.00	Accounts Payable
L & L Termite & Pest Control LLC						
07/08/2022	Bill	Inv. #65524	Yes	Inv. #65524	85.00	Total Expense:Operational Expenses:600 Facilities:602 Facility Services:602.3 Pest Control
07/13/2022	Bill Payment (Check)	2322	Yes		-85.00	Accounts Payable
MEI Total Elevator Solutions						
07/01/2022	Bill	Inv. #969844	Yes	Inv. #969844	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
07/13/2022	Bill Payment (Check)	2323	Yes		-246.65	Accounts Payable
MetLife - Group Benefits						
07/01/2022	Expense	MetLife-7-1-2022	Yes	Monthly Premiums due July 1, 2022- Group KM05956213 0001	-2,086.15	-Split-
Missouri American Water						
07/06/2022	Expense	MOAmer Water-7-6-22	Yes	Water/sewer May 10, 2022- Jun 13, 2022 Account #1017-220005200265	-80.05	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
07/01/2022	Bill	Inv. #43332	Yes	Inv. #43332	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
07/13/2022	Bill Payment (Check)	2324	Yes		-377.00	Accounts Payable
MO LAGERS						
07/05/2022	Expense	LAGERS-June 2022	Yes	JUNE 2022 LAGERS contribution - 3 PAY PERIODS	-15,095.00	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
MSHP CJ Tech Fund						
07/08/2022	Bill	#812HP034011901	Yes	#812HP034011901 MULES Circuit Charges for July, August and September 2022 - Fiscal Year 2023	225.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
07/15/2022	Bill Payment (Check)	2328	Yes		-225.00	Accounts Payable
NueSynergy, Inc.						
07/29/2022	Expense	Inv. #N50259	Yes	HRA Administration Fees - June 2022 - Inv. #N50259	-105.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Paycom Payroll LLC						
07/13/2022	Expense	PP14 6-25 - 7-8-22	Yes	PP 14 - 6-25-2022 thru 7-08-2022 Taxes and Svc Fee	-14,540.60	-Split-
07/13/2022	Expense	PP14 6-25 - 7-8-22	Yes	PP 14 - 6-25-2022 thru 7-08-2022 Payroll Direct Deposit	-39,928.22	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
07/27/2022	Expense	PP 15 - 7-9 - 7-22-22	Yes	PP 15 - 7-09-2022 thru 7-22-2022 Taxes and Svc Fee	-16,182.52	-Split-
07/27/2022	Expense	PP15 7-9 - 7-22-22	Yes	PP 15 - 7-09-2022 thru 7-22-2022 Payroll Direct Deposit	-42,528.23	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Progress Software Corporation						
07/20/2022	Bill	Inv. #20035234	Yes	Inv. #20035234 NM-7LGA-0170 WhatsUp Gold Premium 300 Service Agreement with up to 1 Year Service 13-Aug-2022 thru 12-Aug-2023	1,870.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.3 Radio System Monitoring (WUG)



Johnson County Central Dispatch

Transaction List by Vendor

July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Steve Ewing						
07/07/2022	Bill	Steve-Cell July 2022	Yes	Network and Systems Administrator - Steve Ewing - July 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
07/13/2022	Bill Payment (Check)	2325	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
07/13/2022	Bill Payment (Check)	2326	Yes		-590.00	Accounts Payable
07/31/2022	Bill	Inv. #38716	Yes	Inv. #38716	520.00	-Split-
Voiance						
07/31/2022	Bill	Inv. #2022037406	Yes	Inv. #2022037406	2.25	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
West Central Electric Cooperative, Inc.						
07/15/2022	Expense	63344001-due 7-15-22	Yes	63344001-due 7-15-22 KK Tower electric service 05/27/22 - 06/28/2022	-131.60	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
07/15/2022	Expense	63344000-due 7-15-22	Yes	63344000-due 7-15-22 H Tower electric service 5/27/22 - 06/28/2022	-202.55	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
07/13/2022	Bill Payment (Check)	2327	Yes		-55.31	Accounts Payable
07/31/2022	Bill	Inv. #82766418	Yes	Inv. #82766418	146.40	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel



Call Comparison 2021 - 2022

Month	2022	2021	Month	2022	2021
January 911 Calls	1288	1208	July 911 Calls	1342	1556
January Incoming Calls	5537	5252	July Incoming Calls	5997	6331
January Outgoing Calls	2263	2553	July Outgoing Calls	2723	2633
January Total Phone Calls	9088	9013	July Total Phone Calls	10062	10520
January Total Dispatched Calls	6847	6009	July Total Dispatched Calls	6841	7287
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	1257	1600	December 911 Calls		
June Incoming Calls	5237	6351	December Incoming Calls		
June Outgoing Calls	2234	2811	December Outgoing Calls		
June Total Phone Calls	8728	10762	December Total Phone Calls	0	0
June Total Dispatched Calls	6320	7006	December Total Dispatched Calls		

Call Stats Compare	2022	2021
Total 911 Calls	9335	9460
Total Incoming Calls (Admin)	39100	40290
Total Outgoing Calls	16236	18229
Total Phone Calls	64671	67979
Total Dispatched Calls	47245	46118



2022 Call Stats

Total Calls for Service 2020		Total Calls for Service 2021		Total Calls for Service 2022
75850		81930		4724

Percentage of Change
-42%

Calls for Service																						
	January		February		March		April		May		June		July		August		Sept.		October		Nov.	
2021/2022	21	22	21	22	21	22	21	22	21	22	21	22	21	22	21	22	21	22	21	22	21	22
JCAD	675	775	584	691	704	778	669	772	767	753	685	762	799	814								
JCCD/Misc	800	1123	780	1131	1019	1311	1003	1206	1102	1031	1055	982	728	1064								
Holden FD	22	22	13	19	19	20	25	22	24	18	19	26	31	31								
JCF	49	74	58	55	79	69	51	58	50	42	67	59	57	69								
JCFD #2	41	40	31	34	48	41	32	34	32	29	34	33	29	30								
WFD	77	115	79	82	88	110	91	115	97	124	109	118	129	110								
KNPD/KNFD	529	808	571	607	635	729	568	648	663	832	660	591	664	670								
Centerview PD	11	13	10	3	5	7	11	0	33	0	27	0	19	0								
Chilhowee PD	4	16	8	19	6	13	11	0	16	0	18	0	15	0								
Holden PD	299	292	267	262	395	332	333	396	421	349	498	242	489	281								
JCSO	1774	1874	1644	1655	2012	2134	2062	1987	2308	2015	2247	1880	2448	2072								
Kingsville PD	10	20	17	10	23	6	19	0	24	0	16	0	15	0								
Leeton PD	26	54	22	53	39	79	40	70	51	43	35	69	39	51								
WPD	1692	1621	1309	1425	1564	1669	1667	1728	1617	1621	1536	1558	1825	1649								
Total 2021	6009		5393		6636		6582		7205		7006		7287		0		0		0		0	
Total 2022		6847		6046		7298		7036		6857		6320		6841		0		0		0		0



Service 2022

5

ge from 2021

Dec.		
21	22	Total
		5345
		7848
		158
		426
		241
		774
		4885
		23
		48
		2154
		13617
		36
		419
		11271
0		46118
	0	47245