

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 21 February 2023 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 January 17, 2023, Regular and Closed Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Closed Business
 - a. Contract Negotiations – pursuant to section 610.021.(12) RSMo ***
- IX. Unfinished Business
 - a. Capital Communications Project
- X. New Business
 - a. None
- XI. 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.

*** Closed Business pursuant to section 610.021 (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Next Meeting: Tentative 0800 March 21, 2023
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, February 21, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

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

The Tentative Agenda of this meeting includes:

DATE: 21 February 2023 TIME: 0800

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

Call to Order

- I. Roll Call
- II. Approval of Agenda
All topics and items listed on the approved agenda are eligible for a decision-making motion and vote.
- III. Public Comment *
- IV. Employee Comment **
- V. Approval January 17, 2023, Regular and Closed Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Closed Business
 - a. Contract Negotiations – pursuant to section 610.021.(12) RSMo ***
- IX. Unfinished Business
 - a. Capital Communications Project
- X. New Business
 - a. None
- XI. 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.

*** Closed Business pursuant to section 610.021 (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Next Meeting: Tentative 0800 March 21, 2023
Johnson County Central Dispatch E-911, 315 Hawthorne Blvd, Warrensburg, MO

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

Date: January 17, 2023

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

Vice Chairman, Larry Jennings made a motion to enter a closed session to discuss the Radio Project Contract Negotiations.

A roll call vote was taken to agree to enter the closed session at 8:03 AM:

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

Other Attendees: Kimberly Jennings, Executive Director, Steve Ewing, Network and Systems Administrator, Cecilia Drerup, Professional Development Director and Donna Chaffee, Office Manager.

- I. Closed Business:
 - a. Contract Negotiations – pursuant to section 610.021.(12) RSMo ***

*** Closed Business pursuant to section 610.021 (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

The Board discussed the contract negotiations of the Radio Project and the contract Motorola presented. Tusa Consulting Dean Hart was invited into the closed session at 8:37AM. The Board decided to table the discussion to allow for additional contract negotiations with the vendor. No action was taken.

- II. Vice Chairman, Larry Jennings made a motion to leave the closed session and return to open session. The motion was seconded by Board Member, Kimberly Lockard.

A roll call vote was performed:

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

Tusa Consultant, Dean Hart returned with the Board to the Regular Session.

The Board resumed the regular session at 9:01AM.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

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

Date: January 17, 2023

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

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

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

Shane Lockard, Chairman

Larry Jennings, Vice Chairman

James Bell, Treasurer

David Miller, Secretary

Darlene Buckstead, Board Member (Absent)

Kimberly Lockard, Board Member

Andrew Munsterman, Board Member

Others Present

Kimberly Jennings, Executive Director

Stephen Ewing, Network and Systems Administrator

Cecilia Drerup, Professional Development Director

Donna Chaffee, Office Manager

Alan Talkington, TUSA Consulting

Dean Hart, TUSA Consulting

Joe Warner, Motorola

Denise Gibbs, Motorola

- II. Board Member, Kimberly Lockard made a motion to approve the agenda as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Vice Chairman, Larry Jennings made a motion to approve the December 20th, 2022 Regular and Closed Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0)

VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of January 10, 2023, the bank account balances are as follows:

Central Bank \$4,213,146.31

HB 291 Funds \$6,800.47

UMB Bank Balance \$517,113.88

MOSIP \$1,030,304.87

December 2022 Sales Tax Deposit is \$294,157.88 which is \$46,284.36 more than what was received in December 2021. We finished 2022 with \$288,526.81 more in sales tax revenue than was received in 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, Andrew Munsterman made a motion to approve the payment of bills as presented. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

- Bond Limit Coverage
- Employee Updates
- Radio Project Updates

VIII. Closed Business

- a. Contract Negotiations – pursuant to section 610.021.(12) RSMo ***

Closed Session began at 8:03 AM and ended at 9:01 AM.

IX. Unfinished Business

- a. Employee Benefits Policy

Vice Chairman, Larry Jennings made a motion to approve the updated Employee Benefits Policy as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0)

- b. Capital Communications Project

The Board decided to table the discussion to allow for additional contract negotiations with the vendor. **No action was taken.**

X. New Business

- a. 2022 Final Budget Approval and Amendments

Vice Chairman, Larry Jennings made a motion to approve the final 2022 Budget Approval and Amendment request as presented. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 6-0)

- XI. Adjournment: Board Member, Kimberly Lockard made a motion for the meeting to be adjourned. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 9:08 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

DRAFT



Johnson County Central Dispatch

Balance Sheet
As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	3,974,839.87
HB 291 Funds	8,175.69
MoSIP	1,034,112.44
United Missouri Bank	517,157.80
Total Bank Accounts	\$5,534,285.80
Total Current Assets	\$5,534,285.80
TOTAL ASSETS	\$5,534,285.80
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	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-260,989.25
Total Equity	\$5,534,285.80
TOTAL LIABILITIES AND EQUITY	\$5,534,285.80



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	294,157.88	460,000.00	-165,842.12	165,842.12	63.95 %	36.05 %
02 Prepaid Sales Tax Collection	1,355.38	250.00	1,105.38	-1,105.38	542.15 %	-442.15 %
03 Interest Income	12,699.02	2,083.33	10,615.69	-10,615.69	609.55 %	-509.55 %
04 Misc Income	79.80	83.33	-3.53	3.53	95.76 %	4.24 %
06 MOSIP Interest Income	3,807.57	583.33	3,224.24	-3,224.24	652.73 %	-552.73 %
Total Total Income	312,099.65	462,999.99	-150,900.34	150,900.34	67.41 %	32.59 %
Total Income	\$312,099.65	\$462,999.99	\$ -150,900.34	\$150,900.34	67.41 %	32.59 %
GROSS PROFIT	\$312,099.65	\$462,999.99	\$ -150,900.34	\$150,900.34	67.41 %	32.59 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	120,545.38	130,662.25	-10,116.87	10,116.87	92.26 %	7.74 %
101.2 Payroll Processing Fees	1,328.21	1,166.67	161.54	-161.54	113.85 %	-13.85 %
Total 101 Payroll Expenses	121,873.59	131,828.92	-9,955.33	9,955.33	92.45 %	7.55 %
102 Employee Pension	13,020.26	15,779.33	-2,759.07	2,759.07	82.51 %	17.49 %
103 Employee Medical Benefits						
103.1 Medical Insurance	24,941.84	25,000.00	-58.16	58.16	99.77 %	0.23 %
103.2 Employee Wellness		833.33	-833.33	833.33		100.00 %
103.3 Life and Disability Insurance	1,446.48	1,666.67	-220.19	220.19	86.79 %	13.21 %
Total 103 Employee Medical Benefits	26,388.32	27,500.00	-1,111.68	1,111.68	95.96 %	4.04 %
104 Employee Expenses						
104.1 Employee Drug Screen		166.67	-166.67	166.67		100.00 %
104.3 Employee Uniforms		833.33	-833.33	833.33		100.00 %
104.4 Employee Training		2,083.33	-2,083.33	2,083.33		100.00 %
Total 104 Employee Expenses		3,083.33	-3,083.33	3,083.33		100.00 %
Total 100 Human Resources	161,282.17	178,191.58	-16,909.41	16,909.41	90.51 %	9.49 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		3,750.00	-3,750.00	3,750.00		100.00 %
201.2 CAD PageGate Priority Support		41.63	-41.63	41.63		100.00 %
Total 201 CAD Program		3,791.63	-3,791.63	3,791.63		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA		6,000.00	-6,000.00	6,000.00		100.00 %
202.2 Q Program		175.00	-175.00	175.00		100.00 %
Total 202 Dispatch Systems Protocols		6,175.00	-6,175.00	6,175.00		100.00 %
203 MULES	225.00	83.33	141.67	-141.67	270.01 %	-170.01 %
204 GIS/Mapping						
204.1 GIS Maintenance		2,800.00	-2,800.00	2,800.00		100.00 %
Total 204 GIS/Mapping		2,800.00	-2,800.00	2,800.00		100.00 %
205 Disaster Preparedness		41.67	-41.67	41.67		100.00 %
Total 200 911 Center Operations	225.00	12,891.63	-12,666.63	12,666.63	1.75 %	98.25 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
300 Communications						
301 Communications						
301.1 Phone System Maintenance		5,416.67	-5,416.67	5,416.67		100.00 %
301.2 Phone Maintenance Repairs		416.67	-416.67	416.67		100.00 %
301.3 Communications Equipment		416.67	-416.67	416.67		100.00 %
301.4 Recorder Support		583.37	-583.37	583.37		100.00 %
Total 301 Communications		6,833.38	-6,833.38	6,833.38		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	196.13	416.67	-220.54	220.54	47.07 %	52.93 %
302.2 Century Link Trunks (911)	6,137.74	4,166.67	1,971.07	-1,971.07	147.31 %	-47.31 %
302.3 Telephone/Internet (Admin)	1,955.94	2,166.67	-210.73	210.73	90.27 %	9.73 %
302.4 Language Interpreter Service		41.63	-41.63	41.63		100.00 %
Total 302 Phone Lines	8,289.81	6,791.64	1,498.17	-1,498.17	122.06 %	-22.06 %
Total 300 Communications	8,289.81	13,625.02	-5,335.21	5,335.21	60.84 %	39.16 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	24,232.14	7,083.33	17,148.81	-17,148.81	342.10 %	-242.10 %
401.2 Radio Maintenance Repairs		583.33	-583.33	583.33		100.00 %
401.3 Radio System Monitoring (WUG)		166.67	-166.67	166.67		100.00 %
Total 401 Radio System Maintenance	24,232.14	7,833.33	16,398.81	-16,398.81	309.35 %	-209.35 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		166.67	-166.67	166.67		100.00 %
403.4 Tower Maintenance		166.67	-166.67	166.67		100.00 %
Total 403 Radio Tower-Hawthorne		333.34	-333.34	333.34		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	625.00	6,875.00	-6,875.00	1,200.00 %	-1,100.00 %
404.2 Site Electric	526.85	291.67	235.18	-235.18	180.63 %	-80.63 %
404.3 Site Maintenance		208.33	-208.33	208.33		100.00 %
404.4 Tower Maintenance		41.67	-41.67	41.67		100.00 %
404.5 Generator Maintenance		333.37	-333.37	333.37		100.00 %
Total 404 Radio Tower-H Highway	8,026.85	1,500.04	6,526.81	-6,526.81	535.11 %	-435.11 %
405 Radio Tower-Leeton						
405.2 Site Electric	163.67	250.00	-86.33	86.33	65.47 %	34.53 %
405.3 Site Maintenance		41.67	-41.67	41.67		100.00 %
405.4 Tower Maintenance		41.67	-41.67	41.67		100.00 %
405.5 Generator Maintenance		208.33	-208.33	208.33		100.00 %
405.6 Other Site Expenses		41.67	-41.67	41.67		100.00 %
Total 405 Radio Tower-Leeton	163.67	583.34	-419.67	419.67	28.06 %	71.94 %
406 Radio Tower-KK Site						
406.2 Site Electric	93.36	125.00	-31.64	31.64	74.69 %	25.31 %
406.3 Site Maintenance		41.67	-41.67	41.67		100.00 %
Total 406 Radio Tower-KK Site	93.36	166.67	-73.31	73.31	56.01 %	43.99 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		41.67	-41.67	41.67		100.00 %
Total 407 Radio Tower-Jail Site		41.67	-41.67	41.67		100.00 %
408 Radio Tower-AA Site						



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.2 Site Electric		125.00	-125.00	125.00		100.00 %
408.3 Site Maintenance		41.67	-41.67	41.67		100.00 %
Total 408 Radio Tower-AA Site		166.67	-166.67	166.67		100.00 %
Total 400 Radio System	32,516.02	10,625.06	21,890.96	-21,890.96	306.03 %	-206.03 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment		1,250.00	-1,250.00	1,250.00		100.00 %
Total 501 Computer Equipment		1,250.00	-1,250.00	1,250.00		100.00 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance		1,250.00	-1,250.00	1,250.00		100.00 %
502.2 Virus Protections		333.33	-333.33	333.33		100.00 %
Total 502 Computer/IT Maintenance		1,583.33	-1,583.33	1,583.33		100.00 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	1,758.66	1,666.67	91.99	-91.99	105.52 %	-5.52 %
503.4 Website	71.17	83.37	-12.20	12.20	85.37 %	14.63 %
Total 503 Computer Programs/Software	1,829.83	1,750.04	79.79	-79.79	104.56 %	-4.56 %
Total 500 Computer/IT Expenses	1,829.83	4,583.37	-2,753.54	2,753.54	39.92 %	60.08 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance		833.37	-833.37	833.37		100.00 %
601.2 HVAC Maintenance	3,330.00	3,333.33	-3.33	3.33	99.90 %	0.10 %
601.3 Landscaping		83.33	-83.33	83.33		100.00 %
601.4 Fire Systems Maintenance		125.00	-125.00	125.00		100.00 %
601.5 Elevator Maintenance	258.98	291.63	-32.65	32.65	88.80 %	11.20 %
601.6 Generator Maintenance	981.14	250.00	731.14	-731.14	392.46 %	-292.46 %
601.7 UPS Maintenance		416.63	-416.63	416.63		100.00 %
Total 601 Facility Maintenance	4,570.12	5,333.29	-763.17	763.17	85.69 %	14.31 %
602 Facility Services						
602.1 Lawn Care		250.00	-250.00	250.00		100.00 %
602.2 Snow Removal	225.00	333.33	-108.33	108.33	67.50 %	32.50 %
602.3 Pest Control		25.00	-25.00	25.00		100.00 %
Total 602 Facility Services	225.00	608.33	-383.33	383.33	36.99 %	63.01 %
603 Facility Furniture						
603.1 Office Furniture		583.33	-583.33	583.33		100.00 %
603.2 Training Room Furniture		2,083.33	-2,083.33	2,083.33		100.00 %
603.3 Other Furniture		833.33	-833.33	833.33		100.00 %
Total 603 Facility Furniture		3,499.99	-3,499.99	3,499.99		100.00 %
604 Facility Supplies						
604.1 Janitorial Supplies	853.94	625.00	228.94	-228.94	136.63 %	-36.63 %
604.2 Other Supplies		83.37	-83.37	83.37		100.00 %
Total 604 Facility Supplies	853.94	708.37	145.57	-145.57	120.55 %	-20.55 %
605 Facility Utilities						
605.1 Electric		2,166.67	-2,166.67	2,166.67		100.00 %
605.2 Water/Sewer	452.47	250.00	202.47	-202.47	180.99 %	-80.99 %
605.3 Trash / Waste	68.63	83.33	-14.70	14.70	82.36 %	17.64 %
605.4 Generator Fuel		83.33	-83.33	83.33		100.00 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 605 Facility Utilities	521.10	2,583.33	-2,062.23	2,062.23	20.17 %	79.83 %
Total 600 Facilities	6,170.16	12,733.31	-6,563.15	6,563.15	48.46 %	51.54 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	671.83	333.37	338.46	-338.46	201.53 %	-101.53 %
701.2 Office Supplies	459.79	416.67	43.12	-43.12	110.35 %	-10.35 %
701.3 Ink/Toner	174.99	250.00	-75.01	75.01	70.00 %	30.00 %
701.4 Paper	69.96	83.37	-13.41	13.41	83.92 %	16.08 %
701.5 Printing	159.07	166.67	-7.60	7.60	95.44 %	4.56 %
701.6 Postage / Mailing	72.00	25.00	47.00	-47.00	288.00 %	-188.00 %
701.7 Shipping	21.05	25.00	-3.95	3.95	84.20 %	15.80 %
701.8 Document Destruction		66.67	-66.67	66.67		100.00 %
Total 701 Office Expenses	1,628.69	1,366.75	261.94	-261.94	119.17 %	-19.17 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	52.51	83.33	-30.82	30.82	63.01 %	36.99 %
702.2 Cell Phone Reimbursements	200.00	200.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	252.51	283.33	-30.82	30.82	89.12 %	10.88 %
703 Business Expenses						
703.1 Travel Reimbursements		41.63	-41.63	41.63		100.00 %
703.2 Business Meals	37.00	41.63	-4.63	4.63	88.88 %	11.12 %
Total 703 Business Expenses	37.00	83.26	-46.26	46.26	44.44 %	55.56 %
704 Professional Fees						
704.1 Accounting Fees		625.00	-625.00	625.00		100.00 %
704.2 Legal Fees		1,250.00	-1,250.00	1,250.00		100.00 %
704.3 Bank Fees		250.00	-250.00	250.00		100.00 %
704.4 Notary Fees		25.00	-25.00	25.00		100.00 %
704.5 Advertising Fees		83.37	-83.37	83.37		100.00 %
Total 704 Professional Fees		2,233.37	-2,233.37	2,233.37		100.00 %
705 Memberships & Subscriptions						
705.1 Organizational Fees		208.33	-208.33	208.33		100.00 %
705.2 Trade Journal Subscriptions		16.63	-16.63	16.63		100.00 %
Total 705 Memberships & Subscriptions		224.96	-224.96	224.96		100.00 %
706 Business Relations						
706.1 Flowers and Cards	65.92	83.33	-17.41	17.41	79.11 %	20.89 %
706.2 Special Functions	1,057.65	833.33	224.32	-224.32	126.92 %	-26.92 %
706.3 Inter-Agency Relations	98.05	166.63	-68.58	68.58	58.84 %	41.16 %
706.4 Public and Community Relations		416.67	-416.67	416.67		100.00 %
Total 706 Business Relations	1,221.62	1,499.96	-278.34	278.34	81.44 %	18.56 %
707 Organization Insurance						
707.1 Liability Insurance		3,166.67	-3,166.67	3,166.67		100.00 %
707.2 Workers Compensation		500.00	-500.00	500.00		100.00 %
Total 707 Organization Insurance		3,666.67	-3,666.67	3,666.67		100.00 %
708 Board Relations						
708.1 Election Costs		1,333.37	-1,333.37	1,333.37		100.00 %
708.2 Bonding Fees		100.00	-100.00	100.00		100.00 %
708.3 Board Meeting Expenses	24.23	33.33	-9.10	9.10	72.70 %	27.30 %



Johnson County Central Dispatch

Budget vs. Actuals: 2023 DRAFT Budget - FY23 P&L

January 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
708.4 Board Training & Travel		41.63	-41.63	41.63		100.00 %
Total 708 Board Relations	24.23	1,508.33	-1,484.10	1,484.10	1.61 %	98.39 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	31.13	125.00	-93.87	93.87	24.90 %	75.10 %
709.2 Vehicle Maintenance		250.00	-250.00	250.00		100.00 %
Total 709 Vehicle Expenses	31.13	375.00	-343.87	343.87	8.30 %	91.70 %
Total 700 Business Expenses	3,195.18	11,241.63	-8,046.45	8,046.45	28.42 %	71.58 %
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	32,083.33	327,269.40	-327,269.40	1,120.06 %	-1,020.06 %
Total 800 Debt Expenses	359,352.73	32,083.33	327,269.40	-327,269.40	1,120.06 %	-1,020.06 %
Total Operational Expenses	572,860.90	275,974.93	296,885.97	-296,885.97	207.58 %	-107.58 %
Total Total Expense	572,860.90	275,974.93	296,885.97	-296,885.97	207.58 %	-107.58 %
Total Expenses	\$572,860.90	\$275,974.93	\$296,885.97	\$ -296,885.97	207.58 %	-107.58 %
NET OPERATING INCOME	\$ -260,761.25	\$187,025.06	\$ -447,786.31	\$447,786.31	-139.43 %	239.43 %
NET INCOME	\$ -260,761.25	\$187,025.06	\$ -447,786.31	\$447,786.31	-139.43 %	239.43 %

Johnson County Central Dispatch

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							4,241,055.83	
								4,241,055.83
01/03/2023	Expense	Inv. #3658424	Xerox Financial Services	Inv. #3658424 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-328.90	4,240,726.93	
01/03/2023	Expense	#89761752-due-1-3-23	CenturyLink	Account #89761752 due 1-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,212.58	4,239,514.35	
01/03/2023	Expense	314116470-NOV 2022	Brightspeed	911 Trunk lines NOV 03, 2022 thru DEC 02, 2022	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,067.02	4,236,447.33	
01/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,635.26	4,249,082.59	
01/04/2023	Expense	BCBSKC due 1-4-2023	BCBS of KC	34700000 JANUARY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-23,301.02	4,225,781.57	
01/05/2023	Expense	MOAmer Water-1-5-23	Missouri American Water	Water/sewer NOV 09, 2022- DEC 12, 2022 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-209.84	4,225,571.73	
01/05/2023	Expense	Water/Sewer DEC 22	City of Warrensburg/Sewer	Water/Sewer service from 11/9/2022 - 12/09/2022	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-242.63	4,225,329.10	
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-1-5-23	-Split-	-52.51	4,225,276.59	
01/06/2023	Deposit		Director of Revenue	December 2022 Sales Tax Collection	Total Income:01 Sales Tax Collection	294,157.88	4,519,434.47	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	-Split-	-2,754.09	4,516,680.38	
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	CBCC 1-9-2023	-Split-	-3,783.04	4,512,897.34	
01/10/2023	Expense	7578613337-01-10-23	EVERGY	7578613337-due 01-10-23 Leeton Tower Electric Service 11/17/22 - 12/19/2022	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-163.67	4,512,733.67	
01/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	January 2023 - revenue share credit	Total Income:04 Misc Income	23.50	4,512,757.17	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Taxes and Svc Fee	-Split-	-16,975.92	4,495,781.25	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,251.84	4,451,529.41	
01/12/2023	Bill Payment (Check)	2434	WEX BANK		Accounts Payable	-31.13	4,451,498.28	
01/12/2023	Bill Payment (Check)	2433	Weigand Cattle & Grain, LLC		Accounts Payable	-7,500.00	4,443,998.28	
01/12/2023	Bill Payment (Check)	2432	Tusa Consulting Services II, LLC		Accounts Payable	-24,232.14	4,419,766.14	
01/12/2023	Bill Payment (Check)	2431	Trott Lawn and Landscaping LLC		Accounts Payable	-225.00	4,419,541.14	
01/12/2023	Bill Payment (Check)	2430	Steve Ewing		Accounts Payable	-50.00	4,419,491.14	
01/12/2023	Bill Payment (Check)	2429	P1 Service, LLC		Accounts Payable	-3,330.00	4,416,161.14	
01/12/2023	Bill Payment (Check)	2428	MSHP CJ Tech Fund		Accounts Payable	-225.00	4,415,936.14	
01/12/2023	Bill Payment (Check)	2427	Missouri Network Alliance, L.L.C.		Accounts Payable	-377.00	4,415,559.14	
01/12/2023	Bill Payment (Check)	2426	MEI Total Elevator Solutions		Accounts Payable	-258.98	4,415,300.16	
01/12/2023	Bill Payment (Check)	2425	Kimberly Jennings		Accounts Payable	-50.00	4,415,250.16	
01/12/2023	Bill Payment (Check)	2424	Kayla Johnson		Accounts Payable	-50.00	4,415,200.16	
01/12/2023	Bill Payment (Check)	2423	imageQUEST Inc.		Accounts Payable	-159.07	4,415,041.09	
01/12/2023	Bill Payment (Check)	2422	Frontline Public Safety Solutions		Accounts Payable	-1,050.00	4,413,991.09	
01/12/2023	Bill Payment (Check)	2420	Cecilia Drerup		Accounts Payable	-50.00	4,413,941.09	
01/12/2023	Bill Payment (Check)	2421	Clifford Power		Accounts Payable	-981.14	4,412,959.95	
01/17/2023	Expense	63344000-due 1-17-23	West Central Electric Cooperative, Inc.	63344000-due 1-17-23 H Tower electric service 11/28/22 - 12/28/2022	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-526.85	4,412,433.10	
01/17/2023	Bill Payment (Check)	2435	Eberly Electric, LLC		Accounts Payable	-228.00	4,412,205.10	
01/17/2023	Expense	63344001-due 1-17-23	West Central Electric Cooperative, Inc.	63344001-due 1-17-23 KK Tower electric service 11/28/22 - 12/28/2022	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-93.36	4,412,111.74	
01/18/2023	Deposit		Marilyn Bohannan	911 Recording request dated 01-10-2023	Total Income:04 Misc Income	28.10	4,412,139.84	
01/18/2023	Expense	AT&T due 1-18-2023	AT&T	AT&T due 01-18-2023 Monthly services DEC 17 2022 thru JAN. 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.13	4,411,943.71	
01/19/2023	Expense	313601269-due1-19-23	Brightspeed	313601269-due 1-19-23 Admin/Fax lines Dec. 19 through Jan. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.36	4,411,577.35	
01/19/2023	Expense	Base Rent due 1-19-23	UMB Bank	Base Rental Payment due by 2/19/2023	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments	-359,352.73	4,052,224.62	
01/20/2023	Expense	KJohnson-HRA-1-2023	NueSynergy, Inc.	Health Reimbursement Account - Kayla Johnson's claim on 1/20/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-333.21	4,051,891.41	
01/25/2023	Expense	PP02 1/7/23-1/26/2023	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,159.30	4,007,732.11	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Taxes and Svc Fee	-Split-	-16,486.53	3,991,245.58	
01/30/2023	Deposit		Brian L Davis	Recording Request dated 01/23/2023	Total Income:04 Misc Income	28.20	3,991,273.78	
01/30/2023	Expense	LAGERS-JAN 2023	MO LAGERS	JANUARY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-13,020.26	3,978,253.52	
01/31/2023	Expense	Inv. #3733429	Xerox Financial Services	Inv. #3733429 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	3,977,910.59	
01/31/2023	Expense	314116470-DEC 2022	Brightspeed	911 Trunk lines DEC 03, 2022 thru JAN 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	3,974,839.87	
Total for Central Bank of Warrensburg							\$ -	
							266,215.96	
HB 291 Funds								
							6,800.47	
01/03/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	19.84	6,820.31	
01/12/2023	Deposit		Missouri 911 Service Board	October through December 2022 Pre-paid Cellphone tax revenue	Total Income:02 Prepaid Sales Tax Collection	1,355.38	8,175.69	
Total for HB 291 Funds							\$1,375.22	
MoSIP								
							1,030,304.87	
01/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	3,807.57	1,034,112.44	
Total for MoSIP							\$3,807.57	
United Missouri Bank								

Johnson County Central Dispatch

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							517,113.88	
01/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.92	517,157.80	
Total for United Missouri Bank							\$43.92	
General Fund Balance								
Beginning Balance							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance							2,619,945.08	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
01/06/2023	Deposit		Director of Revenue	December 2022 Sales Tax Collection	Central Bank of Warrensburg	294,157.88	294,157.88	
Total for 01 Sales Tax Collection							\$294,157.88	
02 Prepaid Sales Tax Collection								
01/12/2023	Deposit		Missouri 911 Service Board	October through December 2022 Pre-paid Cellphone tax revenue	HB 291 Funds	1,355.38	1,355.38	
Total for 02 Prepaid Sales Tax Collection							\$1,355.38	
03 Interest Income								
01/03/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,635.26	12,635.26	
01/03/2023	Deposit	INTEREST			HB 291 Funds	19.84	12,655.10	
01/31/2023	Deposit	INTEREST			United Missouri Bank	43.92	12,699.02	
Total for 03 Interest Income							\$12,699.02	
04 Misc Income								
01/11/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	23.50	23.50	
01/18/2023	Deposit		Marilyn Bohannon	911 Recording request dated 01-10-2023	Central Bank of Warrensburg	28.10	51.60	
01/30/2023	Deposit		Brian L Davis	Recording Request dated 01/23/2023	Central Bank of Warrensburg	28.20	79.80	
Total for 04 Misc Income							\$79.80	
06 MOSIP Interest Income								
01/31/2023	Deposit	INTEREST			MoSIP	3,807.57	3,807.57	
Total for 06 MOSIP Interest Income							\$3,807.57	
Total for Total Income							\$312,099.65	
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,251.84	44,251.84	
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023 Taxes	Central Bank of Warrensburg	16,498.45	60,750.29	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Taxes	Central Bank of Warrensburg	15,635.79	76,386.08	
01/25/2023	Expense	PP02 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,159.30	120,545.38	
Total for 101.1 Payroll Paid							\$120,545.38	
101.2 Payroll Processing Fees								
01/11/2023	Expense	PP01-12/24/22-1/6/23	Paycom Payroll LLC	PP 01- 12-24-2022 thru 01-06-2023Processing Fee	Central Bank of Warrensburg	477.47	477.47	
01/25/2023	Expense	PP2 1/7/23-1/26/23	Paycom Payroll LLC	PP 02- 01-07-2023 thru 01-26-2023 Processing Fee (includes W2's)	Central Bank of Warrensburg	850.74	1,328.21	
Total for 101.2 Payroll Processing Fees							\$1,328.21	
Total for 101 Payroll Expenses							\$121,873.59	
102 Employee Pension								
01/30/2023	Expense	LAGERS-JAN 2023	MO LAGERS	JANUARY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	13,020.26	13,020.26	
Total for 102 Employee Pension							\$13,020.26	
103 Employee Medical Benefits								
103.1 Medical Insurance								
01/04/2023	Expense	BCBSC due 1-4-2023	BCBS of KC	Healthcare premiums from 01/01/2023-01/31/2023	Central Bank of Warrensburg	23,301.02	23,301.02	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	335.42	23,636.44	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	972.19	24,608.63	
01/20/2023	Expense	KJohnson-HRA-1-2023	NueSynergy, Inc.	Health Reimbursement Account - Kayla Johnson's claim on 1/20/2023	Central Bank of Warrensburg	333.21	24,941.84	
Total for 103.1 Medical Insurance							\$24,941.84	
103.3 Life and Disability Insurance								
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	65.95	65.95	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.94	110.89	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	215.09	325.98	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	STD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,029.19	1,355.17	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	V/LTD - Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	-6.29	1,348.88	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	15.96	1,364.84	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	29.76	1,394.60	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	4.53	1,399.13	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	13.95	1,413.08	
01/09/2023	Expense	MetLife-1-9-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.40	1,446.48	
Total for 103.3 Life and Disability Insurance							\$1,446.48	

Johnson County Central Dispatch

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 103 Employee Medical Benefits						\$26,388.32		
Total for 100 Human Resources						\$161,282.17		
200 911 Center Operations								
203 MULES								
01/12/2023	Bill	Inv. #812HP034011907	MSHP CJ Tech Fund	Circuit charges for January, February and March 2023	Accounts Payable	225.00	225.00	
Total for 203 MULES						\$225.00		
Total for 200 911 Center Operations						\$225.00		
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
01/18/2023	Expense	AT&T due 1-18-2023	AT&T	Monthly services DEC 17 2022 thru JAN. 16 2023	Central Bank of Warrensburg	196.13	196.13	
Total for 302.1 AT&T Trunks						\$196.13		
302.2 Century Link Trunks (911)								
01/03/2023	Expense	314116470-NOV 2022	Brightspeed	911 Trunk lines NOV 03, 2022 thru DEC 02, 2022	Central Bank of Warrensburg	3,067.02	3,067.02	
01/31/2023	Expense	314116470-DEC 2022	Brightspeed	911 Trunk lines DEC 03, 2022 thru JAN 02, 2023	Central Bank of Warrensburg	3,070.72	6,137.74	
Total for 302.2 Century Link Trunks (911)						\$6,137.74		
302.3 Telephone/Internet (Admin)								
01/03/2023	Expense	#89761752-due-1-3-23	CenturyLink	VoIP and SIP DEC 12- JAN 11, 2023	Central Bank of Warrensburg	1,212.58	1,212.58	
01/12/2023	Bill	Inv. #46527	Missouri Network Alliance, L.L.C.	20 M DIA Monthly - January 2023	Accounts Payable	377.00	1,589.58	
01/19/2023	Expense	313601269-due1-19-23	Brightspeed	Admin/Fax lines Dec. 19 through Jan. 18, 2023	Central Bank of Warrensburg	366.36	1,955.94	
Total for 302.3 Telephone/Internet (Admin)						\$1,955.94		
Total for 302 Phone Lines						\$8,289.81		
Total for 300 Communications						\$8,289.81		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-19-2022 - Alan Talkington - Task 4 Contract Negotiations - 5 hours @ \$165.00 ea.	Accounts Payable	825.00	825.00	
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-20-2022 - Alan Talkington - Task 4 Contract Negotiations - 5 hours @ \$165.00 ea.	Accounts Payable	825.00	1,650.00	
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	12/16/2022 - Alan Talkington - Meal expense for 12/14	Accounts Payable	14.70	1,664.70	
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	12/13/2022 - through 12/15/2022 - Alan Talkington - driving expense - 54 x 3 days	Accounts Payable	95.58	1,760.28	
01/12/2023	Bill	Inv. #16994	Tusa Consulting Services II, LLC	11/18/2022 thru 12-15-2022 - Alan Talkington and Dennis Ward - Task 3 Evaluate RFP and Task 4 - Contract Negotiations - 136 hours @ \$165.00 ea.	Accounts Payable	22,440.00	24,200.28	
01/12/2023	Bill	Inv. #17018	Tusa Consulting Services II, LLC	12-20-2022 - Alan Talkington - travel expense - 54 miles	Accounts Payable	31.86	24,232.14	
Total for 401.1 Radio System Maintenance						\$24,232.14		
Total for 401 Radio System Maintenance						\$24,232.14		
404 Radio Tower-H Highway								
404.1 Site Lease								
01/12/2023	Bill	H-Tower Rent 2023	Weigand Cattle & Grain, LLC	H-tower Lease Payment for 2023	Accounts Payable	7,500.00	7,500.00	
Total for 404.1 Site Lease						\$7,500.00		
404.2 Site Electric								
01/17/2023	Expense	63344000-due 1-17-23	West Central Electric Cooperative, Inc.	H Tower electric service 11/28/22 - 12/28/2022	Central Bank of Warrensburg	526.85	526.85	
Total for 404.2 Site Electric						\$526.85		
Total for 404 Radio Tower-H Highway						\$8,026.85		
405 Radio Tower-Leeton								
405.2 Site Electric								
01/10/2023	Expense	7578613337-01-10-23	EVERGY	Leeton Tower Electric Service 11/17/22 - 12/19/2022	Central Bank of Warrensburg	163.67	163.67	
Total for 405.2 Site Electric						\$163.67		
Total for 405 Radio Tower-Leeton						\$163.67		
406 Radio Tower-KK Site								
406.2 Site Electric								
01/17/2023	Expense	63344001-due 1-17-23	West Central Electric Cooperative, Inc.	KK Tower electric service 11/28/22 - 12/28/2022	Central Bank of Warrensburg	93.36	93.36	
Total for 406.2 Site Electric						\$93.36		
Total for 406 Radio Tower-KK Site						\$93.36		
Total for 400 Radio System						\$32,516.02		
500 Computer/IT Expenses								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Google Suite, Quickbooks, Gravity Forms	Central Bank of Warrensburg	708.66	708.66	
01/12/2023	Bill	Inv. #FL98480	Frontline Public Safety Solutions	DORS - cloud-based software to track trainee DOR - one year single agency renewal	Accounts Payable	1,050.00	1,758.66	
Total for 503.3 Subscription Software / Apps						\$1,758.66		
503.4 Website								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Website maintenance and GoDaddy	Central Bank of Warrensburg	71.17	71.17	
Total for 503.4 Website						\$71.17		
Total for 503 Computer Programs/Software						\$1,829.83		
Total for 500 Computer/IT Expenses						\$1,829.83		
600 Facilities								
601 Facility Maintenance								
01/17/2023	Bill	Inv. #1329	Eberly Electric, LLC	Repair to lighting fixture	Accounts Payable	228.00	228.00	
Total for 601 Facility Maintenance						\$228.00		
601.2 HVAC Maintenance								
01/12/2023	Bill	Inv. #107102274	P1 Service, LLC	Agreement #C10488 - scheduled maintenance billing	Accounts Payable	3,330.00	3,330.00	
Total for 601.2 HVAC Maintenance						\$3,330.00		
601.5 Elevator Maintenance								
01/12/2023	Bill	Inv. #997852	MEI Total Elevator Solutions	Contract 750239 - January 2023 Monthly Elevator Service	Accounts Payable	258.98	258.98	

Johnson County Central Dispatch

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 601.5 Elevator Maintenance						\$258.98		
601.6 Generator Maintenance								
01/12/2023	Bill	Inv. #SVC-0142131	Clifford Power	Service Call 22-37462 - Replace Block Heater on JCCD Kohler generator	Accounts Payable	981.14	981.14	
Total for 601.6 Generator Maintenance						\$981.14		
Total for 601 Facility Maintenance with sub-accounts						\$4,798.12		
602 Facility Services								
602.2 Snow Removal								
01/12/2023	Bill	Inv. #39417	Trott Lawn and Landscaping LLC	1/7/2022 - Salted Lot (2x @ \$75.00 ea.)	Accounts Payable	150.00	150.00	
01/12/2023	Bill	Inv. #39417	Trott Lawn and Landscaping LLC	Cleared and applied ice melt to sidewalks.	Accounts Payable	75.00	225.00	
Total for 602.2 Snow Removal						\$225.00		
Total for 602 Facility Services						\$225.00		
604 Facility Supplies								
604.1 Janitorial Supplies								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Cleaning products, paper products, filters, fan, etc.	Central Bank of Warrensburg	853.94	853.94	
Total for 604.1 Janitorial Supplies						\$853.94		
Total for 604 Facility Supplies						\$853.94		
605 Facility Utilities								
605.2 Water/Sewer								
01/05/2023	Expense	Water/Sewer DEC 22	City of Warrensburg/Sewer	Water/Sewer service from 11/9/2022 - 12/09/2022	Central Bank of Warrensburg	242.63	242.63	
01/05/2023	Expense	MOAmer Water-1-5-23	Missouri American Water	Water/sewer NOV 09, 2022- DEC 12, 2022	Central Bank of Warrensburg	209.84	452.47	
Total for 605.2 Water/Sewer						\$452.47		
605.3 Trash / Waste								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	68.63	68.63	
Total for 605.3 Trash / Waste						\$68.63		
Total for 605 Facility Utilities						\$521.10		
Total for 600 Facilities						\$6,398.16		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
01/03/2023	Expense	Inv. #3658424	Xerox Financial Services	Copier lease 11/30/2022 thru 12/30/2022	Central Bank of Warrensburg	328.90	328.90	
01/31/2023	Expense	Inv. #3733429	Xerox Financial Services	Copier lease 12/31/2022 thru 01/30/2023	Central Bank of Warrensburg	342.93	671.83	
Total for 701.1 Office Equipment Lease						\$671.83		
701.2 Office Supplies								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Return wrong size folders	Central Bank of Warrensburg	-15.86	-15.86	
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, binders, binder inserts, etc.	Central Bank of Warrensburg	475.65	459.79	
Total for 701.2 Office Supplies						\$459.79		
701.3 Ink/Toner								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Laserjet toner	Central Bank of Warrensburg	174.99	174.99	
Total for 701.3 Ink/Toner						\$174.99		
701.4 Paper								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	69.96	
Total for 701.4 Paper						\$69.96		
701.5 Printing								
01/12/2023	Bill	Inv. #IN4117376	imageQUEST Inc.	Contract overage charge for color copies 09/30/2022 through 12/29/2022	Accounts Payable	159.07	159.07	
Total for 701.5 Printing						\$159.07		
701.6 Postage / Mailing								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	72.00	72.00	
Total for 701.6 Postage / Mailing						\$72.00		
701.7 Shipping								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	21.05	21.05	
Total for 701.7 Shipping						\$21.05		
Total for 701 Office Expenses						\$1,628.69		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	660-441-9214 DEC 12 - JAN 11	Central Bank of Warrensburg	39.25	39.25	
01/05/2023	Expense	AT&T-FirstNet-1-5-23	AT&T Mobility (FirstNet)	660-441-2226 DEC 12 - JAN 11	Central Bank of Warrensburg	13.26	52.51	
Total for 702.1 Cell Phone Fees						\$52.51		
702.2 Cell Phone Reimbursements								
01/12/2023	Bill	Ceci-Jan 2023 Cell	Cecilia Drerup	Professional Development Director (Cecilia Drerup) - January 2023 Cellphone Reimbursement	Accounts Payable	50.00	50.00	
01/12/2023	Bill	Kayla-Jan 2023 Cell	Kayla Johnson	Operations Manager (Kayla Johnson) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	100.00	
01/12/2023	Bill	Steve-Jan 2023 Cell	Steve Ewing	Network and Systems Administrator (Steve Ewing) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	150.00	
01/12/2023	Bill	Kim-Jan 2023 Cell	Kimberly Jennings	Executive Director (Kimberly Jennings) - January 2023 Cellphone reimbursement	Accounts Payable	50.00	200.00	
Total for 702.2 Cell Phone Reimbursements						\$200.00		
Total for 702 Cell Phone Expenses						\$252.51		
703 Business Expenses								
703.2 Business Meals								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Admin business meeting	Central Bank of Warrensburg	37.00	37.00	
Total for 703.2 Business Meals						\$37.00		
Total for 703 Business Expenses						\$37.00		
706 Business Relations								
706.1 Flowers and Cards								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	Cards for employee's birthdays and sympathy cards	Central Bank of Warrensburg	65.92	65.92	

Johnson County Central Dispatch

General Ledger
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 706.1 Flowers and Cards						\$65.92		
706.2 Special Functions								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	December / January birthdays, morale incentives, Christmas dinner and party	Central Bank of Warrensburg	1,057.65	1,057.65	
Total for 706.2 Special Functions						\$1,057.65		
706.3 Inter-Agency Relations								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	RFP / Agency meetings	Central Bank of Warrensburg	98.05	98.05	
Total for 706.3 Inter-Agency Relations						\$98.05		
Total for 706 Business Relations						\$1,221.62		
708 Board Relations								
708.3 Board Meeting Expenses								
01/09/2023	Expense	CBCC-01-09-2023	Central Bank of Warrensburg	December JCESB meeting donuts	Central Bank of Warrensburg	24.23	24.23	
Total for 708.3 Board Meeting Expenses						\$24.23		
Total for 708 Board Relations						\$24.23		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
01/12/2023	Bill	Inv. #86052695	WEX BANK	Agency Vehicle Fuel for December 2022	Accounts Payable	31.13	31.13	
Total for 709.1 Vehicle Fuel						\$31.13		
Total for 709 Vehicle Expenses						\$31.13		
Total for 700 Business Expenses						\$3,195.18		
800 Debt Expenses								
801.1 Building Debt Payments								
01/19/2023	Expense	Base Rent due 1-19-23	UMB Bank	Base Rental Payment due by 2/19/2023	Central Bank of Warrensburg	359,352.73	359,352.73	
Total for 801.1 Building Debt Payments						\$359,352.73		
Total for 800 Debt Expenses						\$359,352.73		
Total for Operational Expenses						\$573,088.90		
Total for Total Expense						\$573,088.90		



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Johnson County Emergency Services Board

For the Month Ending
January 31, 2023

Client Management Team

Amber Cannegieter

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

Nick Kenny

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

8500413 General Fund

Important Messages

MOSIP will be closed on 02/20/2023 for Presidents Day.

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

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement - Transaction Summary

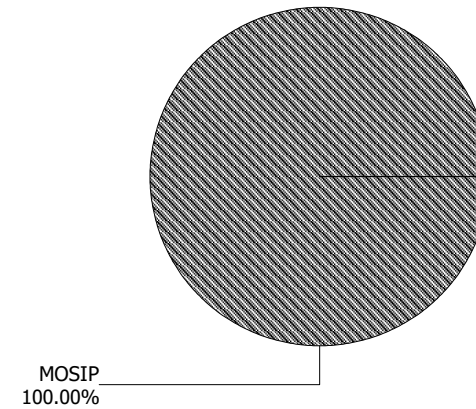
For the Month Ending **January 31, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,030,304.87
Purchases	3,807.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,034,112.44
Cash Dividends and Income	3,807.57

Asset Summary		
	January 31, 2023	December 31, 2022
MOSIP	1,034,112.44	1,030,304.87
Total	\$1,034,112.44	\$1,030,304.87

Asset Allocation	
MOSIP	100.00%





Account Statement

For the Month Ending **January 31, 2023**

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					1,030,304.87
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	3,807.57	1,034,112.44
Closing Balance					1,034,112.44

	Month of January	Fiscal YTD January-January
Opening Balance	1,030,304.87	1,030,304.87
Purchases	3,807.57	3,807.57
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,034,112.44	1,034,112.44
Cash Dividends and Income	3,807.57	3,807.57

Closing Balance	1,034,112.44
Average Monthly Balance	1,030,427.69
Monthly Distribution Yield	4.35%



Johnson County Central Dispatch

Profit and Loss

January 2023

	TOTAL
Income	
Total Income	
01 Sales Tax Collection	294,157.88
02 Prepaid Sales Tax Collection	1,355.38
03 Interest Income	12,699.02
04 Misc Income	79.80
06 MOSIP Interest Income	3,807.57
Total Total Income	312,099.65
Total Income	\$312,099.65
GROSS PROFIT	\$312,099.65
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	120,545.38
101.2 Payroll Processing Fees	1,328.21
Total 101 Payroll Expenses	121,873.59
102 Employee Pension	13,020.26
103 Employee Medical Benefits	
103.1 Medical Insurance	24,941.84
103.3 Life and Disability Insurance	1,446.48
Total 103 Employee Medical Benefits	26,388.32
Total 100 Human Resources	161,282.17
200 911 Center Operations	
203 MULES	225.00
Total 200 911 Center Operations	225.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	196.13
302.2 Century Link Trunks (911)	6,137.74
302.3 Telephone/Internet (Admin)	1,955.94
Total 302 Phone Lines	8,289.81
Total 300 Communications	8,289.81
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	24,232.14



Johnson County Central Dispatch

Profit and Loss

January 2023

	TOTAL
Total 401 Radio System Maintenance	24,232.14
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	526.85
Total 404 Radio Tower-H Highway	8,026.85
405 Radio Tower-Leeton	
405.2 Site Electric	163.67
Total 405 Radio Tower-Leeton	163.67
406 Radio Tower-KK Site	
406.2 Site Electric	93.36
Total 406 Radio Tower-KK Site	93.36
Total 400 Radio System	32,516.02
500 Computer/IT Expenses	
503 Computer Programs/Software	
503.3 Subscription Software / Apps	1,758.66
503.4 Website	71.17
Total 503 Computer Programs/Software	1,829.83
Total 500 Computer/IT Expenses	1,829.83
600 Facilities	
601 Facility Maintenance	228.00
601.2 HVAC Maintenance	3,330.00
601.5 Elevator Maintenance	258.98
601.6 Generator Maintenance	981.14
Total 601 Facility Maintenance	4,798.12
602 Facility Services	
602.2 Snow Removal	225.00
Total 602 Facility Services	225.00
604 Facility Supplies	
604.1 Janitorial Supplies	853.94
Total 604 Facility Supplies	853.94
605 Facility Utilities	
605.2 Water/Sewer	452.47
605.3 Trash / Waste	68.63
Total 605 Facility Utilities	521.10
Total 600 Facilities	6,398.16



Johnson County Central Dispatch

Profit and Loss

January 2023

	TOTAL
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	671.83
701.2 Office Supplies	459.79
701.3 Ink/Toner	174.99
701.4 Paper	69.96
701.5 Printing	159.07
701.6 Postage / Mailing	72.00
701.7 Shipping	21.05
Total 701 Office Expenses	1,628.69
702 Cell Phone Expenses	
702.1 Cell Phone Fees	52.51
702.2 Cell Phone Reimbursements	200.00
Total 702 Cell Phone Expenses	252.51
703 Business Expenses	
703.2 Business Meals	37.00
Total 703 Business Expenses	37.00
706 Business Relations	
706.1 Flowers and Cards	65.92
706.2 Special Functions	1,057.65
706.3 Inter-Agency Relations	98.05
Total 706 Business Relations	1,221.62
708 Board Relations	
708.3 Board Meeting Expenses	24.23
Total 708 Board Relations	24.23
709 Vehicle Expenses	
709.1 Vehicle Fuel	31.13
Total 709 Vehicle Expenses	31.13
Total 700 Business Expenses	3,195.18
800 Debt Expenses	
801.1 Building Debt Payments	359,352.73
Total 800 Debt Expenses	359,352.73
Total Operational Expenses	573,088.90
Total Total Expense	573,088.90
Total Expenses	\$573,088.90
NET OPERATING INCOME	\$ -260,989.25
NET INCOME	\$ -260,989.25



Johnson County Central Dispatch

Transaction List by Vendor
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
01/18/2023	Expense	AT&T due 1-18-2023	Yes	AT&T due 01-18-2023 Monthly services DEC 17 2022 thru JAN. 16 2023	-196.13	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
01/05/2023	Expense	AT&T-FirstNet-1-5-23	Yes	AT&T-FirstNet-1-5-23	-52.51	-Split-
BCBS of KC						
01/04/2023	Expense	BCBSKC due 1-4-2023	Yes	34700000 JANUARY 1 2023	-23,301.02	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
01/03/2023	Expense	314116470-NOV 2022	Yes	911 Trunk lines NOV 03, 2022 thru DEC 02, 2022	-3,067.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
01/19/2023	Expense	313601269-due1-19-23	Yes	313601269-due 1-19-23 Admin/Fax lines Dec. 19 through Jan. 18, 2023	-366.36	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
01/31/2023	Expense	314116470-DEC 2022	Yes	911 Trunk lines DEC 03, 2022 thru JAN 02, 2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
Cecilia Drerup						
01/11/2023	Bill	Ceci-Jan 2023 Cell	Yes	Professional Development Director (Cecilia Drerup) - January 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
01/12/2023	Bill Payment (Check)	2420	Yes		-50.00	Accounts Payable
01/27/2023	Bill	Ceci-Feb 2023 Cell	Yes	Professional Development Director - Cecilia Drerup - February 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Central Bank of Warrensburg						
01/09/2023	Expense	CBCC-01-09-2023	Yes	CBCC 1-9-2023	-3,783.04	-Split-
CenturyLink						
01/03/2023	Expense	#89761752-due-1-3-23	Yes	Account #89761752 due 1-3-2023	-1,212.58	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
01/05/2023	Expense	Water/Sewer DEC 22	Yes	Water/Sewer service from 11/9/2022 - 12/09/2022	-242.63	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Clifford Power						
01/12/2023	Bill Payment (Check)	2421	Yes		-981.14	Accounts Payable
COMM PAY REVENUE SHARE CRE						
01/11/2023	Deposit		Yes	January 2023 - revenue share credit	23.50	Total Income:04 Misc Income
Director of Revenue						
01/06/2023	Deposit		Yes	December 2022 Sales Tax Collection	294,157.88	Total Income:01 Sales Tax Collection
Eberly Electric, LLC						
01/16/2023	Bill	Inv. #1329	Yes	Inv. #1329	228.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance
01/17/2023	Bill Payment (Check)	2435	Yes		-228.00	Accounts Payable
Ellis, Ellis, Hammons & Johnson, P.C.						
01/12/2023	Bill	Inv. #58218	Yes	Inv. #58218	1,961.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
EVERGY						
01/10/2023	Expense	7578613337-01-10-23	Yes	7578613337-due 01-10-23 Leeton Tower Electric Service 11/17/22 - 12/19/2022	-163.67	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
Fitch & Associates, LLC						



Johnson County Central Dispatch

Transaction List by Vendor
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
01/26/2023	Bill	Inv. #232-634-004	Yes	Inv. #232-634-004 Communications Center Manager Program - Fall 2023 - Operations Manager attending	2,560.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
01/27/2023	Bill	Inv. #232-634-005	Yes	Inv. #232-634-005	2,560.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
Frontline Public Safety Solutions						
01/04/2023	Bill	Inv. #FL98480	Yes	Inv. #FL98480	1,050.00	Total Expense:Operational Expenses:500 Computer/IT Expenses:503 Computer Programs/Software:503.3 Subscription Software / Apps
01/12/2023	Bill Payment (Check)	2422	Yes		-1,050.00	Accounts Payable
imageQUEST Inc.						
01/12/2023	Bill Payment (Check)	2423	Yes		-159.07	Accounts Payable
Kayla Johnson						
01/11/2023	Bill	Kayla-Jan 2023 Cell	Yes	Operations Manager (Kayla Johnson) - January 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
01/12/2023	Bill Payment (Check)	2424	Yes		-50.00	Accounts Payable
01/27/2023	Bill	Kayla-Feb 2023 Cell	Yes	Operations Manager - Kayla Johnson - February 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Kimberly Jennings						
01/11/2023	Bill	Kim-Jan 2023 Cell	Yes	Executive Director (Kimberly Jennings) - January 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
01/12/2023	Bill Payment (Check)	2425	Yes		-50.00	Accounts Payable
01/27/2023	Bill	Kim-Feb 2023 Cell	Yes	Executive Director - Kimberly Jennings - February 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Marilyn Bohannon						
01/18/2023	Deposit		Yes	911 Recording request dated 01-10-2023	28.10	Total Income:04 Misc Income
MEI Total Elevator Solutions						
01/01/2023	Bill	Inv. #997852	Yes	Inv. #997852	258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
01/12/2023	Bill Payment (Check)	2426	Yes		-258.98	Accounts Payable
MetLife - Group Benefits						
01/09/2023	Expense	MetLife-1-9-2023	Yes	Monthly Premiums due JAN. 1, 2023 - Group KM05956213 0001	-2,754.09	-Split-
Missouri American Water						
01/05/2023	Expense	MOAmer Water-1-5-23	Yes	Water/sewer NOV 09, 2022- DEC 12, 2022 Account #1017-220005200265	-209.84	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
01/01/2023	Bill	Inv. #46527	Yes	Inv. #46527	377.00	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
01/12/2023	Bill Payment (Check)	2427	Yes		-377.00	Accounts Payable
MO LAGERS						
01/30/2023	Expense	LAGERS-JAN 2023	Yes	JANUARY 2023 LAGERS contribution - 2 PAY PERIODS	-13,020.26	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
MSHP CJ Tech Fund						
01/03/2023	Bill	Inv. #812HP034011907	Yes	Inv. #812HP034011907 Circuit charges for January, February and March 2023	225.00	Total Expense:Operational Expenses:200 911 Center Operations:203 MULES
01/12/2023	Bill Payment (Check)	2428	Yes		-225.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor
January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
NueSynergy, Inc.						
01/20/2023	Expense	KJohnson-HRA-1-2023	Yes	Health Reimbursement Account - Kayla Johnson's claim on 1/20/2023	-333.21	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
P1 Service, LLC						
01/12/2023	Bill Payment (Check)	2429	Yes		-3,330.00	Accounts Payable
01/18/2023	Bill	Inv. #107103124	Yes	Inv. #107103124	1,198.92	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
Paycom Payroll LLC						
01/11/2023	Expense	PP01-12/24/22-1/6/23	Yes	PP 01- 12-24-2022 thru 01-06-2023 Taxes and Svc Fee	-16,975.92	-Split-
01/11/2023	Expense	PP01-12/24/22-1/6/23	Yes	PP 01- 12-24-2022 thru 01-06-2023 Deposit	-44,251.84	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
01/25/2023	Expense	PP2 1/7/23-1/26/23	Yes	PP 02- 01-07-2023 thru 01-26-2023 Taxes and Svc Fee	-16,486.53	-Split-
01/25/2023	Expense	PP02 1/7/23-1/26/2023	Yes	PP 02- 01-07-2023 thru 01-26-2023 Deposit	-44,159.30	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Priority Dispatch Corporation						
01/27/2023	Bill	#SIN329210	Yes	Inv. #SIN329210	730.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.4 Employee Training
Steve Ewing						
01/11/2023	Bill	Steve-Jan 2023 Cell	Yes	Network and Systems Administrator (Steve Ewing) - January 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
01/12/2023	Bill Payment (Check)	2430	Yes		-50.00	Accounts Payable
01/27/2023	Bill	Steve-Feb 2023 Cell	Yes	Network and Systems Administrator - Steve Ewing - February 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Trott Lawn and Landscaping LLC						
01/09/2023	Bill	Inv. #39417	Yes	Inv. #39417	225.00	-Split-
01/12/2023	Bill Payment (Check)	2431	Yes		-225.00	Accounts Payable
01/27/2023	Bill	Inv. #39438	Yes	Inv. #39438	150.00	Total Expense:Operational Expenses:600 Facilities:602 Facility Services:602.2 Snow Removal
Tusa Consulting Services II, LLC						
01/12/2023	Bill Payment (Check)	2432	Yes		-24,232.14	Accounts Payable
01/31/2023	Bill	Inv. #17052	Yes	Inv. #17052	1,818.30	-Split-
UMB Bank						
01/19/2023	Expense	Base Rent due 1-19-23	Yes	Base Rental Payment due by 2/19/2023	-359,352.73	Total Expense:Operational Expenses:800 Debt Expenses:801.1 Building Debt Payments
Voiance						
01/31/2023	Bill	Inv. #2023011862	Yes	Inv. #2023011862	4.50	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
Weigand Cattle & Grain, LLC						
01/01/2023	Bill	H-Tower Rent 2023	Yes	H-Tower Rent 2023	7,500.00	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.1 Site Lease
01/12/2023	Bill Payment (Check)	2433	Yes		-7,500.00	Accounts Payable
West Central Electric Cooperative, Inc.						
01/17/2023	Expense	63344001-due 1-17-23	Yes	63344001-due 1-17-23 KK Tower electric service 11/28/22 - 12/28/2022	-93.36	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
01/17/2023	Expense	63344000-due 1-17-23	Yes	63344000-due 1-17-23 H Tower electric service 11/28/22 - 12/28/2022	-526.85	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric



Johnson County Central Dispatch

Transaction List by Vendor

January 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
WEX BANK						
01/12/2023	Bill Payment (Check)	2434	Yes		-31.13	Accounts Payable
01/31/2023	Bill	Inv. #87004055	Yes	Inv. #87004055	52.76	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Xerox Financial Services						
01/03/2023	Expense	Inv. #3658424	Yes	Inv. #3658424 Contract #010-0059032-001	-328.90	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease
01/31/2023	Expense	Inv. #3733429	Yes	Inv. #3733429 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease