

# **9-1-1 Service Board Meeting**

**Monday, May 16, 2022  
1:00 – 3:00pm Open Meeting**

## **Virtual**

**Join Via Computer:** <https://us06web.zoom.us/j/82346988647>

**Join Via Telephone:** +1 312 626 6799

**Meeting ID:** 823 4698 8647

## **AGENDA**

- I. **Action Item:** Roll Call
- II. **Action Item:** Review/Approve Agenda
- III. **Action Item:** Review/Approve March Minutes
- IV. **Update/Discussion Item:** GIS & NG911 (Efforts to secure funding for statewide Broadband and GIS implementation)
- V. **Discussion Item:** C2C Update (Scott & Kaycee)
  - a. **Legislative/Advocacy Updates:**
    - i. Legislative Report
  - b. **Discussion Item:** Grant/Loans
  - c. **Annual PSAP Survey**
- VI. **Update Item:** Statewide GIS Efforts (Dr. Shawn Penman)
- VII. **Update Item:** 988 Update (Scott)
- VIII. **Discussion Item:** Committee Updates
  - a. Finance Committee – January, February, March Financials
  - b. AED Workgroup
  - c. NG911 Committee –
    - i. **Chairman Action Item:** Review committee and consider additional appointments
- IX. **New Business**
- X. **Public Comment**

XI. **Action Item:** Go into closed executive session pursuant to 610.021 RSMo to discuss personnel matters

XII. **Action Item:** Adjourn

*The 911 Service Board may go into closed session for any reason pursuant to 610.021 RSMo*

**Next Meeting:**



## Minutes: 911 Service Board Meeting

March 15, 2022

1:00 – 3:00pm

In-Person

Chateau on the Lake Resort Spa and Convention Center - Innsbruck  
415 North State Highway 265, Branson, Missouri 65616

Virtual Meeting

Join Via Computer: <https://us06web.zoom.us/j/89867252332>

Join Via Telephone: +1 312 626 6799

Meeting ID: 898 6725 2332

MOTION TO	MOTION MADE BY	SECONDED BY	APPROVED (Y/N)
Approve agenda	Deputy Director Kevin Bond	Sheriff Stephen Korte	<b>Yes – Voice Vote</b>
Approve January meeting minutes	Sheriff Stephen Korte	Dr. Kenneth Scott	<b>Yes – Voice Vote</b>
Approve Learning Management System, Virtual Academy, as recommended by the Board’s Training Committee	Chief James Person	Sheriff Stephen Korte	<b>Yes 8-0</b> Unanimous roll call*
Approve AED registration provider, Pulsepoint at no cost, as recommended by the Board’s AED workgroup	Jason White	Dr. Kenneth Scott	<b>Yes 8-0</b> Unanimous roll call*
Approve six-month grant extension request from Reynolds County	Sheriff Stephen Korte	Deputy Director Kevin Bond	<b>Yes 8-0</b> Unanimous roll call*
Approve proposed 90-day operating assigned fund policy as proposed by the finance committee	Jason White	Sheriff Stephen Korte	<b>Yes 7-0</b> Unanimous roll call* <i>Snider absent</i>

Approve Treasurer's report	Dr. Kenneth Scott	Sheriff Stephen Korte	<b>Yes 7-0</b> Unanimous roll call* <i>Snider absent</i>
Adjourn	Lisa Schlottach	Jason White	<b>Yes - Voice Vote</b>

\*Roll Call Attached



**911 Service Board – Roll Call  
March 14, 2022**

Appointee	Represents	Present	Absent	N/A
Alan Wells, Chairman	1 <sup>st</sup> Class Counties	✓		
Dr. Kenneth Scott, Vice-Chairman	2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> Class Counties	✓		
Lisa Schlottach, Secretary	911 Directors Association	✓		
Jason White, Treasurer	Emergency Medical Services & Physicians	✓		
Chief James Person	Police Chiefs	✓		
Sheriff Stephen Korte	APCO	✓		
Sheriff Rodney Herring	Sheriffs		✓	
Chief Michael Snider	Fire Chiefs	✓		
Kevin Bond	Department of Public Safety Designee	✓		
Vacant	Governor’s Council on Disability			✓
Vacant	Municipalities			✓
Vacant	Wireless Telecommunications			✓
Vacant	Telecommunications			✓
Vacant	VOIP			✓
Vacant	MO-NENA			✓

Missouri 911 Service Board  
Financial Statements  
January 31, 2022

# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

Board Members  
Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of January 31, 2022 and 2021, and the related statement of activities – for the one month then ended January 31, 2022. It is also comprised of the balance sheet for the governmental fund as of January 31, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the seven months then ended January 31, 2021 and 2022, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*Taylor Nold, Kenney & Mitchell, LLC*

April 4, 2022

**Missouri 911 Service Board**  
**Statement of Net Position**  
**As of January 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 2,222,712.45	\$ 3,913,582.16
Accounts Receivable	\$ 367,685.30	\$ 382,881.71
Total Assets	2,590,397.75	4,296,463.87
<b>LIABILITIES</b>		
Missouri Counties Payable	1,437,312.91	874,512.31
Accounts Payable	46,870.11	-
Payroll Liabilities	2,774.50	2,813.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	1,496,307.52	886,675.81
<b>NET POSITION</b>		
Unassigned	306,136.03	2,050,215.97
Assigned - Operating	787,954.20	1,359,572.09
Total Net Position	1,094,090.23	3,409,788.06



**Missouri 911 Service Board  
Statement of Activities  
As of January 31, 2022**

Functions/Programs	Expenses	Program Revenues	Governmental Activities
		Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position
Primary Function:			
Governmental Activities			
Personnel	\$ (68,780.12)	\$ -	\$ (68,780.12)
General Operations	(3,005,415.93)	-	(3,005,415.93)
Emergency Telephone Numbers	(1,362,218.64)	-	(1,362,218.64)
911 Service Income	-	2,956,628.80	2,956,628.80
Total Governmental Activities	<u>\$ (4,436,414.69)</u>	<u>\$ 2,956,628.80</u>	<u>(1,479,785.89)</u>
General Revenues:			
			4,027.70
			102,633.03
Total General Revenues			<u>106,660.73</u>
Change in Net Position			(1,373,125.16)
Net Position - Beginning			2,467,215.39
Net Position - Ending			<u>\$ 1,094,090.23</u>

**Missouri 911 Service Board  
Balance Sheet - Governmental Fund  
As of January 31, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 2,222,712.45	\$ 3,913,582.16
Total Current Assets	<u>\$ 2,222,712.45</u>	<u>\$ 3,913,582.16</u>
Accounts Receivable		
Department of Revenue - MO	\$ 367,685.30	\$ 382,881.71
Total Accounts Receivable	<u>\$ 367,685.30</u>	<u>\$ 382,881.71</u>
Total Assets	<u><u>2,590,397.75</u></u>	<u><u>4,296,463.87</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Missouri Counties Payable	171,951.15	698,066.06
Grants Payable	1,265,361.76	176,446.25
Accounts Payable	46,870.11	-
Payroll Liabilities	2,774.50	2,813.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	<u>1,496,307.52</u>	<u>886,675.81</u>
Fund Balances:		
Assigned		
Loan & Grants	-	18,300.00
Operating Funds	787,954.20	1,359,572.09
Total Assigned	<u>787,954.20</u>	<u>1,377,872.09</u>
Unassigned		
Unassigned Balance	306,136.03	2,031,915.97
Total Unassigned	<u>306,136.03</u>	<u>2,031,915.97</u>
Total Fund Balances	<u>1,094,090.23</u>	<u>3,409,788.06</u>
Total Liabilities and Fund Balances	<u><u>\$ 2,590,397.75</u></u>	<u><u>\$ 4,296,463.87</u></u>

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended January 31, 2022**

	<u>Month Ended</u> <u>Jan 31, 2022</u>	<u>Year Ended</u> <u>Jan 31, 2022</u>
<b>REVENUES</b>		
911 Service Income	\$ 367,614.74	\$ 2,956,628.80
Miscellaneous Income	\$ 102,543.03	\$ 102,633.03
Total Revenue	470,157.77	3,059,261.83
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	54,173.90	466,874.39
Other Counties	113,708.15	895,344.25
Contract Services		
Accounting	1,000.00	3,990.00
Auditor	-	-
Insurance	-	1,867.00
Legal Fees	2,539.50	13,704.50
Outside Contract Services	-	358,492.66
Secretarial	37,800.00	136,128.68
Office Expense		
Bank Charges	0.50	14.96
Computer & Internet	433.61	2,588.91
Dues & Fees	-	-
Postage	-	-
Printing & Copying	-	400.25
Supplies	-	93.44
Telephone	92.30	719.81
Payroll Expenses		
Wages & Payroll Taxes	9,280.75	68,780.12
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	-	8,071.00
Board Expense		
Conferences	124.38	449.38
Meals	-	37.85
Mileage	-	233.92
Travel	-	328.88
Total Operating Expenditures	219,153.09	4,436,414.69
Excess (deficiency) of Revenues Over Expenditures	251,004.68	(1,377,152.86)

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended January 31, 2022**

	Month Ended Jan 31, 2022	Year Ended Jan 31, 2022
OTHER FINANCING SOURCES (USES)		
Interest	536.02	4,027.70
Total Other Financing Sources and Uses	536.02	4,027.70
<b>Net Change in Fund Balances</b>	<b>251,540.70</b>	<b>(1,373,125.16)</b>
Fund Balance - Beginning July 1, 2021		2,467,215.39
Fund Balance - Beginning Jan 1, 2022	842,549.53	
<b>Fund balance - Ending Jan 31, 2022</b>	<b>\$ 1,094,090.23</b>	<b>\$ 1,094,090.23</b>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Jan 31, 2022 & 2021**

	Month Ended Jan 31, 2022	Month Ended Jan 31, 2021	Variance	Year Ended Jan 31, 2022	Year Ended Jan 31, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 367,614.74	\$ 383,112.52	\$ (15,497.78)	\$ 2,956,628.80	\$ 2,552,504.21	\$ 404,124.59
Miscellaneous Income	\$ 102,543.03	\$ -	\$ 102,543.03	\$ 102,633.03	\$ 35.00	\$ 102,598.03
Total Revenue	<u>470,157.77</u>	<u>383,112.52</u>	<u>87,045.25</u>	<u>3,059,261.83</u>	<u>2,552,539.21</u>	<u>506,722.62</u>
<b>OPERATING EXPENDITURES</b>						
<b>Emergency Telephone Fund</b>						
1st Class Counties	54,173.90	56,615.72	(2,441.82)	466,874.39	378,620.92	88,253.47
Other Counties	113,708.15	118,404.58	(4,696.43)	895,344.25	788,004.21	107,340.04
<b>Contract Services</b>						
Accounting	1,000.00	325.00	675.00	3,990.00	2,910.05	1,079.95
Auditor	-	-	-	-	-	-
Insurance	-	-	-	1,867.00	746.00	1,121.00
Legal Fees	2,539.50	693.00	1,846.50	13,704.50	37,658.50	(23,954.00)
Outside Contract Services	-	-	-	358,492.66	-	358,492.66
Secretarial	37,800.00	14,359.60	23,440.40	136,128.68	109,986.96	26,141.72
<b>Office Expense</b>						
Bank Charges	0.50	0.50	-	14.96	4.00	10.96
Computer & Internet	433.61	-	433.61	2,588.91	800.00	1,788.91
Dues & Fees	-	-	-	-	500.00	(500.00)
Postage	-	-	-	-	-	-
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	-	-	93.44	-	93.44
Telephone	92.30	-	92.30	719.81	-	719.81
Travel	-	-	-	-	-	-
<b>Payroll Expenses</b>						
Wages & Payroll Taxes	9,280.75	9,270.75	10.00	68,780.12	68,616.84	163.28
<b>Program Operations</b>						
Grants	-	-	-	2,475,794.69	898,793.74	1,577,000.95
Scholarships	-	100.00	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	-	-	-	8,071.00	-	8,071.00
<b>Board Expense</b>						
Conferences	124.38	-	124.38	449.38	-	449.38
Interpreter	-	-	-	-	192.00	(192.00)
Meals	-	-	-	37.85	-	37.85
Mileage	-	-	-	233.92	-	233.92
Travel	-	-	-	328.88	-	328.88
Total Operating Expenditures	<u>219,153.09</u>	<u>199,769.15</u>	<u>19,383.94</u>	<u>4,436,414.69</u>	<u>2,287,605.55</u>	<u>2,148,809.14</u>
Excess (deficiency) of Revenues Over Expenditures	251,004.68	183,343.37	67,661.31	(1,377,152.86)	264,933.66	(1,642,086.52)

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Jan 31, 2022 & 2021**

	Month Ended Jan 31, 2022	Month Ended Jan 31, 2021	Variance	Year Ended Jan 31, 2022	Year Ended Jan 31, 2021	Variance
<b>OTHER FINANCING SOURCES (USES)</b>						
Interest	536.02	5,026.63	(4,490.61)	4,027.70	33,111.90	(29,084.20)
Total Other Financing Sources and Uses	536.02	5,026.63	(4,490.61)	4,027.70	33,111.90	(29,084.20)
<b>Net Change in Fund Balances</b>	<b>251,540.70</b>	<b>188,370.00</b>	<b>63,170.70</b>	<b>(1,373,125.16)</b>	<b>298,045.56</b>	<b>(1,671,170.72)</b>
Fund Balance - Begin Jan 1, 2022	842,549.53					
Fund Balance - Begin Jan 1, 2021		3,221,418.06				
Fund Balance - Begin July 1, 2021				2,467,215.39		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End Jan 31, 2022 &amp; 2021</b>	<b>\$ 1,094,090.23</b>	<b>\$ 3,409,788.06</b>	<b>\$(2,315,697.83)</b>	<b>\$ 1,094,090.23</b>	<b>\$ 3,409,788.06</b>	<b>\$(2,315,697.83)</b>

Missouri 911 Service Board  
Supplementary Information  
January 31, 2022

**Missouri 911 Service Board**  
**Grants Payable**  
As of January 31, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Dekalb County	0.00	0.00	0.00	0.00	375,000.00	375,000.00
Greene County	0.00	0.00	0.00	0.00	131,896.38	131,896.38
Macon County	0.00	0.00	0.00	0.00	745,069.78	745,069.78
Wright County	0.00	0.00	0.00	0.00	13,395.60	13,395.60
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265,361.76</u>	<u>1,265,361.76</u>



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04/04/22

**Missouri 911 Service Board**  
**General Accounts Payable**  
As of January 31, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
APCO International Inc.	0.00	0.00	5,022.00	0.00	0.00	5,022.00
C2C Association Management Solutions	10,000.00	28,233.61	0.00	0.00	0.00	38,233.61
Graves & Associates	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Lathrop GPM	0.00	1,039.50	0.00	0.00	0.00	1,039.50
Taylor, Nold, Kenney & Mitchell, LLC	1,000.00	75.00	0.00	0.00	0.00	1,075.00
<b>TOTAL</b>	<b><u>12,500.00</u></b>	<b><u>29,348.11</u></b>	<b><u>5,022.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>46,870.11</u></b>

**Missouri 911 Service Board**  
**Counties Payable**  
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adair County	645.75	0.01	0.00	0.00	0.00	645.76
Andrew County	258.55	0.01	0.00	0.00	0.00	258.56
Atchison County	85.26	0.00	0.00	0.00	0.00	85.26
Audrain County	176.91	0.02	0.00	0.00	-0.01	176.92
Barry County	274.13	0.02	0.00	0.00	0.00	274.15
Barton County	751.30	0.00	0.00	0.00	-0.01	751.29
Bates County	1,145.68	0.01	0.00	0.00	0.00	1,145.69
Benton County	1,283.08	0.00	0.00	0.00	-0.03	1,283.05
Bollinger County	642.64	0.00	0.00	0.00	-0.01	642.63
Boone County	4,067.94	0.00	0.00	0.00	0.00	4,067.94
Buchanan County	2,688.84	0.00	0.00	-0.01	0.00	2,688.83
Butler County	2,624.38	0.02	0.00	0.00	0.00	2,624.40
Caldwell County	724.67	0.00	0.00	0.00	-0.01	724.66
Callaway County	1,382.72	0.00	0.00	-0.01	-0.01	1,382.70
Camden County	1,993.74	0.01	0.00	0.00	-0.03	1,993.72
Cape Girardeau County	2,830.14	0.03	0.00	0.00	0.00	2,830.17
Carroll County	73.53	0.07	0.00	0.00	0.00	73.60
Carter County	162.32	0.04	0.00	0.00	0.00	162.36
Cass County	689.65	0.00	0.00	0.00	0.00	689.65
Cedar County	1,163.64	0.05	0.00	0.00	0.00	1,163.69
Chariton County	121.12	0.00	0.00	-0.01	0.00	121.11
Christian County	1,197.90	0.03	0.00	0.00	0.00	1,197.93
Clark County	49.78	0.02	0.00	0.00	0.00	49.80
Clay County	3,826.60	0.00	0.00	0.00	-0.01	3,826.59
Clinton County	388.48	0.01	0.00	0.00	-0.02	388.47
Cole County	1,704.90	0.03	0.00	0.00	0.00	1,704.93
Cooper County	785.27	0.03	0.00	0.00	0.00	785.30
Crawford County	1,045.10	0.00	0.00	0.00	-1.01	1,044.09
Dade County	89.43	0.00	0.00	0.00	-0.01	89.42
Dallas County	177.46	0.00	0.00	0.00	-0.01	177.45
Daviess County	34.92	0.00	0.00	0.00	0.00	34.92
Dekalb County	593.97	0.01	0.00	-0.01	0.00	593.97
Dent County	816.19	0.00	0.00	0.00	-0.03	816.16
Douglas County	1,254.83	0.00	0.00	0.00	-0.01	1,254.82
Dunklin County	1,712.93	0.01	0.00	0.00	0.00	1,712.94
Franklin County	3,443.33	0.02	0.00	0.00	0.00	3,443.35
Gasconade County	587.83	0.00	0.00	0.00	0.00	587.83
Gentry County	132.61	0.01	0.00	0.00	0.00	132.62
Greene County	11,540.62	0.01	0.00	0.00	-0.01	11,540.62
Grundy County	498.72	0.01	0.00	0.00	-0.02	498.71
Harrison County	520.60	477.54	477.35	472.23	1,559.03	3,506.75
Henry County	265.66	0.01	0.00	0.00	0.00	265.67
Hickory County	681.87	0.00	0.00	0.00	0.00	681.87
Holt County	63.66	0.01	0.00	0.00	0.00	63.67
Howard County	305.58	0.00	0.00	0.00	-0.02	305.56
Howell County	259.92	0.01	0.00	0.00	0.00	259.93
Iron County	343.32	0.01	0.00	0.00	0.00	343.33
Jackson County	16,129.90	0.00	0.00	0.00	-0.02	16,129.88
Jasper County	4,866.25	0.02	0.00	0.00	0.00	4,866.27
Jefferson County	1,981.01	0.02	0.00	0.00	0.00	1,981.03
Johnson County	190.74	0.00	0.00	0.00	-0.01	190.73
Knox County	29.56	0.00	0.00	-0.01	-0.02	29.53
Laclede County	2,212.18	0.00	0.00	0.00	-0.02	2,212.16
Lafayette County	1,107.36	0.01	0.00	0.00	-0.02	1,107.35
Lawrence County	3,271.67	0.00	0.00	0.00	-0.02	3,271.65
Lewis County	227.85	0.01	0.00	0.00	0.00	227.86
Lincoln County	1,210.66	0.04	0.00	0.00	0.00	1,210.70
Linn County	290.34	0.00	0.00	0.00	0.00	290.34
Livingston County	866.27	0.00	0.00	0.00	-0.03	866.24
Macon County	319.77	0.01	0.00	0.00	0.00	319.78
Madison County	791.64	0.02	0.00	0.00	0.00	791.66
Maries County	173.03	0.01	0.00	0.00	0.00	173.04
Marion County	680.77	0.04	0.00	0.00	0.00	680.81
McDonald County	121.81	0.00	0.00	-0.02	0.00	121.79
Mercer County	139.79	0.00	0.00	0.00	-0.01	139.78
Miller County	1,142.24	0.01	0.00	0.00	0.00	1,142.25

**Missouri 911 Service Board**  
**Counties Payable**  
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Mississippi County	359.68	0.02	0.00	0.00	0.00	359.70
Moniteau County	436.17	0.01	0.00	0.00	0.00	436.18
Monroe County	61.61	80.68	77.39	81.12	-0.01	300.79
Montgomery County	402.35	0.00	0.00	0.00	-0.01	402.34
Morgan County	846.34	0.02	0.00	0.00	0.00	846.36
New Madrid County	1,363.49	0.02	0.00	0.00	0.00	1,363.51
Newton County	4,262.50	0.02	0.00	0.00	-0.01	4,262.51
Nodaway County	311.26	0.00	0.00	-0.01	-0.02	311.23
Oregon County	461.53	0.00	0.00	0.00	-0.02	461.51
Osage County	10.29	0.03	0.00	0.00	0.00	10.32
Ozark County	651.31	0.01	0.00	0.00	0.00	651.32
Pemiscot County	664.42	0.00	0.00	0.00	0.00	664.42
Perry County	929.69	0.01	0.00	0.00	-0.01	929.69
Pettis County	2,008.20	0.00	0.00	0.00	-0.01	2,008.19
Phelps County	1,562.33	0.00	0.00	0.00	-0.03	1,562.30
Pike County	753.09	0.00	0.00	0.00	0.00	753.09
Polk County	2,328.63	0.01	0.00	0.00	-0.04	2,328.60
Pulaski County	1,397.00	0.00	0.00	0.00	-0.02	1,396.98
Putnam County	105.66	0.00	0.00	0.00	0.00	105.66
Ralls County	315.41	0.00	0.00	0.00	-0.01	315.40
Randolf County	464.36	0.00	0.00	0.00	-0.01	464.35
Ray County	1,481.64	0.00	0.00	0.00	0.00	1,481.64
Reynolds County	159.40	0.00	0.00	0.00	-0.02	159.38
Ripley County	659.07	0.03	0.00	0.00	0.00	659.10
Saline County	132.03	0.03	0.00	0.00	0.00	132.06
Schuyler County	53.72	0.00	0.00	0.00	-0.03	53.69
Scotland County	51.41	0.00	0.00	0.00	-0.02	51.39
Scott County	684.23	0.00	0.00	0.00	0.00	684.23
Shannon County	149.43	0.01	0.00	0.00	0.00	149.44
Shelby County	19.38	0.04	0.00	0.00	0.00	19.42
Sikeston (City of)	243.89	0.00	0.00	0.00	0.00	243.89
St. Charles County	7,967.50	0.00	0.00	-0.01	0.00	7,967.49
St. Clair County	588.78	0.00	0.00	0.00	0.00	588.78
St. Francois County	2,250.46	0.01	0.00	0.00	0.00	2,250.47
St. Louis City	10,420.20	0.02	0.00	0.00	0.00	10,420.22
St. Louis County	19,656.30	0.01	0.00	0.00	0.00	19,656.31
Ste. Genevieve County	431.16	0.02	0.00	0.00	0.00	431.18
Stoddard County	1,814.26	0.00	0.00	0.00	-0.01	1,814.25
Stone County	221.82	0.00	0.00	0.00	0.00	221.82
Sullivan County	73.57	0.02	0.00	0.00	0.00	73.59
Taney County	3,114.23	0.00	0.00	0.00	-0.01	3,114.22
Texas County	1,479.92	0.01	0.00	0.00	-0.03	1,479.90
Vernon County	1,983.32	0.01	0.00	0.00	0.00	1,983.33
Warren County	458.99	0.01	0.00	0.00	0.00	459.00
Warrenton	65.19	0.00	0.00	0.00	0.00	65.19
Washington County	960.08	0.03	0.00	0.00	0.00	960.11
Wayne County	804.39	0.02	0.00	0.00	0.00	804.41
Webster County	190.27	0.00	0.00	0.00	-0.02	190.25
Worth County	41.27	0.00	0.00	0.00	-0.04	41.23
Wright County	170.37	0.00	0.00	0.00	-1.03	169.34
<b>TOTAL</b>	<b>167,881.91</b>	<b>559.35</b>	<b>554.74</b>	<b>553.26</b>	<b>1,556.21</b>	<b>171,105.47</b>

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Missouri 911 Service Board  
MO Dept of Rev Funds Payable  
As of January 31, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Harrison County	0.00	0.00	0.00	0.00	190.58	190.58
Monroe County	0.00	0.00	0.00	0.00	140.43	140.43
Platte County	0.00	0.00	0.00	0.00	514.67	514.67
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>845.68</u>	<u>845.68</u>

**Missouri 911 Service Board**  
**Payroll Summary**  
 January 2022

	Brian W Maydwell	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary	8,500.00	8,500.00
<b>Total Gross Pay</b>	<b>8,500.00</b>	<b>8,500.00</b>
Adjusted Gross Pay	8,500.00	8,500.00
<b>Taxes Withheld</b>		
Federal Withholding	-858.00	-858.00
Medicare Employee	-123.25	-123.25
Social Security Employee	-527.00	-527.00
MO - Withholding	-489.00	-489.00
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-1,997.25</b>	<b>-1,997.25</b>
<b>Additions to Net Pay</b>		
Cell Phone Reimbursement	92.30	92.30
<b>Total Additions to Net Pay</b>	<b>92.30</b>	<b>92.30</b>
<b>Net Pay</b>	<b>6,595.05</b>	<b>6,595.05</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	42.00	42.00
Medicare Company	123.25	123.25
Social Security Company	527.00	527.00
MO - Unemployment	85.00	85.00
<b>Total Employer Taxes and Contributions</b>	<b>777.25</b>	<b>777.25</b>

**Missouri 911 Service Board**  
**Payroll Summary**  
 July 2021 through January 2022

	Brian W Maydwell	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary	63,750.00	63,750.00
<b>Total Gross Pay</b>	<b>63,750.00</b>	<b>63,750.00</b>
Adjusted Gross Pay	63,750.00	63,750.00
<b>Taxes Withheld</b>		
Federal Withholding	-6,656.00	-6,656.00
Medicare Employee	-924.37	-924.37
Social Security Employee	-3,952.50	-3,952.50
MO - Withholding	-3,700.00	-3,700.00
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	<b>-15,232.87</b>	<b>-15,232.87</b>
<b>Additions to Net Pay</b>		
Cell Phone Reimbursement	692.25	692.25
<b>Total Additions to Net Pay</b>	<b>692.25</b>	<b>692.25</b>
<b>Net Pay</b>	<b>49,209.38</b>	<b>49,209.38</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	42.00	42.00
Medicare Company	924.37	924.37
Social Security Company	3,952.50	3,952.50
MO - Unemployment	85.00	85.00
<b>Total Employer Taxes and Contributions</b>	<b>5,003.87</b>	<b>5,003.87</b>

Missouri 911 Service Board  
Financial Statements  
February 28, 2022

# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

### Board Members

Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of February 28, 2022 and 2021, and the related statement of activities – for the one month then ended February 28, 2022. It is also comprised of the balance sheet for the governmental fund as of February 28, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the eight months then ended February, 2022 and 2021, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

*Taylor, Nold, Kenney & Mitchell, LLC*

April 4, 2022



**Missouri 911 Service Board**  
**Statement of Net Position**  
**As of February 28, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 2,052,858.13	\$ 3,658,825.51
Accounts Receivable	\$ 369,020.36	\$ 407,914.74
Total Assets	2,421,878.49	4,066,740.25
<b>LIABILITIES</b>		
Missouri Counties Payable	1,083,827.92	2,400,352.99
Accounts Payable	83,065.65	-
Payroll Liabilities	2,794.50	2,838.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	1,179,038.07	2,412,541.49
<b>NET POSITION</b>		
Unassigned	454,886.22	232,741.27
Assigned - Operating	787,954.20	1,421,457.49
Total Net Position	1,242,840.42	1,654,198.76

**Missouri 911 Service Board**  
**Balance Sheet - Governmental Fund**  
**As of February 28, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 2,052,858.13	\$ 3,658,825.51
Total Current Assets	<u>\$ 2,052,858.13</u>	<u>\$ 3,658,825.51</u>
Accounts Receivable		
Department of Revenue - MO	\$ 369,020.36	\$ 407,914.74
Total Accounts Receivable	<u>\$ 369,020.36</u>	<u>\$ 407,914.74</u>
Total Assets	<u><u>2,421,878.49</u></u>	<u><u>4,066,740.25</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Missouri Counties Payable	340,015.01	361,252.31
Grants Payable	743,812.91	2,039,100.68
Accounts Payable	83,065.65	-
Payroll Liabilities	2,794.50	2,838.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	<u>1,179,038.07</u>	<u>2,412,541.49</u>
Fund Balances:		
Assigned		
Loan & Grants	-	18,300.00
Operating Funds	787,954.20	1,421,457.49
Total Assigned	<u>787,954.20</u>	<u>1,439,757.49</u>
Unassigned		
Unassigned Balance	454,886.22	214,441.27
Total Unassigned	<u>454,886.22</u>	<u>214,441.27</u>
Total Fund Balances	<u>1,242,840.42</u>	<u>1,654,198.76</u>
Total Liabilities and Fund Balances	<u><u>\$ 2,421,878.49</u></u>	<u><u>\$ 4,066,740.25</u></u>

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended February 28, 2022**

	Month Ended Feb 28, 2022	Year Ended Feb 28, 2022
<b>REVENUES</b>		
911 Service Income	\$ 368,949.79	\$ 3,325,578.59
Miscellaneous Income	\$ 10.00	\$ 102,643.03
Total Revenue	368,959.79	3,428,221.62
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	53,258.32	520,132.71
Other Counties	114,805.54	1,010,149.79
Contract Services		
Accounting	135.00	4,125.00
Auditor	-	-
Insurance	1,575.00	3,442.00
Legal Fees	577.50	14,282.00
Outside Contract Services	5,442.59	363,935.25
Secretarial	24,050.00	160,178.68
Office Expense		
Bank Charges	12.75	27.71
Computer & Internet	217.33	2,806.24
Dues & Fees	-	-
Postage	-	-
Printing & Copying	-	400.25
Supplies	-	93.44
Telephone	92.30	812.11
Payroll Expenses		
Wages & Payroll Taxes	9,178.75	77,958.87
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	9,995.00	18,066.00
Board Expense		
Conferences	-	449.38
Meals	94.69	132.54
Mileage	375.39	609.31
Travel	447.04	775.92
Total Operating Expenditures	220,257.20	4,656,671.89
Excess (deficiency) of Revenues Over Expenditures	148,702.59	(1,228,450.27)

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended February 28, 2022**

	<u>Month Ended</u> <u>Feb 28, 2022</u>	<u>Year Ended</u> <u>Feb 28, 2022</u>
OTHER FINANCING SOURCES (USES)		
Interest	47.60	4,075.30
Total Other Financing Sources and Uses	<u>47.60</u>	<u>4,075.30</u>
<b>Net Change in Fund Balances</b>	<b>148,750.19</b>	<b>(1,224,374.97)</b>
Fund Balance - Beginning July 1, 2021		2,467,215.39
Fund Balance - Beginning Feb 1, 2022	1,094,090.23	
<b>Fund balance - Ending Feb 28, 2022</b>	<u>\$ 1,242,840.42</u>	<u>\$ 1,242,840.42</u>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Feb 28, 2022 & 2021**

	Month Ended Feb 28, 2022	Month Ended Feb 28, 2021	Variance	Year Ended Feb 28, 2022	Year Ended Feb 28, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 368,949.79	\$ 408,146.55	\$ (39,196.76)	\$ 3,325,578.59	\$ 2,960,650.76	\$ 364,927.83
Miscellaneous Income	\$ 10.00	\$ 10.00	\$ -	\$ 102,643.03	\$ 45.00	\$ 102,598.03
Total Revenue	<u>368,959.79</u>	<u>408,156.55</u>	<u>(39,196.76)</u>	<u>3,428,221.62</u>	<u>2,960,695.76</u>	<u>467,525.86</u>
<b>OPERATING EXPENDITURES</b>						
<b>Emergency Telephone Fund</b>						
1st Class Counties	53,258.32	58,931.47	(5,673.15)	520,132.71	437,552.39	82,580.32
Other Counties	114,805.54	126,993.10	(12,187.56)	1,010,149.79	914,997.31	95,152.48
<b>Contract Services</b>						
Accounting	135.00	510.00	(375.00)	4,125.00	3,420.05	704.95
Auditor	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
Insurance	1,575.00	-	1,575.00	3,442.00	746.00	2,696.00
Legal Fees	577.50	4,119.50	(3,542.00)	14,282.00	41,778.00	(27,496.00)
Outside Contract Services	5,442.59	21,213.00	(15,770.41)	363,935.25	21,213.00	342,722.25
Secretarial	24,050.00	14,133.59	9,916.41	160,178.68	124,120.55	36,058.13
<b>Office Expense</b>						
Bank Charges	12.75	0.50	12.25	27.71	4.50	23.21
Computer & Internet	217.33	-	217.33	2,806.24	800.00	2,006.24
Dues & Fees	-	-	-	-	500.00	(500.00)
Postage	-	-	-	-	-	-
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	-	-	93.44	-	93.44
Telephone	92.30	-	92.30	812.11	-	812.11
Travel	-	-	-	-	-	-
<b>Payroll Expenses</b>						
Wages & Payroll Taxes	9,178.75	9,178.75	-	77,958.87	77,795.59	163.28
<b>Program Operations</b>						
Grants	-	1,931,925.73	-	2,475,794.69	2,830,719.47	(354,924.78)
Scholarships	-	-	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	9,995.00	-	9,995.00	18,066.00	-	18,066.00
<b>Board Expense</b>						
Conferences	-	-	-	449.38	-	449.38
Interpreter	-	163.00	(163.00)	-	355.00	(355.00)
Meals	94.69	-	94.69	132.54	-	132.54
Mileage	375.39	-	375.39	609.31	-	609.31
Travel	447.04	-	447.04	775.92	-	775.92
Total Operating Expenditures	<u>220,257.20</u>	<u>2,168,168.64</u>	<u>(1,947,911.44)</u>	<u>4,656,671.89</u>	<u>4,455,774.19</u>	<u>200,897.70</u>
Excess (deficiency) of Revenues Over Expenditures	148,702.59	(1,760,012.09)	1,908,714.68	(1,228,450.27)	(1,495,078.43)	266,628.16

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Feb 28, 2022 & 2021**

	Month Ended Feb 28, 2022	Month Ended Feb 28, 2021	Variance	Year Ended Feb 28, 2022	Year Ended Feb 28, 2021	Variance
<b>OTHER FINANCING SOURCES (USES)</b>						
Interest	47.60	4,422.79	(4,375.19)	4,075.30	37,534.69	(33,459.39)
Total Other Financing Sources and Uses	47.60	4,422.79	(4,375.19)	4,075.30	37,534.69	(33,459.39)
<b>Net Change in Fund Balances</b>	<b>148,750.19</b>	<b>(1,755,589.30)</b>	1,904,339.49	<b>(1,224,374.97)</b>	<b>(1,457,543.74)</b>	233,168.77
Fund Balance - Begin Feb 1, 2022	1,094,090.23					
Fund Balance - Begin Feb 1, 2021		3,409,788.06				
Fund Balance - Begin July 1, 2021				2,467,215.39		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End Feb 28, 2022 &amp; 2021</b>	<b><u>\$ 1,242,840.42</u></b>	<b><u>\$ 1,654,198.76</u></b>	<b><u>\$ (411,358.34)</u></b>	<b><u>\$ 1,242,840.42</u></b>	<b><u>\$ 1,654,198.76</u></b>	<b><u>\$ (411,358.34)</u></b>

Missouri 911 Service Board  
Supplementary Information  
February 28, 2022

**Missouri 911 Service Board  
Operating Assigned Fund  
90 Days of Operating Expenses**

As of February 28, 2022

<u>Operating Expenses</u>	<u>Monthly Average</u>
Board Expenses	\$ 202.22
Contract Services	\$ 55,534.00
County Funds	\$ 195,811.72
Office Expenses	\$ 1,172.92
Bank Charges	\$ 5.06
Payroll	\$ 9,925.48
Total Montly Avg Expense	\$ 262,651.40
<b>90 Days of Expense</b>	<b>\$ 787,954.20</b>



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**Missouri 911 Service Board**  
**Grants Payable**  
As of February 28, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Dekalb County	0.00	0.00	0.00	0.00	375,000.00	375,000.00
Greene County	0.00	0.00	0.00	0.00	131,896.38	131,896.38
Macon County	0.00	0.00	0.00	0.00	223,520.93	223,520.93
Wright County	0.00	0.00	0.00	0.00	13,395.60	13,395.60
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>743,812.91</u>	<u>743,812.91</u>

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**Missouri 911 Service Board**  
**General Accounts Payable**  
As of February 28, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
C2C Association Management Solutions	0.00	34,267.33	28,233.61	0.00	0.00	62,500.94
Graves & Associates	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Hamilton Information Systems, Inc.	9,995.00	0.00	0.00	0.00	0.00	9,995.00
Lisa Schlottach	917.12	0.00	0.00	0.00	0.00	917.12
Mike Keith Insurance, Inc.	1,575.00	0.00	0.00	0.00	0.00	1,575.00
Mission Critical Partners	5,442.59	0.00	0.00	0.00	0.00	5,442.59
Taylor, Nold, Kenney & Mitchell, LLC	135.00	1,000.00	0.00	0.00	0.00	1,135.00
<b>TOTAL</b>	<b><u>18,064.71</u></b>	<b><u>36,767.33</u></b>	<b><u>28,233.61</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>83,065.65</u></b>

**Missouri 911 Service Board**  
**Counties Payable**  
**As of February 28, 2022**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adair County	639.26	645.75	0.01	0.00	0.00	1,285.02
Andrew County	285.98	258.55	0.01	0.00	0.00	544.54
Atchison County	105.03	85.26	0.00	0.00	0.00	190.29
Audrain County	253.02	176.91	0.02	0.00	-0.01	429.94
Barry County	403.85	274.13	0.02	0.00	0.00	678.00
Barton County	702.79	751.30	0.00	0.00	-0.01	1,454.08
Bates County	1,107.77	1,145.68	0.01	0.00	0.00	2,253.46
Benton County	1,270.93	1,283.08	0.00	0.00	-0.03	2,553.98
Bollinger County	728.58	642.64	0.00	0.00	-0.01	1,371.21
Boone County	3,945.94	4,067.94	0.00	0.00	0.00	8,013.88
Buchanan County	2,656.53	2,688.84	0.00	0.00	-0.01	5,345.36
Butler County	2,453.56	2,624.38	0.02	0.00	0.00	5,077.96
Caldwell County	745.12	724.67	0.00	0.00	-0.01	1,469.78
Callaway County	1,349.27	1,382.72	0.00	0.00	-0.02	2,731.97
Camden County	1,950.45	1,993.74	0.01	0.00	-0.03	3,944.17
Cape Girardeau County	2,949.81	2,830.14	0.03	0.00	0.00	5,779.98
Carroll County	97.99	73.53	0.07	0.00	0.00	171.59
Carter County	254.90	162.32	0.04	0.00	0.00	417.26
Cass County	618.85	689.65	0.00	0.00	0.00	1,308.50
Cedar County	1,157.56	1,163.64	0.05	0.00	0.00	2,321.25
Chariton County	138.50	121.12	0.00	0.00	-0.01	259.61
Christian County	1,201.80	1,197.90	0.03	0.00	0.00	2,399.73
Clark County	68.50	49.78	0.02	0.00	0.00	118.30
Clay County	3,675.19	3,826.60	0.00	0.00	-0.01	7,501.78
Clinton County	464.62	388.48	0.01	0.00	-0.02	853.09
Cole County	1,625.00	1,704.90	0.03	0.00	0.00	3,329.93
Cooper County	753.41	785.27	0.03	0.00	0.00	1,538.71
Crawford County	1,077.44	1,045.10	0.00	0.00	-1.01	2,121.53
Dade County	160.45	89.43	0.00	0.00	-0.01	249.87
Dallas County	167.25	177.46	0.00	0.00	-0.01	344.70
Daviness County	57.34	34.92	0.00	0.00	0.00	92.26
Dekalb County	572.49	593.97	0.01	0.00	-0.01	1,166.46
Dent County	801.56	816.19	0.00	0.00	-0.03	1,617.72
Douglas County	1,217.94	1,254.83	0.00	0.00	-0.01	2,472.76
Dunklin County	1,739.94	1,712.93	0.01	0.00	0.00	3,452.88
Franklin County	3,585.26	3,443.33	0.02	0.00	0.00	7,028.61
Gasconade County	597.82	587.83	0.00	0.00	0.00	1,185.65
Gentry County	183.12	132.61	0.01	0.00	0.00	315.74
Greene County	10,998.14	11,540.62	0.01	0.00	-0.01	22,538.76
Grundy County	494.44	498.72	0.01	0.00	-0.02	993.15
Harrison County	515.85	520.60	477.54	477.35	2,031.26	4,022.60
Henry County	349.11	265.66	0.01	0.00	0.00	614.78
Hickory County	677.48	681.87	0.00	0.00	0.00	1,359.35
Holt County	82.35	63.66	0.01	0.00	0.00	146.02
Howard County	345.97	305.58	0.00	0.00	-0.02	651.53
Howell County	439.61	259.92	0.01	0.00	0.00	699.54
Iron County	413.74	343.32	0.01	0.00	0.00	757.07
Jackson County	16,899.63	16,129.90	0.00	0.00	-0.02	33,029.51
Jasper County	4,681.52	4,866.25	0.02	0.00	0.00	9,547.79
Jefferson County	2,094.68	1,981.01	0.02	0.00	0.00	4,075.71
Johnson County	240.27	190.74	0.00	0.00	-0.01	431.00
Knox County	38.09	29.56	0.00	0.00	-0.03	67.62
Laclede County	2,195.92	2,212.18	0.00	0.00	-0.02	4,408.08
Lafayette County	1,157.13	1,107.36	0.01	0.00	-0.02	2,264.48
Lawrence County	3,131.32	3,271.67	0.00	0.00	-0.02	6,402.97
Lewis County	267.04	227.85	0.01	0.00	0.00	494.90
Lincoln County	1,236.23	1,210.66	0.04	0.00	0.00	2,446.93
Linn County	307.31	290.34	0.00	0.00	0.00	597.65
Livingston County	803.04	866.27	0.00	0.00	-0.03	1,669.28
Macon County	334.78	319.77	0.01	0.00	0.00	654.56
Madison County	641.92	791.64	0.02	0.00	0.00	1,433.58
Maries County	247.13	173.03	0.01	0.00	0.00	420.17
Marion County	635.14	680.77	0.04	0.00	0.00	1,315.95
McDonald County	286.93	121.81	0.00	0.00	-0.02	408.72
Mercer County	205.41	139.79	0.00	0.00	-0.01	345.19
Miller County	1,096.78	1,142.24	0.01	0.00	0.00	2,239.03

**Missouri 911 Service Board**  
**Counties Payable**  
**As of February 28, 2022**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Mississippi County	417.96	359.68	0.02	0.00	0.00	777.66
Moniteau County	500.64	436.17	0.01	0.00	0.00	936.82
Monroe County	125.96	61.61	80.68	77.39	81.11	426.75
Montgomery County	484.84	402.35	0.00	0.00	-0.01	887.18
Morgan County	963.46	846.34	0.02	0.00	0.00	1,809.82
New Madrid County	1,334.12	1,363.49	0.02	0.00	0.00	2,697.63
Newton County	4,199.98	4,262.50	0.02	0.00	-0.01	8,462.49
Nodaway County	315.08	311.26	0.00	0.00	-0.03	626.31
Oregon County	514.66	461.53	0.00	0.00	-0.02	976.17
Osage County	38.10	10.29	0.03	0.00	0.00	48.42
Ozark County	716.02	651.31	0.01	0.00	0.00	1,367.34
Pemiscot County	751.31	664.42	0.00	0.00	0.00	1,415.73
Perry County	819.78	929.69	0.01	0.00	-0.01	1,749.47
Pettis County	2,147.33	2,008.20	0.00	0.00	-0.01	4,155.52
Phelps County	1,639.37	1,562.33	0.00	0.00	-0.03	3,201.67
Pike County	779.24	753.09	0.00	0.00	0.00	1,532.33
Polk County	2,187.56	2,328.63	0.01	0.00	-0.04	4,516.16
Pulaski County	1,485.62	1,397.00	0.00	0.00	-0.02	2,882.60
Putnam County	147.14	105.66	0.00	0.00	0.00	252.80
Ralls County	287.64	315.41	0.00	0.00	-0.01	603.04
Randolf County	494.96	464.36	0.00	0.00	-0.01	959.31
Ray County	1,463.96	1,481.64	0.00	0.00	0.00	2,945.60
Reynolds County	238.40	159.40	0.00	0.00	-0.02	397.78
Ripley County	675.06	659.07	0.03	0.00	0.00	1,334.16
Saline County	184.86	132.03	0.03	0.00	0.00	316.92
Schuyler County	74.72	53.72	0.00	0.00	-0.03	128.41
Scotland County	86.93	51.41	0.00	0.00	-0.02	138.32
Scott County	628.89	684.23	0.00	0.00	0.00	1,313.12
Shannon County	285.52	149.43	0.01	0.00	0.00	434.96
Shelby County	44.91	19.38	0.04	0.00	0.00	64.33
Sikeston (City of)	305.88	243.89	0.00	0.00	0.00	549.77
St. Charles County	7,644.13	7,967.50	0.00	0.00	-0.01	15,611.62
St. Clair County	640.93	588.78	0.00	0.00	0.00	1,229.71
St. Francois County	2,350.00	2,250.46	0.01	0.00	0.00	4,600.47
St. Louis City	10,107.49	10,420.20	0.02	0.00	0.00	20,527.71
St. Louis County	18,607.07	19,656.30	0.01	0.00	0.00	38,263.38
Ste. Genevieve County	462.96	431.16	0.02	0.00	0.00	894.14
Stoddard County	1,865.27	1,814.26	0.00	0.00	-0.01	3,679.52
Stone County	254.02	221.82	0.00	0.00	0.00	475.84
Sullivan County	94.30	73.57	0.02	0.00	0.00	167.89
Taney County	3,083.28	3,114.23	0.00	0.00	-0.01	6,197.50
Texas County	1,494.00	1,479.92	0.01	0.00	-0.03	2,973.90
Vernon County	1,799.29	1,983.32	0.01	0.00	0.00	3,782.62
Warren County	459.96	458.99	0.01	0.00	0.00	918.96
Warrenton	76.25	65.19	0.00	0.00	0.00	141.44
Washington County	964.57	960.08	0.03	0.00	0.00	1,924.68
Wayne County	655.07	804.39	0.02	0.00	0.00	1,459.48
Webster County	242.82	190.27	0.00	0.00	-0.02	433.07
Worth County	55.17	41.27	0.00	0.00	-0.04	96.40
Wright County	285.60	170.37	0.00	0.00	-1.03	454.94
<b>TOTAL</b>	<b>168,063.86</b>	<b>167,881.91</b>	<b>559.35</b>	<b>554.74</b>	<b>2,109.47</b>	<b>339,169.33</b>

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**Missouri 911 Service Board**  
**MO Dept of Rev Funds Payable**  
As of February 28, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Harrison County	0.00	0.00	0.00	0.00	190.58	190.58
Monroe County	0.00	0.00	0.00	0.00	140.43	140.43
Platte County	0.00	0.00	0.00	0.00	514.67	514.67
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>845.68</u>	<u>845.68</u>

**Missouri 911 Service Board**  
**Payroll Summary**  
February 2022

	Brian W Maydwell	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary	8,500.00	8,500.00
Total Gross Pay	8,500.00	8,500.00
Adjusted Gross Pay	8,500.00	8,500.00
<b>Taxes Withheld</b>		
Federal Withholding	-858.00	-858.00
Medicare Employee	-123.25	-123.25
Social Security Employee	-527.00	-527.00
MO - Withholding	-484.00	-484.00
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-1,992.25	-1,992.25
<b>Additions to Net Pay</b>		
Cell Phone Reimbursement	92.30	92.30
Total Additions to Net Pay	92.30	92.30
<b>Net Pay</b>	<b>6,600.05</b>	<b>6,600.05</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	0.00	0.00
Medicare Company	123.25	123.25
Social Security Company	527.00	527.00
MO - Unemployment	25.00	25.00
Total Employer Taxes and Contributions	<b>675.25</b>	<b>675.25</b>

**Missouri 911 Service Board**  
**Payroll Summary**  
 July 2021 through February 2022

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	<u>Brian W Maydwell</u>	<u>TOTAL</u>
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary	72,250.00	72,250.00
Total Gross Pay	72,250.00	72,250.00
Adjusted Gross Pay	72,250.00	72,250.00
<b>Taxes Withheld</b>		
Federal Withholding	-7,514.00	-7,514.00
Medicare Employee	-1,047.62	-1,047.62
Social Security Employee	-4,479.50	-4,479.50
MO - Withholding	-4,184.00	-4,184.00
Medicare Employee Addl Tax	0.00	0.00
Total Taxes Withheld	-17,225.12	-17,225.12
<b>Additions to Net Pay</b>		
Cell Phone Reimbursement	784.55	784.55
Total Additions to Net Pay	784.55	784.55
<b>Net Pay</b>	<b>55,809.43</b>	<b>55,809.43</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	42.00	42.00
Medicare Company	1,047.62	1,047.62
Social Security Company	4,479.50	4,479.50
MO - Unemployment	110.00	110.00
Total Employer Taxes and Contributions	<b>5,679.12</b>	<b>5,679.12</b>

Missouri 911 Service Board  
Financial Statements  
March 31, 2022



# Taylor Nold Kenney & Mitchell LLC

*Certified Public Accountants*

108 North Main Street • Clinton, MO • 64735 • (660) 885-6996

## Accountant's Compilation Report

### Board Members

Missouri 911 Service Board  
Clinton, MO

The members are responsible for the accompanying financial statements of Missouri 911 Service Board, which comprise the statement of net position – as of March 31, 2022 and 2021, and the related statement of activities – for the one month then ended March 31, 2022. It is also comprised of the balance sheet for the governmental fund as of March 31, 2022 and 2021, and the related statement of revenues, expenditures and changes in fund balances for the governmental fund for the month and the nine months then ended March 31, 2022 and 2021, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the owner. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The members have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the member's assets, liabilities, funds, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

April 20, 2022

**Missouri 911 Service Board**  
**Statement of Net Position**  
**As of March 31, 2022 and 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,832,026.94	\$ 2,494,793.08
Accounts Receivable	\$ 271,459.13	\$ 378,572.69
Total Assets	2,103,486.07	2,873,365.77
<b>LIABILITIES</b>		
Missouri Counties Payable	712,410.03	1,027,896.85
Accounts Payable	72,663.70	30.00
Payroll Liabilities	-	2,838.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	794,423.73	1,040,115.35
<b>NET POSITION</b>		
Unassigned	520,446.88	354,542.00
Assigned - Operating	788,615.46	1,478,708.42
Total Net Position	1,309,062.34	1,833,250.42

**Missouri 911 Service Board  
Statement of Activities  
As of March 31, 2022**

Functions/Programs	Expenses	Program Revenues	Governmental Activities
		Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position
Primary Function:			
Governmental Activities			
Personnel	\$ (91,710.27)	\$ -	\$ (91,710.27)
General Operations	(3,114,910.11)	-	(3,114,910.11)
Emergency Telephone Numbers	(1,655,317.74)	-	(1,655,317.74)
911 Service Income	-	3,597,007.15	3,597,007.15
<b>Total Governmental Activities</b>	<b>\$ (4,861,938.12)</b>	<b>\$ 3,597,007.15</b>	<b>(1,264,930.97)</b>
General Revenues:			
			4,151.05
Investment Earnings			102,626.87
Miscellaneous			106,777.92
Total General Revenues			(1,158,153.05)
Change in Net Position			2,467,215.39
Net Position - Beginning			\$ 1,309,062.34
Net Position - Ending			

**Missouri 911 Service Board**  
**Balance Sheet - Governmental Fund**  
**As of March 31, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 1,832,026.94	\$ 2,494,793.08
Total Current Assets	<u>\$ 1,832,026.94</u>	<u>\$ 2,494,793.08</u>
Accounts Receivable		
Department of Revenue - MO	\$ 271,459.13	\$ 378,572.69
Total Accounts Receivable	<u>\$ 271,459.13</u>	<u>\$ 378,572.69</u>
Total Assets	<u><u>2,103,486.07</u></u>	<u><u>2,873,365.77</u></u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities		
Missouri Counties Payable	464,472.40	534,336.74
Grants Payable	247,937.63	493,560.11
Accounts Payable	72,663.70	30.00
Payroll Liabilities	-	2,838.50
Accrued Vacation	9,350.00	9,350.00
Total Liabilities	<u>794,423.73</u>	<u>1,040,115.35</u>
Fund Balances:		
Assigned		
Loan & Grants	-	18,300.00
Operating Funds	788,615.46	1,478,708.42
Total Assigned	<u>788,615.46</u>	<u>1,497,008.42</u>
Unassigned		
Unassigned Balance	520,446.88	336,242.00
Total Unassigned	<u>520,446.88</u>	<u>336,242.00</u>
Total Fund Balances	<u>1,309,062.34</u>	<u>1,833,250.42</u>
Total Liabilities and Fund Balances	<u><u>\$ 2,103,486.07</u></u>	<u><u>\$ 2,873,365.77</u></u>

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended March 31, 2022**

	Month Ended Mar 31, 2022	Year Ended Mar 31, 2022
<b>REVENUES</b>		
911 Service Income	\$ 271,388.56	\$ 3,596,967.15
Miscellaneous Income	\$ 23.84	\$ 102,666.87
Total Revenue	271,412.40	3,699,634.02
<b>OPERATING EXPENDITURES</b>		
Emergency Telephone Fund		
1st Class Counties	42,847.63	562,980.34
Other Counties	82,187.61	1,092,337.40
Contract Services		
Accounting	900.00	5,025.00
Auditor	-	-
Insurance	-	3,442.00
Legal Fees	539.00	14,821.00
Outside Contract Services	57,141.91	421,077.16
Secretarial	5,000.00	165,178.68
Office Expense		
Bank Charges	76.00	103.71
Computer & Internet	228.89	3,035.13
Dues & Fees	-	-
Postage	-	-
Printing & Copying	-	400.25
Supplies	-	217.82
Telephone	138.45	950.56
Payroll Expenses		
Wages & Payroll Taxes	13,751.40	91,710.27
Program Operations		
Grants	-	2,475,794.69
Scholarships	-	2,000.00
Support Systems	-	500.00
Training	-	18,066.00
Board Expense		
Conferences	325.00	650.00
Meals	34.49	167.03
Mileage	142.10	751.41
Travel	1,953.75	2,729.67
Total Operating Expenditures	205,266.23	4,861,938.12
Excess (deficiency) of Revenues Over Expenditures	66,146.17	(1,162,304.10)

**Missouri 911 Service Board**  
**Statement of Revenues, Expenditures and Changes in Fund Balances -**  
**Governmental Fund**  
**One Month and Year Then Ended March 31, 2022**

	Month Ended Mar 31, 2022	Year Ended Mar 31, 2022
OTHER FINANCING SOURCES (USES)		
Interest	75.75	4,151.05
Total Other Financing Sources and Uses	75.75	4,151.05
<b>Net Change in Fund Balances</b>	<b>66,221.92</b>	<b>(1,158,153.05)</b>
Fund Balance - Beginning July 1, 2021		2,467,215.39
Fund Balance - Beginning Mar 1, 2022	1,242,840.42	
<b>Fund balance - Ending Mar 31, 2022</b>	<b>\$ 1,309,062.34</b>	<b>\$ 1,309,062.34</b>

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Mar 31, 2022 & 2021**

	Month Ended Mar 31, 2022	Month Ended Mar 31, 2021	Variance	Year Ended Mar 31, 2022	Year Ended Mar 31, 2021	Variance
<b>REVENUES</b>						
911 Service Income	\$ 271,388.56	\$ 378,804.50	\$ (107,415.94)	\$ 3,596,967.15	\$ 3,339,455.26	\$ 257,511.89
Miscellaneous Income	\$ 23.84	\$ -	\$ 23.84	\$ 102,666.87	\$ 45.00	\$ 102,621.87
Total Revenue	<u>271,412.40</u>	<u>378,804.50</u>	<u>(107,392.10)</u>	<u>3,699,634.02</u>	<u>3,339,500.26</u>	<u>360,133.76</u>
<b>OPERATING EXPENDITURES</b>						
<b>Emergency Telephone Fund</b>						
1st Class Counties	42,847.63	56,062.82	(13,215.19)	562,980.34	493,615.21	69,365.13
Other Counties	82,187.61	117,021.61	(34,834.00)	1,092,337.40	1,032,018.92	60,318.48
<b>Contract Services</b>						
Accounting	900.00	325.00	575.00	5,025.00	3,745.05	1,279.95
Auditor	-	1,500.00	(1,500.00)	-	2,500.00	(2,500.00)
Insurance	-	1,272.00	(1,272.00)	3,442.00	2,018.00	1,424.00
Legal Fees	539.00	3,365.00	(2,826.00)	14,821.00	45,143.00	(30,322.00)
Outside Contract Services	57,141.91	-	57,141.91	421,077.16	21,213.00	399,864.16
Secretarial	5,000.00	13,900.00	(8,900.00)	165,178.68	138,020.55	27,158.13
<b>Office Expense</b>						
Bank Charges	76.00	31.00	45.00	103.71	35.50	68.21
Computer & Internet	228.89	-	228.89	3,035.13	800.00	2,235.13
Dues & Fees	-	-	-	-	500.00	(500.00)
Postage	-	-	-	-	-	-
Printing & Copying	-	-	-	400.25	-	400.25
Supplies	-	-	-	217.82	-	217.82
Telephone	138.45	-	138.45	950.56	-	950.56
Travel	-	-	-	-	-	-
<b>Payroll Expenses</b>						
Wages & Payroll Taxes	13,751.40	9,143.75	4,607.65	91,710.27	86,939.34	4,770.93
<b>Program Operations</b>						
Grants	-	-	-	2,475,794.69	2,830,719.47	(354,924.78)
Scholarships	-	-	-	2,000.00	100.00	1,900.00
Support Systems	-	-	-	500.00	672.33	(172.33)
Training	-	-	-	18,066.00	-	18,066.00
<b>Board Expense</b>						
Conferences	325.00	-	325.00	650.00	-	650.00
Interpreter	-	-	-	-	355.00	(355.00)
Meals	34.49	-	34.49	167.03	-	167.03
Mileage	142.10	-	142.10	751.41	-	751.41
Travel	1,953.75	-	1,953.75	2,729.67	-	2,729.67
Total Operating Expenditures	<u>205,266.23</u>	<u>202,621.18</u>	<u>2,645.05</u>	<u>4,861,938.12</u>	<u>4,658,395.37</u>	<u>203,542.75</u>
Excess (deficiency) of Revenues Over Expenditures	66,146.17	176,183.32	(110,037.15)	(1,162,304.10)	(1,318,895.11)	156,591.01

See Independent Accountant's Compilation Report

**Missouri 911 Service Board**  
**Comparative Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Fund**  
**Month and Year Ended Mar 31, 2022 & 2021**

	Month Ended Mar 31, 2022	Month Ended Mar 31, 2021	Variance	Year Ended Mar 31, 2022	Year Ended Mar 31, 2021	Variance
<b>OTHER FINANCING SOURCES (USES)</b>						
Interest	75.75	2,868.34	(2,792.59)	4,151.05	40,403.03	(36,251.98)
Total Other Financing Sources and Uses	75.75	2,868.34	(2,792.59)	4,151.05	40,403.03	(36,251.98)
<b>Net Change in Fund Balances</b>	<b>66,221.92</b>	<b>179,051.66</b>	<b>(112,829.74)</b>	<b>(1,158,153.05)</b>	<b>(1,278,492.08)</b>	<b>120,339.03</b>
Fund Balance - Begin Mar 1, 2022	1,242,840.42					
Fund Balance - Begin Mar 1, 2021		1,654,198.76				
Fund Balance - Begin July 1, 2021				2,467,215.39		
Fund Balance - Begin July 1, 2020					3,111,742.50	
<b>Fund balance - End Mar 31, 2022 &amp; 2021</b>	<b>\$ 1,309,062.34</b>	<b>\$ 1,833,250.42</b>	<b>\$ (524,188.08)</b>	<b>\$ 1,309,062.34</b>	<b>\$ 1,833,250.42</b>	<b>\$ (524,188.08)</b>

See Independent Accountant's Compilation Report



Missouri 911 Service Board  
Supplementary Information  
March 31, 2022

**Missouri 911 Service Board  
Operating Assigned Fund  
90 Days of Operating Expenses**

As of March 31, 2022

<u>Operating Expenses</u>	<u>Monthly Average</u>
Board Expenses	\$ 406.83
Contract Services	\$ 59,135.58
County Funds	\$ 191,807.62
Office Expenses	\$ 1,203.53
Bank Charges	\$ 8.81
Payroll	\$ 10,309.45
Total Montly Avg Expense	\$ 262,871.82
<b>90 Days of Expense</b>	<b>\$ 788,615.46</b>

**Missouri 911 Service Board**  
**MO Counties Payable**  
**As of March 31, 2022**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Adair County	332.74	639.26	645.75	0.01	0.00	1,617.76
Andrew County	245.11	285.98	258.55	0.01	0.00	789.65
Atchison County	93.47	105.03	85.26	0.00	0.00	283.76
Audrain County	196.51	253.02	176.91	0.02	-0.01	626.45
Barry County	322.05	403.85	274.13	0.02	0.00	1,000.05
Barton County	425.64	702.79	751.30	0.00	-0.01	1,879.72
Bates County	765.59	1,107.77	1,145.68	0.01	0.00	3,019.05
Benton County	868.31	1,270.93	1,283.08	0.00	-0.03	3,422.29
Bollinger County	613.44	728.58	642.64	0.00	-0.01	1,984.65
Boone County	3,001.41	3,945.94	4,067.94	0.00	0.00	11,015.29
Buchanan County	1,848.76	2,656.53	2,688.84	0.00	-0.01	7,194.12
Butler County	1,814.67	2,453.56	2,624.38	0.02	0.00	6,892.63
Caldwell County	655.38	745.12	724.67	0.00	-0.01	2,125.16
Callaway County	1,145.00	1,349.27	1,382.72	0.00	-0.02	3,876.97
Camden County	1,309.98	1,950.45	1,993.74	0.01	-0.03	5,254.15
Cape Girardeau County	1,982.51	2,949.81	2,830.14	0.03	0.00	7,762.49
Carroll County	80.95	97.99	73.53	0.07	0.00	252.54
Carter County	195.04	254.90	162.32	0.04	0.00	612.30
Cass County	486.74	618.85	689.65	0.00	0.00	1,795.24
Cedar County	1,070.96	1,157.56	1,163.64	0.05	0.00	3,392.21
Chariton County	122.02	138.50	121.12	0.00	-0.01	381.63
Christian County	658.47	1,201.80	1,197.90	0.03	0.00	3,058.20
Clark County	52.87	68.50	49.78	0.02	0.00	171.17
Clay County	2,588.99	3,675.19	3,826.60	0.00	-0.01	10,090.77
Clinton County	366.12	464.62	388.48	0.01	-0.02	1,219.21
Cole County	1,123.92	1,625.00	1,704.90	0.03	0.00	4,453.85
Cooper County	538.70	753.41	785.27	0.03	0.00	2,077.41
Crawford County	831.65	1,077.44	1,045.10	0.00	-1.01	2,953.18
Dade County	145.40	160.45	89.43	0.00	-0.01	395.27
Dallas County	165.81	167.25	177.46	0.00	-0.01	510.51
Daviess County	51.08	57.34	34.92	0.00	0.00	143.34
Dekalb County	212.55	572.49	593.97	0.01	-0.01	1,379.01
Dent County	511.03	801.56	816.19	0.00	-0.03	2,128.75
Douglas County	681.69	1,217.94	1,254.83	0.00	-0.01	3,154.45
Dunklin County	1,045.55	1,739.94	1,712.93	0.01	0.00	4,498.43
Franklin County	2,606.14	3,585.26	3,443.33	0.02	0.00	9,634.75
Gasconade County	427.07	597.82	587.83	0.00	0.00	1,612.72
Gentry County	138.03	183.12	132.61	0.01	0.00	453.77
Greene County	7,759.80	10,998.14	11,540.62	0.01	-0.01	30,298.56
Grundy County	458.77	494.44	498.72	0.01	-0.02	1,451.92
Harrison County	265.33	515.85	520.60	477.54	2,508.61	4,287.93
Henry County	271.37	349.11	265.66	0.01	0.00	886.15
Hickory County	592.45	677.48	681.87	0.00	0.00	1,951.80
Holt County	64.22	82.35	63.66	0.01	0.00	210.24
Howard County	287.74	345.97	305.58	0.00	-0.02	939.27
Howell County	315.52	439.61	259.92	0.01	0.00	1,015.06
Iron County	335.86	413.74	343.32	0.01	0.00	1,092.93
Jackson County	11,980.01	16,899.63	16,129.90	0.00	-0.02	45,009.52
Jasper County	2,576.12	4,681.52	4,866.25	0.02	0.00	12,123.91
Jefferson County	1,550.11	2,094.68	1,981.01	0.02	0.00	5,625.82
Johnson County	154.95	240.27	190.74	0.00	-0.01	585.95
Knox County	30.94	38.09	29.56	0.00	-0.03	98.56
Laclede County	1,333.38	2,195.92	2,212.18	0.00	-0.02	5,741.46
Lafayette County	905.62	1,157.13	1,107.36	0.01	-0.02	3,170.10
Lawrence County	2,227.54	3,131.32	3,271.67	0.00	-0.02	8,630.51
Lewis County	251.70	267.04	227.85	0.01	0.00	746.60
Lincoln County	977.74	1,236.23	1,210.66	0.04	0.00	3,424.67
Linn County	227.19	307.31	290.34	0.00	0.00	824.84
Livingston County	451.36	803.04	866.27	0.00	-0.03	2,120.64
Macon County	273.29	334.78	319.77	0.01	0.00	927.85
Madison County	416.02	641.92	791.64	0.02	0.00	1,849.60
Maries County	187.41	247.13	173.03	0.01	0.00	607.58
Marion County	500.37	635.14	680.77	0.04	0.00	1,816.32
McDonald County	174.45	286.93	121.81	0.00	-0.02	583.17
Mercer County	172.79	205.41	139.79	0.00	-0.01	517.98
Miller County	821.44	1,096.78	1,142.24	0.01	0.00	3,060.47

**Missouri 911 Service Board**  
**MO Counties Payable**  
**As of March 31, 2022**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Mississippi County	344.79	417.96	359.68	0.02	0.00	1,122.45
Moniteau County	433.59	500.64	436.17	0.01	0.00	1,370.41
Monroe County	107.05	125.96	61.61	80.68	158.50	533.80
Montgomery County	401.50	484.84	402.35	0.00	-0.01	1,288.68
Morgan County	652.98	963.46	846.34	0.02	0.00	2,462.80
New Madrid County	887.79	1,334.12	1,363.49	0.02	0.00	3,585.42
Newton County	3,158.06	4,199.98	4,262.50	0.02	-0.01	11,620.55
Nodaway County	201.57	315.08	311.26	0.00	-0.03	827.88
Oregon County	262.30	514.66	461.53	0.00	-0.02	1,238.47
Osage County	23.37	38.10	10.29	0.03	0.00	71.79
Ozark County	658.19	716.02	651.31	0.01	0.00	2,025.53
Pemiscot County	687.59	751.31	664.42	0.00	0.00	2,103.32
Perry County	584.25	819.78	929.69	0.01	-0.01	2,333.72
Pettis County	1,408.30	2,147.33	2,008.20	0.00	-0.01	5,563.82
Phelps County	1,129.22	1,639.37	1,562.33	0.00	-0.03	4,330.89
Pike County	542.46	779.24	753.09	0.00	0.00	2,074.79
Polk County	1,511.83	2,187.56	2,328.63	0.01	-0.04	6,027.99
Pulaski County	1,109.58	1,485.62	1,397.00	0.00	-0.02	3,992.18
Putnam County	128.94	147.14	105.66	0.00	0.00	381.74
Ralls County	298.03	287.64	315.41	0.00	-0.01	901.07
Randolf County	284.76	494.96	464.36	0.00	-0.01	1,244.07
Ray County	1,036.24	1,463.96	1,481.64	0.00	0.00	3,981.84
Reynolds County	175.83	238.40	159.40	0.00	-0.02	573.61
Ripley County	623.31	675.06	659.07	0.03	0.00	1,957.47
Saline County	141.13	184.86	132.03	0.03	0.00	458.05
Schuyler County	64.30	74.72	53.72	0.00	-0.03	192.71
Scotland County	55.02	86.93	51.41	0.00	-0.02	193.34
Scott County	519.38	628.89	684.23	0.00	0.00	1,832.50
Shannon County	193.75	285.52	149.43	0.01	0.00	628.71
Shelby County	25.26	44.91	19.38	0.04	0.00	89.59
Sikeston (City of)	263.86	305.88	243.89	0.00	0.00	813.63
St. Charles County	5,927.74	7,644.13	7,967.50	0.00	-0.01	21,539.36
St. Clair County	574.32	640.93	588.78	0.00	0.00	1,804.03
St. Francois County	1,621.22	2,350.00	2,250.46	0.01	0.00	6,221.69
St. Louis City	10,206.28	10,107.49	10,420.20	0.02	0.00	30,733.99
St. Louis County	14,733.60	18,607.07	19,656.30	0.01	0.00	52,996.98
Ste. Genevieve County	406.67	462.96	431.16	0.02	0.00	1,300.81
Stoddard County	1,328.74	1,865.27	1,814.26	0.00	-0.01	5,008.26
Stone County	234.35	254.02	221.82	0.00	0.00	710.19
Sullivan County	67.13	94.30	73.57	0.02	0.00	235.02
Taney County	2,085.20	3,083.28	3,114.23	0.00	-0.01	8,282.70
Texas County	1,103.08	1,494.00	1,479.92	0.01	-0.03	4,076.98
Vernon County	1,086.60	1,799.29	1,983.32	0.01	0.00	4,869.22
Warren County	428.46	459.96	458.99	0.01	0.00	1,347.42
Warrenton	64.68	76.25	65.19	0.00	0.00	206.12
Washington County	714.06	964.57	960.08	0.03	0.00	2,638.74
Wayne County	815.90	655.07	804.39	0.02	0.00	2,275.38
Webster County	188.27	242.82	190.27	0.00	-0.02	621.34
Worth County	43.53	55.17	41.27	0.00	-0.04	139.93
Wright County	206.34	285.60	170.37	0.00	-1.03	661.28
<b>TOTAL</b>	<b>125,035.24</b>	<b>168,063.86</b>	<b>167,881.91</b>	<b>559.35</b>	<b>2,664.21</b>	<b>464,204.57</b>

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04/20/22

**Missouri 911 Service Board**  
**Vendor Accounts Payable**  
As of March 31, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
C2C Association Management Solutions	21,278.89	0.00	0.00	0.00	0.00	21,278.89
Kaycee Nail	0.00	929.90	0.00	0.00	0.00	929.90
Lisa Schlottach	0.00	917.12	0.00	0.00	0.00	917.12
Mission Critical Partners	41,091.91	5,442.59	0.00	0.00	0.00	46,534.50
Scott Penman	0.00	1,525.44	0.00	0.00	0.00	1,525.44
Taylor, Nold, Kenney & Mitchell, LLC	900.00	0.00	0.00	0.00	0.00	900.00
<b>TOTAL</b>	<b><u>63,270.80</u></b>	<b><u>8,815.05</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>72,085.85</u></b>

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04/20/22

Missouri 911 Service Board  
**Grants Payable**  
As of March 31, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Dekalb County	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Greene County	0.00	0.00	0.00	0.00	43,965.46	43,965.46
Macon County	0.00	0.00	0.00	0.00	74,506.97	74,506.97
Wright County	0.00	0.00	0.00	0.00	4,465.20	4,465.20
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,937.63</u>	<u>247,937.63</u>

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04/20/22

**Missouri 911 Service Board**  
**MO Returned Funding Payable**  
**As of March 31, 2022**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Harrison County	0.00	0.00	0.00	0.00	190.58	190.58
Monroe County	0.00	0.00	0.00	0.00	140.43	140.43
Platte County	0.00	0.00	0.00	0.00	514.67	514.67
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.68</b>	<b>845.68</b>

**Missouri 911 Service Board**  
**Payroll Summary**  
**March 2022**

	Brian W Maydwell			TOTAL		
	Hours	Rate	Mar 22	Hours	Rate	Mar 22
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			8,500.00			8,500.00
Total Gross Pay			8,500.00			8,500.00
Adjusted Gross Pay			8,500.00			8,500.00
<b>Taxes Withheld</b>						
Federal Withholding			-858.00			-858.00
Medicare Employee			-123.25			-123.25
Social Security Employee			-527.00			-527.00
MO - Withholding			-484.00			-484.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-1,992.25			-1,992.25
<b>Additions to Net Pay</b>						
Cell Phone Reimbursement			92.30			92.30
Total Additions to Net Pay			92.30			92.30
<b>Net Pay</b>			<b>6,600.05</b>			<b>6,600.05</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			123.25			123.25
Social Security Company			527.00			527.00
MO - Unemployment			0.00			0.00
Total Employer Taxes and Contributions			<b>650.25</b>			<b>650.25</b>



**Missouri 911 Service Board**  
**Payroll Summary**  
 January through March 2022

	<u>Brian W Maydwell</u>	<u>TOTAL</u>
<b>Employee Wages, Taxes and Adjustments</b>		
<b>Gross Pay</b>		
Salary	25,500.00	25,500.00
<b>Total Gross Pay</b>	25,500.00	25,500.00
Adjusted Gross Pay	25,500.00	25,500.00
<b>Taxes Withheld</b>		
Federal Withholding	-2,574.00	-2,574.00
Medicare Employee	-369.75	-369.75
Social Security Employee	-1,581.00	-1,581.00
MO - Withholding	-1,457.00	-1,457.00
Medicare Employee Addl Tax	0.00	0.00
<b>Total Taxes Withheld</b>	-5,981.75	-5,981.75
<b>Additions to Net Pay</b>		
Cell Phone Reimbursement	276.90	276.90
<b>Total Additions to Net Pay</b>	276.90	276.90
<b>Net Pay</b>	<b>19,795.15</b>	<b>19,795.15</b>
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	42.00	42.00
Medicare Company	369.75	369.75
Social Security Company	1,581.00	1,581.00
MO - Unemployment	110.00	110.00
<b>Total Employer Taxes and Contributions</b>	<b>2,102.75</b>	<b>2,102.75</b>