

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 18 April 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 March 21, 2023, Regular Session Meeting Minutes
- VI. Treasurer's Report & Approval of Payment of Bills
- VII. Agency Report
- VIII. Unfinished Business
 - a. Capital Communications Project
 - i. TUSA Implementation Support Proposal
- IX. New Business
 - a. Board Member, Andrew Munsterman Resignation
- 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 May 16, 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, April 18, 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:

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Next Meeting: Tentative 0800 May 16, 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 Regular Session Meeting**

Date: March 21, 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 8:01 a.m.

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

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

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Cecilia Drerup, Professional Development Director
Donna Chaffee, Office Manager

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 7-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, Kimberly Lockard made a motion to approve the February 21st, 2023 Regular and Closed Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Treasurer, James Bell seconded the motion. Motion carried (Vote 7-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of February 16, 2023, the bank account balances are as follows:

Central Bank \$2,216,034.30
HB 291 Funds \$8,198.13
UMB Bank Balance \$517,197.47
MOSIP \$1,037,710.91

February 2023 Sales Tax Deposit is \$285,597.89 which is \$4,772.71 more than what was received in February 2022.

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. Secretary, David Miller seconded the motion. Motion carried (Vote 7-0).

VII. Agency Report
Employee Updates

Our Quality Assurance Evaluator, Amanda Duensing will be leaving us in April. She is moving to Massachusetts. We will fill her position once we have the floor covered. In the meantime, the evaluations will be split amongst the Supervisors, Operations Manager, and Ceci. (New start)

Nathan McIntyre will be transitioning to part-time with his last full-time shift scheduled for March 24, 2023. (New job)

Dannielle Couture resigned her part-time position at JCCD on March 7, 2023. (Health reasons)

One of the six recruits, Kristy Walters resigned on February 23, 2023. (Not for her)
One recruit has completed her call-taking training and has moved on to radio. Two others will begin training on radio on April 1. Two others will remain in the call-taking positions for now.

We started another hiring process and hope to have new employees started by early April., 2023.

Radio Project Updates

Motorola has scheduled an approximate one hour or less project team meeting, followed by a site walk at JCCD on Wednesday March 22, 2023 at 1:00 p.m.

Motorola is sending the Project Manager, Josh Menk, as well as the Post Sale Engineer, System Technician, and Denise Gibbs to this first meeting.

Alan Talkington, TUSA Consulting Services LLC. will also be on site.

We'll plan for a larger kick off meeting later next month with the full audience but wanted to extend the invitation to the JCESB if you'd like to attend.

Concordia Tower Site

The state had a 15-year agreement with the landowner of the Concordia tower. The rent was \$300 per month; however, the landowner has now increased the rent to \$700. Documents are attached.

State has two microwave dishes on the Concordia tower. At one time, the Concordia tower served as a microwave link to the Holden tower. State no longer uses either microwave link nor do they use the Concordia site and have thoughts about abandoning the tower. But since we were counting on using that site, they are wanting to figure out a way to make this work.

We talked about splitting the cost down the middle, or JCCD helping with the maintenance cost of cutting grass, etc. Corey Chane, Missouri State Highway Patrol and Roger Strope, Missouri Department of Public Safety are discussing options and will get back to us.

P1 Service, LLC

P1 performed the spring quarterly maintenance and found that the blower motors on the Daikin fan powered boxes for 3 offices need to be replaced due to noisy bearings. The replacement cost is \$4,988.00 in total.

Interior Paint

Attached is the design board, and three paint bids. We are waiting on one more bid estimate. We asked for separate bids for the upstairs and downstairs, as we will need to wait to paint the downstairs once the consoles can be moved 2 feet from the wall. We budgeted \$10,000 for paint, and spent \$1,000 for the designer to tell us what colors to paint, and even with breaking the project up (upstairs/downstairs) we will go over budget. I've added a budget amendment to the agenda.

Harvey	Upstairs	\$9,707
	Downstairs	\$4,307
	Stairs	Not included
	Total	\$14,014
Carter	Upstairs	\$10,900
	Downstairs	\$4,900
	Stairs	\$800
		\$16,600
Stratton	Upstairs	\$11,500
	Downstairs	\$3,000
	Stairs	Included
		\$14,500

Title Name Change

We would like to change the name of the Professional Development Director (PDD) to Assistant Director for simplification purposes and to clear up any confusion with position rank that is brought on by the PDD title. The only change to these policies is the name, and the duties remain the same.

VIII. Unfinished Business

a. Capital Communications Project

Chairman, Shane Lockard stated that there was no vote necessary during this meeting. An update on the project was given by Executive Director, Kimberly Jennings in the Agency Report above.

IX. New Business

a. P1 Service Proposal (Daikin Fans)

Board Member, Andrew Munsterman made a motion to accept and approve the P1 Service Proposal for the Daikin Fan replacement, as presented. Board Member, Darlene Buckstead seconded the motion. Motion Carried (Vote 7-0).

b. Budget Amendment – Interior Paint Bid

A budget amended was requested by Executive Director, Kimberly Jennings to Budget line item 601.1 Building Maintenance to allow for interior painting of JCCD. This project will be done in two phases, upstairs in 2023 and downstairs in 2024.

Chairman, Shane Lockard made a motion to approve increasing budget line item 601.1 to \$15,000.00 to allow for the painting project to begin in 2023 and to accept the proposal presented by Harvey Brockman Decorative Finishes for the interior painting of JCCD based on the proposals received to date. Board Member, Andrew Munsterman seconded the motion. Motion Carried (Vote 7-0).

- c. Title Name Change
 - i. 102.00-Job Descriptions
 - ii. 102.03-Assistant Director
 - iii. 102.04-Operations Manager
 - iv. 102.06-Quality Assurance Evaluator
 - v. 102.16-Communications Training Officer
 - vi. 107.00-Organizational Structure & Chain of Command
 - vii. 118.00-Employee Corrective Action
 - viii. 119.00-Problem Solving and Conflict Resolution

Treasurer, James Bell made a motion to approve the title name changes to the above listed policies and approved making the tile name changes to any other policy that may be affected. Board Member, Kimberly Lockard seconded the motion. Motion Carried (Vote 7-0).

- X. Adjournment: Secretary, David Miller made a motion for the meeting to be adjourned. Treasurer, James Bell seconded the motion. Motion carried (Vote 7-0). The meeting adjourned at 8:23 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary



Johnson County Central Dispatch

Balance Sheet
As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,115,225.38
HB 291 Funds	8,219.69
MoSIP	1,041,795.84
United Missouri Bank	517,211.39
Total Bank Accounts	\$3,682,452.30
Total Current Assets	\$3,682,452.30
TOTAL ASSETS	\$3,682,452.30
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	-2,112,822.75
Total Equity	\$3,682,452.30
TOTAL LIABILITIES AND EQUITY	\$3,682,452.30



Johnson County Central Dispatch

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

January - March, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	850,401.15	1,380,000.00	-529,598.85	529,598.85	61.62 %	38.38 %
02 Prepaid Sales Tax Collection	1,355.38	750.00	605.38	-605.38	180.72 %	-80.72 %
03 Interest Income	36,034.72	6,249.99	29,784.73	-29,784.73	576.56 %	-476.56 %
04 Misc Income	295.45	249.99	45.46	-45.46	118.18 %	-18.18 %
06 MOSIP Interest Income	11,490.97	1,749.99	9,740.98	-9,740.98	656.63 %	-556.63 %
Total Total Income	899,577.67	1,388,999.97	-489,422.30	489,422.30	64.76 %	35.24 %
Total Income	\$899,577.67	\$1,388,999.97	\$ -489,422.30	\$489,422.30	64.76 %	35.24 %
GROSS PROFIT	\$899,577.67	\$1,388,999.97	\$ -489,422.30	\$489,422.30	64.76 %	35.24 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	359,323.47	391,986.75	-32,663.28	32,663.28	91.67 %	8.33 %
101.2 Payroll Processing Fees	3,196.60	3,500.01	-303.41	303.41	91.33 %	8.67 %
Total 101 Payroll Expenses	362,520.07	395,486.76	-32,966.69	32,966.69	91.66 %	8.34 %
102 Employee Pension	38,070.99	47,337.99	-9,267.00	9,267.00	80.42 %	19.58 %
103 Employee Medical Benefits						
103.1 Medical Insurance	86,835.68	75,000.00	11,835.68	-11,835.68	115.78 %	-15.78 %
103.2 Employee Wellness	1,079.62	2,499.99	-1,420.37	1,420.37	43.18 %	56.82 %
103.3 Life and Disability Insurance	5,318.64	5,000.01	318.63	-318.63	106.37 %	-6.37 %
Total 103 Employee Medical Benefits	93,233.94	82,500.00	10,733.94	-10,733.94	113.01 %	-13.01 %
104 Employee Expenses						
104.1 Employee Drug Screen	360.00	500.01	-140.01	140.01	72.00 %	28.00 %
104.3 Employee Uniforms	1,050.00	2,499.99	-1,449.99	1,449.99	42.00 %	58.00 %
104.4 Employee Training	8,186.72	6,249.99	1,936.73	-1,936.73	130.99 %	-30.99 %
Total 104 Employee Expenses	9,596.72	9,249.99	346.73	-346.73	103.75 %	-3.75 %
Total 100 Human Resources	503,421.72	534,574.74	-31,153.02	31,153.02	94.17 %	5.83 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		11,250.00	-11,250.00	11,250.00		100.00 %
201.2 CAD PageGate Priority Support		124.97	-124.97	124.97		100.00 %
Total 201 CAD Program		11,374.97	-11,374.97	11,374.97		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	11,200.00	18,000.00	-6,800.00	6,800.00	62.22 %	37.78 %
202.2 Q Program		525.00	-525.00	525.00		100.00 %
Total 202 Dispatch Systems Protocols	11,200.00	18,525.00	-7,325.00	7,325.00	60.46 %	39.54 %
203 MULES	225.00	249.99	-24.99	24.99	90.00 %	10.00 %
204 GIS/Mapping						
204.1 GIS Maintenance		8,400.00	-8,400.00	8,400.00		100.00 %
Total 204 GIS/Mapping		8,400.00	-8,400.00	8,400.00		100.00 %
205 Disaster Preparedness		125.01	-125.01	125.01		100.00 %
Total 200 911 Center Operations	11,425.00	38,674.97	-27,249.97	27,249.97	29.54 %	70.46 %
300 Communications						



Johnson County Central Dispatch

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

January - March, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301 Communications						
301.1 Phone System Maintenance		16,250.01	-16,250.01	16,250.01		100.00 %
301.2 Phone Maintenance Repairs		1,250.01	-1,250.01	1,250.01		100.00 %
301.3 Communications Equipment		1,250.01	-1,250.01	1,250.01		100.00 %
301.4 Recorder Support		1,750.03	-1,750.03	1,750.03		100.00 %
Total 301 Communications		20,500.06	-20,500.06	20,500.06		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	588.73	1,250.01	-661.28	661.28	47.10 %	52.90 %
302.2 Century Link Trunks (911)	9,208.46	12,500.01	-3,291.55	3,291.55	73.67 %	26.33 %
302.3 Telephone/Internet (Admin)	6,038.16	6,500.01	-461.85	461.85	92.89 %	7.11 %
302.4 Language Interpreter Service	4.50	124.97	-120.47	120.47	3.60 %	96.40 %
Total 302 Phone Lines	15,839.85	20,375.00	-4,535.15	4,535.15	77.74 %	22.26 %
Total 300 Communications	15,839.85	40,875.06	-25,035.21	25,035.21	38.75 %	61.25 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	39,088.75	21,249.99	17,838.76	-17,838.76	183.95 %	-83.95 %
401.2 Radio Maintenance Repairs	2,522.00	1,749.99	772.01	-772.01	144.12 %	-44.12 %
401.3 Radio System Monitoring (WUG)		500.01	-500.01	500.01		100.00 %
Total 401 Radio System Maintenance	41,610.75	23,499.99	18,110.76	-18,110.76	177.07 %	-77.07 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		500.01	-500.01	500.01		100.00 %
403.4 Tower Maintenance		500.01	-500.01	500.01		100.00 %
Total 403 Radio Tower-Hawthorne		1,000.02	-1,000.02	1,000.02		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	1,875.00	5,625.00	-5,625.00	400.00 %	-300.00 %
404.2 Site Electric	1,467.88	875.01	592.87	-592.87	167.76 %	-67.76 %
404.3 Site Maintenance		624.99	-624.99	624.99		100.00 %
404.4 Tower Maintenance	45.00	125.01	-80.01	80.01	36.00 %	64.00 %
404.5 Generator Maintenance		1,000.03	-1,000.03	1,000.03		100.00 %
Total 404 Radio Tower-H Highway	9,012.88	4,500.04	4,512.84	-4,512.84	200.28 %	-100.28 %
405 Radio Tower-Leeton						
405.2 Site Electric	509.22	750.00	-240.78	240.78	67.90 %	32.10 %
405.3 Site Maintenance	29.71	125.01	-95.30	95.30	23.77 %	76.23 %
405.4 Tower Maintenance		125.01	-125.01	125.01		100.00 %
405.5 Generator Maintenance		624.99	-624.99	624.99		100.00 %
405.6 Other Site Expenses		125.01	-125.01	125.01		100.00 %
Total 405 Radio Tower-Leeton	538.93	1,750.02	-1,211.09	1,211.09	30.80 %	69.20 %
406 Radio Tower-KK Site						
406.2 Site Electric	285.43	375.00	-89.57	89.57	76.11 %	23.89 %
406.3 Site Maintenance		125.01	-125.01	125.01		100.00 %
Total 406 Radio Tower-KK Site	285.43	500.01	-214.58	214.58	57.08 %	42.92 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		125.01	-125.01	125.01		100.00 %
Total 407 Radio Tower-Jail Site		125.01	-125.01	125.01		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	169.07	375.00	-205.93	205.93	45.09 %	54.91 %



Johnson County Central Dispatch

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

January - March, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.3 Site Maintenance		125.01	-125.01	125.01		100.00 %
Total 408 Radio Tower-AA Site	169.07	500.01	-330.94	330.94	33.81 %	66.19 %
Total 400 Radio System	51,617.06	31,875.10	19,741.96	-19,741.96	161.94 %	-61.94 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	299.86	3,750.00	-3,450.14	3,450.14	8.00 %	92.00 %
Total 501 Computer Equipment	299.86	3,750.00	-3,450.14	3,450.14	8.00 %	92.00 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance		3,750.00	-3,750.00	3,750.00		100.00 %
502.2 Virus Protections		999.99	-999.99	999.99		100.00 %
Total 502 Computer/IT Maintenance		4,749.99	-4,749.99	4,749.99		100.00 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	4,162.00	5,000.01	-838.01	838.01	83.24 %	16.76 %
503.4 Website	171.17	250.03	-78.86	78.86	68.46 %	31.54 %
Total 503 Computer Programs/Software	4,333.17	5,250.04	-916.87	916.87	82.54 %	17.46 %
Total 500 Computer/IT Expenses	4,633.03	13,750.03	-9,117.00	9,117.00	33.69 %	66.31 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	395.00	2,500.03	-2,105.03	2,105.03	15.80 %	84.20 %
601.2 HVAC Maintenance	8,756.03	9,999.99	-1,243.96	1,243.96	87.56 %	12.44 %
601.3 Landscaping		249.99	-249.99	249.99		100.00 %
601.4 Fire Systems Maintenance	6,408.08	375.00	6,033.08	-6,033.08	1,708.82 %	-1,608.82 %
601.5 Elevator Maintenance	776.94	874.97	-98.03	98.03	88.80 %	11.20 %
601.6 Generator Maintenance	981.14	750.00	231.14	-231.14	130.82 %	-30.82 %
601.7 UPS Maintenance		1,249.97	-1,249.97	1,249.97		100.00 %
Total 601 Facility Maintenance	17,317.19	15,999.95	1,317.24	-1,317.24	108.23 %	-8.23 %
602 Facility Services						
602.1 Lawn Care		750.00	-750.00	750.00		100.00 %
602.2 Snow Removal	375.00	999.99	-624.99	624.99	37.50 %	62.50 %
602.3 Pest Control		75.00	-75.00	75.00		100.00 %
Total 602 Facility Services	375.00	1,824.99	-1,449.99	1,449.99	20.55 %	79.45 %
603 Facility Furniture						
603.1 Office Furniture	72.77	1,749.99	-1,677.22	1,677.22	4.16 %	95.84 %
603.2 Training Room Furniture		6,249.99	-6,249.99	6,249.99		100.00 %
603.3 Other Furniture		2,499.99	-2,499.99	2,499.99		100.00 %
Total 603 Facility Furniture	72.77	10,499.97	-10,427.20	10,427.20	0.69 %	99.31 %
604 Facility Supplies						
604.1 Janitorial Supplies	2,071.45	1,875.00	196.45	-196.45	110.48 %	-10.48 %
604.2 Other Supplies		250.03	-250.03	250.03		100.00 %
Total 604 Facility Supplies	2,071.45	2,125.03	-53.58	53.58	97.48 %	2.52 %
605 Facility Utilities						
605.1 Electric	5,141.93	6,500.01	-1,358.08	1,358.08	79.11 %	20.89 %
605.2 Water/Sewer	1,445.43	750.00	695.43	-695.43	192.72 %	-92.72 %
605.3 Trash / Waste	219.13	249.99	-30.86	30.86	87.66 %	12.34 %
605.4 Generator Fuel		249.99	-249.99	249.99		100.00 %
Total 605 Facility Utilities	6,806.49	7,749.99	-943.50	943.50	87.83 %	12.17 %



Johnson County Central Dispatch

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

January - March, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 600 Facilities	26,642.90	38,199.93	-11,557.03	11,557.03	69.75 %	30.25 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	1,357.69	1,000.03	357.66	-357.66	135.76 %	-35.76 %
701.2 Office Supplies	1,267.84	1,250.01	17.83	-17.83	101.43 %	-1.43 %
701.3 Ink/Toner	417.23	750.00	-332.77	332.77	55.63 %	44.37 %
701.4 Paper	139.92	250.03	-110.11	110.11	55.96 %	44.04 %
701.5 Printing	159.07	500.01	-340.94	340.94	31.81 %	68.19 %
701.6 Postage / Mailing	72.00	75.00	-3.00	3.00	96.00 %	4.00 %
701.7 Shipping	27.04	75.00	-47.96	47.96	36.05 %	63.95 %
701.8 Document Destruction	183.81	200.01	-16.20	16.20	91.90 %	8.10 %
Total 701 Office Expenses	3,624.60	4,100.09	-475.49	475.49	88.40 %	11.60 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	157.79	249.99	-92.20	92.20	63.12 %	36.88 %
702.2 Cell Phone Reimbursements	600.00	600.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	757.79	849.99	-92.20	92.20	89.15 %	10.85 %
703 Business Expenses						
703.1 Travel Reimbursements		124.97	-124.97	124.97		100.00 %
703.2 Business Meals	37.00	124.97	-87.97	87.97	29.61 %	70.39 %
Total 703 Business Expenses	37.00	249.94	-212.94	212.94	14.80 %	85.20 %
704 Professional Fees						
704.1 Accounting Fees		1,875.00	-1,875.00	1,875.00		100.00 %
704.2 Legal Fees	2,539.00	3,750.00	-1,211.00	1,211.00	67.71 %	32.29 %
704.3 Bank Fees		750.00	-750.00	750.00		100.00 %
704.4 Notary Fees		75.00	-75.00	75.00		100.00 %
704.5 Advertising Fees		250.03	-250.03	250.03		100.00 %
Total 704 Professional Fees	2,539.00	6,700.03	-4,161.03	4,161.03	37.90 %	62.10 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	236.00	624.99	-388.99	388.99	37.76 %	62.24 %
705.2 Trade Journal Subscriptions		49.97	-49.97	49.97		100.00 %
Total 705 Memberships & Subscriptions	236.00	674.96	-438.96	438.96	34.97 %	65.03 %
706 Business Relations						
706.1 Flowers and Cards	65.92	249.99	-184.07	184.07	26.37 %	73.63 %
706.2 Special Functions	5,415.87	2,499.99	2,915.88	-2,915.88	216.64 %	-116.64 %
706.3 Inter-Agency Relations	198.85	499.97	-301.12	301.12	39.77 %	60.23 %
706.4 Public and Community Relations	1,973.08	1,250.01	723.07	-723.07	157.85 %	-57.85 %
Total 706 Business Relations	7,653.72	4,499.96	3,153.76	-3,153.76	170.08 %	-70.08 %
707 Organization Insurance						
707.1 Liability Insurance		9,500.01	-9,500.01	9,500.01		100.00 %
707.2 Workers Compensation	335.00	1,500.00	-1,165.00	1,165.00	22.33 %	77.67 %
Total 707 Organization Insurance	335.00	11,000.01	-10,665.01	10,665.01	3.05 %	96.95 %
708 Board Relations						
708.1 Election Costs		4,000.03	-4,000.03	4,000.03		100.00 %
708.2 Bonding Fees		300.00	-300.00	300.00		100.00 %
708.3 Board Meeting Expenses	75.23	99.99	-24.76	24.76	75.24 %	24.76 %
708.4 Board Training & Travel		124.97	-124.97	124.97		100.00 %



Johnson County Central Dispatch

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

January - March, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 708 Board Relations	75.23	4,524.99	-4,449.76	4,449.76	1.66 %	98.34 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	83.89	375.00	-291.11	291.11	22.37 %	77.63 %
709.2 Vehicle Maintenance		750.00	-750.00	750.00		100.00 %
Total 709 Vehicle Expenses	83.89	1,125.00	-1,041.11	1,041.11	7.46 %	92.54 %
Total 700 Business Expenses	15,342.23	33,724.97	-18,382.74	18,382.74	45.49 %	54.51 %
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	96,249.99	263,102.74	-263,102.74	373.35 %	-273.35 %
Total 800 Debt Expenses	359,352.73	96,249.99	263,102.74	-263,102.74	373.35 %	-273.35 %
Total Operational Expenses	988,274.52	827,924.79	160,349.73	-160,349.73	119.37 %	-19.37 %
Total Total Expense	988,274.52	827,924.79	160,349.73	-160,349.73	119.37 %	-19.37 %
Total Expenses	\$988,274.52	\$827,924.79	\$160,349.73	\$ -160,349.73	119.37 %	-19.37 %
NET OPERATING INCOME	\$ -88,696.85	\$561,075.18	\$ -649,772.03	\$649,772.03	-15.81 %	115.81 %
NET INCOME	\$ -88,696.85	\$561,075.18	\$ -649,772.03	\$649,772.03	-15.81 %	115.81 %

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
	Beginning Balance						4,062,480.99	
03/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	10,789.88	4,073,270.87	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	-Split-	-3,630.59	4,069,640.28	
03/03/2023	Expense	314116470-JAN 2023	Brightspeed	911 Trunk lines JAN 03, 2023 thru FEB 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	4,066,569.56	
03/03/2023	Expense	#0340495133-3-3-23	EVERGY	#0340495133 due 03-03-2023	-Split-	-2,436.89	4,064,132.67	
03/03/2023	Expense	BCBSKC due 3-3-2023	BCBS of KC	34700000 MARCH 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-29,091.04	4,035,041.63	
03/03/2023	Expense	Inv. #1002400	MEI Total Elevator Solutions	Inv. #1002400	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	4,034,782.65	
03/03/2023	Expense	#1187094938	Motorola Solutions, Inc.	#1187094938	Total Expense:Operational Expenses:900 Capital Expenses:901.1 Capital Reserve Funds Project	-2,023,867.90	2,010,914.75	
03/06/2023	Expense	Inv. #N55514	NueSynergy, Inc.	HRA Administration Fees - January 2023 - Inv. #N55514	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-95.00	2,010,819.75	
03/06/2023	Expense	AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-3-6-23	-Split-	-52.64	2,010,767.11	
03/06/2023	Expense	#89761752-due-3-6-23	CenturyLink	Account #89761752 due 3-6-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,274.41	2,009,492.70	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	CBCC 3-7-2023	-Split-	-7,230.91	2,002,261.79	
03/07/2023	Deposit		Director of Revenue	February 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	285,597.89	2,287,859.68	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Taxes and Svc Fee	-Split-	-16,430.44	2,271,429.24	
03/08/2023	Expense	PP5 2-18 - 3-3-2023	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,867.24	2,227,562.00	
03/09/2023	Expense	MOAmer Water-3-9-23	Missouri American Water	Water/sewer JAN 11, 2023- FEB 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-292.77	2,227,269.23	
03/09/2023	Expense	Water/Sewer FEB 23	City of Warrensburg/Sewer	Water/Sewer service from 1/9/2023 - 2/09/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-322.85	2,226,946.38	
03/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	45.52	2,226,991.90	
03/14/2023	Expense	7578613337-03-14-23	EVERGY	7578613337-due 03-14-23 Leeton Tower Electric Service 1/22/23 - 02/20/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-167.72	2,226,824.18	
03/15/2023	Expense	63344001-due 3-15-23	West Central Electric Cooperative, Inc.	63344001-due 3-15-23 KK Tower electric service 1/27/23 - 2/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-97.94	2,226,726.24	
03/15/2023	Expense	63344000-due 3-15-23	West Central Electric Cooperative, Inc.	63344000-due 3-15-23 H Tower electric service 1/27/23 - 2/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-481.21	2,226,245.03	
03/16/2023	Deposit		Franke Schultz & Mullen, P.C.	03/07/2023 - Recording Request	Total Income:04 Misc Income	30.30	2,226,275.33	
03/16/2023	Bill Payment (Check)	2465	United FP Management, LLC		Accounts Payable	-449.82	2,225,825.51	
03/16/2023	Bill Payment (Check)	2464	Tusa Consulting Services II, LLC		Accounts Payable	-1,038.31	2,224,787.20	
03/16/2023	Bill Payment (Check)	2463	Steve Ewing		Accounts Payable	-50.00	2,224,737.20	
03/16/2023	Bill Payment (Check)	2462	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,224,337.96	
03/16/2023	Bill Payment (Check)	2461	Kimberly Jennings		Accounts Payable	-50.00	2,224,287.96	
03/16/2023	Bill Payment (Check)	2460	Kayla Johnson		Accounts Payable	-50.00	2,224,237.96	
03/16/2023	Bill Payment (Check)	2459	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)		Accounts Payable	-6,408.08	2,217,829.88	
03/16/2023	Bill Payment (Check)	2458	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-495.00	2,217,334.88	
03/16/2023	Bill Payment (Check)	2457	Commenco		Accounts Payable	-14,522.00	2,202,812.88	
03/16/2023	Bill Payment (Check)	2455	Amy Michelle Martella		Accounts Payable	-130.00	2,202,682.88	
03/16/2023	Bill Payment (Check)	2456	Cecilia Drerup		Accounts Payable	-50.00	2,202,632.88	
03/19/2023	Bill Payment (Check)	2466	P1 Service, LLC		Accounts Payable	-3,330.00	2,199,302.88	
03/19/2023	Bill Payment (Check)	2467	Priority Dispatch Corporation	7265	Accounts Payable	-11,200.00	2,188,102.88	
03/20/2023	Expense	313601269-due3-20-23	Brightspeed	313601269-due 3-20-23 Admin/Fax lines FEB. 19 through MAR. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-371.01	2,187,731.87	
03/20/2023	Expense	AT&T due 3-20-2023	AT&T	AT&T due 3-20-2023 Monthly services FEB 17 2023 thru MAR 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,187,535.57	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-42,913.26	2,144,622.31	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Taxes and Svc Fee	-Split-	-16,149.83	2,128,472.48	
03/27/2023	Deposit		Waits Family Law LLC		Total Income:04 Misc Income	28.60	2,128,501.08	
03/30/2023	Expense	Inv. #N56015	NueSynergy, Inc.	HRA Administration Fees - February 2023 - Inv. #N56015	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,128,381.08	
03/31/2023	Expense	LAGERS-MAR 2023	MO LAGERS	MARCH 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,553.79	2,115,827.29	
03/31/2023	Expense	Inv. #1007008	MEI Total Elevator Solutions	Inv. #1007008	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,115,568.31	
03/31/2023	Expense	Inv. #3972516	Xerox Financial Services	Inv. #3972516 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,115,225.38	
Total for Central Bank of Warrensburg							\$ -	
							1,947,255.61	
HB 291 Funds								
	Beginning Balance						8,198.13	
03/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	21.56	8,219.69	
Total for HB 291 Funds							\$21.56	
MoSIP								
	Beginning						1,037,710.91	

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
03/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,084.93	1,041,795.84	
Total for MoSIP						\$4,084.93		
United Missouri Bank								
Beginning Balance								
							517,197.47	
03/02/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,167.47	
03/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.92	517,211.39	
Total for United Missouri Bank						\$13.92		
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								
Beginning Balance								
							564,803.26	
03/07/2023	Deposit		Director of Revenue	February 2023 Sales Tax Revenue	Central Bank of Warrensburg	285,597.89	850,401.15	
Total for 01 Sales Tax Collection						\$285,597.89		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							1,355.38	
Total for 02 Prepaid Sales Tax Collection								
03 Interest Income								
Beginning Balance								
							25,179.36	
03/01/2023	Deposit	INTEREST			HB 291 Funds	21.56	25,200.92	
03/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	10,789.88	35,990.80	
03/31/2023	Deposit	INTEREST			United Missouri Bank	43.92	36,034.72	
Total for 03 Interest Income						\$10,855.36		
04 Misc Income								
Beginning Balance								
							191.03	
03/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	45.52	236.55	
03/16/2023	Deposit		Franke Schultz & Mullen, P.C.	03/07/2023 - Recording Request	Central Bank of Warrensburg	30.30	266.85	
03/27/2023	Deposit		Waits Family Law LLC	Salas recording request-03/14/2023	Central Bank of Warrensburg	28.60	295.45	
Total for 04 Misc Income						\$104.42		
06 MOSIP Interest Income								
Beginning Balance								
							7,406.04	
03/31/2023	Deposit	INTEREST			MoSIP	4,084.93	11,490.97	
Total for 06 MOSIP Interest Income						\$4,084.93		
Total for Total Income						\$300,642.60		
Professional Fees								
Bank Fees								
03/02/2023	Check	SVCCHRG			United Missouri Bank	30.00	30.00	
Total for Bank Fees						\$30.00		
Total for Professional Fees						\$30.00		
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							240,894.31	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Taxes	Central Bank of Warrensburg	15,962.05	256,856.36	
03/08/2023	Expense	PP5 2-18 - 3-3-2023	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,867.24	300,723.60	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Payroll Direct Deposit	Central Bank of Warrensburg	42,913.26	343,636.86	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Taxes	Central Bank of Warrensburg	15,686.61	359,323.47	
Total for 101.1 Payroll Paid						\$118,429.16		
101.2 Payroll Processing Fees								
Beginning Balance								
							2,264.99	
03/08/2023	Expense	PP5 2-18 - 3-3-23	Paycom Payroll LLC	PP 05- 02-18-2023 thru 03-03-2023 Processing Fee	Central Bank of Warrensburg	468.39	2,733.38	
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Paycom Payroll LLC	PP 06- 03-04-2023 thru 03-17-2023 Processing Fee	Central Bank of Warrensburg	463.22	3,196.60	
Total for 101.2 Payroll Processing Fees						\$931.61		
Total for 101 Payroll Expenses						\$119,360.77		
102 Employee Pension								
Beginning Balance								
							25,517.20	
03/31/2023	Expense	LAGERS-MAR 2023	MO LAGERS	MARCH 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,553.79	38,070.99	
Total for 102 Employee Pension						\$12,553.79		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							55,835.13	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,282.15	57,117.28	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	412.36	57,529.64	
03/03/2023	Expense	BCBSKC due	BCBS of KC	Healthcare premiums from 03/01/2023-03/31/2023	Central Bank of Warrensburg	29,091.04	86,620.68	

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		3-3-2023						
03/06/2023	Expense	Inv. #N55514	NueSynergy, Inc.	HRA Administration Fees - January 2023	Central Bank of Warrensburg	95.00	86,715.68	
03/30/2023	Expense	Inv. #N56015	NueSynergy, Inc.	HRA Administration Fees - February 2023	Central Bank of Warrensburg	120.00	86,835.68	
Total for 103.1 Medical Insurance						\$31,000.55		
103.2 Employee Wellness								
Beginning Balance								
							499.80	
03/16/2023	Bill	INV-zs2yu1	Amy Michelle Martella	Employee Counseling - B Shift	Accounts Payable	130.00	629.80	
03/16/2023	Bill	INV.02100	United FP Management, LLC	18 Blackcard memberships to Planet Fitness @ 24.99 ea.	Accounts Payable	449.82	1,079.62	
Total for 103.2 Employee Wellness						\$579.82		
103.3 Life and Disability Insurance								
Beginning Balance								
							3,382.56	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,316.80	4,699.36	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	265.73	4,965.09	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.92	5,025.01	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	121.24	5,146.25	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.85	5,206.10	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	35.05	5,241.15	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	11.57	5,252.72	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	21.28	5,274.00	
03/01/2023	Expense	MetLife-3-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.64	5,318.64	
Total for 103.3 Life and Disability Insurance						\$1,936.08		
Total for 103 Employee Medical Benefits						\$33,516.45		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								
							360.00	
Total for 104.1 Employee Drug Screen								
104.3 Employee Uniforms								
Beginning Balance								
							1,050.00	
Total for 104.3 Employee Uniforms								
104.4 Employee Training								
Beginning Balance								
							8,061.50	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	EMD-Q training	Central Bank of Warrensburg	125.22	8,186.72	
Total for 104.4 Employee Training						\$125.22		
Total for 104 Employee Expenses						\$125.22		
Total for 100 Human Resources						\$165,556.23		
200 911 Center Operations								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
03/19/2023	Bill	SIN334484	Priority Dispatch Corporation	Priority Dispatch System ESP (P) M System License Renewal, Service & Support 4/15/2023 - 4/14/2024	Accounts Payable	11,200.00	11,200.00	
Total for 202.1 Medical EMD ProQA						\$11,200.00		
Total for 202 Dispatch Systems Protocols						\$11,200.00		
203 MULES								
Beginning Balance								
							225.00	
Total for 203 MULES								
Total for 200 911 Center Operations						\$11,200.00		
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
							392.43	
03/20/2023	Expense	AT&T due 3-20-2023	AT&T	Monthly services FEB 17 2023 thru MAR 16 2023	Central Bank of Warrensburg	196.30	588.73	
Total for 302.1 AT&T Trunks						\$196.30		
302.2 Century Link Trunks (911)								
Beginning Balance								
							6,137.74	
03/03/2023	Expense	314116470-JAN 2023	Brightspeed	911 Trunk lines JAN 03, 2023 thru FEB 02, 2023	Central Bank of Warrensburg	3,070.72	9,208.46	
Total for 302.2 Century Link Trunks (911)						\$3,070.72		
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							3,993.50	
03/06/2023	Expense	#89761752-due-3-6-23	CenturyLink	VoIP and SIP FEB 12- MAR 11, 2023	Central Bank of Warrensburg	1,274.41	5,267.91	
03/16/2023	Bill	Inv. #47629	Missouri Network Alliance, L.L.C.	20M DIA Monthly	Accounts Payable	399.24	5,667.15	
03/20/2023	Expense	313601269-due3-20-23	Brightspeed	Admin/Fax lines FEB. 19 through MAR. 18, 2023	Central Bank of Warrensburg	371.01	6,038.16	
Total for 302.3 Telephone/Internet (Admin)						\$2,044.66		
302.4 Language Interpreter Service								
Beginning Balance								
							4.50	
Total for 302.4 Language Interpreter Service								
Total for 302 Phone Lines						\$5,311.68		
Total for 300 Communications						\$5,311.68		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
							26,050.44	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/20/2023 - Alan Talkington - Task 4 Contract Negotiations 2 @ \$165.00	Accounts Payable	330.00	26,380.44	

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
03/16/2023	Bill	Inv. #844540	Commenco	April-May-June 2023 - Maintenance of Radio Equipment - includes bases, receivers, link tx/rx, control stns, RAD, bridge, door cntrls, headsets, Sheriff base/receiver, and access points/sub modules.	Accounts Payable	12,000.00	38,380.44	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	01/17/2023 - Alan Talkington - Driving Expense	Accounts Payable	48.31	38,428.75	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/21/2023 - Alan Talkington - Task 4 Contract Negotiations 3 @ \$165.00	Accounts Payable	495.00	38,923.75	
03/16/2023	Bill	Inv. #17091	Tusa Consulting Services II, LLC	02/20/2023 - Dean Hart - Task 4 Contract Negotiations 1 @ \$165.00	Accounts Payable	165.00	39,088.75	
Total for 401.1 Radio System Maintenance						\$13,038.31		
401.2 Radio Maintenance Repairs								
03/16/2023	Bill	Inv. #844674	Commenco	Wire in 3 new APX consolettes to 5500 console and provision new resources in system and console.	Accounts Payable	2,522.00	2,522.00	
Total for 401.2 Radio Maintenance Repairs						\$2,522.00		
Total for 401 Radio System Maintenance						\$15,560.31		
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								
							986.67	
03/15/2023	Expense	63344000-due 3-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 1/27/23 - 2/27/2023	Central Bank of Warrensburg	481.21	1,467.88	
Total for 404.2 Site Electric						\$481.21		
404.4 Tower Maintenance								
03/07/2023	Expense	CBCC-03-07- 2023	Central Bank of Warrensburg	H-Tower Maintenance	Central Bank of Warrensburg	45.00	45.00	
Total for 404.4 Tower Maintenance						\$45.00		
Total for 404 Radio Tower-H Highway						\$526.21		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
							341.50	
03/14/2023	Expense	7578613337- 03-14-23	EVERGY	Leeton Tower Electric Service 1/22/23 - 02/20/2023	Central Bank of Warrensburg	167.72	509.22	
Total for 405.2 Site Electric						\$167.72		
405.3 Site Maintenance								
Beginning Balance								
							29.71	
Total for 405.3 Site Maintenance								
Total for 405 Radio Tower-Leeton						\$167.72		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
							187.49	
03/15/2023	Expense	63344001-due 3-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 1/27/23 - 2/27/2023	Central Bank of Warrensburg	97.94	285.43	
Total for 406.2 Site Electric						\$97.94		
Total for 406 Radio Tower-KK Site						\$97.94		
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance								
							89.40	
03/03/2023	Expense	#0340495133- 3-3-23	EVERGY	Electricity Services from 1/11/2023 thru 02/09/2023	Central Bank of Warrensburg	79.67	169.07	
Total for 408.2 Site Electric						\$79.67		
Total for 408 Radio Tower-AA Site						\$79.67		
Total for 400 Radio System						\$16,431.85		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								
							299.86	
Total for 501.1 Computer Equipment								
Total for 501 Computer Equipment								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								
							3,415.22	
03/07/2023	Expense	CBCC-03-07- 2023	Central Bank of Warrensburg	Google, Adobe PDF and Quickbooks	Central Bank of Warrensburg	746.78	4,162.00	
Total for 503.3 Subscription Software / Apps						\$746.78		
503.4 Website								
Beginning Balance								
							121.17	
03/07/2023	Expense	CBCC-03-07- 2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	171.17	
Total for 503.4 Website						\$50.00		
Total for 503 Computer Programs/Software						\$796.78		
Total for 500 Computer/IT Expenses						\$796.78		
600 Facilities								
601 Facility Maintenance								
Beginning Balance								
							228.00	
Total for 601 Facility Maintenance								
601.1 Building Maintenance								
03/07/2023	Expense	CBCC-03-07- 2023	Central Bank of Warrensburg	Interior Designer fee	Central Bank of Warrensburg	395.00	395.00	
Total for 601.1 Building Maintenance						\$395.00		
601.2 HVAC Maintenance								
Beginning Balance								
							5,426.03	
03/19/2023	Bill	Inv. #107104352	P1 Service, LLC	Agreement C10488 - Scheduled Maintenance Agreement Billing	Accounts Payable	3,330.00	8,756.03	
Total for 601.2 HVAC Maintenance						\$3,330.00		
601.4 Fire Systems Maintenance								

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
03/16/2023	Bill	Inv. #89536241	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)	Ground fault repairs to sensor base and smoke sensors.	Accounts Payable	6,408.08	6,408.08	
Total for 601.4 Fire Systems Maintenance						\$6,408.08		
601.5 Elevator Maintenance								
Beginning Balance								
							258.98	
03/03/2023	Expense	Inv. #1002400	MEI Total Elevator Solutions	February 2023 Monthly Service	Central Bank of Warrensburg	258.98	517.96	
03/31/2023	Expense	Inv. #1007008	MEI Total Elevator Solutions	March 2023 Monthly Service	Central Bank of Warrensburg	258.98	776.94	
Total for 601.5 Elevator Maintenance						\$517.96		
601.6 Generator Maintenance								
Beginning Balance								
							981.14	
Total for 601.6 Generator Maintenance								
Total for 601 Facility Maintenance with sub-accounts						\$10,651.04		
602 Facility Services								
602.2 Snow Removal								
Beginning Balance								
							375.00	
Total for 602.2 Snow Removal								
Total for 602 Facility Services								
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								
							72.77	
Total for 603.1 Office Furniture								
Total for 603 Facility Furniture								
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
							1,518.46	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	552.99	2,071.45	
Total for 604.1 Janitorial Supplies						\$552.99		
Total for 604 Facility Supplies						\$552.99		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
							2,784.71	
03/03/2023	Expense	#0340495133-3-3-23	EVERGY	Electricity Services from 1/11/2023 thru 02/09/2023	Central Bank of Warrensburg	2,357.22	5,141.93	
Total for 605.1 Electric						\$2,357.22		
605.2 Water/Sewer								
Beginning Balance								
							829.81	
03/09/2023	Expense	Water/Sewer FEB 23	City of Warrensburg/Sewer	Water/Sewer service from 1/9/2023 - 2/09/2023	Central Bank of Warrensburg	322.85	1,152.66	
03/09/2023	Expense	MOAmer Water-3-9-23	Missouri American Water	Water/sewer JAN 11, 2023- FEB 13, 2023	Central Bank of Warrensburg	292.77	1,445.43	
Total for 605.2 Water/Sewer						\$615.62		
605.3 Trash / Waste								
Beginning Balance								
							137.26	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	219.13	
Total for 605.3 Trash / Waste						\$81.87		
Total for 605 Facility Utilities						\$3,054.71		
Total for 600 Facilities						\$14,258.74		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
							1,014.76	
03/31/2023	Expense	Inv. #3972516	Xerox Financial Services	Copier lease 01/31/2023 thru 02/27/2023	Central Bank of Warrensburg	342.93	1,357.69	
Total for 701.1 Office Equipment Lease						\$342.93		
701.2 Office Supplies								
Beginning Balance								
							1,053.71	
03/07/2023	Expense	CBCC-03-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, etc.	Central Bank of Warrensburg	214.13	1,267.84	
Total for 701.2 Office Supplies						\$214.13		
701.3 Ink/Toner								
Beginning Balance								
							417.23	
Total for 701.3 Ink/Toner								
701.4 Paper								
Beginning Balance								
							139.92	
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance								
							159.07	
Total for 701.5 Printing								
701.6 Postage / Mailing								
Beginning Balance								
							72.00	
Total for 701.6 Postage / Mailing								
701.7 Shipping								
Beginning Balance								
							27.04	
Total for 701.7 Shipping								
701.8 Document Destruction								
Beginning Balance								
							122.54	
03/07/2023	Expense	CBCC-03-07-	Central Bank of Warrensburg	Document destruction February	Central Bank of Warrensburg	61.27	183.81	

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
2023								
Total for 701.8 Document Destruction						\$61.27		
Total for 701 Office Expenses						\$618.33		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
							105.15	
03/06/2023	Expense		AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet) 660-441-9214 FEB 12 - MAR 11	Central Bank of Warrensburg	39.25	144.40	
03/06/2023	Expense		AT&T-FirstNet-3-6-23	AT&T Mobility (FirstNet) 660-441-2226 FEB 12 - MAR11	Central Bank of Warrensburg	13.39	157.79	
Total for 702.1 Cell Phone Fees						\$52.64		
702.2 Cell Phone Reimbursements								
Beginning Balance								
							400.00	
03/16/2023	Bill		Ceci-Cell MAR 2023	Cecilia Drerup Professional Development Director - Cecilia Drerup - March 2023 Cellphone reimbursement	Accounts Payable	50.00	450.00	
03/16/2023	Bill		Steve-Cell MAR 2023	Steve Ewing Network and Systems Administrator - Steve Ewing - March 2023 Cellphone reimbursement	Accounts Payable	50.00	500.00	
03/16/2023	Bill		Kayla-Cell MAR 2023	Kayla Johnson Operations Manager - Kayla Johnson - March 2023 Cellphone reimbursement	Accounts Payable	50.00	550.00	
03/16/2023	Bill		Kim-Cell MAR 2023	Kimberly Jennings Executive Director - Kimberly Jennings March 2023 Cellphone reimbursement	Accounts Payable	50.00	600.00	
Total for 702.2 Cell Phone Reimbursements						\$200.00		
Total for 702 Cell Phone Expenses						\$252.64		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								
							37.00	
Total for 703.2 Business Meals								
Total for 703 Business Expenses								
704 Professional Fees								
704.2 Legal Fees								
Beginning Balance								
							2,044.00	
03/16/2023	Bill		Inv. #58698	Ellis, Ellis, Hammons & Johnson, P.C. Legal services provided - February 2023	Accounts Payable	495.00	2,539.00	
Total for 704.2 Legal Fees						\$495.00		
Total for 704 Professional Fees						\$495.00		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning Balance								
							236.00	
Total for 705.1 Organizational Fees								
Total for 705 Memberships & Subscriptions								
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
							65.92	
Total for 706.1 Flowers and Cards								
706.2 Special Functions								
Beginning Balance								
							1,875.36	
03/07/2023	Expense		CBCC-03-07-2023	Central Bank of Warrensburg March birthday, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	3,545.87	5,421.23	
03/07/2023	Expense		CBCC-03-07-2023	Central Bank of Warrensburg Amazon refund	Central Bank of Warrensburg	-5.36	5,415.87	
Total for 706.2 Special Functions						\$3,540.51		
706.3 Inter-Agency Relations								
Beginning Balance								
							147.85	
03/07/2023	Expense		CBCC-03-07-2023	Central Bank of Warrensburg Donuts for ICS training (2 days)	Central Bank of Warrensburg	51.00	198.85	
Total for 706.3 Inter-Agency Relations						\$51.00		
706.4 Public and Community Relations								
Beginning Balance								
							631.44	
03/07/2023	Expense		CBCC-03-07-2023	Central Bank of Warrensburg PR stuff - stress balls and pencils	Central Bank of Warrensburg	1,341.64	1,973.08	
Total for 706.4 Public and Community Relations						\$1,341.64		
Total for 706 Business Relations						\$4,933.15		
707 Organization Insurance								
707.2 Workers Compensation								
Beginning Balance								
							335.00	
Total for 707.2 Workers Compensation								
Total for 707 Organization Insurance								
708 Board Relations								
708.3 Board Meeting Expenses								
Beginning Balance								
							49.73	
03/07/2023	Expense		CBCC-03-07-2023	Central Bank of Warrensburg February JCESB meeting donuts	Central Bank of Warrensburg	25.50	75.23	
Total for 708.3 Board Meeting Expenses						\$25.50		
Total for 708 Board Relations						\$25.50		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
							83.89	
Total for 709.1 Vehicle Fuel								
Total for 709 Vehicle Expenses								
Total for 700 Business Expenses						\$6,324.62		
800 Debt Expenses								
801.1 Building Debt Payments								

Johnson County Central Dispatch

General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Beginning Balance							359,352.73	
Total for 801.1 Building Debt Payments								
Total for 800 Debt Expenses								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
03/03/2023	Expense	#1187094938	Motorola Solutions, Inc.	10% Down-payment on the Radio Project. Customer #3010337270 - Project #USMO23D015	Central Bank of Warrensburg	2,023,867.90	2,023,867.90	
Total for 901.1 Capital Reserve Funds Project							\$2,023,867.90	
Total for 900 Capital Expenses							\$2,023,867.90	
Total for Operational Expenses							\$2,243,747.80	
Total for Total Expense							\$2,243,747.80	



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2023

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

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

Nick Kenny

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

8500413	General Fund
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Important Messages

MOSIP will be closed on 04/07/2023 for Good Friday.

JOHNSON COUNTY EMERGENCY SERVICES BOARD
 Johnson County Central Dispatch
 KIMBERLY JENNINGS
 315 HAWTHORNE BOULEVARD
 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



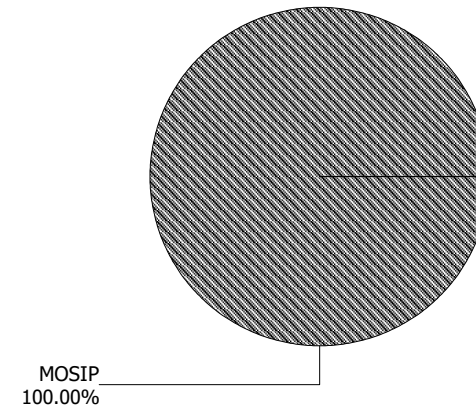
Account Statement - Transaction Summary

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

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,037,710.91
Purchases	4,084.93
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,041,795.84
Cash Dividends and Income	4,084.93

Asset Summary		
	March 31, 2023	February 28, 2023
MOSIP	1,041,795.84	1,037,710.91
Total	\$1,041,795.84	\$1,037,710.91
Asset Allocation		





Account Statement

For the Month Ending **March 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					1,037,710.91
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,084.93	1,041,795.84
Closing Balance					1,041,795.84

	Month of March	Fiscal YTD January-March			
Opening Balance	1,037,710.91	1,030,304.87	Closing Balance		1,041,795.84
Purchases	4,084.93	11,490.97	Average Monthly Balance		1,037,842.68
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield		4.63%
Check Disbursements	0.00	0.00			
Closing Balance	1,041,795.84	1,041,795.84			
Cash Dividends and Income	4,084.93	11,490.97			



Johnson County Central Dispatch

Transaction List by Vendor

March 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Amy Michelle Martella						
03/14/2023	Bill	INV-zs2yu1	Yes	INV-zs2yu1	130.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
03/16/2023	Bill Payment (Check)	2455	Yes		-130.00	Accounts Payable
AT&T						
03/20/2023	Expense	AT&T due 3-20-2023	Yes	AT&T due 3-20-2023 Monthly services FEB 17 2023 thru MAR 16 2023	-196.30	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
03/06/2023	Expense	AT&T-FirstNet-3-6-23	Yes	AT&T-FirstNet-3-6-23	-52.64	-Split-
BCBS of KC						
03/03/2023	Expense	BCBSKC due 3-3-2023	Yes	34700000 MARCH 1 2023	-29,091.04	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
03/03/2023	Expense	314116470-JAN 2023	Yes	911 Trunk lines JAN 03, 2023 thru FEB 02, 2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
03/20/2023	Expense	313601269-due3-20-23	Yes	313601269-due 3-20-23 Admin/Fax lines FEB. 19 through MAR. 18, 2023	-371.01	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
03/09/2023	Bill	Ceci-Cell MAR 2023	Yes	Professional Development Director - Cecilia Drerup - March 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/16/2023	Bill Payment (Check)	2456	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
03/07/2023	Expense	CBCC-03-07-2023	Yes	CBCC 3-7-2023	-7,230.91	-Split-
CenturyLink						
03/06/2023	Expense	#89761752-due-3-6-23	Yes	Account #89761752 due 3-6-2023	-1,274.41	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
03/09/2023	Expense	Water/Sewer FEB 23	Yes	Water/Sewer service from 1/9/2023 - 2/09/2023	-322.85	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
03/09/2023	Deposit		Yes	Comm Pay Revenueshare Credit	45.52	Total Income:04 Misc Income
Commenco						
03/14/2023	Bill	Inv. #844674	Yes	Inv. #844674	2,522.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.2 Radio Maintenance Repairs
03/15/2023	Bill	Inv. #844540	Yes	Inv. #844540 April-May-June 2023 - Maintenance of Radio Equipment	12,000.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance
03/16/2023	Bill Payment (Check)	2457	Yes		-14,522.00	Accounts Payable
Director of Revenue						
03/07/2023	Deposit		Yes	February 2023 Sales Tax Revenue	285,597.89	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
03/08/2023	Bill	Inv. #58698	Yes	Inv. #58698	495.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
03/16/2023	Bill Payment (Check)	2458	Yes		-495.00	Accounts Payable
EVERGY						
03/03/2023	Expense	#0340495133-	Yes	#0340495133 due 03-03-2023	-2,436.89	-Split-



Johnson County Central Dispatch

Transaction List by Vendor

March 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
03/14/2023	Expense	3-3-23 7578613337-03-14-23	Yes	7578613337-due 03-14-23 Leeton Tower Electric Service 1/22/23 - 02/20/2023	-167.72	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
imageQUEST Inc.						
03/21/2023	Bill	Inv. #IN4331729	Yes	Inv. #IN4331729	289.09	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.5 Printing
Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)						
03/16/2023	Bill Payment (Check)	2459	Yes		-6,408.08	Accounts Payable
Kayla Johnson						
03/09/2023	Bill	Kayla-Cell MAR 2023	Yes	Operations Manager - Kayla Johnson - March 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/16/2023	Bill Payment (Check)	2460	Yes		-50.00	Accounts Payable
Kimberly Jennings						
03/09/2023	Bill	Kim-Cell MAR 2023	Yes	Executive Director - Kimberly Jennings March 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/16/2023	Bill Payment (Check)	2461	Yes		-50.00	Accounts Payable
MEI Total Elevator Solutions						
03/03/2023	Expense	Inv. #1002400	Yes	Inv. #1002400	-258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
03/31/2023	Expense	Inv. #1007008	Yes	Inv. #1007008	-258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
MetLife - Group Benefits						
03/01/2023	Expense	MetLife-3-1- 2023	Yes	Monthly Premiums due MAR. 1, 2023 - Group KM05956213 0001	-3,630.59	-Split-
Missouri American Water						
03/09/2023	Expense	MOAmer Water-3-9-23	Yes	Water/sewer JAN 11, 2023- FEB 13, 2023 Account #1017-220005200265	-292.77	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
03/01/2023	Bill	Inv. #47629	Yes	Inv. #47629	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
03/16/2023	Bill Payment (Check)	2462	Yes		-399.24	Accounts Payable
MO LAGERS						
03/31/2023	Expense	LAGERS- MAR 2023	Yes	MARCH 2023 LAGERS contribution - 2 PAY PERIODS	-12,553.79	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
Motorola Solutions, Inc.						
03/03/2023	Expense	#1187094938	Yes	#1187094938 10% Down-payment on the Radio Project. Customer #3010337270 - Project #USMO23D015	- 2,023,867.90	Total Expense:Operational Expenses:900 Capital Expenses:901.1 Capital Reserve Funds Project
NueSynergy, Inc.						
03/06/2023	Expense	Inv. #N55514	Yes	HRA Administration Fees - January 2023 - Inv. #N55514	-95.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
03/30/2023	Expense	Inv. #N56015	Yes	HRA Administration Fees - February 2023 - Inv. #N56015	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
P1 Service, LLC						
03/01/2023	Bill	Inv. #107104352	Yes	Inv. #107104352 Agreement C10488 - Scheduled Maintenance Agreement Billing	3,330.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
03/19/2023	Bill Payment (Check)	2466	Yes		-3,330.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

March 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Paycom Payroll LLC						
03/08/2023	Expense	PP5 2-18 - 3-3-23	Yes	PP 05- 02-18-2023 thru 03-03-2023 Taxes and Svc Fee	-16,430.44	-Split-
03/08/2023	Expense	PP5 2-18 - 3-3-2023	Yes	PP 05- 02-18-2023 thru 03-03-2023 Deposit	-43,867.24	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Yes	PP 06- 03-04-2023 thru 03-17-2023 Taxes and Svc Fee	-16,149.83	-Split-
03/22/2023	Expense	PP06 3-4-23 - 3-17-23	Yes	PP 06- 03-04-2023 thru 03-17-2023 Deposit	-42,913.26	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Priority Dispatch Corporation						
03/17/2023	Bill	SIN334484	Yes	SIN334484 Priority Dispatch System ESP (P) M System License Renewal, Service & Support 4/15/2023 - 4/14/2024	11,200.00	Total Expense:Operational Expenses:200 911 Center Operations:202 Dispatch Systems Protocols:202.1 Medical EMD ProQA
03/19/2023	Bill Payment (Check)	2467	Yes	7265	-11,200.00	Accounts Payable
Steve Ewing						
03/09/2023	Bill	Steve-Cell MAR 2023	Yes	Network and Systems Administrator - Steve Ewing - March 2023 Cellphone reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
03/16/2023	Bill Payment (Check)	2463	Yes		-50.00	Accounts Payable
Tusa Consulting Services II, LLC						
03/16/2023	Bill Payment (Check)	2464	Yes		-1,038.31	Accounts Payable
03/31/2023	Bill	Inv. #17132	Yes	Inv. #17132	1,725.00	-Split-
United FP Management, LLC						
03/01/2023	Bill	INV.02100	Yes	INV.02100	449.82	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
03/16/2023	Bill Payment (Check)	2465	Yes		-449.82	Accounts Payable
Voiance						
03/31/2023	Bill	Inv. #2023022110	Yes	Inv. #2023022110	5.25	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
West Central Electric Cooperative, Inc.						
03/15/2023	Expense	63344000-due 3-15-23	Yes	63344000-due 3-15-23 H Tower electric service 1/27/23 - 2/27/2023	-481.21	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
03/15/2023	Expense	63344001-due 3-15-23	Yes	63344001-due 3-15-23 KK Tower electric service 1/27/23 - 2/27/2023	-97.94	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
03/31/2023	Bill	Inv. #88240351	Yes	Inv. #88240351	73.75	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Xerox Financial Services						
03/31/2023	Expense	Inv. #3972516	Yes	Inv. #3972516 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease

Johnson County Central Dispatch MULES Tracker

2023



Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Warrant Entries	103	135	199										437	
Protection Orders	25	11	15										51	
Criminal Histories	10	0	9										19	
Clear/Cancel Entries	130	232	177										539	
Warrant Validations	182	146	147										475	
Property/Gun Validations	5	16	13										34	
Total	455	540	560	0	0	0	0	0	0	0	0	0	1555	