

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 20 September 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 August 16, 2021, Regular Session Meeting and August 23, 2022 Special 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 - 230.04 Paid Time Off
- 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 October 18, 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, September 20, 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: 20 September 2022      TIME: 0800

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

Call to Order

- I. Roll Call
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- IV. Employee Comment Period \*\*
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- VI. Treasurer's Report & Approval of Payment of Bills
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  - a. none
- IX. New Business
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\*\*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 October 18, 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: August 16, 2022

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

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:00 a.m.

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

Shane Lockard, Chairman	Darlene Buckstead, Board Member (Absent)
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer (Arrived 8:01am)	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  
Kayla Johnson, Operations Manager

- II. Board Member, Kimberly Lockard made a motion to approve the agenda as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – None
- IV. Employee Comment – None

- V. Board Member, Andrew Munsterman requested that the minutes be amended to reflect that **“Discussion was made regarding use of additional funds to support the project and ongoing maintenance and support of user agencies future radio and communications needs. Executive Director added that this was discussed in the previous board meeting, and only as funds allow and that Future JCESB members will have to define the distribution of potential funds.”**

Board Member, Andrew Munsterman made a motion to approve the July 19<sup>th</sup>, 2022 Regular Session Meeting Minutes to include the Agency Report (Appendix A) and the revision of any additional minor typographical errors and include the additional statement written above. Secretary, David Miller seconded the motion. Motion carried (Vote 5-1)

- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of July 13, 2022, the bank account balances:

**As of August 10, 2022, the bank account balance for:  
Central Bank \$3,968,725.96  
HB 291 Funds \$5,894.28**

**UMB Bank Balance \$516,957.16**

**MOSIP 770,773.85, MOSIP CD 248,000.00 – total \$1,018,773.85**

**July 2022 Sales Tax Deposit is \$333,130.95 which is \$102,406.07 more than what was received in July 2021.**

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

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

**VII. Agency Report (see Attachment A for details)**

- Sales Tax Initiative
- Policies
- Board Policy Manual (Exec. Dir. Jennings will send out copies of the Board Policy Manual, approved in June 2020 and the current Bylaws to the current board members.)
- Radio Consultant Presentation
- Employee Updates

Vice Chairman, Larry Jennings asked Executive Director Kimberly Jennings to clarify who opposed the Sales Tax issue and what was their opposition. She mentioned that Sheriff Scott Munsterman stated verbally that he does not support us going for the sales tax increase and Board Member Andrew Munsterman originally did not support the sales tax increase and asked for further clarification on who was paying for the radios initially and ongoing. Executive Director clarified this with Board Member Munsterman through several emails.

The Board asked Executive Director Jennings to make clear the intent of the project initially and ongoing, i.e., when upgrades would be needed, providing that money was available and that future JCESB Board members may need to make appropriations of funds as they become available.

No further action was taken on the Agency Report.

**VIII. Unfinished Business**

- a. None

**IX. New Business**

- a. Policy Approval

Executive Director, Kimberly Jennings stated that the Policy 180.00 had minor changes reflecting the PTO terminology change and that policies 114.02 Seniority and 220.08 Employee Wellness contained new and improved wording.

Vice Chairman, Larry Jennings made a motion to approve the three Policies (#114.02 Seniority, #180.00 Termination-Separation and #220.08 Employee Wellness as presented. 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 re-introduced with changes that the lawyer presented. A second resolution option to add only ¼ cent was also presented. The lawyer also provided clarification that the Johnson County Emergency Services Board may be authorized to forego the County Commissioner's approval and put forth this issue onto the November Ballot without their approval and/or blessing. JCESB members chose to not use the ¼ cent resolution, which would only increase the sales tax to ¾ %, which was not going to provide sufficient funds for the project.

Board Member, Andrew Munsterman would like specifics on what the sales tax would support. Chairman, Shane Lockard recommended that the Board and JCCD Administration work together to create a capital improvement plan that spells out the details of how the project will be funded and what the funds will pay for. This plan can be updated annually, depending upon the status of the project and the availability of the funds.

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. Future Board members have the option to reduce and/or eliminate any portion of the approved sales tax down the road, should online sales tax revenue allow for some or all of the current 1% not be needed.

If the County Commissioners do not approve the initiative and we cannot move forward with putting it on the ballot, user agencies may be forced to figure out where they can generate the money on their own to fund participation in the project.

Chairman, Shane Lockard made a Motion to Adopt the new resolution, superseding any previous resolution, with amendments in the current resolution to reflect the changes to paragraphs 4 (adding Now and into the future to the end of the paragraph) and in paragraph 5 to make the paragraph match the ballot language for the General Election Sales Tax Resolution as presented. Board Member, Andrew Munsterman seconded the motion. Motion Carried (Vote 5-1)

- X. Adjournment: Board Member, Andrew Munsterman made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:53 a.m.

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Donna Chaffee  
Recording Secretary

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David Miller  
JCESB Secretary

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

Date: August 23, 2022

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

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:00 a.m.

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

Shane Lockard, Chairman

Larry Jennings, Vice Chairman

James Bell, Treasurer

David Miller, Secretary

Darlene Buckstead, Board Member (Absent)

Kimberly Lockard, Board Member

Andrew Munsterman, Board Member

Others Present

Kimberly Jennings, Executive Director

Stephen Ewing, Network and Systems Administrator

Cecilia Drerup, Professional Development Director

Donna Chaffee, Office Manager

Bryan Harper, NRoute/Motorola Solutions

- II. Treasurer, James Bell 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. New Business
- a. General Election Sales Tax Resolution

At the August 16, 2022 meeting we adopted a resolution that was presented to the County Commissioners who chose to not vote either way on the resolution. We, as a Board can raise and lower sales tax revenues that were approved by the citizens of Johnson County.

Vice Chairman, Larry Jennings made a motion to rescind the previous Sales Tax Resolution that was approved by the Board and presented to the Johnson County Commissioners on August 16, 2022. Motion carried (Vote 6-0).

The Board held discussions on making changes to the sales tax resolution and/or the need to make a decision on whether to move forward. Discussion was held regarding adding a "Sunset" date to the resolution and whether that should be for 15 years and/or reducing it to 10 years. Some Board members felt that the decision to put this resolution on the ballot was rushed, however, others felt that the rush is more to resolve the end-

of-life deadline that is looming on our current system and equipment. If the Board doesn't make a decision on the resolution at this time, it will place a financial burden on the user agencies to replace failing equipment.

Further discussion revolved around making minor wording changes to Resolution 2022-8 and adding the 10-year sunset clause to the ballot language.

Board Member, Kimberly Lockard made a motion to approve Resolution 2022-8 as edited during the meeting. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 5-1).

- VI. Adjournment: Vice Chairman, Larry Jennings made a motion for the meeting to be adjourned. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 9:02 a.m.

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Donna Chaffee  
Recording Secretary

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David Miller  
JCESB Secretary

DRAFT

# Johnson County Central Dispatch

General Ledger  
August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
	Beginning Balance						3,788,780.66	
08/01/2022	Bill Payment (Check)	2336	WEX BANK		Accounts Payable	-146.40	3,788,634.26	
08/01/2022	Expense	Inv#3353707	Xerox Financial Services	Inv#3353707 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	3,788,305.36	
08/01/2022	Bill Payment (Check)	2334	Progress Software Corporation		Accounts Payable	-1,870.00	3,786,435.36	
08/01/2022	Bill Payment (Check)	2333	MEI Total Elevator Solutions		Accounts Payable	-246.65	3,786,188.71	
08/01/2022	Bill Payment (Check)	2332	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-75.00	3,786,113.71	
08/01/2022	Bill Payment (Check)	2331	Commenco		Accounts Payable	-12,000.00	3,774,113.71	
08/01/2022	Bill Payment (Check)	2330	Clean Team of KC LLC		Accounts Payable	-390.00	3,773,723.71	
08/01/2022	Bill Payment (Check)	2329	Biddle Consulting Group, Inc		Accounts Payable	-2,395.00	3,771,328.71	
08/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	4,305.32	3,775,634.03	
08/01/2022	Deposit		Mrs. Vunlindheld L. Harrell	Recording Request for July 1, 2022 house fire.	Total Income:04 Misc Income	29.10	3,775,663.13	
08/01/2022	Bill Payment (Check)	2335	Trott Lawn and Landscaping LLC		Accounts Payable	-520.00	3,775,143.13	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	-Split-	-1,969.22	3,773,173.91	
08/02/2022	Expense	09012022-Base Rent	UMB Bank	Base Rental Payment due by 8/22/22 for Certificate Interest Payable by 9/1/2022	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-29,384.80	3,743,789.11	
08/02/2022	Expense	314116470-JULY 2022	CenturyLink	911 Trunk lines JUNE 03, 2022 thru JULY 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,067.02	3,740,722.09	
08/02/2022	Expense	LAGERS-July 2022	MO LAGERS	JULY 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-9,677.38	3,731,044.71	
08/03/2022	Expense	#0340495133-8-3-2022	EVERGY	#0340495133 due 8-03-2022	-Split-	-2,824.64	3,728,220.07	
08/03/2022	Expense	BCBSKC due 8-3-2022	BCBS of KC	34700000 AUG 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-11,815.68	3,716,404.39	
08/03/2022	Expense	#89761752 due 8-3-22	Century Link	Account #89761752 due 8-3-2022	-Split-	-311.73	3,716,092.66	
08/04/2022	Expense	MOAmer Water-8-4-22	Missouri American Water	Water/sewer June 14, 2022- July 12, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-98.73	3,715,993.93	
08/04/2022	Expense	Water/Sewer AUG 22	City of Warrensburg/Sewer	Water/Sewer service from 6/9/2022 - 7/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-122.30	3,715,871.63	
08/05/2022	Deposit		Director of Revenue	July 2022 Sales Tax Revenue	Total Income:01 Sales Tax Collection	333,130.95	4,049,002.58	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	CBCC 8-5-2022	-Split-	-3,783.13	4,045,219.45	
08/05/2022	Expense	AT&T-FirstNet-8-5-22	AT&T Mobility (FirstNet)	AT&T-FirstNet-8-5-22	-Split-	-52.68	4,045,166.77	
08/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred-Aug 2022	Total Income:04 Misc Income	23.87	4,045,190.64	
08/10/2022	Expense	PP16 7-23 - 8-5-22	Paycom Payroll LLC	PP 16 - 7-23-2022 thru 8-05-2022 Taxes and Svc Fee	-Split-	-16,806.79	4,028,383.85	
08/10/2022	Bill Payment (Check)	2346	Voiance	Customer ID 240006	Accounts Payable	-2.25	4,028,381.60	
08/10/2022	Bill Payment (Check)	2345	Steve Ewing		Accounts Payable	-50.00	4,028,331.60	
08/10/2022	Bill Payment (Check)	2344	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	4,027,954.60	
08/10/2022	Bill Payment (Check)	2343	Missouri 911 Director's Association	10-067	Accounts Payable	-75.00	4,027,879.60	
08/10/2022	Bill Payment (Check)	2341	Kayla Johnson		Accounts Payable	-50.00	4,027,829.60	
08/10/2022	Bill Payment (Check)	2340	d/b/a Western Missouri Family Healthcare		Accounts Payable	-600.00	4,027,229.60	
08/10/2022	Bill Payment (Check)	2339	Central Logos, L.L.C.		Accounts Payable	-363.25	4,026,866.35	
08/10/2022	Bill Payment (Check)	2338	Cecilia Drerup		Accounts Payable	-50.00	4,026,816.35	
08/10/2022	Bill Payment (Check)	2337	Air Design Mechanical, Electrical & Refrigeration LLC		Accounts Payable	-9,510.62	4,017,305.73	
08/10/2022	Expense	PP16 7-23 - 8-5-22	Paycom Payroll LLC	PP 16 - 7-23-2022 thru 8-05-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,224.45	3,973,081.28	
08/10/2022	Bill Payment (Check)	2342	Kimberly Jennings		Accounts Payable	-50.00	3,973,031.28	
08/11/2022	Expense	7578613337due8-11-22	EVERGY	7578613337-due 8-11-22 Leeton Tower Electric Service 6/20/22 - 07/20/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-271.17	3,972,760.11	
08/14/2022	Bill Payment (Check)	2347	Maloney Holdings LLC/Trois L. Maloney		Accounts Payable	-900.00	3,971,860.11	
08/15/2022	Expense	63344000-due 8-15-22	West Central Electric Cooperative, Inc.	63344000-due 8-15-22 H Tower electric service 6/28/22 - 07/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-194.88	3,971,665.23	
08/15/2022	Expense	63344001-due 8-15-22	West Central Electric Cooperative, Inc.	63344001-due 8-15-22 KK Tower electric service 06/28/22 - 07/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-127.29	3,971,537.94	
08/16/2022	Bill Payment (Check)	2348	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,246.00	3,970,291.94	
08/16/2022	Expense	AT&T due 8-16-2022	AT&T	AT&T due 8-16-2022 Monthly services Jul 17 2022 thru Aug 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-199.10	3,970,092.84	
08/19/2022	Deposit		Director of Revenue	January 2022 - June 2022 additional sales tax collection	Total Income:01 Sales Tax Collection	188.18	3,970,281.02	
08/19/2022	Expense	313601269-due8-19-220	CenturyLink	313601269-due 8-19-22 Admin/Fax lines Jul 19 through Aug 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-373.26	3,969,907.76	
08/22/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Kelly Weinberger-Dispatch Recordings	Total Income:04 Misc Income	28.30	3,969,936.06	
08/23/2022	Expense	Inv. #N51412	NueSynergy, Inc.	HRA Administration Fees - July 2022 - Inv. #N51412	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-95.00	3,969,841.06	
08/23/2022	Deposit		Mr. Christopher P Osnes	Recording Request 8/22/2022	Total Income:04 Misc Income	29.10	3,969,870.16	
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Paycom Payroll LLC	PP 17 - 8-06-2022 thru 8-19-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,494.37	3,925,375.79	
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Paycom Payroll LLC	PP 17 - 8-06-2022 thru 8-19-2022 Taxes and Svc Fee	-Split-	-16,865.48	3,908,510.31	
08/31/2022	Expense	LAGERS-Aug	MO LAGERS	AUGUST 2022 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human	-11,362.80	3,897,147.51	



# Johnson County Central Dispatch

General Ledger  
August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		2022			Resources:102 Employee Pension			
08/31/2022	Expense	INV. #3425946	Xerox Financial Services	INV. #3425946 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	3,896,818.61	
08/31/2022	Expense	314116470-AUG 2022	CenturyLink	911 Trunk lines JULY 03, 2022 thru AUG 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,067.02	3,893,751.59	
<b>Total for Central Bank of Warrensburg</b>						<b>\$104,970.93</b>		
HB 291 Funds								
Beginning Balance								
08/01/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	6.15	5,900.43	
<b>Total for HB 291 Funds</b>						<b>\$6.15</b>		
MoSIP								
Beginning Balance								
08/31/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	1,368.17	1,020,142.02	
<b>Total for MoSIP</b>						<b>\$1,368.17</b>		
United Missouri Bank								
Beginning Balance								
08/31/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.90	517,001.06	
<b>Total for United Missouri Bank</b>						<b>\$43.90</b>		
General Fund Balance								
Beginning Balance								
<b>Total for General Fund Balance</b>						<b>2,875,329.97</b>		
Retained Earnings								
Beginning Balance								
<b>Total for Retained Earnings</b>						<b>1,886,035.12</b>		
UMB Balance - Restricted								
Beginning Balance								
<b>Total for UMB Balance - Restricted</b>						<b>300,000.00</b>		
Total Income								
01 Sales Tax Collection								
Beginning Balance								
08/05/2022	Deposit		Director of Revenue	July 2022 Sales Tax Revenue	Central Bank of Warrensburg	333,130.95	2,199,900.46	
08/19/2022	Deposit		Director of Revenue	January 2022 - June 2022 additional sales tax collection	Central Bank of Warrensburg	188.18	2,200,088.64	
<b>Total for 01 Sales Tax Collection</b>						<b>\$333,319.13</b>		
02 Prepaid Sales Tax Collection								
Beginning Balance								
<b>Total for 02 Prepaid Sales Tax Collection</b>						<b>1,892.10</b>		
03 Interest Income								
Beginning Balance								
08/01/2022	Deposit	INTEREST			Central Bank of Warrensburg	4,305.32	13,905.75	
08/01/2022	Deposit	INTEREST			HB 291 Funds	6.15	13,911.90	
08/31/2022	Deposit	INTEREST			United Missouri Bank	43.90	13,955.80	
<b>Total for 03 Interest Income</b>						<b>\$4,355.37</b>		
04 Misc Income								
Beginning Balance								
08/01/2022	Deposit		Mrs. Vunlindhild L. Harrell	Recording Request for July 1, 2022 house fire.	Central Bank of Warrensburg	29.10	843.22	
08/09/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred-Aug 2022	Central Bank of Warrensburg	23.87	867.09	
08/22/2022	Deposit		Andrew J. Gelbach, Attorney At Law	Kelly Weinberger-Dispatch Recordings	Central Bank of Warrensburg	28.30	895.39	
08/23/2022	Deposit		Mr. Christopher P Osnes	Recording Request 8/22/2022	Central Bank of Warrensburg	29.10	924.49	
<b>Total for 04 Misc Income</b>						<b>\$110.37</b>		
06 MOSIP Interest Income								
Beginning Balance								
08/31/2022	Deposit	INTEREST			MoSIP	1,368.17	3,770.83	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$1,368.17</b>		
07 Insurance Income								
Beginning Balance								
<b>Total for 07 Insurance Income</b>						<b>56.95</b>		
<b>Total for Total Income</b>						<b>\$339,153.04</b>		
Professional Fees								
Bank Fees								
Beginning Balance								
<b>Total for Bank Fees</b>						<b>60.00</b>		
<b>Total for Professional Fees</b>								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
08/10/2022	Expense	PP16 7-23 - 8-5-22	Paycom Payroll LLC	PP 16 - 7-23-2022 thru 8-05-2022 Taxes	Central Bank of Warrensburg	16,348.16	781,506.47	
08/10/2022	Expense	PP16 7-23 - 8-5-22	Paycom Payroll LLC	PP 16 - 7-23-2022 thru 8-05-2022 Payroll Direct Deposit	Central Bank of Warrensburg	44,224.45	825,730.92	
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Paycom Payroll LLC	PP 17 - 8-06-2022 thru 8-19-2022 Taxes	Central Bank of Warrensburg	16,406.85	842,137.77	
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Paycom Payroll LLC	PP 17 - 8-06-2022 thru 8-19-2022 Payroll Direct Deposit	Central Bank of Warrensburg	44,494.37	886,632.14	
<b>Total for 101.1 Payroll Paid</b>						<b>\$121,473.83</b>		
101.2 Payroll Processing Fees								

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							7,895.43	
08/10/2022	Expense	PP16 7-23 - 8-5-22	Paycom Payroll LLC	PP 16 - 7-23-2022 thru 8-05-2022 Processing Fee	Central Bank of Warrensburg	458.63	8,354.06	
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Paycom Payroll LLC	PP 17 - 8-06-2022 thru 8-19-2022 Processing Fee	Central Bank of Warrensburg	458.63	8,812.69	
<b>Total for 101.2 Payroll Processing Fees</b>							<b>\$917.26</b>	
<b>Total for 101 Payroll Expenses</b>							<b>\$122,391.09</b>	
102 Employee Pension								74,764.89
Beginning Balance								74,764.89
08/02/2022	Expense	LAGERS-July 2022	MO LAGERS	JULY 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	9,677.38	84,442.27	
08/31/2022	Expense	LAGERS-Aug 2022	MO LAGERS	AUGUST 2022 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	11,362.80	95,805.07	
<b>Total for 102 Employee Pension</b>							<b>\$21,040.18</b>	
103 Employee Medical Benefits								
103.1 Medical Insurance								102,026.56
Beginning Balance								102,026.56
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	Dental-Monthly Premiums due DEN 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	521.45	102,548.01	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	Vision-Monthly Premiums due AUG 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	189.54	102,737.55	
08/03/2022	Expense	BCBSKC due 8-3-2022	BCBS of KC	Healthcare premiums from 08/01/2022-08/30/2022	Central Bank of Warrensburg	11,815.68	114,553.23	
08/23/2022	Expense	Inv. #N51412	NueSynergy, Inc.	HRA Administration Fees - July 2022	Central Bank of Warrensburg	95.00	114,648.23	
<b>Total for 103.1 Medical Insurance</b>							<b>\$12,621.67</b>	
103.3 Life and Disability Insurance								8,946.47
Beginning Balance								8,946.47
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due Aug. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	16.72	8,963.19	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for AUG 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	249.58	9,212.77	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due AUG 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	826.77	10,039.54	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	STD-Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	29.76	10,069.30	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1.02	10,070.32	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	-1.00	10,069.32	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due AUG 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	-1.50	10,067.82	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due AUG 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	4.80	10,072.62	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due AUG 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	22.80	10,095.42	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	62.20	10,157.62	
08/01/2022	Expense	MetLife-8-1-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	47.08	10,204.70	
<b>Total for 103.3 Life and Disability Insurance</b>							<b>\$1,258.23</b>	
<b>Total for 103 Employee Medical Benefits</b>							<b>\$13,879.90</b>	
104 Employee Expenses								
104.1 Employee Drug Screen								
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	COVID tests	Central Bank of Warrensburg	79.52	79.52	
08/10/2022	Bill		d/b/a Western Missouri Family Healthcare	Drug Screening of 10 newly hired employees @ \$60.00 ea.	Accounts Payable	600.00	679.52	
<b>Total for 104.1 Employee Drug Screen</b>							<b>\$679.52</b>	
104.3 Employee Uniforms								1,770.16
Beginning Balance								1,770.16
08/10/2022	Bill	Inv. #6060	Central Logos, L.L.C.	Polo shirts for new hires	Accounts Payable	363.25	2,133.41	
<b>Total for 104.3 Employee Uniforms</b>							<b>\$363.25</b>	
104.4 Employee Training								13,162.38
Beginning Balance								13,162.38
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	MULES training, Hazmat tests, EasyLama	Central Bank of Warrensburg	342.12	13,504.50	
08/14/2022	Bill	Inv. #100	Maloney Holdings LLC/Trois L. Maloney	GRIN/CISM Peer Support Training - 3 people @ \$300 ea. - September 12-14, 2022	Accounts Payable	900.00	14,404.50	
<b>Total for 104.4 Employee Training</b>							<b>\$1,242.12</b>	
<b>Total for 104 Employee Expenses</b>							<b>\$2,284.89</b>	
<b>Total for 100 Human Resources</b>							<b>\$159,596.06</b>	
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								41,841.95
Beginning Balance								41,841.95
<b>Total for 201.1 CAD Maintenance</b>								
<b>Total for 201 CAD Program</b>								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								10,240.00
Beginning Balance								10,240.00
<b>Total for 202.1 Medical EMD ProQA</b>								
<b>Total for 202 Dispatch Systems Protocols</b>								
203 MULES								495.00
Beginning Balance								495.00
<b>Total for 203 MULES</b>								
<b>Total for 200 911 Center Operations</b>								
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								1,359.26
Beginning Balance								1,359.26
08/16/2022	Expense	AT&T due 8-16-2022	AT&T	Monthly services Jul 17 2022 thru Aug 16 2022	Central Bank of Warrensburg	199.10	1,558.36	
<b>Total for 302.1 AT&amp;T Trunks</b>							<b>\$199.10</b>	
302.2 Century Link Trunks (911)								24,829.14
Beginning Balance								24,829.14
08/02/2022	Expense	314116470-JULY 2022	CenturyLink	911 Trunk lines JUNE 03, 2022 thru JULY 02, 2022	Central Bank of Warrensburg	3,067.02	27,896.16	
08/31/2022	Expense	314116470-AUG 2022	CenturyLink	911 Trunk lines JULY 03, 2022 thru AUG 02, 2022	Central Bank of Warrensburg	3,067.02	30,963.18	

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<b>Total for 302.2 Century Link Trunks (911)</b>						<b>\$6,134.04</b>		
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							12,807.91	
08/03/2022	Expense	#89761752 due 8-3-22	Century Link	VoIP and SIP JUN 12- JULY 11, 2022	Central Bank of Warrensburg	-918.34	11,889.57	
08/03/2022	Expense	#89761752 due 8-3-22	Century Link	VoIP and SIP JULY 12- AUG 11, 2022	Central Bank of Warrensburg	1,230.07	13,119.64	
08/10/2022	Bill	Inv. #43851	Missouri Network Alliance, L.L.C.	Aug 2022 20M DIA Monthly	Accounts Payable	377.00	13,496.64	
08/19/2022	Expense	313601269-due8-19-220	CenturyLink	Admin/Fax lines Jul 19 through Aug 18, 2022	Central Bank of Warrensburg	373.26	13,869.90	
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$1,061.99</b>		
302.4 Language Interpreter Service								
Beginning Balance								
							88.50	
08/10/2022	Bill	Inv. #2022037406	Voiance	Language Interpretation from Spanish on 7/29/2022	Accounts Payable	2.25	90.75	
<b>Total for 302.4 Language Interpreter Service</b>						<b>\$2.25</b>		
<b>Total for 302 Phone Lines</b>						<b>\$7,397.38</b>		
<b>Total for 300 Communications</b>						<b>\$7,397.38</b>		
400 Radio System								
401 Radio System Maintenance								
Beginning Balance								
							825.00	
<b>Total for 401 Radio System Maintenance</b>								
401.1 Radio System Maintenance								
Beginning Balance								
							39,534.94	
08/01/2022	Bill	Inv. #840262	Commenco	Billing for July, August, September 2022 - Maintenance of Radio Equipment - includes bases, receivers, link tx/rx, control stns, RAD, bridge, door cntrls, headsets, Sheriff base/receiver, and access points/sub modules.	Accounts Payable	12,000.00	51,534.94	
<b>Total for 401.1 Radio System Maintenance</b>						<b>\$12,000.00</b>		
401.2 Radio Maintenance Repairs								
Beginning Balance								
							1,430.00	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Tools for radio repair	Central Bank of Warrensburg	14.98	1,444.98	
<b>Total for 401.2 Radio Maintenance Repairs</b>						<b>\$14.98</b>		
401.3 Radio System Monitoring (WUG)								
Beginning Balance								
							1,870.00	
08/01/2022	Bill	Inv. #20035234	Progress Software Corporation	NM-7LGA-0170 WhatsUp Gold Premium 300 Service Agreement with up to 1 Year Service 13-Aug-2022 thru 12-Aug-2023	Accounts Payable	1,870.00	1,870.00	
<b>Total for 401.3 Radio System Monitoring (WUG)</b>						<b>\$1,870.00</b>		
<b>Total for 401 Radio System Maintenance with sub-accounts</b>						<b>\$13,884.98</b>		
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
Beginning Balance								
							300.00	
08/01/2022	Bill	Inv. #38716	Trott Lawn and Landscaping LLC	Trim Trees down access road and haul off 7/27 - @ Hawthorne Tower	Accounts Payable	300.00	300.00	
<b>Total for 403.3 Site Maintenance</b>						<b>\$300.00</b>		
403.4 Tower Maintenance								
Beginning Balance								
							241.89	
<b>Total for 403.4 Tower Maintenance</b>								
<b>Total for 403 Radio Tower-Hawthorne</b>						<b>\$300.00</b>		
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance								
							7,500.00	
<b>Total for 404.1 Site Lease</b>								
404.2 Site Electric								
Beginning Balance								
							2,650.86	
08/15/2022	Expense	63344000-due 8-15-22	West Central Electric Cooperative, Inc.	H Tower electric service 6/28/22 - 07/28/2022	Central Bank of Warrensburg	194.88	2,845.74	
<b>Total for 404.2 Site Electric</b>						<b>\$194.88</b>		
404.3 Site Maintenance								
Beginning Balance								
							845.00	
08/01/2022	Bill	Inv. #38716	Trott Lawn and Landscaping LLC	H Hwy - Mowed, weedeat, blow-off 7/11 and 7/18 @ 65.00 ea.	Accounts Payable	130.00	975.00	
<b>Total for 404.3 Site Maintenance</b>						<b>\$130.00</b>		
404.4 Tower Maintenance								
Beginning Balance								
							241.89	
<b>Total for 404.4 Tower Maintenance</b>								
404.5 Generator Maintenance								
Beginning Balance								
							1,046.70	
<b>Total for 404.5 Generator Maintenance</b>								
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$324.88</b>		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
							1,310.66	
08/11/2022	Expense	7578613337due8-11-22	EVERGY	Leeton Tower Electric Service 6/20/22 - 07/20/2022	Central Bank of Warrensburg	271.17	1,581.83	
<b>Total for 405.2 Site Electric</b>						<b>\$271.17</b>		
405.3 Site Maintenance								
Beginning Balance								
							70.98	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Leeton Tower Screen Door	Central Bank of Warrensburg	70.98	70.98	
<b>Total for 405.3 Site Maintenance</b>						<b>\$70.98</b>		
405.5 Generator Maintenance								
Beginning Balance								
							1,481.55	
<b>Total for 405.5 Generator Maintenance</b>								
<b>Total for 405 Radio Tower-Leeton</b>						<b>\$342.15</b>		
406 Radio Tower-KK Site								

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406.2 Site Electric								
Beginning Balance								729.75
08/15/2022	Expense	63344001-due 8-15-22	West Central Electric Cooperative, Inc.	KK Tower electric service 06/28/22 - 07/28/2022	Central Bank of Warrensburg	127.29	857.04	
<b>Total for 406.2 Site Electric</b>							<b>\$127.29</b>	
<b>Total for 406 Radio Tower-KK Site</b>							<b>\$127.29</b>	
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								585.06
08/03/2022	Expense	#0340495133-8-3-2022	EVERGY	Electricity Services from 06/09/2022 thru 07/11/2022	Central Bank of Warrensburg	172.09	757.15	
<b>Total for 408.2 Site Electric</b>							<b>\$172.09</b>	
<b>Total for 408 Radio Tower-AA Site</b>							<b>\$172.09</b>	
<b>Total for 400 Radio System</b>							<b>\$15,151.39</b>	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								5,866.64
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Drives and extenders	Central Bank of Warrensburg	224.14	6,090.78	
<b>Total for 501.1 Computer Equipment</b>							<b>\$224.14</b>	
<b>Total for 501 Computer Equipment</b>							<b>\$224.14</b>	
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								2,188.79
<b>Total for 502.1 Computer/ IT/ Maintenance</b>								
<b>Total for 502 Computer/IT Maintenance</b>								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								10,377.65
08/01/2022	Bill	Inv. #72000	Biddle Consulting Group, Inc	TestGenius Online CritiCall Annual Software License Renewal - Expiration date - October 27, 2023	Accounts Payable	2,395.00	12,772.65	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Google Suite, Quickbooks	Central Bank of Warrensburg	623.96	13,396.61	
<b>Total for 503.3 Subscription Software / Apps</b>							<b>\$3,018.96</b>	
503.4 Website								
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Website Maintenance for July 2022	Central Bank of Warrensburg	50.00	50.00	
<b>Total for 503.4 Website</b>							<b>\$50.00</b>	
<b>Total for 503 Computer Programs/Software</b>							<b>\$3,068.96</b>	
<b>Total for 500 Computer/IT Expenses</b>							<b>\$3,293.10</b>	
600 Facilities								
601 Facility Maintenance								
08/01/2022	Bill	Inv. #1244	Clean Team of KC LLC	Carpet Square cleaning.	Accounts Payable	390.00	390.00	
<b>Total for 601 Facility Maintenance</b>							<b>\$390.00</b>	
601.1 Building Maintenance								
Beginning Balance								1,582.26
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Outlet repair	Central Bank of Warrensburg	10.78	1,593.04	
<b>Total for 601.1 Building Maintenance</b>							<b>\$10.78</b>	
601.2 HVAC Maintenance								
Beginning Balance								28,348.50
<b>Total for 601.2 HVAC Maintenance</b>								
601.3 Landscaping								
Beginning Balance								116.33
<b>Total for 601.3 Landscaping</b>								
601.4 Fire Systems Maintenance								
Beginning Balance								330.00
<b>Total for 601.4 Fire Systems Maintenance</b>								
601.5 Elevator Maintenance								
Beginning Balance								1,726.55
08/01/2022	Bill	Inv. #974626	MEI Total Elevator Solutions	August 2022 Monthly Service	Accounts Payable	246.65	1,973.20	
<b>Total for 601.5 Elevator Maintenance</b>							<b>\$246.65</b>	
601.6 Generator Maintenance								
Beginning Balance								1,370.20
<b>Total for 601.6 Generator Maintenance</b>								
601.7 UPS Maintenance								
Beginning Balance								4,759.00
<b>Total for 601.7 UPS Maintenance</b>								
<b>Total for 601 Facility Maintenance with sub-accounts</b>							<b>\$647.43</b>	
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								990.00
08/01/2022	Bill	Inv. #38716	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off 7/4 @ Hawthorne	Accounts Payable	90.00	1,080.00	
<b>Total for 602.1 Lawn Care</b>							<b>\$90.00</b>	
602.2 Snow Removal								
Beginning Balance								2,625.00
<b>Total for 602.2 Snow Removal</b>								
602.3 Pest Control								

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	Beginning Balance						240.00	
<b>Total for 602.3 Pest Control</b>								
<b>Total for 602 Facility Services</b>						<b>\$90.00</b>		
603 Facility Furniture								
603.1 Office Furniture								
	Beginning Balance						5,070.17	
<b>Total for 603.1 Office Furniture</b>								
603.2 Training Room Furniture								
	Beginning Balance						53.98	
<b>Total for 603.2 Training Room Furniture</b>								
<b>Total for 603 Facility Furniture</b>								
604 Facility Supplies								
604.1 Janitorial Supplies								
	Beginning Balance						3,680.76	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	592.72	4,273.48	
<b>Total for 604.1 Janitorial Supplies</b>						<b>\$592.72</b>		
604.2 Other Supplies								
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Flags	Central Bank of Warrensburg	728.46	728.46	
<b>Total for 604.2 Other Supplies</b>						<b>\$728.46</b>		
<b>Total for 604 Facility Supplies</b>						<b>\$1,321.18</b>		
605 Facility Utilities								
605.1 Electric								
	Beginning Balance						12,866.41	
08/03/2022	Expense	#0340495133-8-3-2022	EVERGY	Electricity Services from 6/09/2022 thru 07/11/2022	Central Bank of Warrensburg	2,652.55	15,518.96	
<b>Total for 605.1 Electric</b>						<b>\$2,652.55</b>		
605.2 Water/Sewer								
	Beginning Balance						1,245.33	
08/04/2022	Expense	MOAmer Water-8-4-22	Missouri American Water	Water/sewer June 14, 2022- July 12, 2022	Central Bank of Warrensburg	98.73	1,344.06	
08/04/2022	Expense	Water/Sewer AUG 22	City of Warrensburg/Sewer	Water/Sewer service from 6/9/2022 - 7/09/2022	Central Bank of Warrensburg	122.30	1,466.36	
<b>Total for 605.2 Water/Sewer</b>						<b>\$221.03</b>		
605.3 Trash / Waste								
	Beginning Balance						342.00	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Trash/recycling	Central Bank of Warrensburg	44.30	386.30	
<b>Total for 605.3 Trash / Waste</b>						<b>\$44.30</b>		
<b>Total for 605 Facility Utilities</b>						<b>\$2,917.88</b>		
<b>Total for 600 Facilities</b>						<b>\$4,976.49</b>		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
	Beginning Balance						2,059.26	
08/01/2022	Expense	Inv#3353707	Xerox Financial Services	Copier lease 6/30/2022 thru 7/30/2022	Central Bank of Warrensburg	328.90	2,388.16	
08/31/2022	Expense	INV. #3425946	Xerox Financial Services	Copier lease 7/31/2022 thru 8/30/2022	Central Bank of Warrensburg	328.90	2,717.06	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$657.80</b>		
701.2 Office Supplies								
	Beginning Balance						2,805.09	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Post-it notes, coffee, creamer, etc.	Central Bank of Warrensburg	136.64	2,941.73	
<b>Total for 701.2 Office Supplies</b>						<b>\$136.64</b>		
701.3 Ink/Toner								
	Beginning Balance						602.78	
<b>Total for 701.3 Ink/Toner</b>								
701.4 Paper								
	Beginning Balance						109.44	
<b>Total for 701.4 Paper</b>								
701.5 Printing								
	Beginning Balance						240.18	
<b>Total for 701.5 Printing</b>								
701.6 Postage / Mailing								
	Beginning Balance						138.29	
<b>Total for 701.6 Postage / Mailing</b>								
701.7 Shipping								
	Beginning Balance						14.10	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Shipping recordings	Central Bank of Warrensburg	13.20	27.30	
<b>Total for 701.7 Shipping</b>						<b>\$13.20</b>		
701.8 Document Destruction								
	Beginning Balance						416.43	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Document destruction fees for July 2022	Central Bank of Warrensburg	59.49	475.92	
<b>Total for 701.8 Document Destruction</b>						<b>\$59.49</b>		
<b>Total for 701 Office Expenses</b>						<b>\$867.13</b>		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
	Beginning Balance						366.88	

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08/05/2022	Expense	AT&T-FirstNet-8-5-22	AT&T Mobility (FirstNet)	660-441-2226 July 12 - Aug 11	Central Bank of Warrensburg	13.43	380.31	
08/05/2022	Expense	AT&T-FirstNet-8-5-22	AT&T Mobility (FirstNet)	660-441-9214 July 12 - Aug 11	Central Bank of Warrensburg	39.25	419.56	
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$52.68</b>		
702.2 Cell Phone Reimbursements								
Beginning Balance								
							1,400.00	
08/10/2022	Bill	Steve - Cell Aug 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - Aug 2022 Cellphone reimbursement	Accounts Payable	50.00	1,450.00	
08/10/2022	Bill	Kayla-Cell Aug 2022	Kayla Johnson	Operations Manager - Kayla Johnson - Aug 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,500.00	
08/10/2022	Bill	Ceci-Cell-Aug 2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup - Aug 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,550.00	
08/10/2022	Bill	Kim-Cell Aug 2022	Kimberly Jennings	Executive Director - Kimberly Jennings - Aug 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,600.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$200.00</b>		
<b>Total for 702 Cell Phone Expenses</b>						<b>\$252.68</b>		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								
							185.78	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Admin Meeting	Central Bank of Warrensburg	58.00	243.78	
<b>Total for 703.2 Business Meals</b>						<b>\$58.00</b>		
<b>Total for 703 Business Expenses</b>						<b>\$58.00</b>		
704 Professional Fees								
704.1 Accounting Fees								
Beginning Balance								
							7,000.00	
<b>Total for 704.1 Accounting Fees</b>								
704.2 Legal Fees								
Beginning Balance								
							3,549.00	
08/01/2022	Bill	Inv. #769-001	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for services provide through June 30, 2022	Accounts Payable	75.00	3,624.00	
08/16/2022	Bill	Inv. #56974	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Fees for July 2022	Accounts Payable	1,246.00	4,870.00	
<b>Total for 704.2 Legal Fees</b>						<b>\$1,321.00</b>		
704.4 Notary Fees								
Beginning Balance								
							225.25	
<b>Total for 704.4 Notary Fees</b>								
<b>Total for 704 Professional Fees</b>						<b>\$1,321.00</b>		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								
							936.00	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	SHRM renewal for Exec. Dir.	Central Bank of Warrensburg	229.00	1,165.00	
08/10/2022	Bill	Inv. #23-024	Missouri 911 Director's Association	Missouri 911 Director's Association Membership Renewal September 2022 - September 2023	Accounts Payable	75.00	1,240.00	
<b>Total for 705.1 Organizational Fees</b>						<b>\$304.00</b>		
<b>Total for 705 Memberships &amp; Subscriptions</b>						<b>\$304.00</b>		
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
							80.00	
<b>Total for 706.1 Flowers and Cards</b>								
706.2 Special Functions								
Beginning Balance								
							5,638.88	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Movie Night, birthdays, Good deed treats	Central Bank of Warrensburg	443.05	6,081.93	
<b>Total for 706.2 Special Functions</b>						<b>\$443.05</b>		
706.3 Inter-Agency Relations								
Beginning Balance								
							984.03	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Donuts for MULES recert training	Central Bank of Warrensburg	26.40	1,010.43	
<b>Total for 706.3 Inter-Agency Relations</b>						<b>\$26.40</b>		
706.4 Public and Community Relations								
Beginning Balance								
							-511.22	
<b>Total for 706.4 Public and Community Relations</b>								
<b>Total for 706 Business Relations</b>						<b>\$469.45</b>		
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								
							3,504.00	
<b>Total for 707.1 Liability Insurance</b>								
707.2 Workers Compensation								
Beginning Balance								
							-1,438.00	
<b>Total for 707.2 Workers Compensation</b>								
<b>Total for 707 Organization Insurance</b>								
708 Board Relations								
708.1 Election Costs								
Beginning Balance								
							20,100.00	
<b>Total for 708.1 Election Costs</b>								
708.3 Board Meeting Expenses								
Beginning Balance								
							168.56	
08/05/2022	Expense	CBCC 8-5-2022	Central Bank of Warrensburg	Donuts for July board meeting	Central Bank of Warrensburg	35.39	203.95	

# Johnson County Central Dispatch

General Ledger  
August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
<b>Total for 708.3 Board Meeting Expenses</b>						<b>\$35.39</b>		
<b>Total for 708 Board Relations</b>						<b>\$35.39</b>		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
							433.24	
08/01/2022	Bill	Inv. #82766418	WEX BANK	July Fuel Charges for Agency Vehicle	Accounts Payable	146.40	579.64	
<b>Total for 709.1 Vehicle Fuel</b>						<b>\$146.40</b>		
709.2 Vehicle Maintenance								
Beginning Balance								
							1,267.57	
<b>Total for 709.2 Vehicle Maintenance</b>								
<b>Total for 709 Vehicle Expenses</b>						<b>\$146.40</b>		
<b>Total for 700 Business Expenses</b>						<b>\$3,454.05</b>		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								
							354,570.54	
08/02/2022	Expense	09012022-Base Rent	UMB Bank	Base Rental Payment due by 8/22/22 for Certificate Interest Payable by 9/1/2022	Central Bank of Warrensburg	29,384.80	383,955.34	
<b>Total for 801.1 Building Debt Payments</b>						<b>\$29,384.80</b>		
<b>Total for 800 Debt Expenses</b>						<b>\$29,384.80</b>		
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
08/10/2022	Bill	Inv. #2022-1145	Air Design Mechanical, Electrical & Refrigeration LLC	Replace HVAC unit @ Leeton Tower - Trane 14 SEER R410A HP 1PH Pkg. Unit	Accounts Payable	9,510.62	9,510.62	
<b>Total for 901.1 Capital Reserve Funds Project</b>						<b>\$9,510.62</b>		
<b>Total for 900 Capital Expenses</b>						<b>\$9,510.62</b>		
<b>Total for Operational Expenses</b>						<b>\$232,763.89</b>		
<b>Total for Total Expense</b>						<b>\$232,763.89</b>		



# Johnson County Central Dispatch

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

January - August, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	2,200,088.64	2,066,666.68	133,421.96	-133,421.96	106.46 %	-6.46 %
02 Prepaid Sales Tax Collection	1,892.10	2,000.00	-107.90	107.90	94.61 %	5.40 %
03 Interest Income	13,955.80	3,333.32	10,622.48	-10,622.48	418.68 %	-318.68 %
04 Misc Income	924.49	666.64	257.85	-257.85	138.68 %	-38.68 %
05 Capital Reserve Funds		784,328.00	-784,328.00	784,328.00		100.00 %
06 MOSIP Interest Income	3,770.83	333.32	3,437.51	-3,437.51	1,131.29 %	-1,031.29 %
<b>Total Total Income</b>	<b>2,220,631.86</b>	<b>2,857,327.96</b>	<b>-636,696.10</b>	<b>636,696.10</b>	<b>77.72 %</b>	<b>22.28 %</b>
<b>Total Income</b>	<b>\$2,220,631.86</b>	<b>\$2,857,327.96</b>	<b>\$ -636,696.10</b>	<b>\$636,696.10</b>	<b>77.72 %</b>	<b>22.28 %</b>
<b>GROSS PROFIT</b>	<b>\$2,220,631.86</b>	<b>\$2,857,327.96</b>	<b>\$ -636,696.10</b>	<b>\$636,696.10</b>	<b>77.72 %</b>	<b>22.28 %</b>
<b>Expenses</b>						
Total Expense						
<b>Operational Expenses</b>						
<b>100 Human Resources</b>						
<b>101 Payroll Expenses</b>						
101.1 Payroll Paid	886,632.14	903,168.68	-16,536.54	16,536.54	98.17 %	1.83 %
101.2 Payroll Processing Fees	8,812.69	8,000.00	812.69	-812.69	110.16 %	-10.16 %
101.3 Payroll Taxes		69,092.68	-69,092.68	69,092.68		100.00 %
<b>Total 101 Payroll Expenses</b>	<b>895,444.83</b>	<b>980,261.36</b>	<b>-84,816.53</b>	<b>84,816.53</b>	<b>91.35 %</b>	<b>8.65 %</b>
102 Employee Pension	95,805.07	96,666.68	-861.61	861.61	99.11 %	0.89 %
<b>103 Employee Medical Benefits</b>						
103.1 Medical Insurance	114,648.23	120,000.00	-5,351.77	5,351.77	95.54 %	4.46 %
103.3 Life and Disability Insurance	10,204.70	10,000.00	204.70	-204.70	102.05 %	-2.05 %
<b>Total 103 Employee Medical Benefits</b>	<b>124,852.93</b>	<b>130,000.00</b>	<b>-5,147.07</b>	<b>5,147.07</b>	<b>96.04 %</b>	<b>3.96 %</b>
<b>104 Employee Expenses</b>						
104.1 Employee Drug Screen	679.52	1,333.36	-653.84	653.84	50.96 %	49.04 %
104.3 Employee Uniforms	2,133.41	4,000.00	-1,866.59	1,866.59	53.34 %	46.66 %
104.4 Employee Training	14,404.50	16,666.64	-2,262.14	2,262.14	86.43 %	13.57 %
<b>Total 104 Employee Expenses</b>	<b>17,217.43</b>	<b>22,000.00</b>	<b>-4,782.57</b>	<b>4,782.57</b>	<b>78.26 %</b>	<b>21.74 %</b>
<b>Total 100 Human Resources</b>	<b>1,133,320.26</b>	<b>1,228,928.04</b>	<b>-95,607.78</b>	<b>95,607.78</b>	<b>92.22 %</b>	<b>7.78 %</b>
<b>200 911 Center Operations</b>						
<b>201 CAD Program</b>						
201.1 CAD Maintenance	41,841.95	28,000.00	13,841.95	-13,841.95	149.44 %	-49.44 %
201.2 CAD PageGate Priority Support		333.32	-333.32	333.32		100.00 %
<b>Total 201 CAD Program</b>	<b>41,841.95</b>	<b>28,333.32</b>	<b>13,508.63</b>	<b>-13,508.63</b>	<b>147.68 %</b>	<b>-47.68 %</b>
<b>202 Dispatch Systems Protocols</b>						
202.1 Medical EMD ProQA	10,240.00	8,000.00	2,240.00	-2,240.00	128.00 %	-28.00 %
202.2 Q Program		1,333.32	-1,333.32	1,333.32		100.00 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>10,240.00</b>	<b>9,333.32</b>	<b>906.68</b>	<b>-906.68</b>	<b>109.71 %</b>	<b>-9.71 %</b>
203 MULES	495.00	666.64	-171.64	171.64	74.25 %	25.75 %
<b>204 GIS/Mapping</b>						
204.1 GIS Maintenance		1,666.64	-1,666.64	1,666.64		100.00 %
<b>Total 204 GIS/Mapping</b>		<b>1,666.64</b>	<b>-1,666.64</b>	<b>1,666.64</b>		<b>100.00 %</b>
205 Disaster Preparedness		333.36	-333.36	333.36		100.00 %
<b>Total 200 911 Center Operations</b>	<b>52,576.95</b>	<b>40,333.28</b>	<b>12,243.67</b>	<b>-12,243.67</b>	<b>130.36 %</b>	<b>-30.36 %</b>
<b>300 Communications</b>						
<b>301 Communications</b>						
301.1 Phone System Maintenance		40,000.00	-40,000.00	40,000.00		100.00 %
301.2 Phone Maintenance Repairs		6,666.68	-6,666.68	6,666.68		100.00 %
301.3 Communications Equipment		3,333.36	-3,333.36	3,333.36		100.00 %
301.4 Recorder Support		4,666.68	-4,666.68	4,666.68		100.00 %





# Johnson County Central Dispatch

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

January - August, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 301 Communications</b>		<b>54,666.72</b>	<b>-54,666.72</b>	<b>54,666.72</b>		<b>100.00 %</b>
302 Phone Lines						
302.1 AT&T Trunks	1,558.36	3,333.36	-1,775.00	1,775.00	46.75 %	53.25 %
302.2 Century Link Trunks (911)	30,963.18	33,333.36	-2,370.18	2,370.18	92.89 %	7.11 %
302.3 Telephone/Internet (Admin)	13,869.90	17,333.36	-3,463.46	3,463.46	80.02 %	19.98 %
302.4 Language Interpreter Service	90.75	333.32	-242.57	242.57	27.23 %	72.77 %
<b>Total 302 Phone Lines</b>	<b>46,482.19</b>	<b>54,333.40</b>	<b>-7,851.21</b>	<b>7,851.21</b>	<b>85.55 %</b>	<b>14.45 %</b>
<b>Total 300 Communications</b>	<b>46,482.19</b>	<b>109,000.12</b>	<b>-62,517.93</b>	<b>62,517.93</b>	<b>42.64 %</b>	<b>57.36 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	51,534.94	66,666.68	-15,131.74	15,131.74	77.30 %	22.70 %
401.2 Radio Maintenance Repairs	1,444.98	20,000.00	-18,555.02	18,555.02	7.22 %	92.78 %
401.3 Radio System Monitoring (WUG)	1,870.00	1,333.36	536.64	-536.64	140.25 %	-40.25 %
<b>Total 401 Radio System Maintenance</b>	<b>54,849.92</b>	<b>88,000.04</b>	<b>-33,150.12</b>	<b>33,150.12</b>	<b>62.33 %</b>	<b>37.67 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	300.00	3,000.00	-2,700.00	2,700.00	10.00 %	90.00 %
403.4 Tower Maintenance	241.89	33,333.36	-33,091.47	33,091.47	0.73 %	99.27 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>541.89</b>	<b>36,333.36</b>	<b>-35,791.47</b>	<b>35,791.47</b>	<b>1.49 %</b>	<b>98.51 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	5,000.00	2,500.00	-2,500.00	150.00 %	-50.00 %
404.2 Site Electric	2,845.74	2,000.00	845.74	-845.74	142.29 %	-42.29 %
404.3 Site Maintenance	975.00	2,666.68	-1,691.68	1,691.68	36.56 %	63.44 %
404.4 Tower Maintenance	241.89	2,666.64	-2,424.75	2,424.75	9.07 %	90.93 %
404.5 Generator Maintenance	1,046.70	2,666.68	-1,619.98	1,619.98	39.25 %	60.75 %
<b>Total 404 Radio Tower-H Highway</b>	<b>12,609.33</b>	<b>15,000.00</b>	<b>-2,390.67</b>	<b>2,390.67</b>	<b>84.06 %</b>	<b>15.94 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	1,581.83	1,333.36	248.47	-248.47	118.63 %	-18.63 %
405.3 Site Maintenance	70.98	1,666.64	-1,595.66	1,595.66	4.26 %	95.74 %
405.4 Tower Maintenance		1,333.36	-1,333.36	1,333.36		100.00 %
405.5 Generator Maintenance	1,481.55	2,666.64	-1,185.09	1,185.09	55.56 %	44.44 %
405.6 Other Site Expenses		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>3,134.36</b>	<b>8,000.00</b>	<b>-4,865.64</b>	<b>4,865.64</b>	<b>39.18 %</b>	<b>60.82 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	857.04	1,000.00	-142.96	142.96	85.70 %	14.30 %
406.3 Site Maintenance		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>857.04</b>	<b>2,000.00</b>	<b>-1,142.96</b>	<b>1,142.96</b>	<b>42.85 %</b>	<b>57.15 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		1,666.64	-1,666.64	1,666.64		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>1,666.64</b>	<b>-1,666.64</b>	<b>1,666.64</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	757.15	1,000.00	-242.85	242.85	75.72 %	24.29 %
408.3 Site Maintenance		1,000.00	-1,000.00	1,000.00		100.00 %
<b>Total 408 Radio Tower-AA Site</b>	<b>757.15</b>	<b>2,000.00</b>	<b>-1,242.85</b>	<b>1,242.85</b>	<b>37.86 %</b>	<b>62.14 %</b>
<b>Total 400 Radio System</b>	<b>72,749.69</b>	<b>153,000.04</b>	<b>-80,250.35</b>	<b>80,250.35</b>	<b>47.55 %</b>	<b>52.45 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	6,090.78	10,000.00	-3,909.22	3,909.22	60.91 %	39.09 %
<b>Total 501 Computer Equipment</b>	<b>6,090.78</b>	<b>10,000.00</b>	<b>-3,909.22</b>	<b>3,909.22</b>	<b>60.91 %</b>	<b>39.09 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	20,000.00	-17,811.21	17,811.21	10.94 %	89.06 %
502.2 Virus Protections		2,666.64	-2,666.64	2,666.64		100.00 %
<b>Total 502 Computer/IT Maintenance</b>	<b>2,188.79</b>	<b>22,666.64</b>	<b>-20,477.85</b>	<b>20,477.85</b>	<b>9.66 %</b>	<b>90.34 %</b>



# Johnson County Central Dispatch

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

January - August, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
503 Computer Programs/Software						
503.2 Purchased Software		1,333.36	-1,333.36	1,333.36		100.00 %
503.3 Subscription Software / Apps	13,396.61	10,000.00	3,396.61	-3,396.61	133.97 %	-33.97 %
503.4 Website	50.00	666.68	-616.68	616.68	7.50 %	92.50 %
<b>Total 503 Computer Programs/Software</b>	<b>13,446.61</b>	<b>12,000.04</b>	<b>1,446.57</b>	<b>-1,446.57</b>	<b>112.05 %</b>	<b>-12.05 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>21,726.18</b>	<b>44,666.68</b>	<b>-22,940.50</b>	<b>22,940.50</b>	<b>48.64 %</b>	<b>51.36 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	1,593.04	6,666.68	-5,073.64	5,073.64	23.90 %	76.10 %
601.2 HVAC Maintenance	28,348.50	11,333.32	17,015.18	-17,015.18	250.13 %	-150.13 %
601.3 Landscaping	116.33	666.64	-550.31	550.31	17.45 %	82.55 %
601.4 Fire Systems Maintenance	330.00	1,000.00	-670.00	670.00	33.00 %	67.00 %
601.5 Elevator Maintenance	1,973.20	2,333.32	-360.12	360.12	84.57 %	15.43 %
601.6 Generator Maintenance	1,370.20	2,000.00	-629.80	629.80	68.51 %	31.49 %
601.7 UPS Maintenance	4,759.00	3,333.32	1,425.68	-1,425.68	142.77 %	-42.77 %
<b>Total 601 Facility Maintenance</b>	<b>38,490.27</b>	<b>27,333.28</b>	<b>11,156.99</b>	<b>-11,156.99</b>	<b>140.82 %</b>	<b>-40.82 %</b>
602 Facility Services						
602.1 Lawn Care	1,080.00	2,000.00	-920.00	920.00	54.00 %	46.00 %
602.2 Snow Removal	2,625.00	2,000.00	625.00	-625.00	131.25 %	-31.25 %
602.3 Pest Control	240.00	200.00	40.00	-40.00	120.00 %	-20.00 %
<b>Total 602 Facility Services</b>	<b>3,945.00</b>	<b>4,200.00</b>	<b>-255.00</b>	<b>255.00</b>	<b>93.93 %</b>	<b>6.07 %</b>
603 Facility Furniture						
603.1 Office Furniture	5,070.17	4,666.64	403.53	-403.53	108.65 %	-8.65 %
603.2 Training Room Furniture	53.98	1,333.36	-1,279.38	1,279.38	4.05 %	95.95 %
603.3 Other Furniture		6,666.64	-6,666.64	6,666.64		100.00 %
<b>Total 603 Facility Furniture</b>	<b>5,124.15</b>	<b>12,666.64</b>	<b>-7,542.49</b>	<b>7,542.49</b>	<b>40.45 %</b>	<b>59.55 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	4,273.48	5,000.00	-726.52	726.52	85.47 %	14.53 %
604.2 Other Supplies	728.46	666.68	61.78	-61.78	109.27 %	-9.27 %
<b>Total 604 Facility Supplies</b>	<b>5,001.94</b>	<b>5,666.68</b>	<b>-664.74</b>	<b>664.74</b>	<b>88.27 %</b>	<b>11.73 %</b>
605 Facility Utilities						
605.1 Electric	15,518.96	16,666.64	-1,147.68	1,147.68	93.11 %	6.89 %
605.2 Water/Sewer	1,466.36	2,000.00	-533.64	533.64	73.32 %	26.68 %
605.3 Trash / Waste	386.30	666.64	-280.34	280.34	57.95 %	42.05 %
605.4 Generator Fuel		666.64	-666.64	666.64		100.00 %
<b>Total 605 Facility Utilities</b>	<b>17,371.62</b>	<b>19,999.92</b>	<b>-2,628.30</b>	<b>2,628.30</b>	<b>86.86 %</b>	<b>13.14 %</b>
<b>Total 600 Facilities</b>	<b>69,932.98</b>	<b>69,866.52</b>	<b>66.46</b>	<b>-66.46</b>	<b>100.10 %</b>	<b>-0.10 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,717.06	2,666.68	50.38	-50.38	101.89 %	-1.89 %
701.2 Office Supplies	2,941.73	3,333.36	-391.63	391.63	88.25 %	11.75 %
701.3 Ink/Toner	602.78	2,000.00	-1,397.22	1,397.22	30.14 %	69.86 %
701.4 Paper	109.44	666.68	-557.24	557.24	16.42 %	83.58 %
701.5 Printing	240.18	1,333.36	-1,093.18	1,093.18	18.01 %	81.99 %
701.6 Postage / Mailing	138.29	200.00	-61.71	61.71	69.15 %	30.86 %
701.7 Shipping	27.30	200.00	-172.70	172.70	13.65 %	86.35 %
701.8 Document Destruction	475.92	533.36	-57.44	57.44	89.23 %	10.77 %
<b>Total 701 Office Expenses</b>	<b>7,252.70</b>	<b>10,933.44</b>	<b>-3,680.74</b>	<b>3,680.74</b>	<b>66.34 %</b>	<b>33.66 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	419.56	666.64	-247.08	247.08	62.94 %	37.06 %
702.2 Cell Phone Reimbursements	1,600.00	1,600.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>2,019.56</b>	<b>2,266.64</b>	<b>-247.08</b>	<b>247.08</b>	<b>89.10 %</b>	<b>10.90 %</b>
703 Business Expenses						



# Johnson County Central Dispatch

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

January - August, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
703.1 Travel Reimbursements		333.32	-333.32	333.32		100.00 %
703.2 Business Meals	243.78	333.32	-89.54	89.54	73.14 %	26.86 %
<b>Total 703 Business Expenses</b>	<b>243.78</b>	<b>666.64</b>	<b>-422.86</b>	<b>422.86</b>	<b>36.57 %</b>	<b>63.43 %</b>
704 Professional Fees						
704.1 Accounting Fees	7,000.00	4,666.68	2,333.32	-2,333.32	150.00 %	-50.00 %
704.2 Legal Fees	4,870.00	13,333.32	-8,463.32	8,463.32	36.53 %	63.47 %
704.3 Bank Fees		2,000.00	-2,000.00	2,000.00		100.00 %
704.4 Notary Fees	225.25	200.00	25.25	-25.25	112.63 %	-12.63 %
704.5 Advertising Fees		666.68	-666.68	666.68		100.00 %
<b>Total 704 Professional Fees</b>	<b>12,095.25</b>	<b>20,866.68</b>	<b>-8,771.43</b>	<b>8,771.43</b>	<b>57.96 %</b>	<b>42.04 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	1,240.00	1,666.64	-426.64	426.64	74.40 %	25.60 %
705.2 Trade Journal Subscriptions		133.32	-133.32	133.32		100.00 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,240.00</b>	<b>1,799.96</b>	<b>-559.96</b>	<b>559.96</b>	<b>68.89 %</b>	<b>31.11 %</b>
706 Business Relations						
706.1 Flowers and Cards	80.00	666.64	-586.64	586.64	12.00 %	88.00 %
706.2 Special Functions	6,081.93	6,666.64	-584.71	584.71	91.23 %	8.77 %
706.3 Inter-Agency Relations	1,010.43	1,333.32	-322.89	322.89	75.78 %	24.22 %
706.4 Public and Community Relations	-511.22	3,333.36	-3,844.58	3,844.58	-15.34 %	115.34 %
<b>Total 706 Business Relations</b>	<b>6,661.14</b>	<b>11,999.96</b>	<b>-5,338.82</b>	<b>5,338.82</b>	<b>55.51 %</b>	<b>44.49 %</b>
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	22,000.00	-18,496.00	18,496.00	15.93 %	84.07 %
707.2 Workers Compensation	-1,438.00	4,000.00	-5,438.00	5,438.00	-35.95 %	135.95 %
<b>Total 707 Organization Insurance</b>	<b>2,066.00</b>	<b>26,000.00</b>	<b>-23,934.00</b>	<b>23,934.00</b>	<b>7.95 %</b>	<b>92.05 %</b>
708 Board Relations						
708.1 Election Costs	20,100.00	10,666.68	9,433.32	-9,433.32	188.44 %	-88.44 %
708.2 Bonding Fees		800.00	-800.00	800.00		100.00 %
708.3 Board Meeting Expenses	203.95	200.00	3.95	-3.95	101.98 %	-1.98 %
708.4 Board Training & Travel		333.32	-333.32	333.32		100.00 %
<b>Total 708 Board Relations</b>	<b>20,303.95</b>	<b>12,000.00</b>	<b>8,303.95</b>	<b>-8,303.95</b>	<b>169.20 %</b>	<b>-69.20 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	579.64	666.68	-87.04	87.04	86.94 %	13.06 %
709.2 Vehicle Maintenance	1,267.57	1,000.00	267.57	-267.57	126.76 %	-26.76 %
<b>Total 709 Vehicle Expenses</b>	<b>1,847.21</b>	<b>1,666.68</b>	<b>180.53</b>	<b>-180.53</b>	<b>110.83 %</b>	<b>-10.83 %</b>
<b>Total 700 Business Expenses</b>	<b>53,729.59</b>	<b>88,200.00</b>	<b>-34,470.41</b>	<b>34,470.41</b>	<b>60.92 %</b>	<b>39.08 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	383,955.34	256,666.64	127,288.70	-127,288.70	149.59 %	-49.59 %
<b>Total 800 Debt Expenses</b>	<b>383,955.34</b>	<b>256,666.64</b>	<b>127,288.70</b>	<b>-127,288.70</b>	<b>149.59 %</b>	<b>-49.59 %</b>
900 Capital Expenses						
901.1 Capital Reserve Funds Project	9,510.62	866,666.68	-857,156.06	857,156.06	1.10 %	98.90 %
<b>Total 900 Capital Expenses</b>	<b>9,510.62</b>	<b>866,666.68</b>	<b>-857,156.06</b>	<b>857,156.06</b>	<b>1.10 %</b>	<b>98.90 %</b>
<b>Total Operational Expenses</b>	<b>1,843,983.80</b>	<b>2,857,328.00</b>	<b>-1,013,344.20</b>	<b>1,013,344.20</b>	<b>64.54 %</b>	<b>35.46 %</b>
<b>Total Total Expense</b>	<b>1,843,983.80</b>	<b>2,857,328.00</b>	<b>-1,013,344.20</b>	<b>1,013,344.20</b>	<b>64.54 %</b>	<b>35.46 %</b>
<b>Total Expenses</b>	<b>\$1,843,983.80</b>	<b>\$2,857,328.00</b>	<b>\$ -1,013,344.20</b>	<b>\$1,013,344.20</b>	<b>64.54 %</b>	<b>35.46 %</b>
NET OPERATING INCOME	<b>\$376,648.06</b>	<b>\$ -0.04</b>	<b>\$376,648.10</b>	<b>\$ -376,648.10</b>	<b>-941,620,150.00 %</b>	<b>941,620,250.00 %</b>
NET INCOME	<b>\$376,648.06</b>	<b>\$ -0.04</b>	<b>\$376,648.10</b>	<b>\$ -376,648.10</b>	<b>-941,620,150.00 %</b>	<b>941,620,250.00 %</b>



# Johnson County Central Dispatch

Profit and Loss

August 2022

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	333,319.13
03 Interest Income	4,355.37
04 Misc Income	110.37
06 MOSIP Interest Income	1,368.17
<b>Total Total Income</b>	<b>339,153.04</b>
<b>Total Income</b>	<b>\$339,153.04</b>
<hr/>	
GROSS PROFIT	<b>\$339,153.04</b>
<hr/>	
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	121,473.83
101.2 Payroll Processing Fees	917.26
<b>Total 101 Payroll Expenses</b>	<b>122,391.09</b>
102 Employee Pension	21,040.18
103 Employee Medical Benefits	
103.1 Medical Insurance	12,621.67
103.3 Life and Disability Insurance	1,258.23
<b>Total 103 Employee Medical Benefits</b>	<b>13,879.90</b>
104 Employee Expenses	
104.1 Employee Drug Screen	679.52
104.3 Employee Uniforms	363.25
104.4 Employee Training	1,242.12
<b>Total 104 Employee Expenses</b>	<b>2,284.89</b>
<b>Total 100 Human Resources</b>	<b>159,596.06</b>
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	199.10
302.2 Century Link Trunks (911)	6,134.04
302.3 Telephone/Internet (Admin)	1,061.99
302.4 Language Interpreter Service	2.25
<b>Total 302 Phone Lines</b>	<b>7,397.38</b>
<b>Total 300 Communications</b>	<b>7,397.38</b>



# Johnson County Central Dispatch

Profit and Loss

August 2022

	TOTAL
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	12,000.00
401.2 Radio Maintenance Repairs	14.98
401.3 Radio System Monitoring (WUG)	1,870.00
<b>Total 401 Radio System Maintenance</b>	<b>13,884.98</b>
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	300.00
<b>Total 403 Radio Tower-Hawthorne</b>	<b>300.00</b>
404 Radio Tower-H Highway	
404.2 Site Electric	194.88
404.3 Site Maintenance	130.00
<b>Total 404 Radio Tower-H Highway</b>	<b>324.88</b>
405 Radio Tower-Leeton	
405.2 Site Electric	271.17
405.3 Site Maintenance	70.98
<b>Total 405 Radio Tower-Leeton</b>	<b>342.15</b>
406 Radio Tower-KK Site	
406.2 Site Electric	127.29
<b>Total 406 Radio Tower-KK Site</b>	<b>127.29</b>
408 Radio Tower-AA Site	
408.2 Site Electric	172.09
<b>Total 408 Radio Tower-AA Site</b>	<b>172.09</b>
<b>Total 400 Radio System</b>	<b>15,151.39</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	224.14
<b>Total 501 Computer Equipment</b>	<b>224.14</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	3,018.96
503.4 Website	50.00
<b>Total 503 Computer Programs/Software</b>	<b>3,068.96</b>
<b>Total 500 Computer/IT Expenses</b>	<b>3,293.10</b>
600 Facilities	
601 Facility Maintenance	390.00
601.1 Building Maintenance	10.78
601.5 Elevator Maintenance	246.65



# Johnson County Central Dispatch

Profit and Loss

August 2022

	TOTAL
<b>Total 601 Facility Maintenance</b>	<b>647.43</b>
602 Facility Services	
602.1 Lawn Care	90.00
<b>Total 602 Facility Services</b>	<b>90.00</b>
604 Facility Supplies	
604.1 Janitorial Supplies	592.72
604.2 Other Supplies	728.46
<b>Total 604 Facility Supplies</b>	<b>1,321.18</b>
605 Facility Utilities	
605.1 Electric	2,652.55
605.2 Water/Sewer	221.03
605.3 Trash / Waste	44.30
<b>Total 605 Facility Utilities</b>	<b>2,917.88</b>
<b>Total 600 Facilities</b>	<b>4,976.49</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	657.80
701.2 Office Supplies	136.64
701.7 Shipping	13.20
701.8 Document Destruction	59.49
<b>Total 701 Office Expenses</b>	<b>867.13</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	52.68
702.2 Cell Phone Reimbursements	200.00
<b>Total 702 Cell Phone Expenses</b>	<b>252.68</b>
703 Business Expenses	
703.2 Business Meals	58.00
<b>Total 703 Business Expenses</b>	<b>58.00</b>
704 Professional Fees	
704.2 Legal Fees	1,321.00
<b>Total 704 Professional Fees</b>	<b>1,321.00</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	304.00
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>304.00</b>
706 Business Relations	
706.2 Special Functions	443.05
706.3 Inter-Agency Relations	26.40



# Johnson County Central Dispatch

Profit and Loss

August 2022

	TOTAL
<b>Total 706 Business Relations</b>	<b>469.45</b>
708 Board Relations	
708.3 Board Meeting Expenses	35.39
<b>Total 708 Board Relations</b>	<b>35.39</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	146.40
<b>Total 709 Vehicle Expenses</b>	<b>146.40</b>
<b>Total 700 Business Expenses</b>	<b>3,454.05</b>
800 Debt Expenses	
801.1 Building Debt Payments	29,384.80
<b>Total 800 Debt Expenses</b>	<b>29,384.80</b>
900 Capital Expenses	
901.1 Capital Reserve Funds Project	9,510.62
<b>Total 900 Capital Expenses</b>	<b>9,510.62</b>
<b>Total Operational Expenses</b>	<b>232,763.89</b>
<b>Total Total Expense</b>	<b>232,763.89</b>
<b>Total Expenses</b>	<b>\$232,763.89</b>
NET OPERATING INCOME	<b>\$106,389.15</b>
NET INCOME	<b>\$106,389.15</b>





# Johnson County Central Dispatch

Balance Sheet  
As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,893,751.59
HB 291 Funds	5,900.43
MoSIP	1,020,142.02
United Missouri Bank	517,001.06
<b>Total Bank Accounts</b>	<b>\$5,436,795.10</b>
<b>Total Current Assets</b>	<b>\$5,436,795.10</b>
<b>TOTAL ASSETS</b>	<b>\$5,436,795.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
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	375,430.01
<b>Total Equity</b>	<b>\$5,436,795.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,436,795.10</b>





# Johnson County Central Dispatch

## Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Air Design Mechanical, Electrical & Refrigeration LLC						
08/10/2022	Bill Payment (Check)	2337	Yes		-9,510.62	Accounts Payable
AT&T						
08/16/2022	Expense	AT&T due 8-16-2022	Yes	AT&T due 8-16-2022 Monthly services Jul 17 2022 thru Aug 16 2022	-199.10	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
08/05/2022	Expense	AT&T-FirstNet-8-5-22	Yes	AT&T-FirstNet-8-5-22	-52.68	-Split-
BCBS of KC						
08/03/2022	Expense	BCBSKC due 8-3-2022	Yes	34700000 AUG 1 2022	-11,815.68	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Biddle Consulting Group, Inc						
08/01/2022	Bill Payment (Check)	2329	Yes		-2,395.00	Accounts Payable
Cecilia Drerup						
08/05/2022	Bill	Ceci-Cell-Aug 2022	Yes	Professional Development Director - Cecilia Drerup - Aug 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
08/10/2022	Bill Payment (Check)	2338	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
08/05/2022	Expense	CBCC 8-5-2022	Yes	CBCC 8-5-2022	-3,783.13	-Split-
Central Logos, L.L.C.						
08/04/2022	Bill	Inv. #6060	Yes	Inv. #6060 - polo shirts for new hires.	363.25	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.3 Employee Uniforms
08/10/2022	Bill Payment (Check)	2339	Yes		-363.25	Accounts Payable
Century Link						
08/03/2022	Expense	#89761752 due 8-3-22	Yes	Account #89761752 due 8-3-2022	-311.73	-Split-
CenturyLink						
08/02/2022	Expense	314116470-JULY 2022	Yes	911 Trunk lines JUNE 03, 2022 thru JULY 02, 2022	-3,067.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
08/19/2022	Expense	313601269-due8-19-220	Yes	313601269-due 8-19-22 Admin/Fax lines Jul 19 through Aug 18, 2022	-373.26	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
08/31/2022	Expense	314116470-AUG 2022	Yes	911 Trunk lines JULY 03, 2022 thru AUG 02, 2022	-3,067.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
City of Warrensburg/Sewer						
08/04/2022	Expense	Water/Sewer AUG 22	Yes	Water/Sewer service from 6/9/2022 - 7/09/2022	-122.30	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Clean Team of KC LLC						
08/01/2022	Bill	Inv. #1244	Yes	Inv. #1244	390.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance
08/01/2022	Bill Payment (Check)	2330	Yes		-390.00	Accounts Payable
COMM PAY REVENUE SHARE CRE						
08/09/2022	Deposit		Yes	Comm Pay Revenueshare Cred-Aug 2022	23.87	Total Income:04 Misc Income
Commenco						
08/01/2022	Bill Payment (Check)	2331	Yes		-12,000.00	Accounts Payable



# Johnson County Central Dispatch

## Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>d/b/a Western Missouri Family Healthcare</b>						
08/05/2022	Bill		Yes	Drug Screening of 10 newly hired employees @ \$60.00 ea.	600.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.1 Employee Drug Screen
08/10/2022	Bill Payment (Check)	2340	Yes		-600.00	Accounts Payable
<b>Director of Revenue</b>						
08/05/2022	Deposit		Yes	July 2022 Sales Tax Revenue	333,130.95	Total Income:01 Sales Tax Collection
08/19/2022	Deposit		Yes	January 2022 - June 2022 additional sales tax collection	188.18	Total Income:01 Sales Tax Collection
<b>Elevator Safety Services, Inc.</b>						
08/31/2022	Bill	Inv. #30159	Yes	Inv. #30159	205.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
<b>Ellis, Ellis, Hammons &amp; Johnson, P.C.</b>						
08/01/2022	Bill Payment (Check)	2332	Yes		-75.00	Accounts Payable
08/12/2022	Bill	Inv. #56974	Yes	Inv. #56974	1,246.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
08/16/2022	Bill Payment (Check)	2348	Yes		-1,246.00	Accounts Payable
<b>EVERGY</b>						
08/03/2022	Expense	#0340495133-8-3-2022	Yes	#0340495133 due 8-03-2022	-2,824.64	-Split-
08/11/2022	Expense	7578613337due8-11-22	Yes	7578613337-due 8-11-22 Leeton Tower Electric Service 6/20/22 - 07/20/2022	-271.17	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
<b>Kayla Johnson</b>						
08/05/2022	Bill	Kayla-Cell Aug 2022	Yes	Operations Manager - Kayla Johnson - Aug 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
08/10/2022	Bill Payment (Check)	2341	Yes		-50.00	Accounts Payable
<b>Kimberly Jennings</b>						
08/05/2022	Bill	Kim-Cell Aug 2022	Yes	Executive Director - Kimberly Jennings - Aug 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
08/10/2022	Bill Payment (Check)	2342	Yes		-50.00	Accounts Payable
<b>Maloney Holdings LLC/Trois L. Maloney</b>						
08/11/2022	Bill	Inv. #100	Yes	GRIN/CISM Peer Support Training - 3 people @ \$300 ea. - September 12-14, 2022	900.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
08/14/2022	Bill Payment (Check)	2347	Yes		-900.00	Accounts Payable
<b>MEI Total Elevator Solutions</b>						
08/01/2022	Bill	Inv. #974626	Yes	Inv. #974626	246.65	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
08/01/2022	Bill Payment (Check)	2333	Yes		-246.65	Accounts Payable
<b>MetLife - Group Benefits</b>						
08/01/2022	Expense	MetLife-8-1-2022	Yes	Monthly Premiums due AUG 1, 2022- Group KM05956213 0001	-1,969.22	-Split-
<b>Missouri 911 Director's Association</b>						
08/08/2022	Bill	Inv. #23-024	Yes	Missouri 911 Director's Association Membership Renewal September 2022 - September 2023	75.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
08/10/2022	Bill Payment (Check)	2343	Yes	10-067	-75.00	Accounts Payable
<b>Missouri American Water</b>						
08/04/2022	Expense	MOAmer Water-8-4-22	Yes	Water/sewer June 14, 2022- July 12, 2022 Account #1017-220005200265	-98.73	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer



# Johnson County Central Dispatch

## Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>Missouri Network Alliance, L.L.C.</b>						
08/01/2022	Bill	Inv. #43851	Yes	Inv. #43851	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
08/10/2022	Bill Payment (Check)	2344	Yes		-377.00	Accounts Payable
<b>MO LAGERS</b>						
08/02/2022	Expense	LAGERS-July 2022	Yes	JULY 2022 LAGERS contribution - 2 PAY PERIODS	-9,677.38	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
08/31/2022	Expense	LAGERS-Aug 2022	Yes	AUGUST 2022 LAGERS contribution - 2 PAY PERIODS	-11,362.80	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
<b>NueSynergy, Inc.</b>						
08/23/2022	Expense	Inv. #N51412	Yes	HRA Administration Fees - July 2022 - Inv. #N51412	-95.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>Paycom Payroll LLC</b>						
08/10/2022	Expense	PP16 7-23 - 8-5-22	Yes	PP 16 - 7-23-2022 thru 8-05-2022 Taxes and Svc Fee	-16,806.79	-Split-
08/10/2022	Expense	PP16 7-23 - 8-5-22	Yes	PP 16 - 7-23-2022 thru 8-05-2022 Payroll Direct Deposit	-44,224.45	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Yes	PP 17 - 8-06-2022 thru 8-19-2022 Taxes and Svc Fee	-16,865.48	-Split-
08/24/2022	Expense	PP17 8-6-22 - 8-19-22	Yes	PP 17 - 8-06-2022 thru 8-19-2022 Payroll Direct Deposit	-44,494.37	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
<b>Progress Software Corporation</b>						
08/01/2022	Bill Payment (Check)	2334	Yes		-1,870.00	Accounts Payable
<b>Steve Ewing</b>						
08/05/2022	Bill	Steve - Cell Aug 2022	Yes	Network and Systems Administrator - Steve Ewing - Aug 2022 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
08/10/2022	Bill Payment (Check)	2345	Yes		-50.00	Accounts Payable
<b>Trott Lawn and Landscaping LLC</b>						
08/01/2022	Bill Payment (Check)	2335	Yes		-520.00	Accounts Payable
08/29/2022	Bill	Inv. #38874	Yes	Inv. #38874	595.00	-Split-
<b>UMB Bank</b>						
08/02/2022	Expense	09012022-Base Rent	Yes	Base Rental Payment due by 8/22/22 for Certificate Interest Payable by 9/1/2022	-29,384.80	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments
<b>Voiance</b>						
08/10/2022	Bill Payment (Check)	2346	Yes	Customer ID 240006	-2.25	Accounts Payable
08/31/2022	Bill	Inv. #2022043082	Yes	Inv. #2022043082	24.75	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
<b>West Central Electric Cooperative, Inc.</b>						
08/15/2022	Expense	63344000-due 8-15-22	Yes	63344000-due 8-15-22 H Tower electric service 6/28/22 - 07/28/2022	-194.88	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
08/15/2022	Expense	63344001-due 8-15-22	Yes	63344001-due 8-15-22 KK Tower electric service 06/28/22 - 07/28/2022	-127.29	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
<b>WEX BANK</b>						
08/01/2022	Bill Payment (Check)	2336	Yes		-146.40	Accounts Payable
<b>Xerox Financial Services</b>						
08/01/2022	Expense	Inv#3353707	Yes	Inv#3353707 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



# Johnson County Central Dispatch

Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
08/31/2022	Expense	INV. #3425946	Yes	INV. #3425946 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

For the Month Ending  
**August 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
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#### Important Messages

MOSIP will be closed on 09/05/2022 for Labor Day.  
MOSIP will be closed on 10/10/2022 for Columbus Day.

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

**Online Access** [www.mosip.org](http://www.mosip.org)

**Customer Service** 1-877-MY-MOSIP



## Account Statement

For the Month Ending August 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 **August 31, 2022**

### Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	770,773.85
Purchases	1,368.17
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

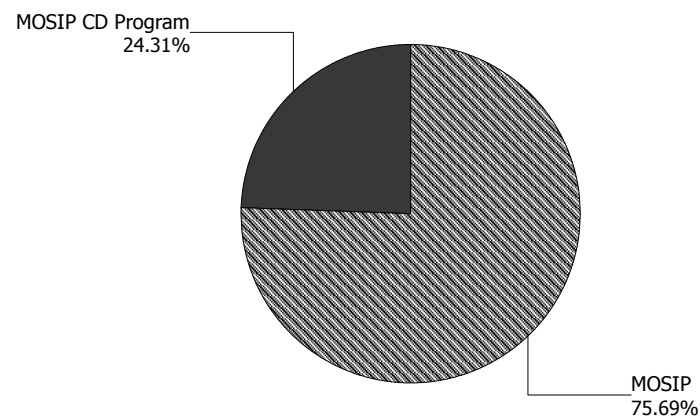
<b>Closing Market Value</b>	<b>\$772,142.02</b>
Cash Dividends and Income	1,368.17

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

<b>Closing Market Value</b>	<b>\$248,000.00</b>
Cash Dividends and Income	0.00

Asset Summary		
	August 31, 2022	July 31, 2022
<b>MOSIP</b>	772,142.02	770,773.85
<b>MOSIP CD Program</b>	248,000.00	248,000.00
<b>Total</b>	<b>\$1,020,142.02</b>	<b>\$1,018,773.85</b>

### Asset Allocation





**Investment Holdings**

For the Month Ending **August 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
<b>MOSIP CD Program</b>							
11/30/21	11/30/21	CD - First Internet Bank Of Indiana, IN	11/30/22	0.26	248,000.00	485.81	248,644.80
<b>Total</b>					<b>\$248,000.00</b>	<b>\$485.81</b>	<b>\$248,644.80</b>





## Account Statement

For the Month Ending **August 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
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>770,773.85</b>
08/31/22	09/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,368.17	772,142.02

**Closing Balance** **772,142.02**

	Month of August	Fiscal YTD January-August	
<b>Opening Balance</b>	770,773.85	768,371.19	<b>Closing Balance</b>
<b>Purchases</b>	1,368.17	3,770.83	<b>Average Monthly Balance</b>
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>
<b>Check Disbursements</b>	0.00	0.00	2.09%
<b>Closing Balance</b>	<b>772,142.02</b>	<b>772,142.02</b>	
<b>Cash Dividends and Income</b>	1,368.17	3,674.83	



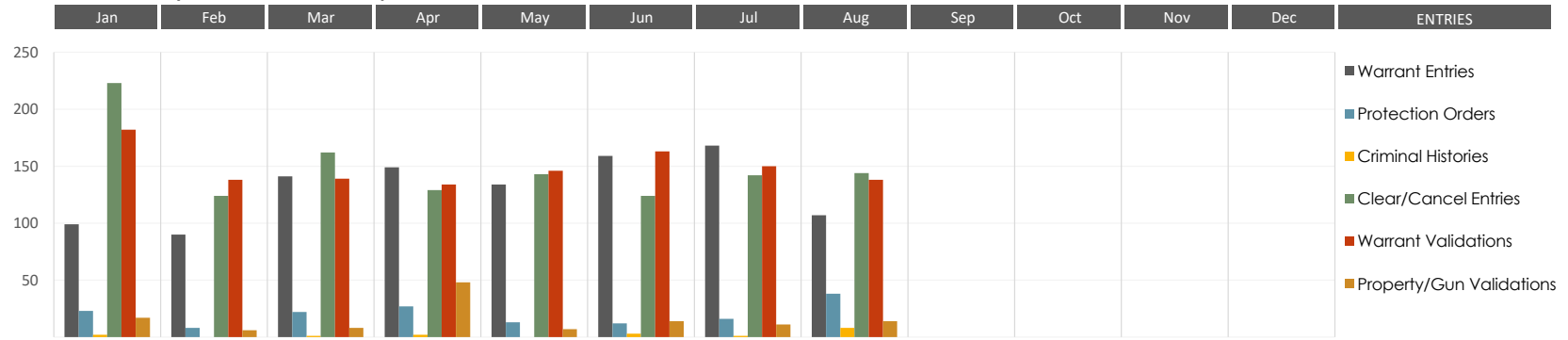
## Call Comparison 2021 - 2022

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	1371	1855
February Incoming Calls	5025	4612	August Incoming Calls	6255	6378
February Outgoing Calls	2096	2287	August Outgoing Calls	2836	2908
February Total Phone Calls	8541	8020	August Total Phone Calls	10462	11141
February Total Dispatched Calls	6046	5393	August Total Dispatched Calls	7435	7579
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	10706	11315
Total Incoming Calls (Admin)	45355	46668
Total Outgoing Calls	19072	21137
Total Phone Calls	75133	79120
Total Dispatched Calls	54680	53697

# Johnson County Central Dispatch MULES Tracker

2022



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	99	90	141	149	134	159	168	107					1047	
Protection Orders	23	8	22	27	13	12	16	38					159	
Criminal Histories	2	0	1	2	0	3	1	8					17	
Clear/Cancel Entries	223	124	162	129	143	124	142	144					1191	
Warrant Validations	182	138	139	134	146	163	150	138					1190	
Property/Gun Validations	17	6	8	48	7	14	11	14					125	
<b>Total</b>	<b>546</b>	<b>366</b>	<b>473</b>	<b>489</b>	<b>443</b>	<b>475</b>	<b>488</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3729</b>	



## 2022 Call Stats

<b>Total Calls for Service 2020</b>		<b>Total Calls for Service 2021</b>		<b>Total Calls for Ser</b>
<b>75850</b>		<b>81930</b>		<b>5468</b>

Percentage of Change  
**-33%**

Calls for Service																						
	January		February		March		April		May		June		July		August		Sept.		October		Nov.	
<b>2021/2022</b>	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	792	890						
JCCD/Misc	800	1123	780	1131	1019	1311	1003	1206	1102	1031	1055	982	728	1064	1163	1232						
Holden FD	22	22	13	19	19	20	25	22	24	18	19	26	31	31	26	33						
JCF	49	74	58	55	79	69	51	58	50	42	67	59	57	69	53	52						
JCFD #2	41	40	31	34	48	41	32	34	32	29	34	33	29	30	19	28						
WFD	77	115	79	82	88	110	91	115	97	124	109	118	129	110	126	136						
KNPD/KNFD	529	808	571	607	635	729	568	648	663	832	660	591	664	670	593	644						
Centerview PD	11	13	10	3	5	7	11	0	33	0	27	0	19	0	10	0						
Chilhowee PD	4	16	8	19	6	13	11	0	16	0	18	0	15	0	9	0						
Holden PD	299	292	267	262	395	332	333	396	421	349	498	242	489	281	461	464						
JCSO	1774	1874	1644	1655	2012	2134	2062	1987	2308	2015	2247	1880	2448	2072	2361	2114						
Kingsville PD	10	20	17	10	23	6	19	0	24	0	16	0	15	0	11	0						
Leeton PD	26	54	22	53	39	79	40	70	51	43	35	69	39	51	36	0						
WPD	1692	1621	1309	1425	1564	1669	1667	1728	1617	1621	1536	1558	1825	1649	1919	1842						
<b>Total 2021</b>	<b>6009</b>		<b>5393</b>		<b>6636</b>		<b>6582</b>		<b>7205</b>		<b>7006</b>		<b>7287</b>		<b>7579</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Total 2022</b>		<b>6847</b>		<b>6046</b>		<b>7298</b>		<b>7036</b>		<b>6857</b>		<b>6320</b>		<b>6841</b>		<b>7435</b>		<b>0</b>		<b>0</b>		<b>0</b>



Service 2022
0

Age from 2021

Dec.		
21	22	Total
		6235
		9080
		191
		478
		269
		910
		5529
		23
		48
		2618
		15731
		36
		419
		13113
0		53697
	0	54680



# Johnson County Emergency Services Board

## Administrative Policies

Page: 1

**Policy:**  
Paid Time Off (PTO) Policy

**Date of Issue:**  
December 21, 2021

**Date of Revision:**  
September 20, 2022

### Purpose

Johnson County Emergency Services Board (JCESB) recognizes its responsibility to provide a work environment for employees which is based on fairness, equity, and recognition of work-life balance. To support this philosophy, JCCD has designed a paid time off (PTO) plan that incorporates vacation, sick, and paid holidays into one program.

### Policy

It is the policy of JCCD to provide paid time off (PTO) to all full-time employees who work thirty (30) hours or more per week. Amount of annual PTO provided to each benefit eligible employee is based on years of service and paid at the employee's current rate of pay.

JCCD is a service organization providing essential emergency response services to the community. To accomplish this mission, it is imperative that every employee be present when scheduled to fulfill response readiness and service demands. Reliable attendance and punctuality are essential for effective operations.

PTO is granted to provide a reasonable and equitable program for pooled vacation, sick, and paid holidays to eligible full-time employees.

Employees should request PTO as far in advance as possible. PTO requests must be submitted through the time keeping and scheduling software utilized by JCCD no later than two weeks prior to publishing of the affected pay period's schedule. PTO requests made after publishing of the schedule may be denied.

If multiple requests for PTO are received for the same time, eligibility and approval will be based on length of service seniority.

### STANDARDS – WORK ABSENCES

#### Scheduled Absence

JCCD recognizes the need for employee to take time away from the demands of work to rest, pursue personal interest, or for personal or family leave. PTO is provided to allow employee to take paid time off. Pre-approved, scheduled absences will not be counted against an employee's attendance record. Requests for a scheduled absence should be submitted for approval utilizing the proper request procedures. A scheduled absence will only be approved if an employee has adequate PTO hours available.

Scheduled time off cannot negatively impact or hinder JCCD's ability to meet operation needs and goals. JCCD management reserves the right to grant or deny time off request. Additionally, JCCD management may assign, or schedule employee time off as deemed necessary or appropriate.

If an employee has a future schedule absence but PTO time is exhausted due to unscheduled absences or other unscheduled leave, the scheduled absence will be voided.



# Johnson County Emergency Services Board

## Administrative Policies

Page: 2

**Policy:**  
Paid Time Off (PTO) Policy

**Date of Issue:**  
December 21, 2021

**Date of Revision:**  
September 20, 2022

### Unscheduled Absence

JCCD recognizes that unplanned illness, injury, family emergencies, and other urgent personal issues occur. PTO is provided to assist employee when sick leave or unscheduled absences are necessary. Unscheduled absences create operational hardship and increased cost for JCCD. Such absences should be only taken when necessary.

Employees are encouraged to notify the on-duty supervisor with as much advanced notice as possible to ensure shift coverage is found. A minimum of two-hours notification is expected unless an emergency prevents such advanced notice. Proper notification is not recognized until the employee receives a response confirming the notice of absence from the supervisor.

### Excessive Unscheduled Absences

Excessive unscheduled absences are disruptive to efficient operations and create increased organizational costs. Excessive unscheduled absences will result in disciplinary action.

### PTO Accrual

All full-time employees will begin receiving PTO hours biweekly with the total number of hours earned be based on their total years of service. The biweekly deposit of PTO hours will continue until the employee has reached their Maximum Banked Hours at which time; they will no longer accrue additional time until they fall below the Maximum Banked Hours.

Full-time employees who are newly hired, who have completed their 60 days introductory period are eligible to start earning their PTO hours, beginning the first of the month following their 60-day introductory period.

Part-time employees who transfer to full-time status and have been employed with JCCD at least 60 days will accrue PTO the first day of the following month.

PTO accrual rates increase:

On the first day of your fifth (5<sup>th</sup>) anniversary.

On the first day of your tenth (10<sup>th</sup>) anniversary.

On the first day of your fifteenth (15<sup>th</sup>) anniversary.

PTO hours are based on years of service and followed by the chart below:

Years Of Service	Months Of Service	Accrual Rate	Annual Accrued Hours	Mid-Year Pay Out	Maximum Yearly Pay Out	Maximum Banked Hours
0 thr 4	0 thr 60	10.15	264	66	132	320
5 thr 9	61 thr 120	11.69	304	76	152	320
10 thr 14	121 thr 168	13.23	344	86	172	320
15 & above	169 or more	14.77	384	96	192	320





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### Administrative Policies

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**Policy:**

Paid Time Off (PTO) Policy

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#### Accrued hours

Accrued hours will be credited to the employees PTO bank bi-weekly over the duration of 26 pay periods.

#### Carryover and Banked Hours

Employees are allowed to carry PTO hours over to the subsequent fiscal year. PTO time above the maximum banked hours allowed will not be accrued.

#### Accrual During Leave of Absence

Employees on unpaid leave are not entitled to continue accruing PTO. This includes employees who are receiving income replacement benefits from a source other than JCCD payroll such as short-term disability, long-term disability, or workers' compensation insurance. Employees on unpaid military leave of absence and unpaid leave under the Family and Medical Leave Act (FMLA) are also not eligible for accruals of PTO.

#### Paid Absence

All paid absences from a regular scheduled work shift will be deducted from available PTO excluding bereavement leave. Employee may not use PTO until they have earned or accrued PTO time. An employee will not receive payment when PTO balance is exhausted. A PTO balance cannot be negative.

Employees receiving workers' compensation for job-related injuries or disease may elect to use PTO to supplement their pay up to, but not to exceed, their regular rate of pay.

Any paid leave taken for FMLA-qualifying reasons will run concurrently with unpaid Family/Medical Leave.

#### PTO Carry-over and/or Compensation

Eligible employees may "sell back" unused PTO hours at their regular payrate. This income will be taxable and included in the percentage of employee share of the retirement benefit. PTO Sell-Back will be offered periodically as defined in procedure.

#### Sell back

Employees may choose to be granted monetary compensation for up to fifty percent (50%) of their Annual Accrued Hours.

Compensation will only be paid two times per fiscal year; December and June.

Employees wishing to receive this payout must make a request in writing to Admin by June 1 and December 1<sup>st</sup> of each year, unless informed otherwise. The income from the PTO "sell-back" is at the employee's regular rate of pay and this income will be taxable.

It will also be reported by the employer to LAGERS for retirement calculations.

#### PTO Carry-over and/or Compensation

Employees can carry over PTO hours to the subsequent fiscal year. PTO time above the maximum banked hours allowed will not be accrued. JCCD encourages employees to take time away from the demands of



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work to rest, to improve mental health and well-being, pursue personal interest, or for personal or family leave. Employees are encouraged to monitor their accrued PTO to not reach a point of non-accrual.

#### PTO Payout at Separation

Following a separation of employment, employees will receive payment at their regular pay rate for all accrued and unused PTO so long as the employee has completed the 60-day new hire training period with JCCD.

Following a separation or termination of employment, whether by JCCD or the employee, the employee will receive payment at their regular pay rate for all accrued and unused PTO.

In the event of an employee's death, all accrued PTO hours will be paid to an employee's beneficiary.

#### Special Circumstances

Employees are required to use PTO leave in conjunction with short-term or long-term disability or FMLA for compensation during serious illness or maternity leave.

Other special requests for the use of PTO leave will be taken into consideration per circumstance by the Executive Director or designee.

#### Exceptions

Employees may not use PTO to compensate more than their regularly scheduled hours. (See JCCD policy 200.03, Overtime).

Employees may not use PTO hours prior to accumulation and may **not** carry a negative PTO balance.

PTO hours may not be donated or gifted to another employee.

#### Employee Responsibility

Employees are responsible for ensuring that they have sufficient PTO to cover their requests prior to submission. Command Staff should check employee balances prior to approval; however, JCCD will not be responsible for any unpaid overage.

#### Separation or Termination of Employment

Following a separation or termination of employment, whether by JCCD or the employee, the employee will receive payment at their regular pay rate for all accrued and unused PTO so long as the employee has completed the 60-day new hire training period with JCCD.