

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 15 November 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 October 18, 2022, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. Capital Communications Project
- IX. New Business
 - a. 2023 Insurance
 - b. 2023 DRAFT Budget
- 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 December 20, 2022
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO.

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

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

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

The Tentative Agenda of this meeting includes:

DATE: 15 November 2022 TIME: 0800

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Next Meeting: Tentative 0800 December 20, 2022
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

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

Date: October 18, 2022

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

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

- I. Roll Call: Chairman, Shane Lockard recognized that all Board members 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
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

- II. Board Member, Kimberly Lockard made a motion to approve the agenda as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 7-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Vice Chairman, Larry Jennings made a motion to approve the September 20th, 2022 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Secretary, David Miller seconded the motion. Motion carried (Vote 7-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of October 14th, 2022, the bank account balances:

Central Bank \$4,244,729.13

HB 291 Funds \$5,906.73

UMB Bank Balance \$517,013.55

MOSIP 773,687.48, MOSIP CD 248,000.00 – total \$1,021,687.48

September 2022 Sales Tax Deposit is \$306,899.72 which is \$24,030.24 more than what was received in September 2021.

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

Board Member, Darlene Buckstead made a motion to approve the payment of bills as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 7-0).

VII. Agency Report

- Employee Updates – One Telecommunicator resigned and we're doing interviews on October 19th to fill the vacancies.
- Executive Director, Kimberly Jennings informed the Board of ongoing issues to our HVAC system and the ERV failures. P1 has been addressing the recent issues. We're awaiting a bid for repairs.
- The Sales Tax Issue on the upcoming ballot was discussed at various forums in the recent weeks.

VIII. Unfinished Business

- a. None

IX. New Business

- a. None

- X. Adjournment: Secretary, David Miller made a motion for the meeting to be adjourned. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 7-0). The meeting adjourned at 8:36 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary



Johnson County Central Dispatch

Profit and Loss

January - October, 2022

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	2,824,645.34
02 Prepaid Sales Tax Collection	2,744.92
03 Interest Income	26,959.36
04 Misc Income	1,040.22
06 MOSIP Interest Income	7,260.41
07 Insurance Income	56.95
Total Total Income	2,862,707.20
Total Income	\$2,862,707.20
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GROSS PROFIT	\$2,862,707.20
<hr/>	
Expenses	
Professional Fees	
Bank Fees	90.00
Total Professional Fees	90.00
<hr/>	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	1,104,636.92
101.2 Payroll Processing Fees	10,555.41
Total 101 Payroll Expenses	1,115,192.33
102 Employee Pension	107,070.51
103 Employee Medical Benefits	
103.1 Medical Insurance	148,015.97
103.3 Life and Disability Insurance	13,382.75
Total 103 Employee Medical Benefits	161,398.72
104 Employee Expenses	
104.1 Employee Drug Screen	759.04
104.3 Employee Uniforms	2,061.91
104.4 Employee Training	16,839.45
Total 104 Employee Expenses	19,660.40
Total 100 Human Resources	1,403,321.96
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	41,841.95
201.2 CAD PageGate Priority Support	395.00



Johnson County Central Dispatch

Profit and Loss
January - October, 2022

	TOTAL
Total 201 CAD Program	42,236.95
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,240.00
202.2 Q Program	2,100.00
Total 202 Dispatch Systems Protocols	12,340.00
203 MULES	720.00
Total 200 911 Center Operations	55,296.95
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	1,953.14
302.2 Century Link Trunks (911)	34,030.20
302.3 Telephone/Internet (Admin)	17,829.08
302.4 Language Interpreter Service	140.25
Total 302 Phone Lines	53,952.67
Total 300 Communications	53,952.67
400 Radio System	
401 Radio System Maintenance	825.00
401.1 Radio System Maintenance	79,374.94
401.2 Radio Maintenance Repairs	1,444.98
401.3 Radio System Monitoring (WUG)	1,870.00
Total 401 Radio System Maintenance	83,514.92
403 Radio Tower-Hawthorne	
403.3 Site Maintenance	300.00
403.4 Tower Maintenance	241.89
Total 403 Radio Tower-Hawthorne	541.89
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	3,220.83
404.3 Site Maintenance	1,495.00
404.4 Tower Maintenance	241.89
404.5 Generator Maintenance	1,046.70
Total 404 Radio Tower-H Highway	13,504.42
405 Radio Tower-Leeton	
405.2 Site Electric	2,005.26
405.3 Site Maintenance	113.06
405.5 Generator Maintenance	1,481.55



Johnson County Central Dispatch

Profit and Loss

January - October, 2022

	TOTAL
Total 405 Radio Tower-Leeton	3,599.87
406 Radio Tower-KK Site	
406.2 Site Electric	1,107.83
Total 406 Radio Tower-KK Site	1,107.83
408 Radio Tower-AA Site	
408.2 Site Electric	1,073.59
Total 408 Radio Tower-AA Site	1,073.59
Total 400 Radio System	103,342.52
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	6,484.74
Total 501 Computer Equipment	6,484.74
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	2,188.79
Total 502 Computer/IT Maintenance	2,188.79
503 Computer Programs/Software	
503.3 Subscription Software / Apps	13,782.61
503.4 Website	192.34
Total 503 Computer Programs/Software	13,974.95
Total 500 Computer/IT Expenses	22,648.48
600 Facilities	
601 Facility Maintenance	390.00
601.1 Building Maintenance	3,246.04
601.2 HVAC Maintenance	32,921.50
601.3 Landscaping	116.33
601.4 Fire Systems Maintenance	330.00
601.5 Elevator Maintenance	2,696.16
601.6 Generator Maintenance	1,370.20
601.7 UPS Maintenance	4,759.00
Total 601 Facility Maintenance	45,829.23
602 Facility Services	
602.1 Lawn Care	1,530.00
602.2 Snow Removal	2,625.00
602.3 Pest Control	240.00



Johnson County Central Dispatch

Profit and Loss
January - October, 2022

	TOTAL
Total 602 Facility Services	4,395.00
603 Facility Furniture	
603.1 Office Furniture	5,070.17
603.2 Training Room Furniture	53.98
Total 603 Facility Furniture	5,124.15
604 Facility Supplies	
604.1 Janitorial Supplies	5,051.37
604.2 Other Supplies	728.46
Total 604 Facility Supplies	5,779.83
605 Facility Utilities	
605.1 Electric	20,348.78
605.2 Water/Sewer	2,132.62
605.3 Trash / Waste	474.90
Total 605 Facility Utilities	22,956.30
Total 600 Facilities	84,084.51
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	3,045.96
701.2 Office Supplies	3,566.45
701.3 Ink/Toner	1,690.14
701.4 Paper	179.40
701.5 Printing	415.18
701.6 Postage / Mailing	138.29
701.7 Shipping	31.90
701.8 Document Destruction	598.46
Total 701 Office Expenses	9,665.78
702 Cell Phone Expenses	
702.1 Cell Phone Fees	524.92
702.2 Cell Phone Reimbursements	2,000.00
Total 702 Cell Phone Expenses	2,524.92
703 Business Expenses	
703.1 Travel Reimbursements	218.20
703.2 Business Meals	243.78



Johnson County Central Dispatch

Profit and Loss

January - October, 2022

	TOTAL
Total 703 Business Expenses	461.98
704 Professional Fees	
704.1 Accounting Fees	7,000.00
704.2 Legal Fees	5,345.00
704.3 Bank Fees	2,650.00
704.4 Notary Fees	225.25
Total 704 Professional Fees	15,220.25
705 Memberships & Subscriptions	
705.1 Organizational Fees	1,889.00
705.2 Trade Journal Subscriptions	127.37
Total 705 Memberships & Subscriptions	2,016.37
706 Business Relations	
706.1 Flowers and Cards	80.00
706.2 Special Functions	6,210.70
706.3 Inter-Agency Relations	1,010.43
706.4 Public and Community Relations	437.68
Total 706 Business Relations	7,738.81
707 Organization Insurance	
707.1 Liability Insurance	3,504.00
707.2 Workers Compensation	-1,438.00
Total 707 Organization Insurance	2,066.00
708 Board Relations	
708.1 Election Costs	20,100.00
708.3 Board Meeting Expenses	244.25
Total 708 Board Relations	20,344.25
709 Vehicle Expenses	
709.1 Vehicle Fuel	724.31
709.2 Vehicle Maintenance	1,287.57
Total 709 Vehicle Expenses	2,011.88
Total 700 Business Expenses	62,050.24
800 Debt Expenses	
801.1 Building Debt Payments	383,955.34
Total 800 Debt Expenses	383,955.34
900 Capital Expenses	
901.1 Capital Reserve Funds Project	9,510.62
Total 900 Capital Expenses	9,510.62
Total Operational Expenses	2,178,163.29



Johnson County Central Dispatch

Profit and Loss
January - October, 2022

	TOTAL
Total Total Expense	2,178,163.29
Total Expenses	\$2,178,253.29
NET OPERATING INCOME	\$684,453.91
NET INCOME	\$684,453.91



Johnson County Central Dispatch

Balance Sheet
As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,198,357.79
HB 291 Funds	6,772.15
MoSIP	1,023,631.60
United Missouri Bank	517,057.46
Total Bank Accounts	\$5,745,819.00
Total Current Assets	\$5,745,819.00
TOTAL ASSETS	\$5,745,819.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	1,886,035.12
UMB Balance - Restricted	300,000.00
Net Income	684,453.91
Total Equity	\$5,745,819.00
TOTAL LIABILITIES AND EQUITY	\$5,745,819.00



Johnson County Central Dispatch

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

January - October, 2022

	ACTUAL	BUDGET	OVER BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	2,824,645.34	2,583,333.34	241,312.00	-241,312.00	109.34 %	-9.34 %
02 Prepaid Sales Tax Collection	2,744.92	2,500.00	244.92	-244.92	109.80 %	-9.80 %
03 Interest Income	26,959.36	4,166.66	22,792.70	-22,792.70	647.03 %	-547.03 %
04 Misc Income	1,040.22	833.30	206.92	-206.92	124.83 %	-24.83 %
05 Capital Reserve Funds		980,410.00	-980,410.00	980,410.00		100.00 %
06 MOSIP Interest Income	7,260.41	416.66	6,843.75	-6,843.75	1,742.53 %	-1,642.53 %
Total Total Income	2,862,650.25	3,571,659.96	-709,009.71	709,009.71	80.15 %	19.85 %
Total Income	\$2,862,650.25	\$3,571,659.96	\$ -709,009.71	\$709,009.71	80.15 %	19.85 %
GROSS PROFIT	\$2,862,650.25	\$3,571,659.96	\$ -709,009.71	\$709,009.71	80.15 %	19.85 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	1,104,636.92	1,128,960.84	-24,323.92	24,323.92	97.85 %	2.15 %
101.2 Payroll Processing Fees	10,555.41	10,000.00	555.41	-555.41	105.55 %	-5.55 %
101.3 Payroll Taxes		86,365.84	-86,365.84	86,365.84		100.00 %
Total 101 Payroll Expenses	1,115,192.33	1,225,326.68	-110,134.35	110,134.35	91.01 %	8.99 %
102 Employee Pension	107,070.51	120,833.34	-13,762.83	13,762.83	88.61 %	11.39 %
103 Employee Medical Benefits						
103.1 Medical Insurance	148,015.97	150,000.00	-1,984.03	1,984.03	98.68 %	1.32 %
103.3 Life and Disability Insurance	13,382.75	12,500.00	882.75	-882.75	107.06 %	-7.06 %
Total 103 Employee Medical Benefits	161,398.72	162,500.00	-1,101.28	1,101.28	99.32 %	0.68 %
104 Employee Expenses						
104.1 Employee Drug Screen	759.04	1,666.70	-907.66	907.66	45.54 %	54.46 %
104.3 Employee Uniforms	2,061.91	5,000.00	-2,938.09	2,938.09	41.24 %	58.76 %
104.4 Employee Training	16,839.45	20,833.30	-3,993.85	3,993.85	80.83 %	19.17 %
Total 104 Employee Expenses	19,660.40	27,500.00	-7,839.60	7,839.60	71.49 %	28.51 %
Total 100 Human Resources	1,403,321.96	1,536,160.02	-132,838.06	132,838.06	91.35 %	8.65 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	41,841.95	35,000.00	6,841.95	-6,841.95	119.55 %	-19.55 %
201.2 CAD PageGate Priority Support	395.00	416.66	-21.66	21.66	94.80 %	5.20 %
Total 201 CAD Program	42,236.95	35,416.66	6,820.29	-6,820.29	119.26 %	-19.26 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,240.00	10,000.00	240.00	-240.00	102.40 %	-2.40 %
202.2 Q Program	2,100.00	1,666.66	433.34	-433.34	126.00 %	-26.00 %
Total 202 Dispatch Systems Protocols	12,340.00	11,666.66	673.34	-673.34	105.77 %	-5.77 %
203 MULES	720.00	833.30	-113.30	113.30	86.40 %	13.60 %
204 GIS/Mapping						
204.1 GIS Maintenance		2,083.30	-2,083.30	2,083.30		100.00 %
Total 204 GIS/Mapping		2,083.30	-2,083.30	2,083.30		100.00 %
205 Disaster Preparedness		416.70	-416.70	416.70		100.00 %
Total 200 911 Center Operations	55,296.95	50,416.62	4,880.33	-4,880.33	109.68 %	-9.68 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance		50,000.00	-50,000.00	50,000.00		100.00 %
301.2 Phone Maintenance Repairs		8,333.34	-8,333.34	8,333.34		100.00 %
301.3 Communications Equipment		4,166.70	-4,166.70	4,166.70		100.00 %
301.4 Recorder Support		5,833.34	-5,833.34	5,833.34		100.00 %
Total 301 Communications		68,333.38	-68,333.38	68,333.38		100.00 %
302 Phone Lines						



Johnson County Central Dispatch

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

January - October, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
302.1 AT&T Trunks	1,953.14	4,166.70	-2,213.56	2,213.56	46.87 %	53.13 %
302.2 Century Link Trunks (911)	34,030.20	41,666.70	-7,636.50	7,636.50	81.67 %	18.33 %
302.3 Telephone/Internet (Admin)	17,829.08	21,666.70	-3,837.62	3,837.62	82.29 %	17.71 %
302.4 Language Interpreter Service	140.25	416.66	-276.41	276.41	33.66 %	66.34 %
Total 302 Phone Lines	53,952.67	67,916.76	-13,964.09	13,964.09	79.44 %	20.56 %
Total 300 Communications	53,952.67	136,250.14	-82,297.47	82,297.47	39.60 %	60.40 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	79,374.94	83,333.34	-3,958.40	3,958.40	95.25 %	4.75 %
401.2 Radio Maintenance Repairs	1,444.98	25,000.00	-23,555.02	23,555.02	5.78 %	94.22 %
401.3 Radio System Monitoring (WUG)	1,870.00	1,666.70	203.30	-203.30	112.20 %	-12.20 %
Total 401 Radio System Maintenance	82,689.92	110,000.04	-27,310.12	27,310.12	75.17 %	24.83 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance	300.00	3,750.00	-3,450.00	3,450.00	8.00 %	92.00 %
403.4 Tower Maintenance	241.89	41,666.70	-41,424.81	41,424.81	0.58 %	99.42 %
Total 403 Radio Tower-Hawthorne	541.89	45,416.70	-44,874.81	44,874.81	1.19 %	98.81 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	6,250.00	1,250.00	-1,250.00	120.00 %	-20.00 %
404.2 Site Electric	3,220.83	2,500.00	720.83	-720.83	128.83 %	-28.83 %
404.3 Site Maintenance	1,495.00	3,333.34	-1,838.34	1,838.34	44.85 %	55.15 %
404.4 Tower Maintenance	241.89	3,333.30	-3,091.41	3,091.41	7.26 %	92.74 %
404.5 Generator Maintenance	1,046.70	3,333.34	-2,286.64	2,286.64	31.40 %	68.60 %
Total 404 Radio Tower-H Highway	13,504.42	18,749.98	-5,245.56	5,245.56	72.02 %	27.98 %
405 Radio Tower-Leeton						
405.2 Site Electric	2,005.26	1,666.70	338.56	-338.56	120.31 %	-20.31 %
405.3 Site Maintenance	113.06	2,083.30	-1,970.24	1,970.24	5.43 %	94.57 %
405.4 Tower Maintenance		1,666.70	-1,666.70	1,666.70		100.00 %
405.5 Generator Maintenance	1,481.55	3,333.30	-1,851.75	1,851.75	44.45 %	55.55 %
405.6 Other Site Expenses		1,250.00	-1,250.00	1,250.00		100.00 %
Total 405 Radio Tower-Leeton	3,599.87	10,000.00	-6,400.13	6,400.13	36.00 %	64.00 %
406 Radio Tower-KK Site						
406.2 Site Electric	1,107.83	1,250.00	-142.17	142.17	88.63 %	11.37 %
406.3 Site Maintenance		1,250.00	-1,250.00	1,250.00		100.00 %
Total 406 Radio Tower-KK Site	1,107.83	2,500.00	-1,392.17	1,392.17	44.31 %	55.69 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		2,083.30	-2,083.30	2,083.30		100.00 %
Total 407 Radio Tower-Jail Site		2,083.30	-2,083.30	2,083.30		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	1,073.59	1,250.00	-176.41	176.41	85.89 %	14.11 %
408.3 Site Maintenance		1,250.00	-1,250.00	1,250.00		100.00 %
Total 408 Radio Tower-AA Site	1,073.59	2,500.00	-1,426.41	1,426.41	42.94 %	57.06 %
Total 400 Radio System	102,517.52	191,250.02	-88,732.50	88,732.50	53.60 %	46.40 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	6,484.74	12,500.00	-6,015.26	6,015.26	51.88 %	48.12 %
Total 501 Computer Equipment	6,484.74	12,500.00	-6,015.26	6,015.26	51.88 %	48.12 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	2,188.79	25,000.00	-22,811.21	22,811.21	8.76 %	91.24 %
502.2 Virus Protections		3,333.30	-3,333.30	3,333.30		100.00 %
Total 502 Computer/IT Maintenance	2,188.79	28,333.30	-26,144.51	26,144.51	7.73 %	92.27 %
503 Computer Programs/Software						
503.2 Purchased Software		1,666.70	-1,666.70	1,666.70		100.00 %
503.3 Subscription Software / Apps	13,782.61	12,500.00	1,282.61	-1,282.61	110.26 %	-10.26 %
503.4 Website	192.34	833.34	-641.00	641.00	23.08 %	76.92 %



Johnson County Central Dispatch

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

January - October, 2022

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 503 Computer Programs/Software	13,974.95	15,000.04	-1,025.09	1,025.09	93.17 %	6.83 %
Total 500 Computer/IT Expenses	22,648.48	55,833.34	-33,184.86	33,184.86	40.56 %	59.44 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	3,246.04	8,333.34	-5,087.30	5,087.30	38.95 %	61.05 %
601.2 HVAC Maintenance	32,921.50	14,166.66	18,754.84	-18,754.84	232.39 %	-132.39 %
601.3 Landscaping	116.33	833.30	-716.97	716.97	13.96 %	86.04 %
601.4 Fire Systems Maintenance	330.00	1,250.00	-920.00	920.00	26.40 %	73.60 %
601.5 Elevator Maintenance	2,696.16	2,916.66	-220.50	220.50	92.44 %	7.56 %
601.6 Generator Maintenance	1,370.20	2,500.00	-1,129.80	1,129.80	54.81 %	45.19 %
601.7 UPS Maintenance	4,759.00	4,166.66	592.34	-592.34	114.22 %	-14.22 %
Total 601 Facility Maintenance	45,439.23	34,166.62	11,272.61	-11,272.61	132.99 %	-32.99 %
602 Facility Services						
602.1 Lawn Care	1,530.00	2,500.00	-970.00	970.00	61.20 %	38.80 %
602.2 Snow Removal	2,625.00	2,500.00	125.00	-125.00	105.00 %	-5.00 %
602.3 Pest Control	240.00	250.00	-10.00	10.00	96.00 %	4.00 %
Total 602 Facility Services	4,395.00	5,250.00	-855.00	855.00	83.71 %	16.29 %
603 Facility Furniture						
603.1 Office Furniture	5,070.17	5,833.30	-763.13	763.13	86.92 %	13.08 %
603.2 Training Room Furniture	53.98	1,666.70	-1,612.72	1,612.72	3.24 %	96.76 %
603.3 Other Furniture		8,333.30	-8,333.30	8,333.30		100.00 %
Total 603 Facility Furniture	5,124.15	15,833.30	-10,709.15	10,709.15	32.36 %	67.64 %
604 Facility Supplies						
604.1 Janitorial Supplies	5,051.37	6,250.00	-1,198.63	1,198.63	80.82 %	19.18 %
604.2 Other Supplies	728.46	833.34	-104.88	104.88	87.41 %	12.59 %
Total 604 Facility Supplies	5,779.83	7,083.34	-1,303.51	1,303.51	81.60 %	18.40 %
605 Facility Utilities						
605.1 Electric	20,348.78	20,833.30	-484.52	484.52	97.67 %	2.33 %
605.2 Water/Sewer	2,132.62	2,500.00	-367.38	367.38	85.30 %	14.70 %
605.3 Trash / Waste	474.90	833.30	-358.40	358.40	56.99 %	43.01 %
605.4 Generator Fuel		833.30	-833.30	833.30		100.00 %
Total 605 Facility Utilities	22,956.30	24,999.90	-2,043.60	2,043.60	91.83 %	8.17 %
Total 600 Facilities	83,694.51	87,333.16	-3,638.65	3,638.65	95.83 %	4.17 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	3,045.96	3,333.34	-287.38	287.38	91.38 %	8.62 %
701.2 Office Supplies	3,566.45	4,166.70	-600.25	600.25	85.59 %	14.41 %
701.3 Ink/Toner	1,690.14	2,500.00	-809.86	809.86	67.61 %	32.39 %
701.4 Paper	179.40	833.34	-653.94	653.94	21.53 %	78.47 %
701.5 Printing	415.18	1,666.70	-1,251.52	1,251.52	24.91 %	75.09 %
701.6 Postage / Mailing	138.29	250.00	-111.71	111.71	55.32 %	44.68 %
701.7 Shipping	31.90	250.00	-218.10	218.10	12.76 %	87.24 %
701.8 Document Destruction	598.46	666.70	-68.24	68.24	89.76 %	10.24 %
Total 701 Office Expenses	9,665.78	13,666.78	-4,001.00	4,001.00	70.72 %	29.28 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	524.92	833.30	-308.38	308.38	62.99 %	37.01 %
702.2 Cell Phone Reimbursements	2,000.00	2,000.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	2,524.92	2,833.30	-308.38	308.38	89.12 %	10.88 %
703 Business Expenses						
703.1 Travel Reimbursements	218.20	416.66	-198.46	198.46	52.37 %	47.63 %
703.2 Business Meals	243.78	416.66	-172.88	172.88	58.51 %	41.49 %
Total 703 Business Expenses	461.98	833.32	-371.34	371.34	55.44 %	44.56 %
704 Professional Fees						
704.1 Accounting Fees	7,000.00	5,833.34	1,166.66	-1,166.66	120.00 %	-20.00 %



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

January - October, 2022

	ACTUAL	BUDGET	OVER BUDGET	TOTAL REMAINING	% OF BUDGET	% REMAINING
704.2 Legal Fees	5,345.00	16,666.66	-11,321.66	11,321.66	32.07 %	67.93 %
704.3 Bank Fees	2,650.00	2,500.00	150.00	-150.00	106.00 %	-6.00 %
704.4 Notary Fees	225.25	250.00	-24.75	24.75	90.10 %	9.90 %
704.5 Advertising Fees		833.34	-833.34	833.34		100.00 %
Total 704 Professional Fees	15,220.25	26,083.34	-10,863.09	10,863.09	58.35 %	41.65 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	1,889.00	2,083.30	-194.30	194.30	90.67 %	9.33 %
705.2 Trade Journal Subscriptions	127.37	166.66	-39.29	39.29	76.43 %	23.57 %
Total 705 Memberships & Subscriptions	2,016.37	2,249.96	-233.59	233.59	89.62 %	10.38 %
706 Business Relations						
706.1 Flowers and Cards	80.00	833.30	-753.30	753.30	9.60 %	90.40 %
706.2 Special Functions	6,210.70	8,333.30	-2,122.60	2,122.60	74.53 %	25.47 %
706.3 Inter-Agency Relations	1,010.43	1,666.66	-656.23	656.23	60.63 %	39.37 %
706.4 Public and Community Relations	437.68	4,166.70	-3,729.02	3,729.02	10.50 %	89.50 %
Total 706 Business Relations	7,738.81	14,999.96	-7,261.15	7,261.15	51.59 %	48.41 %
707 Organization Insurance						
707.1 Liability Insurance	3,504.00	27,500.00	-23,996.00	23,996.00	12.74 %	87.26 %
707.2 Workers Compensation	-1,438.00	5,000.00	-6,438.00	6,438.00	-28.76 %	128.76 %
Total 707 Organization Insurance	2,066.00	32,500.00	-30,434.00	30,434.00	6.36 %	93.64 %
708 Board Relations						
708.1 Election Costs	20,100.00	13,333.34	6,766.66	-6,766.66	150.75 %	-50.75 %
708.2 Bonding Fees		1,000.00	-1,000.00	1,000.00		100.00 %
708.3 Board Meeting Expenses	244.25	250.00	-5.75	5.75	97.70 %	2.30 %
708.4 Board Training & Travel		416.66	-416.66	416.66		100.00 %
Total 708 Board Relations	20,344.25	15,000.00	5,344.25	-5,344.25	135.63 %	-35.63 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	724.31	833.34	-109.03	109.03	86.92 %	13.08 %
709.2 Vehicle Maintenance	1,287.57	1,250.00	37.57	-37.57	103.01 %	-3.01 %
Total 709 Vehicle Expenses	2,011.88	2,083.34	-71.46	71.46	96.57 %	3.43 %
Total 700 Business Expenses	62,050.24	110,250.00	-48,199.76	48,199.76	56.28 %	43.72 %
800 Debt Expenses						
801.1 Building Debt Payments	383,955.34	320,833.30	63,122.04	-63,122.04	119.67 %	-19.67 %
Total 800 Debt Expenses	383,955.34	320,833.30	63,122.04	-63,122.04	119.67 %	-19.67 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project	9,510.62	1,083,333.34	-1,073,822.72	1,073,822.72	0.88 %	99.12 %
Total 900 Capital Expenses	9,510.62	1,083,333.34	-1,073,822.72	1,073,822.72	0.88 %	99.12 %
Total Operational Expenses	2,176,948.29	3,571,659.94	-1,394,711.65	1,394,711.65	60.95 %	39.05 %
Total Total Expense	2,176,948.29	3,571,659.94	-1,394,711.65	1,394,711.65	60.95 %	39.05 %
Total Expenses	\$2,176,948.29	\$3,571,659.94	\$ -1,394,711.65	\$1,394,711.65	60.95 %	39.05 %
NET OPERATING INCOME	\$685,701.96	\$0.02	\$685,701.94	\$ -685,701.94	3,428,509,800.00 %	-3,428,509,700.00 %
NET INCOME	\$685,701.96	\$0.02	\$685,701.94	\$ -685,701.94	3,428,509,800.00 %	-3,428,509,700.00 %

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							4,036,605.34	
	Beginning Balance							
10/03/2022	Expense	#0340495133-10-3-2022	EVERGY	#0340495133 due 10-03-2022	-Split-	-2,536.31	4,034,069.03	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	-Split-	-2,068.41	4,032,000.62	
10/03/2022	Expense	314116470-AUG 2022	Brightspeed	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	4,028,933.60	
10/03/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	8,590.33	4,037,523.93	
10/03/2022	Deposit		Mr. Phil Floeh	Recording Request from 09/20/2022	Total Income:04 Misc Income	28.00	4,037,551.93	
10/04/2022	Expense	#89761752 due 10-4-22	Connect Holding II LLC dba Brightspeed	Account #89761752 due 10-4-2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,230.07	4,036,321.86	
10/04/2022	Expense	BCBSKC due 10-4-2022	BCBS of KC	34700000 October 1 2022	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-11,862.00	4,024,459.86	
10/05/2022	Expense	PP20 9-17 - 9-30-22	Paycom Payroll LLC	PP 20- 9-17-2022 thru 9-30-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,139.66	3,985,320.20	
10/05/2022	Expense	PP20 9-17 - 9-30-22	Paycom Payroll LLC	PP 20- 9-17-2022 thru 9-30-2022 Taxes and Svc Fee	-Split-	-14,914.77	3,970,405.43	
10/05/2022	Expense	AT&T-FirstNet-10-5-22	AT&T Mobilty (FirstNet)	AT&T-FirstNet-10-5-22	-Split-	-52.68	3,970,352.75	
10/06/2022	Expense	MOAmer Water-10-6-22	Missouri American Water	Water/sewer AUG 09, 2022- SEPT 13, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-158.54	3,970,194.21	
10/06/2022	Expense	Water/Sewer OCT 22	City of Warrensburg/Sewer	Water/Sewer service from 8/9/2022 - 9/10/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-179.60	3,970,014.61	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	CBCC 10-7-2022	-Split-	-6,115.27	3,963,899.34	
10/07/2022	Deposit		Director of Revenue	September 2022 - Sales Tax Revenue	Total Income:01 Sales Tax Collection	306,899.72	4,270,799.06	
10/10/2022	Bill Payment (Check)	2378	WEX BANK		Accounts Payable	-144.67	4,270,654.39	
10/10/2022	Bill Payment (Check)	2368	Kayla Johnson		Accounts Payable	-176.94	4,270,477.45	
10/10/2022	Bill Payment (Check)	2367	James Bohon		Accounts Payable	-91.26	4,270,386.19	
10/10/2022	Bill Payment (Check)	2377	Voiance	Customer ID 240006	Accounts Payable	-24.75	4,270,361.44	
10/10/2022	Bill Payment (Check)	2376	Tusa Consulting Services II, LLC		Accounts Payable	-13,200.00	4,257,161.44	
10/10/2022	Bill Payment (Check)	2375	Trott Lawn and Landscaping LLC		Accounts Payable	-375.00	4,256,786.44	
10/10/2022	Bill Payment (Check)	2374	Steve Ewing		Accounts Payable	-50.00	4,256,736.44	
10/10/2022	Bill Payment (Check)	2373	P1 Group, Inc.		Accounts Payable	-1,243.00	4,255,493.44	
10/10/2022	Bill Payment (Check)	2369	Kimberly Jennings		Accounts Payable	-50.00	4,255,443.44	
10/10/2022	Bill Payment (Check)	2371	Missouri Network Alliance, L.L.C.		Accounts Payable	-754.00	4,254,689.44	
10/10/2022	Bill Payment (Check)	2372	MSHP CJ Tech Fund		Accounts Payable	-225.00	4,254,464.44	
10/10/2022	Bill Payment (Check)	2370	MEI Total Elevator Solutions		Accounts Payable	-258.98	4,254,205.46	
10/10/2022	Bill Payment (Check)	2364	APCO International, Inc.		Accounts Payable	-361.00	4,253,844.46	
10/10/2022	Bill Payment (Check)	2365	Cecilia Drerup		Accounts Payable	-50.00	4,253,794.46	
10/10/2022	Bill Payment (Check)	2366	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-475.00	4,253,319.46	
10/11/2022	Expense	7578613337due10-11-22	EVERGY	7578613337-due 10-11-22 Leeton Tower Electric Service 8/18/22 - 09/19/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-216.99	4,253,102.47	
10/12/2022	Deposit		COMM PAY REVENUE SHARE CRE	Oct 2022 - Comm Pay Rev Share Cred	Total Income:04 Misc Income	37.92	4,253,140.39	
10/12/2022	Deposit		Center City Legal Reproductions, Inc.	CCLR ID#1168135/22-20543GW/R Recording Request	Total Income:04 Misc Income	38.20	4,253,178.59	
10/17/2022	Expense	63344000-due 10-17-22	West Central Electric Cooperative, Inc.	63344000-due 10-17-22 H Tower electric service 8/29/22 - 09/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-178.92	4,252,999.67	
10/17/2022	Expense	63344001-due 10-17-22	West Central Electric Cooperative, Inc.	63344001-due 10-17-22 KK Tower electric service 08/29/22 - 09/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-118.63	4,252,881.04	
10/18/2022	Expense	AT&T due 10-18-2022	AT&T	AT&T due 10-18-2022 Monthly services Sept17 2022 thru Oct 16 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-197.39	4,252,683.65	
10/19/2022	Expense	PP 21 10-1 - 10-14-22	Paycom Payroll LLC	PP 21- 10-01-2022 thru 10-14-2022 Taxes and Svc Fee	-Split-	-14,806.10	4,237,877.55	
10/19/2022	Expense	PP21 10-1 - 10-14-22	Paycom Payroll LLC	PP 21- 10-01-2022 thru 10-14-2022 Payroll Direct Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,037.25	4,198,840.30	
10/19/2022	Expense	313601269-due1019-220	Brightspeed	313601269-due 10-19-22 Admin/Fax lines Sept. 19 through Oct. 18, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-372.51	4,198,467.79	
10/31/2022	Expense	Inv. #N52752	NueSynergy, Inc.	HRA Administration Fees - September 2022 - Inv. #N52752	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-110.00	4,198,357.79	
Total for Central Bank of Warrensburg							\$161,752.45	
HB 291 Funds								
	Beginning Balance						5,906.73	
10/03/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12.60	5,919.33	
10/17/2022	Deposit		Missouri 911 Service Board	July - September 2022 Funds	Total Income:02 Prepaid Sales Tax Collection	852.82	6,772.15	
Total for HB 291 Funds							\$865.42	
MoSIP								
	Beginning Balance						1,021,687.48	
10/31/2022	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	1,944.12	1,023,631.60	
Total for MoSIP							\$1,944.12	
United Missouri Bank								
	Beginning Balance						517,013.55	
10/31/2022	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.91	517,057.46	
Total for United Missouri Bank							\$43.91	
General Fund Balance								
	Beginning Balance						2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
	Beginning						1,886,035.12	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							2,517,745.62	
10/07/2022	Deposit		Director of Revenue	September 2022 - Sales Tax Revenue	Central Bank of Warrensburg	306,899.72	2,824,645.34	
							\$306,899.72	
02 Prepaid Sales Tax Collection								
Beginning Balance								
							1,892.10	
10/17/2022	Deposit		Missouri 911 Service Board	July - September 2022 Funds	HB 291 Funds	852.82	2,744.92	
							\$852.82	
03 Interest Income								
Beginning Balance								
							18,312.52	
10/03/2022	Deposit	INTEREST			Central Bank of Warrensburg	8,590.33	26,902.85	
10/03/2022	Deposit	INTEREST			HB 291 Funds	12.60	26,915.45	
10/31/2022	Deposit	INTEREST			United Missouri Bank	43.91	26,959.36	
							\$8,646.84	
04 Misc Income								
Beginning Balance								
							936.10	
10/03/2022	Deposit		Mr. Phil Floeh	Recording Request from 09/20/2022	Central Bank of Warrensburg	28.00	964.10	
10/12/2022	Deposit		Center City Legal Reproductions, Inc.	CCLR ID#1168135/22-20543GW/R Recording Request	Central Bank of Warrensburg	38.20	1,002.30	
10/12/2022	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Cred	Central Bank of Warrensburg	37.92	1,040.22	
							\$104.12	
06 MOSIP Interest Income								
Beginning Balance								
							5,316.29	
10/31/2022	Deposit	INTEREST			MoSIP	1,944.12	7,260.41	
							\$1,944.12	
07 Insurance Income								
Beginning Balance								
							56.95	
							\$318,447.62	
Total for Total Income								
Professional Fees								
Bank Fees								
Beginning Balance								
							90.00	
							\$107,058.91	
Total for Professional Fees								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							997,578.01	
10/05/2022	Expense	PP20 9-17 - 9-30-22	Paycom Payroll LLC	PP 20- 9-17-2022 thru 9-30-2022 Taxes	Central Bank of Warrensburg	14,499.97	1,012,077.98	
10/05/2022	Expense	PP20 9-17 - 9-30-22	Paycom Payroll LLC	PP 20- 9-17-2022 thru 9-30-2022 Payroll Direct Deposit	Central Bank of Warrensburg	39,139.66	1,051,217.64	
10/19/2022	Expense	PP 21 10-1 - 10-14-22	Paycom Payroll LLC	PP 21- 10-01-2022 thru 10-14-2022 Taxes	Central Bank of Warrensburg	14,382.03	1,065,599.67	
10/19/2022	Expense	PP21 10-1 - 10-14-22	Paycom Payroll LLC	PP 21- 10-01-2022 thru 10-14-2022 Payroll Direct Deposit	Central Bank of Warrensburg	39,037.25	1,104,636.92	
							\$107,058.91	
101.2 Payroll Processing Fees								
Beginning Balance								
							9,716.54	
10/05/2022	Expense	PP20 9-17 - 9-30-22	Paycom Payroll LLC	PP 20- 9-17-2022 thru 9-30-2022 Processing Fee	Central Bank of Warrensburg	414.80	10,131.34	
10/19/2022	Expense	PP 21 10-1 - 10-14-22	Paycom Payroll LLC	PP 21- 10-01-2022 thru 10-14-2022 Processing Fee	Central Bank of Warrensburg	424.07	10,555.41	
							\$838.87	
Total for 101 Payroll Expenses								
102 Employee Pension								
Beginning Balance								
							107,070.51	
							\$12,708.44	
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							135,307.53	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	Dental-Monthly Premiums due OCT 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	546.85	135,854.38	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	Vision-Monthly Premiums due OCT 1, 2022 Group KM05956213 0001	Central Bank of Warrensburg	189.59	136,043.97	
10/04/2022	Expense	BCBSKC due 10-4-2022	BCBS of KC	Healthcare premiums from 10/01/2022-10/31/2022	Central Bank of Warrensburg	11,862.00	147,905.97	
10/31/2022	Expense	Inv. #N52752	NueSynergy, Inc.	HRA Administration Fees - September 2022	Central Bank of Warrensburg	110.00	148,015.97	
							\$12,708.44	
103.3 Life and Disability Insurance								
Beginning Balance								
							12,050.78	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	AD&D-Monthly Premiums due OCT. 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	16.72	12,067.50	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	DLIF-Monthly Premiums due OCT 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	26.04	12,093.54	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	DEOAD-Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	1.02	12,094.56	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	DEOLI-Monthly Premiums due OCT 1, 2022-Group KM05956213 0001	Central Bank of Warrensburg	4.80	12,099.36	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	EOADD-Monthly Premiums due OCT 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	20.00	12,119.36	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	EOLIF-Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	42.30	12,161.66	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	LIFE-Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	47.08	12,208.74	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	STD-Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	Central Bank of Warrensburg	971.34	13,180.08	
10/03/2022	Expense	MetLife-10-3-2022	MetLife - Group Benefits	V/LTD - Monthly Premiums due for OCT 1, 2022 - Group KM05956213 0001	Central Bank of Warrensburg	202.67	13,382.75	
Total for 103.3 Life and Disability Insurance						\$1,331.97		
Total for 103 Employee Medical Benefits						\$14,040.41		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								
							679.52	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	COVID tests	Central Bank of Warrensburg	79.52	759.04	
Total for 104.1 Employee Drug Screen						\$79.52		
104.3 Employee Uniforms								
Beginning Balance								
							2,061.91	
Total for 104.3 Employee Uniforms								
104.4 Employee Training								
Beginning Balance								
							15,384.50	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	CJIS and MAA conference and meals	Central Bank of Warrensburg	1,454.95	16,839.45	
Total for 104.4 Employee Training						\$1,454.95		
Total for 104 Employee Expenses						\$1,534.47		
Total for 100 Human Resources						\$123,472.66		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
Beginning Balance								
							41,841.95	
Total for 201.1 CAD Maintenance								
201.2 CAD PageGate Priority Support								
Beginning Balance								
							395.00	
Total for 201.2 CAD PageGate Priority Support								
Total for 201 CAD Program								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance								
							10,240.00	
Total for 202.1 Medical EMD ProQA								
202.2 Q Program								
Beginning Balance								
							2,100.00	
Total for 202.2 Q Program								
Total for 202 Dispatch Systems Protocols								
203 MULES								
Beginning Balance								
							495.00	
10/10/2022	Bill	Inv. #812HP034011904	MSHP CJ Tech Fund	MULES Circuit Charges for October, November and December 2022 - Fiscal Year 2023	Accounts Payable	225.00	720.00	
Total for 203 MULES						\$225.00		
Total for 200 911 Center Operations						\$225.00		
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
							1,755.75	
10/18/2022	Expense	AT&T due 10-18-2022	AT&T	Monthly services Sept17 2022 thru Oct 16 2022	Central Bank of Warrensburg	197.39	1,953.14	
Total for 302.1 AT&T Trunks						\$197.39		
302.2 Century Link Trunks (911)								
Beginning Balance								
							30,963.18	
10/03/2022	Expense	314116470-AUG 2022	Brightspeed	911 Trunk lines JULY 03, 2022 thru AUG 02, 2022	Central Bank of Warrensburg	3,067.02	34,030.20	
Total for 302.2 Century Link Trunks (911)						\$3,067.02		
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							15,472.50	
10/04/2022	Expense	#89761752 due 10-4-22	Connect Holding II LLC dba Brightspeed	VoIP and SIP SEPT 12- OCT 11, 2022	Central Bank of Warrensburg	1,230.07	16,702.57	
10/10/2022	Bill	Inv. #44898	Missouri Network Alliance, L.L.C.	OCT 2022 - DIA monthly 20M	Accounts Payable	377.00	17,079.57	
10/10/2022	Bill	Inv. #44898	Missouri Network Alliance, L.L.C.	SEPT 2022 - DIA monthly 20M	Accounts Payable	377.00	17,456.57	
10/19/2022	Expense	313601269-due1019-220	Brightspeed	Admin/Fax lines Sept. 19 through Oct. 18, 2022	Central Bank of Warrensburg	372.51	17,829.08	
Total for 302.3 Telephone/Internet (Admin)						\$2,356.58		
302.4 Language Interpreter Service								
Beginning Balance								
							115.50	
10/10/2022	Bill	Inv. #2022051317	Voiance	Language Interpretation services on 09/25/2022 - Spanish - 33 minutes	Accounts Payable	24.75	140.25	
Total for 302.4 Language Interpreter Service						\$24.75		
Total for 302 Phone Lines						\$5,645.74		
Total for 300 Communications						\$5,645.74		
400 Radio System								
401 Radio System Maintenance								
Beginning Balance								
							825.00	
Total for 401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
							66,174.94	
10/10/2022	Bill	Inv. #16891	Tusa Consulting Services II, LLC	Task 1 - Create RFP and Technical Specification (80 hours @ \$165.00)	Accounts Payable	13,200.00	79,374.94	

Johnson County Central Dispatch

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 401.1 Radio System Maintenance						\$13,200.00		
401.2 Radio Maintenance Repairs								
Beginning Balance								1,444.98
Total for 401.2 Radio Maintenance Repairs								
401.3 Radio System Monitoring (WUG)								
Beginning Balance								1,870.00
Total for 401.3 Radio System Monitoring (WUG)								
Total for 401 Radio System Maintenance with sub-accounts						\$13,200.00		
403 Radio Tower-Hawthorne								
403.3 Site Maintenance								
Beginning Balance								300.00
Total for 403.3 Site Maintenance								
403.4 Tower Maintenance								
Beginning Balance								241.89
Total for 403.4 Tower Maintenance								
Total for 403 Radio Tower-Hawthorne								
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance								7,500.00
Total for 404.1 Site Lease								
404.2 Site Electric								
Beginning Balance								3,041.91
10/17/2022	Expense	63344000-due 10-17-22	West Central Electric Cooperative, Inc.	H Tower electric service 8/29/22 - 09/28/2022	Central Bank of Warrensburg	178.92	3,220.83	
Total for 404.2 Site Electric						\$178.92		
404.3 Site Maintenance								
Beginning Balance								1,300.00
10/10/2022	Bill	Inv. #38987	Trott Lawn and Landscaping LLC	H Tower - mowed, weedeat 9/5, 9/12 and 9/26 @ \$65.00 ea.	Accounts Payable	195.00	1,495.00	
Total for 404.3 Site Maintenance						\$195.00		
404.4 Tower Maintenance								
Beginning Balance								241.89
Total for 404.4 Tower Maintenance								
404.5 Generator Maintenance								
Beginning Balance								1,046.70
Total for 404.5 Generator Maintenance								
Total for 404 Radio Tower-H Highway						\$373.92		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								1,788.27
10/11/2022	Expense	7578613337due10-11-22	EVERGY	Leeton Tower Electric Service 8/18/22 - 09/19/2022	Central Bank of Warrensburg	216.99	2,005.26	
Total for 405.2 Site Electric						\$216.99		
405.3 Site Maintenance								
Beginning Balance								113.06
Total for 405.3 Site Maintenance								
405.5 Generator Maintenance								
Beginning Balance								1,481.55
Total for 405.5 Generator Maintenance								
Total for 405 Radio Tower-Leeton						\$216.99		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								989.20
10/17/2022	Expense	63344001-due 10-17-22	West Central Electric Cooperative, Inc.	KK Tower electric service 08/29/22 - 09/28/2022	Central Bank of Warrensburg	118.63	1,107.83	
Total for 406.2 Site Electric						\$118.63		
Total for 406 Radio Tower-KK Site						\$118.63		
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								914.61
10/03/2022	Expense	#0340495133-10-3-2022	EVERGY	Electricity Services from 08/09/2022 thru 09/08/2022	Central Bank of Warrensburg	158.98	1,073.59	
Total for 408.2 Site Electric						\$158.98		
Total for 408 Radio Tower-AA Site						\$158.98		
Total for 400 Radio System						\$14,068.52		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								6,090.78
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Two printers for Comm Room and charging cords for monitors	Central Bank of Warrensburg	393.96	6,484.74	
Total for 501.1 Computer Equipment						\$393.96		
Total for 501 Computer Equipment						\$393.96		
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								2,188.79
Total for 502.1 Computer/ IT/ Maintenance								
Total for 502 Computer/IT Maintenance								
503 Computer Programs/Software								

Johnson County Central Dispatch

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
503.3 Subscription Software / Apps								
Beginning Balance							13,252.72	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Google Suite, Quickbooks	Central Bank of Warrensburg	529.89	13,782.61	
Total for 503.3 Subscription Software / Apps							\$529.89	
503.4 Website								
Beginning Balance							142.34	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Website maintenance	Central Bank of Warrensburg	50.00	192.34	
Total for 503.4 Website							\$50.00	
Total for 503 Computer Programs/Software							\$579.89	
Total for 500 Computer/IT Expenses							\$973.85	
600 Facilities								
601 Facility Maintenance								
Beginning Balance							390.00	
Total for 601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance							3,246.04	
Total for 601.1 Building Maintenance								
601.2 HVAC Maintenance								
Beginning Balance							31,678.50	
10/10/2022	Bill	Inv. #000132656	P1 Group, Inc.	Repairs to Daiken Unit in Comm Room that kept shutting down	Accounts Payable	1,243.00	32,921.50	
Total for 601.2 HVAC Maintenance							\$1,243.00	
601.3 Landscaping								
Beginning Balance							116.33	
Total for 601.3 Landscaping								
601.4 Fire Systems Maintenance								
Beginning Balance							330.00	
Total for 601.4 Fire Systems Maintenance								
601.5 Elevator Maintenance								
Beginning Balance							2,437.18	
10/10/2022	Bill	Inv. #984024	MEI Total Elevator Solutions	October Monthly service	Accounts Payable	258.98	2,696.16	
Total for 601.5 Elevator Maintenance							\$258.98	
601.6 Generator Maintenance								
Beginning Balance							1,370.20	
Total for 601.6 Generator Maintenance								
601.7 UPS Maintenance								
Beginning Balance							4,759.00	
Total for 601.7 UPS Maintenance								
Total for 601 Facility Maintenance with sub-accounts							\$1,501.98	
602 Facility Services								
602.1 Lawn Care								
Beginning Balance							1,350.00	
10/10/2022	Bill	Inv. #38987	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off 9/12 and 9/28 @ \$90.00 ea.	Accounts Payable	180.00	1,530.00	
Total for 602.1 Lawn Care							\$180.00	
602.2 Snow Removal								
Beginning Balance							2,625.00	
Total for 602.2 Snow Removal								
602.3 Pest Control								
Beginning Balance							240.00	
Total for 602.3 Pest Control								
Total for 602 Facility Services							\$180.00	
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance							5,070.17	
Total for 603.1 Office Furniture								
603.2 Training Room Furniture								
Beginning Balance							53.98	
Total for 603.2 Training Room Furniture								
Total for 603 Facility Furniture								
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance							4,494.14	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	557.23	5,051.37	
Total for 604.1 Janitorial Supplies							\$557.23	
604.2 Other Supplies								
Beginning Balance							728.46	
Total for 604.2 Other Supplies								
Total for 604 Facility Supplies							\$557.23	
605 Facility Utilities								
605.1 Electric								
Beginning Balance							17,971.45	
10/03/2022	Expense	#0340495133-10-3-2022	EVERGY	Electricity Services from 8/09/2022 thru 09/08/2022	Central Bank of Warrensburg	2,377.33	20,348.78	

Johnson County Central Dispatch

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 605.1 Electric						\$2,377.33		
605.2 Water/Sewer								
Beginning Balance							1,794.48	
10/06/2022	Expense	Water/Sewer OCT 22	City of Warrensburg/Sewer	Water/Sewer service from 8/9/2022 - 9/10/2022	Central Bank of Warrensburg	179.60	1,974.08	
10/06/2022	Expense	MOAmer Water-10-6-22	Missouri American Water	Water/sewer AUG 09, 2022- SEPT 13, 2022	Central Bank of Warrensburg	158.54	2,132.62	
Total for 605.2 Water/Sewer						\$338.14		
605.3 Trash / Waste								
Beginning Balance							417.90	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	57.00	474.90	
Total for 605.3 Trash / Waste						\$57.00		
Total for 605 Facility Utilities						\$2,772.47		
Total for 600 Facilities						\$5,011.68		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance							3,045.96	
Total for 701.1 Office Equipment Lease								
701.2 Office Supplies								
Beginning Balance							3,225.19	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Office supplies, coffee, creamer, etc.	Central Bank of Warrensburg	341.26	3,566.45	
Total for 701.2 Office Supplies						\$341.26		
701.3 Ink/Toner								
Beginning Balance							767.35	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	HP78A and HP 414	Central Bank of Warrensburg	922.79	1,690.14	
Total for 701.3 Ink/Toner						\$922.79		
701.4 Paper								
Beginning Balance							179.40	
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance							240.18	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Warrant envelopes	Central Bank of Warrensburg	175.00	415.18	
Total for 701.5 Printing						\$175.00		
701.6 Postage / Mailing								
Beginning Balance							138.29	
Total for 701.6 Postage / Mailing								
701.7 Shipping								
Beginning Balance							27.30	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	4.60	31.90	
Total for 701.7 Shipping						\$4.60		
701.8 Document Destruction								
Beginning Balance							537.19	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Document destruction fees for September 2022	Central Bank of Warrensburg	61.27	598.46	
Total for 701.8 Document Destruction						\$61.27		
Total for 701 Office Expenses						\$1,504.92		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance							472.24	
10/05/2022	Expense	AT&T-FirstNet-10-5-22	AT&T Mobility (FirstNet)	660-441-2226 SEPT 12 - OCT 11	Central Bank of Warrensburg	13.43	485.67	
10/05/2022	Expense	AT&T-FirstNet-10-5-22	AT&T Mobility (FirstNet)	660-441-9214 SEPT 12 - OCT 11	Central Bank of Warrensburg	39.25	524.92	
Total for 702.1 Cell Phone Fees						\$52.68		
702.2 Cell Phone Reimbursements								
Beginning Balance							1,800.00	
10/10/2022	Bill	Kim - Cell OCT 2022	Kimberly Jennings	Executive Director - Kimberly Jennings - October Cellphone Reimbursement	Accounts Payable	50.00	1,850.00	
10/10/2022	Bill	Kayla-Cell-OCT 2022	Kayla Johnson	Operations Manager - Kayla Johnson - October 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,900.00	
10/10/2022	Bill	Ceci - Cell OCT 2022	Cecilia Drerup	Professional Development Director - Cecilia Drerup - October 2022 Cellphone Reimbursement	Accounts Payable	50.00	1,950.00	
10/10/2022	Bill	Steve - Cell OCT 2022	Steve Ewing	Network and Systems Administrator - Steve Ewing - October 2022 Cellphone Reimbursement	Accounts Payable	50.00	2,000.00	
Total for 702.2 Cell Phone Reimbursements						\$200.00		
Total for 702 Cell Phone Expenses						\$252.68		
703 Business Expenses								
703.1 Travel Reimbursements								
10/10/2022	Bill	James-MAA Conf	James Bohon	James Bohon - travel reimbursement for driving to MAA Conference (Tahoe unavailable). 156 miles @ \$.585 per mile	Accounts Payable	91.26	91.26	
10/10/2022	Bill	Kayal-MAA Conf	Kayla Johnson	Kayla Johnson - travel reimbursement for driving to MAA Conference (Tahoe unavailable). 217 miles @ \$.585 per mile	Accounts Payable	126.94	218.20	
Total for 703.1 Travel Reimbursements						\$218.20		
703.2 Business Meals								
Beginning Balance							243.78	
Total for 703.2 Business Meals								
Total for 703 Business Expenses						\$218.20		
704 Professional Fees								

Johnson County Central Dispatch

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
704.1 Accounting Fees								
Beginning Balance								
							7,000.00	
Total for 704.1 Accounting Fees								
704.2 Legal Fees								
Beginning Balance								
							4,870.00	
10/10/2022	Bill	Inv. #57219	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for August 2022	Accounts Payable	475.00	5,345.00	
							\$475.00	
704.3 Bank Fees								
Beginning Balance								
							2,650.00	
Total for 704.3 Bank Fees								
704.4 Notary Fees								
Beginning Balance								
							225.25	
Total for 704.4 Notary Fees								
							\$475.00	
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								
							1,240.00	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Chamber of Commerce membership	Central Bank of Warrensburg	288.00	1,528.00	
10/10/2022	Bill	Inv. #921150	APCO International, Inc.	Group Memberships Tier 1 - 3 full members and 7 online members	Accounts Payable	361.00	1,889.00	
							\$649.00	
705.2 Trade Journal Subscriptions								
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Daily Star journal subscription	Central Bank of Warrensburg	127.37	127.37	
							\$127.37	
							\$776.37	
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
							80.00	
Total for 706.1 Flowers and Cards								
706.2 Special Functions								
Beginning Balance								
							6,104.05	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	September birthdays, team morale meal, snacks for meetings	Central Bank of Warrensburg	106.65	6,210.70	
							\$106.65	
706.3 Inter-Agency Relations								
Beginning Balance								
							1,010.43	
Total for 706.3 Inter-Agency Relations								
706.4 Public and Community Relations								
Beginning Balance								
							-511.22	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	PR items (crayons, pens, stickers, tattoos, Halloween Items for PR events.	Central Bank of Warrensburg	948.90	437.68	
							\$948.90	
							\$1,055.55	
707 Organization Insurance								
707.1 Liability Insurance								
Beginning Balance								
							3,504.00	
Total for 707.1 Liability Insurance								
707.2 Workers Compensation								
Beginning Balance								
							-1,438.00	
Total for 707.2 Workers Compensation								
							\$1,055.55	
708 Board Relations								
708.1 Election Costs								
Beginning Balance								
							20,100.00	
Total for 708.1 Election Costs								
708.3 Board Meeting Expenses								
Beginning Balance								
							227.37	
10/07/2022	Expense	CBCC 10-7-2022	Central Bank of Warrensburg	Donuts for September board meeting	Central Bank of Warrensburg	16.88	244.25	
							\$16.88	
							\$16.88	
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
							579.64	
10/10/2022	Bill	Inv. #84068375	WEX BANK	Agency Vehicle Fuel for September 2022	Accounts Payable	144.67	724.31	
							\$144.67	
709.2 Vehicle Maintenance								
Beginning Balance								
							1,287.57	
Total for 709.2 Vehicle Maintenance								
							\$144.67	
							\$4,444.27	
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								
							383,955.34	
Total for 801.1 Building Debt Payments								
							\$4,444.27	
900 Capital Expenses								

Johnson County Central Dispatch

General Ledger

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
	901.1 Capital Reserve Funds Project							
	Beginning							9,510.62
	Balance							
	Total for 901.1 Capital Reserve Funds Project							
	Total for 900 Capital Expenses							
	Total for Operational Expenses					\$153,841.72		
	Total for Total Expense					\$153,841.72		



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
October 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
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 St. Charles, MO 63304
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- Cover/Disclosures
- Summary Statement
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Accounts included in Statement

8500413	General Fund
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Important Messages

MOSIP will be closed on 11/11/2022 for Veterans Day.
 MOSIP will be closed on 11/24/2022 for Thanksgiving.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
 DONNA CHAFFEE
 315 HAWTHORNE BLVD
 WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP

Important Disclosures

Important Disclosures

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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 **October 31, 2022**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	773,687.48
Purchases	1,944.12
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

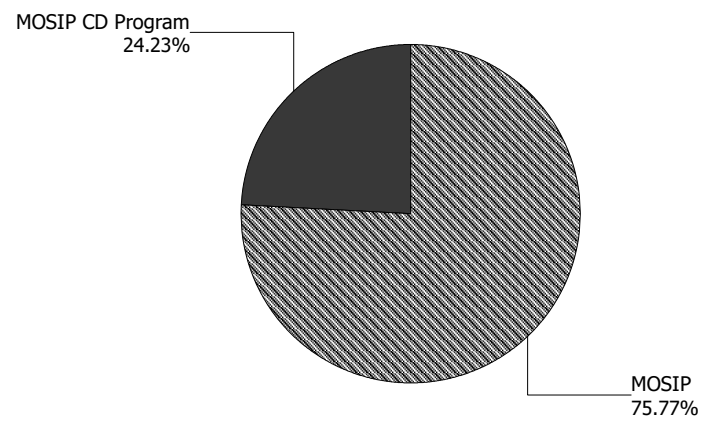
Closing Market Value	\$775,631.60
Cash Dividends and Income	1,944.12

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

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

Asset Summary		
	October 31, 2022	September 30, 2022
MOSIP	775,631.60	773,687.48
MOSIP CD Program	248,000.00	248,000.00
Total	\$1,023,631.60	\$1,021,687.48

Asset Allocation



Investment Holdings

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

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
MOSIP CD Program							
11/30/21	11/30/21	CD - First Internet Bank Of Indiana, IN	11/30/22	0.26	248,000.00	593.57	248,644.80
Total					\$248,000.00	\$593.57	\$248,644.80

Account Statement

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

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					773,687.48
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,944.12	775,631.60
Closing Balance					775,631.60

	Month of October	Fiscal YTD January-October	
Opening Balance	773,687.48	768,371.19	Closing Balance
Purchases	1,944.12	7,260.41	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield
Check Disbursements	0.00	0.00	2.96%
Closing Balance	775,631.60	775,631.60	
Cash Dividends and Income	1,944.12	7,164.41	



Johnson County Central Dispatch

Transaction List by Vendor

October 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
APCO International, Inc.						
10/06/2022	Bill	Inv. #921150	Yes	Inv. #921150 Group Memberships Tier 1 - 3 full members and 7 online members	361.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
10/10/2022	Bill Payment (Check)	2364	Yes		-361.00	Accounts Payable
AT&T						
10/18/2022	Expense	AT&T due 10-18-2022	Yes	AT&T due 10-18-2022 Monthly services Sept17 2022 thru Oct 16 2022	-197.39	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
10/05/2022	Expense	AT&T-FirstNet-10-5-22	Yes	AT&T-FirstNet-10-5-22	-52.68	-Split-
BCBS of KC						
10/04/2022	Expense	BCBSKC due 10-4-2022	Yes	34700000 October 1 2022	-11,862.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
10/03/2022	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)
10/19/2022	Expense	313601269-due1019-220	Yes	313601269-due 10-19-22 Admin/Fax lines Sept. 19 through Oct. 18, 2022	-372.51	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
10/03/2022	Bill	Ceci - Cell OCT 2022	Yes	Professional Development Director - Cecilia Drerup - October 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/10/2022	Bill Payment (Check)	2365	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
10/07/2022	Expense	CBCC 10-7-2022	Yes	CBCC 10-7-2022	-6,115.27	-Split-
City of Warrensburg/Sewer						
10/06/2022	Expense	Water/Sewer OCT 22	Yes	Water/Sewer service from 8/9/2022 - 9/10/2022	-179.60	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
10/12/2022	Deposit		Yes	Oct 2022 - Comm Pay Rev Share Cred	37.92	Total Income:04 Misc Income
Connect Holding II LLC dba Brightspeed						
10/04/2022	Expense	#89761752 due 10-4-22	Yes	Account #89761752 due 10-4-2022	-1,230.07	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Director of Revenue						
10/07/2022	Deposit		Yes	September 2022 - Sales Tax Revenue	306,899.72	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
10/10/2022	Bill Payment (Check)	2366	Yes		-475.00	Accounts Payable
EVERGY						
10/03/2022	Expense	#0340495133-10-3-2022	Yes	#0340495133 due 10-03-2022	-2,536.31	-Split-
10/11/2022	Expense	7578613337due10-11-22	Yes	7578613337-due 10-11-22 Leeton Tower Electric Service 8/18/22 - 09/19/2022	-216.99	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric

James Bohon



Johnson County Central Dispatch

Transaction List by Vendor

October 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
10/03/2022	Bill	James-MAA Conf	Yes	James Bohon - travel reimbursement for driving to MAA Conference (Tahoe unavailable). 156 miles @ \$.585 per mile	91.26	Total Expense:Operational Expenses:700 Business Expenses:703 Business Expenses:703.1 Travel Reimbursements
10/10/2022	Bill Payment (Check)	2367	Yes		-91.26	Accounts Payable
Kayla Johnson						
10/03/2022	Bill	Kayla-Cell-OCT 2022	Yes	Operations Manager - Kayla Johnson - October 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/03/2022	Bill	Kayal-MAA Conf	Yes	Kayla Johnson - travel reimbursement for driving to MAA Conference (Tahoe unavailable). 217 miles @ \$.585 per mile	126.94	Total Expense:Operational Expenses:700 Business Expenses:703 Business Expenses:703.1 Travel Reimbursements
10/10/2022	Bill Payment (Check)	2368	Yes		-176.94	Accounts Payable
Kimberly Jennings						
10/03/2022	Bill	Kim - Cell OCT 2022	Yes	Executive Director - Kimberly Jennings - October Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/10/2022	Bill Payment (Check)	2369	Yes		-50.00	Accounts Payable
Mainline Fire Protection						
10/19/2022	Bill	Inv. #MAI023902	Yes	Inv. #MAI023902	370.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
MEI Total Elevator Solutions						
10/01/2022	Bill	Inv. #984024	Yes	Inv. #984024	258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
10/10/2022	Bill Payment (Check)	2370	Yes		-258.98	Accounts Payable
MetLife - Group Benefits						
10/03/2022	Expense	MetLife-10-3-2022	Yes	Monthly Premiums due OCT 1, 2022- Group KM05956213 0001	-2,068.41	-Split-
Missouri American Water						
10/06/2022	Expense	MOAmer Water-10-6-22	Yes	Water/sewer AUG 09, 2022- SEPT 13, 2022 Account #1017-220005200265	-158.54	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
10/01/2022	Bill	Inv. #44898	Yes	Inv. #44898	754.00	-Split-
10/10/2022	Bill Payment (Check)	2371	Yes		-754.00	Accounts Payable
Motorola Solutions, Inc.						
10/18/2022	Bill	Inv. #1187086205	Yes	Inv. #1187086205 Customer ID 1035981738	63,280.25	Total Expense:Operational Expenses:300 Communications:301 Communications:301.1 Phone System Maintenance
MSHP CJ Tech Fund						
10/03/2022	Bill	Inv. #812HP034011904	Yes	Inv. #812HP034011904 MULES Circuit Charges for October, November and December 2022 - Fiscal Year 2023	225.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
10/10/2022	Bill Payment (Check)	2372	Yes		-225.00	Accounts Payable
NueSynergy, Inc.						
10/31/2022	Expense	Inv. #N52752	Yes	HRA Administration Fees - September 2022 - Inv. #N52752	-110.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
P1 Group, Inc.						
10/10/2022	Bill Payment	2373	Yes		-1,243.00	Accounts Payable



Johnson County Central Dispatch

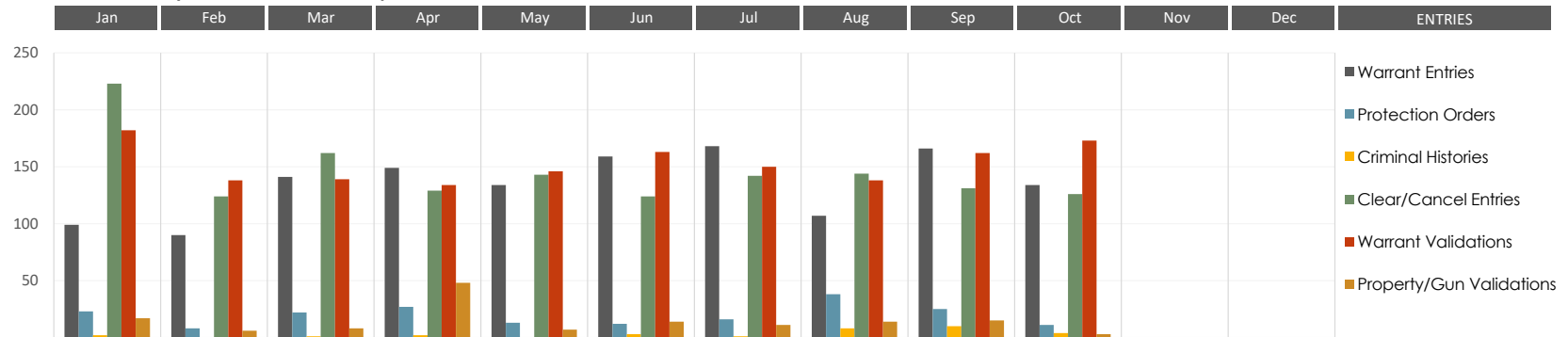
Transaction List by Vendor

October 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
10/26/2022	(Check) Bill	Inv. #000135253	Yes	Inv. #000135253	2,141.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
Paycom Payroll LLC						
10/05/2022	Expense	PP20 9-17 - 9-30-22	Yes	PP 20- 9-17-2022 thru 9-30-2022 Taxes and Svc Fee	-14,914.77	-Split-
10/05/2022	Expense	PP20 9-17 - 9-30-22	Yes	PP 20- 9-17-2022 thru 9-30-2022 Payroll Direct Deposit	-39,139.66	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
10/19/2022	Expense	PP 21 10-1 - 10-14-22	Yes	PP 21- 10-01-2022 thru 10-14-2022 Taxes and Svc Fee	-14,806.10	-Split-
10/19/2022	Expense	PP21 10-1 - 10-14-22	Yes	PP 21- 10-01-2022 thru 10-14-2022 Payroll Direct Deposit	-39,037.25	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Steve Ewing						
10/03/2022	Bill	Steve - Cell OCT 2022	Yes	Network and Systems Administrator - Steve Ewing - October 2022 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
10/10/2022	Bill Payment (Check)	2374	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
10/10/2022	Bill Payment (Check)	2375	Yes		-375.00	Accounts Payable
10/31/2022	Bill	Inv. #39154	Yes	Inv. #39154	215.00	-Split-
Tusa Consulting Services II, LLC						
10/04/2022	Bill	Inv. #16891	Yes	Inv. #16891	13,200.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance
10/10/2022	Bill Payment (Check)	2376	Yes		-13,200.00	Accounts Payable
10/31/2022	Bill	Inv. #16931	Yes	Inv. #16931	3,097.37	-Split-
Voiance						
10/10/2022	Bill Payment (Check)	2377	Yes	Customer ID 240006	-24.75	Accounts Payable
10/31/2022	Bill	Inv. #2022057763	Yes	Inv. #2022057763	21.75	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
West Central Electric Cooperative, Inc.						
10/17/2022	Expense	63344001-due 10-17-22	Yes	63344001-due 10-17-22 KK Tower electric service 08/29/22 - 09/28/2022	-118.63	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
10/17/2022	Expense	63344000-due 10-17-22	Yes	63344000-due 10-17-22 H Tower electric service 8/29/22 - 09/28/2022	-178.92	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
WEX BANK						
10/10/2022	Bill Payment (Check)	2378	Yes		-144.67	Accounts Payable
10/31/2022	Bill	Inv. #84853275	Yes	Inv. #84853275	145.39	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel

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	166	134			1347	
Protection Orders	23	8	22	27	13	12	16	38	25	11			195	
Criminal Histories	2	0	1	2	0	3	1	8	10	4			31	
Clear/Cancel Entries	223	124	162	129	143	124	142	144	131	126			1448	
Warrant Validations	182	138	139	134	146	163	150	138	162	173			1525	
Property/Gun Validations	17	6	8	48	7	14	11	14	15	3			143	
Total	546	366	473	489	443	475	488	449	509	451	0	0	4689	