

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 20 June 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 May 16, 2023, Regular Session Meeting Minutes
- VI.    Treasurer's Report & Approval of Payment of Bills
- VII.   Agency Report
- VIII.  Unfinished Business
  - a.    Capital Communications Project
- IX.    New Business
  - a.    Audit Report, Laura Gillum, Gillum & Gillum CPA
  - b.    Budget Amendment
  - c.    Board Member Candidate Selection, Appointment and Swearing In
- 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 July 18, 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, June 20, 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 July 18, 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: May 16, 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 8:05 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	
David Miller, Secretary (Absent)	

Others Present

Kimberly Jennings, Executive Director  
Stephen Ewing, Network and Systems Administrator  
Cecilia Drerup, Assistant Director  
Donna Chaffee, Office Manager  
Andrew Munsterman, Chief, Warrensburg PD

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – Former Board Member, Andrew Munsterman was presented with a plaque for his service and he made a brief acceptance statement.
- IV. Employee Comment – None
- V. Vice Chairman, Larry Jennings made a motion to approve the April 18<sup>th</sup>, 2023 Regular 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 5-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of May 10, 2023, the bank account balances are as follows:

**Central Bank \$2,087,759.57**  
**HB 291 Funds \$9,579.47**  
**UMB Bank Balance \$517,253.90**  
**MOSIP \$1,045,899.79**

**April 2023 Sales Tax Deposit is \$298,238.85 which is \$73,182.79 more than what was received in April 2022. The revenue from the increased sales tax will not show up until we post the May deposit during the first week of June 2023.**

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

Board Member, Darlene Buckstead made a motion to approve the payment of bills as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0).

## VII. Agency Report

### Board Candidate Applications

We received two Board Member Applications for the vacant board member position. Brandon Bines is the Knob Noster Police Chief. Melissa Frey is the Director for Johnson County Board of Services. Both candidates will be present at the Tuesday, May 16 board meeting. Their applications are attached.

### 2022 Audit

Laura Gillum, Gillum and Gillum, CPA, LLC was on site May 3-May5, 2023 for the 2022 Audit. She will be present at the June 2023 JCESB meeting to discuss.

### Out of Class Compensation

Due to current staffing levels, JCCD's three salaried positions now require rotating floor coverage. Although this is temporary, we would like to discuss the possibility of compensating them for their additional duties and hours worked beyond 5:00pm and weekend coverage when flextime is not an option.

### Text to 911

We have a meeting scheduled with Prepared Live on May 25 to learn more about their Text to 911 and video capabilities, and hopefully implementation soon.

### Employee Updates

Stefanie Gentes was released from training on May 10, 2023.

Mikayla Wilhoit and Jacob Tschanen will tentatively be released as call takers on May 19<sup>th</sup>.

Bailey Pemberton is no longer employed with JCCD.

### Radio Project Updates

Motorola's engineer team and TUSA Consulting Group will be on site conducting site visits on May 15 and/or May 16. Phone conference every week to discuss project.

### Interior Building Project

Harvey Brockman will begin the painting project the first full week of June.

We received new training room tables.

VIII. Unfinished Business

- a. Resignation of Board Member, Andrew Munsterman – Board Member  
Munsterman’s official resignation was accepted during the April 2023 board meeting. No action taken during the May JCESB meeting other than he was presented with a plaque.
  
- b. Capital Communications Project – Update in Agency Report – no action taken.

IX. New Business

- a. None

- X. Adjournment: Treasurer, James Bell made a motion for the meeting to be adjourned. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0). The meeting adjourned at 8:26 a.m.

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Donna Chaffee  
Recording Secretary

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Shane Lockard  
JCESB Chairman



# Johnson County Central Dispatch

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,249,679.31
HB 291 Funds	9,614.56
MoSIP	1,050,292.55
United Missouri Bank	517,297.84
<b>Total Bank Accounts</b>	<b>\$3,826,884.26</b>
<b>Total Current Assets</b>	<b>\$3,826,884.26</b>
<b>TOTAL ASSETS</b>	<b>\$3,826,884.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-1,968,390.79
<b>Total Equity</b>	<b>\$3,826,884.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,826,884.26</b>



# Johnson County Central Dispatch

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

January - May, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	1,449,718.22	2,300,000.00	-850,281.78	850,281.78	63.03 %	36.97 %
02 Prepaid Sales Tax Collection	2,689.12	1,250.00	1,439.12	-1,439.12	215.13 %	-115.13 %
03 Interest Income	50,382.12	10,416.65	39,965.47	-39,965.47	483.67 %	-383.67 %
04 Misc Income	420.01	416.65	3.36	-3.36	100.81 %	-0.81 %
06 MOSIP Interest Income	19,987.68	2,916.65	17,071.03	-17,071.03	685.30 %	-585.30 %
<b>Total Total Income</b>	<b>1,523,197.15</b>	<b>2,314,999.95</b>	<b>-791,802.80</b>	<b>791,802.80</b>	<b>65.80 %</b>	<b>34.20 %</b>
<b>Total Income</b>	<b>\$1,523,197.15</b>	<b>\$2,314,999.95</b>	<b>\$ -791,802.80</b>	<b>\$791,802.80</b>	<b>65.80 %</b>	<b>34.20 %</b>
<b>GROSS PROFIT</b>	<b>\$1,523,197.15</b>	<b>\$2,314,999.95</b>	<b>\$ -791,802.80</b>	<b>\$791,802.80</b>	<b>65.80 %</b>	<b>34.20 %</b>
<b>Expenses</b>						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	644,664.10	653,311.25	-8,647.15	8,647.15	98.68 %	1.32 %
101.2 Payroll Processing Fees	5,471.47	5,833.35	-361.88	361.88	93.80 %	6.20 %
<b>Total 101 Payroll Expenses</b>	<b>650,135.57</b>	<b>659,144.60</b>	<b>-9,009.03</b>	<b>9,009.03</b>	<b>98.63 %</b>	<b>1.37 %</b>
102 Employee Pension	60,653.16	78,896.65	-18,243.49	18,243.49	76.88 %	23.12 %
103 Employee Medical Benefits						
103.1 Medical Insurance	139,762.85	125,000.00	14,762.85	-14,762.85	111.81 %	-11.81 %
103.2 Employee Wellness	1,779.34	4,166.65	-2,387.31	2,387.31	42.70 %	57.30 %
103.3 Life and Disability Insurance	8,624.75	8,333.35	291.40	-291.40	103.50 %	-3.50 %
<b>Total 103 Employee Medical Benefits</b>	<b>150,166.94</b>	<b>137,500.00</b>	<b>12,666.94</b>	<b>-12,666.94</b>	<b>109.21 %</b>	<b>-9.21 %</b>
104 Employee Expenses						
104.1 Employee Drug Screen	480.00	833.35	-353.35	353.35	57.60 %	42.40 %
104.3 Employee Uniforms	1,050.00	4,166.65	-3,116.65	3,116.65	25.20 %	74.80 %
104.4 Employee Training	10,776.23	10,416.65	359.58	-359.58	103.45 %	-3.45 %
<b>Total 104 Employee Expenses</b>	<b>12,306.23</b>	<b>15,416.65</b>	<b>-3,110.42</b>	<b>3,110.42</b>	<b>79.82 %</b>	<b>20.18 %</b>
<b>Total 100 Human Resources</b>	<b>873,261.90</b>	<b>890,957.90</b>	<b>-17,696.00</b>	<b>17,696.00</b>	<b>98.01 %</b>	<b>1.99 %</b>
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	46,026.15	18,750.00	27,276.15	-27,276.15	245.47 %	-145.47 %
201.2 CAD PageGate Priority Support		208.31	-208.31	208.31		100.00 %
<b>Total 201 CAD Program</b>	<b>46,026.15</b>	<b>18,958.31</b>	<b>27,067.84</b>	<b>-27,067.84</b>	<b>242.78 %</b>	<b>-142.78 %</b>
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	11,200.00	30,000.00	-18,800.00	18,800.00	37.33 %	62.67 %
202.2 Q Program		875.00	-875.00	875.00		100.00 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>11,200.00</b>	<b>30,875.00</b>	<b>-19,675.00</b>	<b>19,675.00</b>	<b>36.28 %</b>	<b>63.72 %</b>
203 MULES	450.00	416.65	33.35	-33.35	108.00 %	-8.00 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	14,000.00	-12,250.00	12,250.00	12.50 %	87.50 %
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>	<b>14,000.00</b>	<b>-12,250.00</b>	<b>12,250.00</b>	<b>12.50 %</b>	<b>87.50 %</b>
205 Disaster Preparedness		208.35	-208.35	208.35		100.00 %
<b>Total 200 911 Center Operations</b>	<b>59,426.15</b>	<b>64,458.31</b>	<b>-5,032.16</b>	<b>5,032.16</b>	<b>92.19 %</b>	<b>7.81 %</b>
300 Communications						



# Johnson County Central Dispatch

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

January - May, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301 Communications						
301.1 Phone System Maintenance		27,083.35	-27,083.35	27,083.35		100.00 %
301.2 Phone Maintenance Repairs		2,083.35	-2,083.35	2,083.35		100.00 %
301.3 Communications Equipment		2,083.35	-2,083.35	2,083.35		100.00 %
301.4 Recorder Support		2,916.69	-2,916.69	2,916.69		100.00 %
<b>Total 301 Communications</b>		<b>34,166.74</b>	<b>-34,166.74</b>	<b>34,166.74</b>		<b>100.00 %</b>
302 Phone Lines						
302.1 AT&T Trunks	981.33	2,083.35	-1,102.02	1,102.02	47.10 %	52.90 %
302.2 Century Link Trunks (911)	18,420.62	20,833.35	-2,412.73	2,412.73	88.42 %	11.58 %
302.3 Telephone/Internet (Admin)	10,118.39	10,833.35	-714.96	714.96	93.40 %	6.60 %
302.4 Language Interpreter Service	11.25	208.31	-197.06	197.06	5.40 %	94.60 %
<b>Total 302 Phone Lines</b>	<b>29,531.59</b>	<b>33,958.36</b>	<b>-4,426.77</b>	<b>4,426.77</b>	<b>86.96 %</b>	<b>13.04 %</b>
<b>Total 300 Communications</b>	<b>29,531.59</b>	<b>68,125.10</b>	<b>-38,593.51</b>	<b>38,593.51</b>	<b>43.35 %</b>	<b>56.65 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	42,648.31	35,416.65	7,231.66	-7,231.66	120.42 %	-20.42 %
401.2 Radio Maintenance Repairs	2,522.00	2,916.65	-394.65	394.65	86.47 %	13.53 %
401.3 Radio System Monitoring (WUG)		833.35	-833.35	833.35		100.00 %
<b>Total 401 Radio System Maintenance</b>	<b>45,170.31</b>	<b>39,166.65</b>	<b>6,003.66</b>	<b>-6,003.66</b>	<b>115.33 %</b>	<b>-15.33 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		833.35	-833.35	833.35		100.00 %
403.4 Tower Maintenance		833.35	-833.35	833.35		100.00 %
<b>Total 403 Radio Tower-Hawthorne</b>		<b>1,666.70</b>	<b>-1,666.70</b>	<b>1,666.70</b>		<b>100.00 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	3,125.00	4,375.00	-4,375.00	240.00 %	-140.00 %
404.2 Site Electric	2,075.64	1,458.35	617.29	-617.29	142.33 %	-42.33 %
404.3 Site Maintenance	325.00	1,041.65	-716.65	716.65	31.20 %	68.80 %
404.4 Tower Maintenance	45.00	208.35	-163.35	163.35	21.60 %	78.40 %
404.5 Generator Maintenance		1,666.69	-1,666.69	1,666.69		100.00 %
<b>Total 404 Radio Tower-H Highway</b>	<b>9,945.64</b>	<b>7,500.04</b>	<b>2,445.60</b>	<b>-2,445.60</b>	<b>132.61 %</b>	<b>-32.61 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	783.80	1,250.00	-466.20	466.20	62.70 %	37.30 %
405.3 Site Maintenance	29.71	208.35	-178.64	178.64	14.26 %	85.74 %
405.4 Tower Maintenance		208.35	-208.35	208.35		100.00 %
405.5 Generator Maintenance		1,041.65	-1,041.65	1,041.65		100.00 %
405.6 Other Site Expenses		208.35	-208.35	208.35		100.00 %
<b>Total 405 Radio Tower-Leeton</b>	<b>813.51</b>	<b>2,916.70</b>	<b>-2,103.19</b>	<b>2,103.19</b>	<b>27.89 %</b>	<b>72.11 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	484.75	625.00	-140.25	140.25	77.56 %	22.44 %
406.3 Site Maintenance		208.35	-208.35	208.35		100.00 %
<b>Total 406 Radio Tower-KK Site</b>	<b>484.75</b>	<b>833.35</b>	<b>-348.60</b>	<b>348.60</b>	<b>58.17 %</b>	<b>41.83 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		208.35	-208.35	208.35		100.00 %
<b>Total 407 Radio Tower-Jail Site</b>		<b>208.35</b>	<b>-208.35</b>	<b>208.35</b>		<b>100.00 %</b>
408 Radio Tower-AA Site						
408.2 Site Electric	417.35	625.00	-207.65	207.65	66.78 %	33.22 %





# Johnson County Central Dispatch

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

January - May, 2023

	TOTAL					
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408.3 Site Maintenance		208.35	-208.35	208.35		100.00 %
<b>Total 408 Radio Tower-AA Site</b>	<b>417.35</b>	<b>833.35</b>	<b>-416.00</b>	<b>416.00</b>	<b>50.08 %</b>	<b>49.92 %</b>
<b>Total 400 Radio System</b>	<b>56,831.56</b>	<b>53,125.14</b>	<b>3,706.42</b>	<b>-3,706.42</b>	<b>106.98 %</b>	<b>-6.98 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	357.84	6,250.00	-5,892.16	5,892.16	5.73 %	94.27 %
<b>Total 501 Computer Equipment</b>	<b>357.84</b>	<b>6,250.00</b>	<b>-5,892.16</b>	<b>5,892.16</b>	<b>5.73 %</b>	<b>94.27 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	6,250.00	-6,195.13	6,195.13	0.88 %	99.12 %
502.2 Virus Protections		1,666.65	-1,666.65	1,666.65		100.00 %
<b>Total 502 Computer/IT Maintenance</b>	<b>54.87</b>	<b>7,916.65</b>	<b>-7,861.78</b>	<b>7,861.78</b>	<b>0.69 %</b>	<b>99.31 %</b>
503 Computer Programs/Software						
503.3 Subscription Software / Apps	10,862.47	8,333.35	2,529.12	-2,529.12	130.35 %	-30.35 %
503.4 Website	271.17	416.69	-145.52	145.52	65.08 %	34.92 %
<b>Total 503 Computer Programs/Software</b>	<b>11,133.64</b>	<b>8,750.04</b>	<b>2,383.60</b>	<b>-2,383.60</b>	<b>127.24 %</b>	<b>-27.24 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>11,546.35</b>	<b>22,916.69</b>	<b>-11,370.34</b>	<b>11,370.34</b>	<b>50.38 %</b>	<b>49.62 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	5,845.00	4,166.69	1,678.31	-1,678.31	140.28 %	-40.28 %
601.2 HVAC Maintenance	9,290.27	16,666.65	-7,376.38	7,376.38	55.74 %	44.26 %
601.3 Landscaping		416.65	-416.65	416.65		100.00 %
601.4 Fire Systems Maintenance	6,738.08	625.00	6,113.08	-6,113.08	1,078.09 %	-978.09 %
601.5 Elevator Maintenance	1,294.90	1,458.31	-163.41	163.41	88.79 %	11.21 %
601.6 Generator Maintenance	981.14	1,250.00	-268.86	268.86	78.49 %	21.51 %
601.7 UPS Maintenance		2,083.31	-2,083.31	2,083.31		100.00 %
<b>Total 601 Facility Maintenance</b>	<b>24,149.39</b>	<b>26,666.61</b>	<b>-2,517.22</b>	<b>2,517.22</b>	<b>90.56 %</b>	<b>9.44 %</b>
602 Facility Services						
602.1 Lawn Care	480.00	1,250.00	-770.00	770.00	38.40 %	61.60 %
602.2 Snow Removal	375.00	1,666.65	-1,291.65	1,291.65	22.50 %	77.50 %
602.3 Pest Control	155.00	125.00	30.00	-30.00	124.00 %	-24.00 %
<b>Total 602 Facility Services</b>	<b>1,010.00</b>	<b>3,041.65</b>	<b>-2,031.65</b>	<b>2,031.65</b>	<b>33.21 %</b>	<b>66.79 %</b>
603 Facility Furniture						
603.1 Office Furniture	629.71	2,916.65	-2,286.94	2,286.94	21.59 %	78.41 %
603.2 Training Room Furniture	10,340.00	10,416.65	-76.65	76.65	99.26 %	0.74 %
603.3 Other Furniture		4,166.65	-4,166.65	4,166.65		100.00 %
<b>Total 603 Facility Furniture</b>	<b>10,969.71</b>	<b>17,499.95</b>	<b>-6,530.24</b>	<b>6,530.24</b>	<b>62.68 %</b>	<b>37.32 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	2,560.11	3,125.00	-564.89	564.89	81.92 %	18.08 %
604.2 Other Supplies		416.69	-416.69	416.69		100.00 %
<b>Total 604 Facility Supplies</b>	<b>2,560.11</b>	<b>3,541.69</b>	<b>-981.58</b>	<b>981.58</b>	<b>72.28 %</b>	<b>27.72 %</b>
605 Facility Utilities						
605.1 Electric	11,815.15	10,833.35	981.80	-981.80	109.06 %	-9.06 %
605.2 Water/Sewer	2,701.52	1,250.00	1,451.52	-1,451.52	216.12 %	-116.12 %
605.3 Trash / Waste	382.87	416.65	-33.78	33.78	91.89 %	8.11 %
605.4 Generator Fuel		416.65	-416.65	416.65		100.00 %
<b>Total 605 Facility Utilities</b>	<b>14,899.54</b>	<b>12,916.65</b>	<b>1,982.89</b>	<b>-1,982.89</b>	<b>115.35 %</b>	<b>-15.35 %</b>



# Johnson County Central Dispatch

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

January - May, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 600 Facilities</b>	<b>53,588.75</b>	<b>63,666.55</b>	<b>-10,077.80</b>	<b>10,077.80</b>	<b>84.17 %</b>	<b>15.83 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,043.55	1,666.69	376.86	-376.86	122.61 %	-22.61 %
701.2 Office Supplies	1,833.98	2,083.35	-249.37	249.37	88.03 %	11.97 %
701.3 Ink/Toner	592.22	1,250.00	-657.78	657.78	47.38 %	52.62 %
701.4 Paper	279.84	416.69	-136.85	136.85	67.16 %	32.84 %
701.5 Printing	448.16	833.35	-385.19	385.19	53.78 %	46.22 %
701.6 Postage / Mailing	72.00	125.00	-53.00	53.00	57.60 %	42.40 %
701.7 Shipping	37.19	125.00	-87.81	87.81	29.75 %	70.25 %
701.8 Document Destruction	295.21	333.35	-38.14	38.14	88.56 %	11.44 %
<b>Total 701 Office Expenses</b>	<b>5,602.15</b>	<b>6,833.43</b>	<b>-1,231.28</b>	<b>1,231.28</b>	<b>81.98 %</b>	<b>18.02 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	262.96	416.65	-153.69	153.69	63.11 %	36.89 %
702.2 Cell Phone Reimbursements	1,000.00	1,000.00	0.00	0.00	100.00 %	0.00 %
<b>Total 702 Cell Phone Expenses</b>	<b>1,262.96</b>	<b>1,416.65</b>	<b>-153.69</b>	<b>153.69</b>	<b>89.15 %</b>	<b>10.85 %</b>
703 Business Expenses						
703.1 Travel Reimbursements		208.31	-208.31	208.31		100.00 %
703.2 Business Meals	56.92	208.31	-151.39	151.39	27.32 %	72.68 %
<b>Total 703 Business Expenses</b>	<b>56.92</b>	<b>416.62</b>	<b>-359.70</b>	<b>359.70</b>	<b>13.66 %</b>	<b>86.34 %</b>
704 Professional Fees						
704.1 Accounting Fees		3,125.00	-3,125.00	3,125.00		100.00 %
704.2 Legal Fees	3,089.00	6,250.00	-3,161.00	3,161.00	49.42 %	50.58 %
704.3 Bank Fees		1,250.00	-1,250.00	1,250.00		100.00 %
704.4 Notary Fees		125.00	-125.00	125.00		100.00 %
704.5 Advertising Fees		416.69	-416.69	416.69		100.00 %
<b>Total 704 Professional Fees</b>	<b>3,089.00</b>	<b>11,166.69</b>	<b>-8,077.69</b>	<b>8,077.69</b>	<b>27.66 %</b>	<b>72.34 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	236.00	1,041.65	-805.65	805.65	22.66 %	77.34 %
705.2 Trade Journal Subscriptions		83.31	-83.31	83.31		100.00 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>236.00</b>	<b>1,124.96</b>	<b>-888.96</b>	<b>888.96</b>	<b>20.98 %</b>	<b>79.02 %</b>
706 Business Relations						
706.1 Flowers and Cards	65.92	416.65	-350.73	350.73	15.82 %	84.18 %
706.2 Special Functions	6,718.66	4,166.65	2,552.01	-2,552.01	161.25 %	-61.25 %
706.3 Inter-Agency Relations	198.85	833.31	-634.46	634.46	23.86 %	76.14 %
706.4 Public and Community Relations	1,973.08	2,083.35	-110.27	110.27	94.71 %	5.29 %
<b>Total 706 Business Relations</b>	<b>8,956.51</b>	<b>7,499.96</b>	<b>1,456.55</b>	<b>-1,456.55</b>	<b>119.42 %</b>	<b>-19.42 %</b>
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	15,833.35	-11,838.35	11,838.35	25.23 %	74.77 %
707.2 Workers Compensation	335.00	2,500.00	-2,165.00	2,165.00	13.40 %	86.60 %
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>	<b>18,333.35</b>	<b>-14,003.35</b>	<b>14,003.35</b>	<b>23.62 %</b>	<b>76.38 %</b>
708 Board Relations						
708.1 Election Costs		6,666.69	-6,666.69	6,666.69		100.00 %
708.2 Bonding Fees		500.00	-500.00	500.00		100.00 %
708.3 Board Meeting Expenses	160.14	166.65	-6.51	6.51	96.09 %	3.91 %
708.4 Board Training & Travel		208.31	-208.31	208.31		100.00 %



# Johnson County Central Dispatch

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

January - May, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 708 Board Relations</b>	<b>160.14</b>	<b>7,541.65</b>	<b>-7,381.51</b>	<b>7,381.51</b>	<b>2.12 %</b>	<b>97.88 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	195.31	625.00	-429.69	429.69	31.25 %	68.75 %
709.2 Vehicle Maintenance	34.02	1,250.00	-1,215.98	1,215.98	2.72 %	97.28 %
<b>Total 709 Vehicle Expenses</b>	<b>229.33</b>	<b>1,875.00</b>	<b>-1,645.67</b>	<b>1,645.67</b>	<b>12.23 %</b>	<b>87.77 %</b>
<b>Total 700 Business Expenses</b>	<b>23,923.01</b>	<b>56,208.31</b>	<b>-32,285.30</b>	<b>32,285.30</b>	<b>42.56 %</b>	<b>57.44 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	160,416.65	198,936.08	-198,936.08	224.01 %	-124.01 %
<b>Total 800 Debt Expenses</b>	<b>359,352.73</b>	<b>160,416.65</b>	<b>198,936.08</b>	<b>-198,936.08</b>	<b>224.01 %</b>	<b>-124.01 %</b>
<b>Total Operational Expenses</b>	<b>1,467,462.04</b>	<b>1,379,874.65</b>	<b>87,587.39</b>	<b>-87,587.39</b>	<b>106.35 %</b>	<b>-6.35 %</b>
<b>Total Total Expense</b>	<b>1,467,462.04</b>	<b>1,379,874.65</b>	<b>87,587.39</b>	<b>-87,587.39</b>	<b>106.35 %</b>	<b>-6.35 %</b>
<b>Total Expenses</b>	<b>\$1,467,462.04</b>	<b>\$1,379,874.65</b>	<b>\$87,587.39</b>	<b>\$ -87,587.39</b>	<b>106.35 %</b>	<b>-6.35 %</b>
NET OPERATING INCOME	\$55,735.11	\$935,125.30	\$ -879,390.19	\$879,390.19	5.96 %	94.04 %
NET INCOME	\$55,735.11	\$935,125.30	\$ -879,390.19	\$879,390.19	5.96 %	94.04 %

# Johnson County Central Dispatch

## General Ledger May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
	Beginning Balance						2,245,807.92	
05/01/2023	Expense	Inv. #1011764	MEI Total Elevator Solutions	Inv. #1011764	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,245,548.94	
05/01/2023	Expense	Inv. #4090780	Xerox Financial Services	Inv. #4090780 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,245,206.01	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	-Split-	-2,762.69	2,242,443.32	
05/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	6,912.42	2,249,355.74	
05/01/2023	Expense	Inv. #N56730	NueSynergy, Inc.	HRA Administration Fees - March 2023 - Inv. #N56730	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,249,235.74	
05/02/2023	Expense	314116470-5-2 2023	Brightspeed	911 Trunk lines MAR 03, 2023 thru APR 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,246,165.02	
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	#0340495133 due 05-02-2023	-Split-	-2,364.62	2,243,800.40	
05/03/2023	Expense	BCBSKC due 5-3-2023	BCBS of KC	34700000 MAY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-22,965.38	2,220,835.02	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Taxes and Svc Fee	-Split-	-14,800.86	2,206,034.16	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,862.18	2,166,171.98	
05/04/2023	Expense	#89761752-due-5-4-23	CenturyLink	Account #89761752 due 5-4-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,270.85	2,164,901.13	
05/04/2023	Expense	MOAmer Water-5-4-23	Missouri American Water	Water/sewer MAR 14, 2023- APR 13, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-288.84	2,164,612.29	
05/04/2023	Expense	Water/Sewer APR 23	City of Warrensburg/Sewer	Water/Sewer service from 3/11/2023 - 4/10/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-372.94	2,164,239.35	
05/05/2023	Deposit		Director of Revenue	April 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	298,238.85	2,462,478.20	
05/05/2023	Bill Payment (Check)	2496	Steve Ewing		Accounts Payable	-50.00	2,462,428.20	
05/05/2023	Bill Payment (Check)	2495	Kimberly Jennings		Accounts Payable	-50.00	2,462,378.20	
05/05/2023	Bill Payment (Check)	2494	WEX BANK		Accounts Payable	-37.67	2,462,340.53	
05/05/2023	Bill Payment (Check)	2493	Santa Fe Office Interiors		Accounts Payable	-10,340.00	2,452,000.53	
05/05/2023	Bill Payment (Check)	2492	L & L Termite & Pest Control LLC		Accounts Payable	-155.00	2,451,845.53	
05/05/2023	Bill Payment (Check)	2491	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,451,446.29	
05/05/2023	Bill Payment (Check)	2490	Trott Lawn and Landscaping LLC		Accounts Payable	-680.00	2,450,766.29	
05/05/2023	Bill Payment (Check)	2489	Superion, LLC	Customer #6788	Accounts Payable	-46,026.15	2,404,740.14	
05/05/2023	Bill Payment (Check)	2488	Voiance	Customer ID 240006	Accounts Payable	-1.50	2,404,738.64	
05/05/2023	Bill Payment (Check)	2487	Surveying and Mapping, LLC		Accounts Payable	-1,750.00	2,402,988.64	
05/05/2023	Bill Payment (Check)	2485	Cecilia Drerup		Accounts Payable	-50.00	2,402,938.64	
05/05/2023	Bill Payment (Check)	2486	Kayla Johnson		Accounts Payable	-50.00	2,402,888.64	
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	CBCC 5-5-2023	-Split-	-2,455.74	2,400,432.90	
05/05/2023	Expense		AT&T Mobility (FirstNet)	AT&T-FirstNet-5-5-23	-Split-	-52.53	2,400,380.37	
05/08/2023	Expense	DAuten-HRA 5-8-23	NueSynergy, Inc.	Destiny Auten - HRA Reimbursement 5-8-23	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-1,941.00	2,398,439.37	
05/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	5-9-23 Comm Pay Revenueshare credit	Total Income:04 Misc Income	16.36	2,398,455.73	
05/10/2023	Bill Payment (Check)	2497	Harvey Brockman Decorative Finishes		Accounts Payable	-5,000.00	2,393,455.73	
05/10/2023	Bill Payment (Check)	2498	United FP Management, LLC		Accounts Payable	-274.89	2,393,180.84	
05/10/2023	Bill Payment (Check)	2499	WMMC d/b/a Western Missouri Family Healthcare		Accounts Payable	-120.00	2,393,060.84	
05/11/2023	Expense	7578613337-05-11-23	EVERGY	7578613337-due 05-11-23 Leeton Tower Electric Service 3/21/23 - 04/19/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-123.62	2,392,937.22	
05/12/2023	Bill Payment (Check)	2500	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-412.50	2,392,524.72	
05/15/2023	Expense	63344001-due 5-15-23	West Central Electric Cooperative, Inc.	63344001-due 5-15-23 KK Tower electric service 3/29/23 - 4/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-103.94	2,392,420.78	
05/15/2023	Expense	63344000-due 5-15-23	West Central Electric Cooperative, Inc.	63344000-due 5-15-23 H Tower electric service 3/29/23 - 4/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-230.94	2,392,189.84	
05/15/2023	Bill Payment (Check)	2501	Mike Keith Insurance, Inc.		Accounts Payable	-3,995.00	2,388,194.84	
05/16/2023	Bill Payment (Check)	2502	Tusa Consulting Services II, LLC		Accounts Payable	-1,834.56	2,386,360.28	
05/16/2023	Bill Payment (Check)	2503	Santa Fe Office Interiors		Accounts Payable	-150.00	2,386,210.28	
05/17/2023	Expense	AT&T due 5-17-2023	AT&T	AT&T due 5-17-2023 Monthly services APR 17 2023 thru MAY 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,386,013.98	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Taxes and Svc Fee	-Split-	-14,548.39	2,371,465.59	
05/17/2023	Expense	PP10 4-29 - 5-12-2023	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-39,090.39	2,332,375.20	
05/19/2023	Expense	313601269-due5-19-23	Brightspeed	313601269-due 5-19-23 Admin/Fax lines APR. 19 through MAY 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-366.34	2,332,008.86	
05/30/2023	Expense	Inv. #N57657	NueSynergy, Inc.	HRA Administration Fees - April 2023 - Inv. #N57657	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-120.00	2,331,888.86	
05/31/2023	Expense	Inv. #1016446	MEI Total Elevator Solutions	Inv. #1016446	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance	-258.98	2,331,629.88	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	#0340495133 due 05-31-2023	-Split-	-1,998.39	2,329,631.49	
05/31/2023	Expense	Inv. #4244654	Xerox Financial Services	Inv. #4244654 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,329,288.56	
05/31/2023	Expense	314116470-5-31 2023	Brightspeed	911 Trunk lines APR 03, 2023 thru MAY 02, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,070.72	2,326,217.84	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Payroll Direct Deposit (Includes PTO buyback from 7 employees.	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-47,818.44	2,278,399.40	
05/31/2023	Expense	LAGERS-MAY 2023	MO LAGERS	MAY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-10,845.26	2,267,554.14	

# Johnson County Central Dispatch

## General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Taxes and Svc Fee	-Split-	-17,874.83	2,249,679.31	
<b>Total for Central Bank of Warrensburg</b>						<b>\$3,871.39</b>		
HB 291 Funds								
Beginning Balance								
							9,579.47	
05/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	35.09	9,614.56	
<b>Total for HB 291 Funds</b>						<b>\$35.09</b>		
MoSIP								
Beginning Balance								
							1,045,899.79	
05/31/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,392.76	1,050,292.55	
<b>Total for MoSIP</b>						<b>\$4,392.76</b>		
United Missouri Bank								
Beginning Balance								
							517,253.90	
05/31/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	43.94	517,297.84	
<b>Total for United Missouri Bank</b>						<b>\$43.94</b>		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
<b>Total for General Fund Balance</b>								
Retained Earnings								
Beginning Balance								
							2,619,945.08	
<b>Total for Retained Earnings</b>								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
<b>Total for UMB Balance - Restricted</b>								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							1,151,479.37	
05/05/2023	Deposit		Director of Revenue	April 2023 Sales Tax Revenue	Central Bank of Warrensburg	298,238.85	1,449,718.22	
<b>Total for 01 Sales Tax Collection</b>						<b>\$298,238.85</b>		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							2,689.12	
<b>Total for 02 Prepaid Sales Tax Collection</b>								
03 Interest Income								
Beginning Balance								
							43,390.67	
05/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	6,912.42	50,303.09	
05/01/2023	Deposit	INTEREST			HB 291 Funds	35.09	50,338.18	
05/31/2023	Deposit	INTEREST			United Missouri Bank	43.94	50,382.12	
<b>Total for 03 Interest Income</b>						<b>\$6,991.45</b>		
04 Misc Income								
Beginning Balance								
							403.65	
05/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	16.36	420.01	
<b>Total for 04 Misc Income</b>						<b>\$16.36</b>		
06 MOSIP Interest Income								
Beginning Balance								
							15,594.92	
05/31/2023	Deposit	INTEREST			MoSIP	4,392.76	19,987.68	
<b>Total for 06 MOSIP Interest Income</b>						<b>\$4,392.76</b>		
<b>Total for Total Income</b>						<b>\$309,639.42</b>		
Professional Fees								
Bank Fees								
Beginning Balance								
							30.00	
<b>Total for Bank Fees</b>								
<b>Total for Professional Fees</b>								
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							472,035.22	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,862.18	511,897.40	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Taxes	Central Bank of Warrensburg	14,351.51	526,248.91	
05/17/2023	Expense	PP10 4-29 - 5-12-2023	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Payroll Direct Deposit	Central Bank of Warrensburg	39,090.39	565,339.30	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Taxes	Central Bank of Warrensburg	14,117.21	579,456.51	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Taxes	Central Bank of Warrensburg	17,389.15	596,845.66	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Payroll Direct Deposit (Includes PTO buyback from 7 employees.)	Central Bank of Warrensburg	47,818.44	644,664.10	
<b>Total for 101.1 Payroll Paid</b>						<b>\$172,628.88</b>		
101.2 Payroll Processing Fees								
Beginning Balance								
							4,105.26	
05/03/2023	Expense	PP9 4-15 - 4-28-23	Paycom Payroll LLC	PP 09- 04-15-2023 thru 04-28-2023 Processing Fee	Central Bank of Warrensburg	449.35	4,554.61	
05/17/2023	Expense	PP10 4-29 - 5-12-23	Paycom Payroll LLC	PP 10- 04-29-2023 thru 05-12-2023 Processing Fee	Central Bank of Warrensburg	431.18	4,985.79	
05/31/2023	Expense	PP11 5-13 - 5-26-23	Paycom Payroll LLC	PP 11- 05-13-2023 thru 05-26-2023 Processing Fee	Central Bank of Warrensburg	485.68	5,471.47	
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$1,366.21</b>		
<b>Total for 101 Payroll Expenses</b>						<b>\$173,995.09</b>		

# Johnson County Central Dispatch

## General Ledger

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
102 Employee Pension								
Beginning Balance								49,807.90
05/31/2023	Expense	LAGERS-MAY 2023	MO LAGERS	MAY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	10,845.26	60,653.16	
<b>Total for 102 Employee Pension</b>							<b>\$10,845.26</b>	
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								113,440.41
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	299.90	113,740.31	
05/01/2023	Expense	Inv. #N56730	NueSynergy, Inc.	HRA Administration Fees - March 2023	Central Bank of Warrensburg	120.00	113,860.31	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	876.16	114,736.47	
05/03/2023	Expense	BCBSKC due 5-3-2023	BCBS of KC	Healthcare premiums from 05/01/2023-05/31/2023	Central Bank of Warrensburg	22,965.38	137,701.85	
05/08/2023	Expense	DAuten-HRA 5-8-23	NueSynergy, Inc.	Destiny Auten - HRA Reimbursement 5-8-23	Central Bank of Warrensburg	1,941.00	139,642.85	
05/30/2023	Expense	Inv. #N57657	NueSynergy, Inc.	HRA Administration Fees - April 2023	Central Bank of Warrensburg	120.00	139,762.85	
<b>Total for 103.1 Medical Insurance</b>							<b>\$26,322.44</b>	
103.2 Employee Wellness								
Beginning Balance								1,504.45
05/10/2023	Bill	INV .02204	United FP Management, LLC	11 Black Card Memberships for staff @ \$24.99 ea.	Accounts Payable	274.89	1,779.34	
<b>Total for 103.2 Employee Wellness</b>							<b>\$274.89</b>	
103.3 Life and Disability Insurance								
Beginning Balance								7,038.12
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	18.24	7,056.36	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	26.04	7,082.40	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	4.02	7,086.42	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	9.30	7,095.72	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	45.05	7,140.77	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	85.34	7,226.11	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	51.36	7,277.47	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	227.27	7,504.74	
05/01/2023	Expense	MetLife-5-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,120.01	8,624.75	
<b>Total for 103.3 Life and Disability Insurance</b>							<b>\$1,586.63</b>	
<b>Total for 103 Employee Medical Benefits</b>							<b>\$28,183.96</b>	
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								360.00
05/10/2023	Bill	Inv. #Apr-2023	WMMC d/b/a Western Missouri Family Healthcare	Two new employees pre-employment drug screens. \$60 ea.	Accounts Payable	120.00	480.00	
<b>Total for 104.1 Employee Drug Screen</b>							<b>\$120.00</b>	
104.3 Employee Uniforms								
Beginning Balance								1,050.00
<b>Total for 104.3 Employee Uniforms</b>								
104.4 Employee Training								
Beginning Balance								10,746.23
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	EMD test	Central Bank of Warrensburg	30.00	10,776.23	
<b>Total for 104.4 Employee Training</b>							<b>\$30.00</b>	
<b>Total for 104 Employee Expenses</b>							<b>\$150.00</b>	
<b>Total for 100 Human Resources</b>							<b>\$213,174.31</b>	
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
05/05/2023	Bill	Inv. #380293	Superion, LLC	ONESolution Freedom Premium - Annual Maintenance Fee - 8/1/2023 through 07/31/2024	Accounts Payable	46,026.15	46,026.15	
<b>Total for 201.1 CAD Maintenance</b>							<b>\$46,026.15</b>	
<b>Total for 201 CAD Program</b>							<b>\$46,026.15</b>	
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance								11,200.00
<b>Total for 202.1 Medical EMD ProQA</b>								
<b>Total for 202 Dispatch Systems Protocols</b>								
203 MULES								
Beginning Balance								450.00
<b>Total for 203 MULES</b>								
204 GIS/Mapping								
204.1 GIS Maintenance								
05/05/2023	Bill	Inv. #15054	Surveying and Mapping, LLC	GIS Software Training March 2, 2023	Accounts Payable	1,750.00	1,750.00	
<b>Total for 204.1 GIS Maintenance</b>							<b>\$1,750.00</b>	
<b>Total for 204 GIS/Mapping</b>							<b>\$1,750.00</b>	
<b>Total for 200 911 Center Operations</b>							<b>\$47,776.15</b>	
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								785.03
Balance								

# Johnson County Central Dispatch

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/17/2023	Expense	AT&T due 5-17-2023	AT&T	Monthly services APR 17 2023 thru MAY 16 2023	Central Bank of Warrensburg	196.30	981.33	
<b>Total for 302.1 AT&amp;T Trunks</b>						<b>\$196.30</b>		
302.2 Century Link Trunks (911)								
Beginning Balance								
05/02/2023	Expense	314116470-5-2 2023	Brightspeed	911 Trunk lines MAR 03, 2023 thru APR 02, 2023	Central Bank of Warrensburg	3,070.72	15,349.90	
05/31/2023	Expense	314116470-5-31 2023	Brightspeed	911 Trunk lines APR 03, 2023 thru MAY 02, 2023	Central Bank of Warrensburg	3,070.72	18,420.62	
<b>Total for 302.2 Century Link Trunks (911)</b>						<b>\$6,141.44</b>		
302.3 Telephone/Internet (Admin)								
Beginning Balance								
05/04/2023	Expense	#89761752-due-5-4-23	CenturyLink	VoIP and SIP APR 12- MAY 11, 2023	Central Bank of Warrensburg	1,270.85	9,352.81	
05/05/2023	Bill	Inv. #48754	Missouri Network Alliance, L.L.C.	May 2023 - 20M DIA Monthly	Accounts Payable	399.24	9,752.05	
05/19/2023	Expense	313601269-due5-19-23	Brightspeed	Admin/Fax lines APR. 19 through MAY 18, 2023	Central Bank of Warrensburg	366.34	10,118.39	
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$2,036.43</b>		
302.4 Language Interpreter Service								
Beginning Balance								
05/05/2023	Bill	Inv. #2023030445	Voiance	04/03/2023 - Spanish translation	Accounts Payable	1.50	11.25	
<b>Total for 302.4 Language Interpreter Service</b>						<b>\$1.50</b>		
<b>Total for 302 Phone Lines</b>						<b>\$8,375.67</b>		
<b>Total for 300 Communications</b>						<b>\$8,375.67</b>		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/06/2023 - Alan Talkington - Task 2 Proj Mgmt - Discussion w/State, etc. - 1 hour @ \$150.00	Accounts Payable	150.00	40,813.75	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	03/22/23 - Driving Expenses - 166 miles	Accounts Payable	109.56	41,073.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/15/23 - Alan Talkington - Task 3 Tech Oversight - travel to towers - 5 hours @ \$150.00	Accounts Payable	750.00	41,823.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/02/2023 - Alan Talkington - Task 2 Proj Mgmt - regular project meeting - 1 hour @ \$150	Accounts Payable	150.00	41,973.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	05/02/2023 - Dennis Ward - Task 2 Call w/Alan, weekly proj call - 1 hour @ \$150	Accounts Payable	150.00	42,123.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/25/23 - Dennis Ward - Task 2 - project call - 1 hour @ \$150	Accounts Payable	150.00	42,273.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/14/23 - Alan Talkington - Task 3 Technical oversight - 1.5 hours @ \$150	Accounts Payable	225.00	42,498.31	
05/16/2023	Bill	Inv. #17195	Tusa Consulting Services II, LLC	04/14/2023 - Dennis Ward - Task 2 Weekly project call 1 hour @ \$150	Accounts Payable	150.00	42,648.31	
<b>Total for 401.1 Radio System Maintenance</b>						<b>\$1,834.56</b>		
401.2 Radio Maintenance Repairs								
Beginning Balance								
<b>Total for 401.2 Radio Maintenance Repairs</b>						<b>\$1,834.56</b>		
<b>Total for 401 Radio System Maintenance</b>						<b>\$1,834.56</b>		
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance								
<b>Total for 404.1 Site Lease</b>						<b>7,500.00</b>		
404.2 Site Electric								
Beginning Balance								
05/15/2023	Expense	63344000-due 5-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 3/29/23 - 4/27/2023	Central Bank of Warrensburg	230.94	2,075.64	
<b>Total for 404.2 Site Electric</b>						<b>\$230.94</b>		
404.3 Site Maintenance								
Beginning Balance								
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat, blow off 4/3, 4/10, 4/17 and 4/24/23 @ \$65 ea.	Accounts Payable	260.00	325.00	
<b>Total for 404.3 Site Maintenance</b>						<b>\$260.00</b>		
404.4 Tower Maintenance								
Beginning Balance								
<b>Total for 404.4 Tower Maintenance</b>						<b>45.00</b>		
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$490.94</b>		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								
05/11/2023	Expense	7578613337-05-11-23	EVERGY	Leeton Tower Electric Service 3/21/23 - 04/19/2023	Central Bank of Warrensburg	123.62	783.80	
<b>Total for 405.2 Site Electric</b>						<b>\$123.62</b>		
405.3 Site Maintenance								
Beginning Balance								
<b>Total for 405.3 Site Maintenance</b>						<b>29.71</b>		
<b>Total for 405 Radio Tower-Leeton</b>						<b>\$123.62</b>		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								
05/15/2023	Expense	63344001-due 5-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 3/29/23 - 4/27/2023	Central Bank of Warrensburg	103.94	484.75	
<b>Total for 406.2 Site Electric</b>						<b>\$103.94</b>		
<b>Total for 406 Radio Tower-KK Site</b>						<b>\$103.94</b>		
408 Radio Tower-AA Site								



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
408.2 Site Electric								
Beginning Balance								255.37
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	Electricity Services from 3/12/2023 thru 04/10/2023	Central Bank of Warrensburg	76.26	331.63	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 4/10/2023 thru 05/09/2023	Central Bank of Warrensburg	85.72	417.35	
<b>Total for 408.2 Site Electric</b>							<b>\$161.98</b>	
<b>Total for 408 Radio Tower-AA Site</b>							<b>\$161.98</b>	
<b>Total for 400 Radio System</b>							<b>\$2,715.04</b>	
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance								357.84
<b>Total for 501.1 Computer Equipment</b>								
<b>Total for 501 Computer Equipment</b>								
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance								54.87
<b>Total for 502.1 Computer/ IT/ Maintenance</b>								
<b>Total for 502 Computer/IT Maintenance</b>								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								10,466.36
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Google and Quickbooks	Central Bank of Warrensburg	396.11	10,862.47	
<b>Total for 503.3 Subscription Software / Apps</b>							<b>\$396.11</b>	
503.4 Website								
Beginning Balance								221.17
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	271.17	
<b>Total for 503.4 Website</b>							<b>\$50.00</b>	
<b>Total for 503 Computer Programs/Software</b>							<b>\$446.11</b>	
<b>Total for 500 Computer/IT Expenses</b>							<b>\$446.11</b>	
600 Facilities								
601 Facility Maintenance								
Beginning Balance								228.00
<b>Total for 601 Facility Maintenance</b>								
601.1 Building Maintenance								
Beginning Balance								845.00
05/10/2023	Bill	5-8-23-Startup Draw	Harvey Brockman Decorative Finishes	\$5,000 Down-payment - per contract signed 3/3/23 for interior painting - painting to begin June 4, 2023	Accounts Payable	5,000.00	5,845.00	
<b>Total for 601.1 Building Maintenance</b>							<b>\$5,000.00</b>	
601.2 HVAC Maintenance								
Beginning Balance								9,156.93
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Heater knob and HVAC filters	Central Bank of Warrensburg	133.34	9,290.27	
<b>Total for 601.2 HVAC Maintenance</b>							<b>\$133.34</b>	
601.4 Fire Systems Maintenance								
Beginning Balance								6,738.08
<b>Total for 601.4 Fire Systems Maintenance</b>								
601.5 Elevator Maintenance								
Beginning Balance								776.94
05/01/2023	Expense	Inv. #1011764	MEI Total Elevator Solutions	April 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,035.92	
05/31/2023	Expense	Inv. #1016446	MEI Total Elevator Solutions	May 2023 Monthly Service	Central Bank of Warrensburg	258.98	1,294.90	
<b>Total for 601.5 Elevator Maintenance</b>							<b>\$517.96</b>	
601.6 Generator Maintenance								
Beginning Balance								981.14
<b>Total for 601.6 Generator Maintenance</b>								
<b>Total for 601 Facility Maintenance with sub-accounts</b>							<b>\$5,651.30</b>	
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								60.00
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off - Hathorne property - 4/3/23, 4/10/23, 4/17/23 and 4/24/23 @ \$90 ea.	Accounts Payable	360.00	420.00	
05/05/2023	Bill	Inv. #39656	Trott Lawn and Landscaping LLC	Broadleaf Application @ Hawthorne	Accounts Payable	60.00	480.00	
<b>Total for 602.1 Lawn Care</b>							<b>\$420.00</b>	
602.2 Snow Removal								
Beginning Balance								375.00
<b>Total for 602.2 Snow Removal</b>								
602.3 Pest Control								
05/05/2023	Bill	Inv. #67695	L & L Termite & Pest Control LLC	Quarterly pest control inside & out	Accounts Payable	155.00	155.00	
<b>Total for 602.3 Pest Control</b>							<b>\$155.00</b>	
<b>Total for 602 Facility Services</b>							<b>\$575.00</b>	
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								72.77
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Lobby furniture	Central Bank of Warrensburg	406.94	479.71	
05/16/2023	Bill	Inv. #7781	Santa Fe Office Interiors	New office chair for Executive Director	Accounts Payable	150.00	629.71	
<b>Total for 603.1 Office Furniture</b>							<b>\$556.94</b>	



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
603.2 Training Room Furniture								
05/05/2023	Bill	Inv. #7788	Santa Fe Office Interiors	20 Flip-top Nesting Training Room Tables	Accounts Payable	10,340.00	10,340.00	
<b>Total for 603.2 Training Room Furniture</b>						<b>\$10,340.00</b>		
<b>Total for 603 Facility Furniture</b>						<b>\$10,896.94</b>		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, electronic wipes, etc.	Central Bank of Warrensburg	201.64	2,358.47	
<b>Total for 604.1 Janitorial Supplies</b>						<b>\$201.64</b>		
<b>Total for 604 Facility Supplies</b>						<b>\$201.64</b>		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
05/02/2023	Expense	#0340495133-5-2-23	EVERGY	Electricity Services from 3/12/2023 thru 04/10/2023	Central Bank of Warrensburg	2,288.36	9,902.48	
05/31/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 4/10/2023 thru 05/09/2023	Central Bank of Warrensburg	1,912.67	11,815.15	
<b>Total for 605.1 Electric</b>						<b>\$4,201.03</b>		
605.2 Water/Sewer								
Beginning Balance								
05/04/2023	Expense	MOAmer Water-5-4-23	Missouri American Water	Water/sewer MAR 14, 2023- APR 13, 2023	Central Bank of Warrensburg	288.84	2,328.58	
05/04/2023	Expense	Water/Sewer APR 23	City of Warrensburg/Sewer	Water/Sewer service from 3/112023 - 4/10/2023	Central Bank of Warrensburg	372.94	2,701.52	
<b>Total for 605.2 Water/Sewer</b>						<b>\$661.78</b>		
605.3 Trash / Waste								
Beginning Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	81.87	301.00	
<b>Total for 605.3 Trash / Waste</b>						<b>\$81.87</b>		
<b>Total for 605 Facility Utilities</b>						<b>\$4,944.68</b>		
<b>Total for 600 Facilities</b>						<b>\$22,269.56</b>		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
05/01/2023	Expense	Inv. #4090780	Xerox Financial Services	Copier lease 03/31/2023 thru 04/29/2023	Central Bank of Warrensburg	342.93	1,700.62	
05/31/2023	Expense	Inv. #4244654	Xerox Financial Services	Copier lease 04/30/2023 thru 05/30/2023	Central Bank of Warrensburg	342.93	2,043.55	
<b>Total for 701.1 Office Equipment Lease</b>						<b>\$685.86</b>		
701.2 Office Supplies								
Beginning Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	174.01	1,659.97	
<b>Total for 701.2 Office Supplies</b>						<b>\$174.01</b>		
701.3 Ink/Toner								
Beginning Balance								
<b>Total for 701.3 Ink/Toner</b>						<b>592.22</b>		
701.4 Paper								
Beginning Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	209.88	
<b>Total for 701.4 Paper</b>						<b>\$69.96</b>		
701.5 Printing								
Beginning Balance								
<b>Total for 701.5 Printing</b>						<b>448.16</b>		
701.6 Postage / Mailing								
Beginning Balance								
<b>Total for 701.6 Postage / Mailing</b>						<b>72.00</b>		
701.7 Shipping								
Beginning Balance								
<b>Total for 701.7 Shipping</b>						<b>37.19</b>		
701.8 Document Destruction								
Beginning Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	61.27	233.94	
<b>Total for 701.8 Document Destruction</b>						<b>\$61.27</b>		
<b>Total for 701 Office Expenses</b>						<b>\$991.10</b>		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
05/05/2023	Expense		AT&T Mobility (FirstNet)	660-441-2226 APR 12 - MAY 11	Central Bank of Warrensburg	13.28	210.43	
05/05/2023	Expense		AT&T Mobility (FirstNet)	660-441-9214 APR 12 - MAY 11	Central Bank of Warrensburg	39.25	223.71	
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$52.53</b>		
702.2 Cell Phone Reimbursements								
Beginning Balance								
05/05/2023	Bill	Cell - Ceci May 2023	Cecilia Drerup	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - May 2023	Accounts Payable	50.00	800.00	
05/05/2023	Bill	Steve-Cell May 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - Cellphone reimbursement - May 2023	Accounts Payable	50.00	850.00	
05/05/2023	Bill	Kim Cell May 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - Cellphone reimbursement - May 2023	Accounts Payable	50.00	900.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
05/05/2023	Bill	Cell-Kayla May 2023	Kayla Johnson	Operations Manager - Kayla Johnson - Cellphone Reimbursement - May 2023	Accounts Payable	50.00	1,000.00	
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$200.00</b>		
<b>Total for 702 Cell Phone Expenses</b>						<b>\$252.53</b>		
703 Business Expenses								
703.2 Business Meals								
Beginning							56.92	
Balance								
<b>Total for 703.2 Business Meals</b>								
<b>Total for 703 Business Expenses</b>								
704 Professional Fees								
704.2 Legal Fees								
Beginning							2,676.50	
Balance								
05/12/2023	Bill	Inv. #59238	Ellis, Ellis, Hammons & Johnson, P.C.	Legal Fees for April 2023	Accounts Payable	412.50	3,089.00	
<b>Total for 704.2 Legal Fees</b>						<b>\$412.50</b>		
<b>Total for 704 Professional Fees</b>						<b>\$412.50</b>		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
Beginning							236.00	
Balance								
<b>Total for 705.1 Organizational Fees</b>								
<b>Total for 705 Memberships &amp; Subscriptions</b>								
706 Business Relations								
706.1 Flowers and Cards								
Beginning							65.92	
Balance								
<b>Total for 706.1 Flowers and Cards</b>								
706.2 Special Functions								
Beginning							5,926.76	
Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	April/May birthdays, morale incentives, Telecommunicator Week gifts and decorations	Central Bank of Warrensburg	791.90	6,718.66	
<b>Total for 706.2 Special Functions</b>						<b>\$791.90</b>		
706.3 Inter-Agency Relations								
Beginning							198.85	
Balance								
<b>Total for 706.3 Inter-Agency Relations</b>								
706.4 Public and Community Relations								
Beginning							1,973.08	
Balance								
<b>Total for 706.4 Public and Community Relations</b>								
<b>Total for 706 Business Relations</b>						<b>\$791.90</b>		
707 Organization Insurance								
707.1 Liability Insurance								
05/15/2023	Bill	Inv. #17136	Mike Keith Insurance, Inc.	Cyber Liability Insurance Renewal 2023-2024	Accounts Payable	3,995.00	3,995.00	
<b>Total for 707.1 Liability Insurance</b>						<b>\$3,995.00</b>		
707.2 Workers Compensation								
Beginning							335.00	
Balance								
<b>Total for 707.2 Workers Compensation</b>								
<b>Total for 707 Organization Insurance</b>						<b>\$3,995.00</b>		
708 Board Relations								
708.3 Board Meeting Expenses								
Beginning							135.46	
Balance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	April JCESB meeting donuts	Central Bank of Warrensburg	24.68	160.14	
<b>Total for 708.3 Board Meeting Expenses</b>						<b>\$24.68</b>		
<b>Total for 708 Board Relations</b>						<b>\$24.68</b>		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning							157.64	
Balance								
05/05/2023	Bill	Inv. #88944124	WEX BANK	Vehicle Fuel - April 2023	Accounts Payable	37.67	195.31	
<b>Total for 709.1 Vehicle Fuel</b>						<b>\$37.67</b>		
709.2 Vehicle Maintenance								
05/05/2023	Expense	CBCC-05-05-2023	Central Bank of Warrensburg	Tail light repair	Central Bank of Warrensburg	34.02	34.02	
<b>Total for 709.2 Vehicle Maintenance</b>						<b>\$34.02</b>		
<b>Total for 709 Vehicle Expenses</b>						<b>\$71.69</b>		
<b>Total for 700 Business Expenses</b>						<b>\$6,539.40</b>		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning							359,352.73	
Balance								
<b>Total for 801.1 Building Debt Payments</b>								
<b>Total for 800 Debt Expenses</b>								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
Beginning							2,023,867.90	
Balance								
<b>Total for 901.1 Capital Reserve Funds Project</b>								
<b>Total for 900 Capital Expenses</b>								
<b>Total for Operational Expenses</b>						<b>\$301,296.24</b>		
<b>Total for Total Expense</b>						<b>\$301,296.24</b>		



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

For the Month Ending  
**May 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  
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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 06/19/2023 for Juneteenth.  
MOSIP will be closed on 07/04/2023 for Independence Day.

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

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

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



# Account Statement

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

## 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**



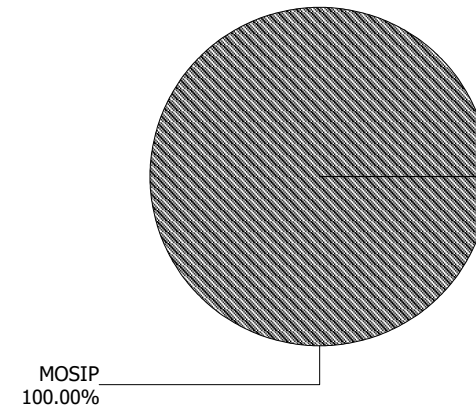
## Account Statement - Transaction Summary

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

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

<b>MOSIP</b>	
Opening Market Value	1,045,899.79
Purchases	4,392.76
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,050,292.55</b>
Cash Dividends and Income	4,392.76

<b>Asset Summary</b>		
	<b>May 31, 2023</b>	<b>April 30, 2023</b>
<b>MOSIP</b>	1,050,292.55	1,045,899.79
<b>Total</b>	<b>\$1,050,292.55</b>	<b>\$1,045,899.79</b>
<b>Asset Allocation</b>		





**Account Statement**

For the Month Ending **May 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
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>1,045,899.79</b>
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	4,392.76	1,050,292.55
<b>Closing Balance</b>					<b>1,050,292.55</b>

	Month of May	Fiscal YTD January-May
<b>Opening Balance</b>	1,045,899.79	1,030,304.87
<b>Purchases</b>	4,392.76	19,987.68
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,050,292.55</b>	<b>1,050,292.55</b>
<b>Cash Dividends and Income</b>	4,392.76	19,987.68

<b>Closing Balance</b>	1,050,292.55
<b>Average Monthly Balance</b>	1,046,041.49
<b>Monthly Distribution Yield</b>	4.95%



# Johnson County Central Dispatch

## Profit and Loss

January - May, 2023

	TOTAL
<b>Income</b>	
Total Income	
01 Sales Tax Collection	1,449,718.22
02 Prepaid Sales Tax Collection	2,689.12
03 Interest Income	50,382.12
04 Misc Income	420.01
06 MOSIP Interest Income	19,987.68
<b>Total Total Income</b>	<b>1,523,197.15</b>
<b>Total Income</b>	<b>\$1,523,197.15</b>
<b>GROSS PROFIT</b>	<b>\$1,523,197.15</b>
<b>Expenses</b>	
Professional Fees	
Bank Fees	30.00
<b>Total Professional Fees</b>	<b>30.00</b>
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	644,664.10
101.2 Payroll Processing Fees	5,471.47
<b>Total 101 Payroll Expenses</b>	<b>650,135.57</b>
102 Employee Pension	60,653.16
103 Employee Medical Benefits	
103.1 Medical Insurance	139,762.85
103.2 Employee Wellness	1,779.34
103.3 Life and Disability Insurance	8,624.75
<b>Total 103 Employee Medical Benefits</b>	<b>150,166.94</b>
104 Employee Expenses	
104.1 Employee Drug Screen	480.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	10,776.23
<b>Total 104 Employee Expenses</b>	<b>12,306.23</b>
<b>Total 100 Human Resources</b>	<b>873,261.90</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	46,026.15



# Johnson County Central Dispatch

## Profit and Loss

January - May, 2023

	TOTAL
<b>Total 201 CAD Program</b>	<b>46,026.15</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	11,200.00
<b>Total 202 Dispatch Systems Protocols</b>	<b>11,200.00</b>
203 MULES	450.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
<b>Total 204 GIS/Mapping</b>	<b>1,750.00</b>
<b>Total 200 911 Center Operations</b>	<b>59,426.15</b>
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	981.33
302.2 Century Link Trunks (911)	18,420.62
302.3 Telephone/Internet (Admin)	10,118.39
302.4 Language Interpreter Service	11.25
<b>Total 302 Phone Lines</b>	<b>29,531.59</b>
<b>Total 300 Communications</b>	<b>29,531.59</b>
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	42,648.31
401.2 Radio Maintenance Repairs	2,522.00
<b>Total 401 Radio System Maintenance</b>	<b>45,170.31</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	2,075.64
404.3 Site Maintenance	325.00
404.4 Tower Maintenance	45.00
<b>Total 404 Radio Tower-H Highway</b>	<b>9,945.64</b>
405 Radio Tower-Leeton	
405.2 Site Electric	783.80
405.3 Site Maintenance	29.71
<b>Total 405 Radio Tower-Leeton</b>	<b>813.51</b>
406 Radio Tower-KK Site	
406.2 Site Electric	484.75





# Johnson County Central Dispatch

Profit and Loss  
January - May, 2023

	TOTAL
<b>Total 406 Radio Tower-KK Site</b>	<b>484.75</b>
408 Radio Tower-AA Site	
408.2 Site Electric	417.35
<b>Total 408 Radio Tower-AA Site</b>	<b>417.35</b>
<b>Total 400 Radio System</b>	<b>56,831.56</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	357.84
<b>Total 501 Computer Equipment</b>	<b>357.84</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	54.87
<b>Total 502 Computer/IT Maintenance</b>	<b>54.87</b>
503 Computer Programs/Software	
503.3 Subscription Software / Apps	10,862.47
503.4 Website	271.17
<b>Total 503 Computer Programs/Software</b>	<b>11,133.64</b>
<b>Total 500 Computer/IT Expenses</b>	<b>11,546.35</b>
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	5,845.00
601.2 HVAC Maintenance	9,290.27
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	1,294.90
601.6 Generator Maintenance	981.14
<b>Total 601 Facility Maintenance</b>	<b>24,377.39</b>
602 Facility Services	
602.1 Lawn Care	480.00
602.2 Snow Removal	375.00
602.3 Pest Control	155.00
<b>Total 602 Facility Services</b>	<b>1,010.00</b>
603 Facility Furniture	
603.1 Office Furniture	629.71
603.2 Training Room Furniture	10,340.00
<b>Total 603 Facility Furniture</b>	<b>10,969.71</b>
604 Facility Supplies	
604.1 Janitorial Supplies	2,560.11



# Johnson County Central Dispatch

## Profit and Loss

January - May, 2023

	TOTAL
<b>Total 604 Facility Supplies</b>	<b>2,560.11</b>
605 Facility Utilities	
605.1 Electric	11,815.15
605.2 Water/Sewer	2,701.52
605.3 Trash / Waste	382.87
<b>Total 605 Facility Utilities</b>	<b>14,899.54</b>
<b>Total 600 Facilities</b>	<b>53,816.75</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	2,043.55
701.2 Office Supplies	1,833.98
701.3 Ink/Toner	592.22
701.4 Paper	279.84
701.5 Printing	448.16
701.6 Postage / Mailing	72.00
701.7 Shipping	37.19
701.8 Document Destruction	295.21
<b>Total 701 Office Expenses</b>	<b>5,602.15</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	262.96
702.2 Cell Phone Reimbursements	1,000.00
<b>Total 702 Cell Phone Expenses</b>	<b>1,262.96</b>
703 Business Expenses	
703.2 Business Meals	56.92
<b>Total 703 Business Expenses</b>	<b>56.92</b>
704 Professional Fees	
704.2 Legal Fees	3,089.00
<b>Total 704 Professional Fees</b>	<b>3,089.00</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	236.00
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>236.00</b>
706 Business Relations	
706.1 Flowers and Cards	65.92
706.2 Special Functions	6,718.66
706.3 Inter-Agency Relations	198.85
706.4 Public and Community Relations	1,973.08



# Johnson County Central Dispatch

## Profit and Loss

January - May, 2023

	TOTAL
<b>Total 706 Business Relations</b>	<b>8,956.51</b>
707 Organization Insurance	
707.1 Liability Insurance	3,995.00
707.2 Workers Compensation	335.00
<b>Total 707 Organization Insurance</b>	<b>4,330.00</b>
708 Board Relations	
708.3 Board Meeting Expenses	160.14
<b>Total 708 Board Relations</b>	<b>160.14</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	195.31
709.2 Vehicle Maintenance	34.02
<b>Total 709 Vehicle Expenses</b>	<b>229.33</b>
<b>Total 700 Business Expenses</b>	<b>23,923.01</b>
800 Debt Expenses	
801.1 Building Debt Payments	359,352.73
<b>Total 800 Debt Expenses</b>	<b>359,352.73</b>
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,023,867.90
<b>Total 900 Capital Expenses</b>	<b>2,023,867.90</b>
<b>Total Operational Expenses</b>	<b>3,491,557.94</b>
<b>Total Total Expense</b>	<b>3,491,557.94</b>
<b>Total Expenses</b>	<b>\$3,491,587.94</b>
NET OPERATING INCOME	<b>\$ -1,968,390.79</b>
NET INCOME	<b>\$ -1,968,390.79</b>



# Johnson County Central Dispatch

## Transaction List by Vendor

May 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>AT&amp;T</b>						
05/17/2023	Expense	AT&T due 5-17-2023	Yes	AT&T due 5-17-2023 Monthly services APR 17 2023 thru MAY 16 2023	-196.30	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
<b>AT&amp;T Mobility (FirstNet)</b>						
05/05/2023	Expense		Yes	AT&T-FirstNet-5-5-23	-52.53	-Split-
<b>BCBS of KC</b>						
05/03/2023	Expense	BCBSKC due 5-3-2023	Yes	34700000 MAY 1 2023	-22,965.38	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>Brightspeed</b>						
05/02/2023	Expense	314116470-5-2 2023	Yes	911 Trunk lines MAR 03, 2023 thru APR 02, 2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
05/19/2023	Expense	313601269-due5-19-23	Yes	313601269-due 5-19-23 Admin/Fax lines APR. 19 through MAY 18, 2023	-366.34	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
05/31/2023	Expense	314116470-5-31 2023	Yes	911 Trunk lines APR 03, 2023 thru MAY 02, 2023	-3,070.72	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
<b>Cecilia Drerup</b>						
05/04/2023	Bill	Cell - Ceci May 2023	Yes	Assistant Director - Cecilia Drerup - Cellphone Reimbursement - May 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/05/2023	Bill Payment (Check)	2485	Yes		-50.00	Accounts Payable
05/31/2023	Bill	Ceci - June 2023 Cell	Yes	Assistant Director - Cecilia Drerup - June 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Central Bank of Warrensburg</b>						
05/05/2023	Expense	CBCC-05-05-2023	Yes	CBCC 5-5-2023	-2,455.74	-Split-
<b>CenturyLink</b>						
05/04/2023	Expense	#89761752-due-5-4-23	Yes	Account #89761752 due 5-4-2023	-1,270.85	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>City of Warrensburg/Sewer</b>						
05/04/2023	Expense	Water/Sewer APR 23	Yes	Water/Sewer service from 3/11/2023 - 4/10/2023	-372.94	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>Clifford Power</b>						
05/08/2023	Bill	Inv. #SVC-0147397	Yes	Inv. #SVC-0147397	1,156.24	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.6 Generator Maintenance
<b>COMM PAY REVENUE SHARE CRE</b>						
05/09/2023	Deposit		Yes	5-9-23 Comm Pay Revenueshare credit	16.36	Total Income:04 Misc Income
<b>Director of Revenue</b>						
05/05/2023	Deposit		Yes	April 2023 Sales Tax Revenue	298,238.85	Total Income:01 Sales Tax Collection
<b>Ellis, Ellis, Hammons &amp; Johnson, P.C.</b>						
05/08/2023	Bill	Inv. #59238	Yes	Inv. #59238	412.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
05/12/2023	Bill Payment (Check)	2500	Yes		-412.50	Accounts Payable
<b>EVERGY</b>						
05/02/2023	Expense	#0340495133-5-2-23	Yes	#0340495133 due 05-02-2023	-2,364.62	-Split-
05/11/2023	Expense	7578613337-05-11-23	Yes	7578613337-due 05-11-23 Leeton Tower Electric Service 3/21/23 - 04/19/2023	-123.62	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
05/31/2023	Expense	#0340495133-5-31-23	Yes	#0340495133 due 05-31-2023	-1,998.39	-Split-



# Johnson County Central Dispatch

## Transaction List by Vendor

May 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Harvey Brockman Decorative Finishes						
05/08/2023	Bill	5-8-23-Startup Draw	Yes	5-8-23-Startup Draw	5,000.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.1 Building Maintenance
05/10/2023	Bill Payment (Check)	2497	Yes		-5,000.00	Accounts Payable
Kayla Johnson						
05/04/2023	Bill	Cell-Kayla May 2023	Yes	Operations Manager - Kayla Johnson - Cellphone Reimbursement - May 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/05/2023	Bill Payment (Check)	2486	Yes		-50.00	Accounts Payable
05/31/2023	Bill	Kayla-June 2023 Cell	Yes	Operations Manager - Kayla Johnson - June 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
Kimberly Jennings						
05/04/2023	Bill	Kim Cell May 2023	Yes	Executive Director - Kimberly Jennings - Cellphone reimbursement - May 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/05/2023	Bill Payment (Check)	2495	Yes		-50.00	Accounts Payable
05/31/2023	Bill	Kim-June 2023 Cell	Yes	Executive Director - Kimberly Jennings - June 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
L & L Termite & Pest Control LLC						
05/05/2023	Bill Payment (Check)	2492	Yes		-155.00	Accounts Payable
MEI Total Elevator Solutions						
05/01/2023	Expense	Inv. #1011764	Yes	Inv. #1011764	-258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
05/31/2023	Expense	Inv. #1016446	Yes	Inv. #1016446	-258.98	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
MetLife - Group Benefits						
05/01/2023	Expense	MetLife-5-1-2023	Yes	Monthly Premiums due MAY 1, 2023 - Group KM05956213 0001	-2,762.69	-Split-
Mike Keith Insurance, Inc.						
05/12/2023	Bill	Inv. #17136	Yes	Inv. #17136	3,995.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.1 Liability Insurance
05/15/2023	Bill Payment (Check)	2501	Yes		-3,995.00	Accounts Payable
Missouri American Water						
05/04/2023	Expense	MOAmer Water-5-4-23	Yes	Water/sewer MAR 14, 2023- APR 13, 2023 Account #1017-220005200265	-288.84	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
05/01/2023	Bill	Inv. #48754	Yes	Inv. #48754 May 2023 - 20M DIA Monthly	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
05/05/2023	Bill Payment (Check)	2491	Yes		-399.24	Accounts Payable
MO LAGERS						
05/31/2023	Expense	LAGERS-MAY 2023	Yes	MAY 2023 LAGERS contribution - 2 PAY PERIODS	-10,845.26	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
NueSynergy, Inc.						
05/01/2023	Expense	Inv. #N56730	Yes	HRA Administration Fees - March 2023 - Inv. #N56730	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
05/08/2023	Expense	DAuten-HRA 5-8-23	Yes	Destiny Auten - HRA Reimbursement 5-8-23	-1,941.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
05/30/2023	Expense	Inv. #N57657	Yes	HRA Administration Fees - April 2023 - Inv. #N57657	-120.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance



# Johnson County Central Dispatch

## Transaction List by Vendor

May 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>Paycom Payroll LLC</b>						
05/03/2023	Expense	PP9 4-15 - 4-28-23	Yes	PP 09- 04-15-2023 thru 04-28-2023 Taxes and Svc Fee	-14,800.86	-Split-
05/03/2023	Expense	PP9 4-15 - 4-28-23	Yes	PP 09- 04-15-2023 thru 04-28-2023 Deposit	-39,862.18	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
05/17/2023	Expense	PP10 4-29 - 5-12-23	Yes	PP 10- 04-29-2023 thru 05-12-2023 Taxes and Svc Fee	-14,548.39	-Split-
05/17/2023	Expense	PP10 4-29 - 5-12-2023	Yes	PP 10- 04-29-2023 thru 05-12-2023 Deposit	-39,090.39	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
05/31/2023	Expense	PP11 5-13 - 5-26-23	Yes	PP 11- 05-13-2023 thru 05-26-2023 Taxes and Svc Fee	-17,874.83	-Split-
05/31/2023	Expense	PP11 5-13 - 5-26-23	Yes	PP 11- 05-13-2023 thru 05-26-2023 Payroll Direct Deposit (Includes PTO buyback from 7 employees.	-47,818.44	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
<b>Power Protection Products, Inc.</b>						
05/30/2023	Bill	Inv. #100133	Yes	Inv. #100133	4,985.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.7 UPS Maintenance
<b>Santa Fe Office Interiors</b>						
05/02/2023	Bill	Inv. #7788	Yes	Inv. #7788 20 Flip-top Nesting Training Room Tables	10,340.00	Total Expense:Operational Expenses:600 Facilities:603 Facility Furniture:603.2 Training Room Furniture
05/05/2023	Bill Payment (Check)	2493	Yes		-10,340.00	Accounts Payable
05/16/2023	Bill Payment (Check)	2503	Yes		-150.00	Accounts Payable
<b>Steve Ewing</b>						
05/04/2023	Bill	Steve-Cell May 2023	Yes	Network and Systems Administrator - Steve Ewing - Cellphone reimbursement - May 2023	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
05/05/2023	Bill Payment (Check)	2496	Yes		-50.00	Accounts Payable
05/31/2023	Bill	Steve-June 2023 Cell	Yes	Network and Systems Administrator - Steve Ewing - June 2023 Cellphone Reimbursement	50.00	Total Expense:Operational Expenses:700 Business Expenses:702 Cell Phone Expenses:702.2 Cell Phone Reimbursements
<b>Superion, LLC</b>						
05/05/2023	Bill Payment (Check)	2489	Yes	Customer #6788	-46,026.15	Accounts Payable
<b>Surveying and Mapping, LLC</b>						
05/05/2023	Bill Payment (Check)	2487	Yes		-1,750.00	Accounts Payable
<b>Trott Lawn and Landscaping LLC</b>						
05/01/2023	Bill	Inv. #39656	Yes	Inv. #39656	680.00	-Split-
05/05/2023	Bill Payment (Check)	2490	Yes		-680.00	Accounts Payable
05/31/2023	Bill	Inv. #39794	Yes	Inv. #39794	745.00	-Split-
<b>Tusa Consulting Services II, LLC</b>						
05/15/2023	Bill	Inv. #17195	Yes	Inv. #17195	1,834.56	-Split-
05/16/2023	Bill Payment (Check)	2502	Yes		-1,834.56	Accounts Payable
05/31/2023	Bill	Inv. #17210	Yes	Inv. #17210	1,564.94	-Split-
<b>United FP Management, LLC</b>						
05/01/2023	Bill	INV .02204	Yes	INV .02204	274.89	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
05/10/2023	Bill Payment (Check)	2498	Yes		-274.89	Accounts Payable
<b>Voiance</b>						
05/05/2023	Bill Payment (Check)	2488	Yes	Customer ID 240006	-1.50	Accounts Payable



# Johnson County Central Dispatch

## Transaction List by Vendor

May 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
05/31/2023	Bill	Inv. #2023033987	Yes	Inv. #2023033987	4.50	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.4 Language Interpreter Service
West Central Electric Cooperative, Inc.						
05/15/2023	Expense	63344000-due 5-15-23	Yes	63344000-due 5-15-23 H Tower electric service 3/29/23 - 4/27/2023	-230.94	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
05/15/2023	Expense	63344001-due 5-15-23	Yes	63344001-due 5-15-23 KK Tower electric service 3/29/23 - 4/27/2023	-103.94	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
05/05/2023	Bill Payment (Check)	2494	Yes		-37.67	Accounts Payable
05/31/2023	Bill	Inv. #89686436	Yes	Inv. #89686436	46.96	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
WMMC d/b/a Western Missouri Family Healthcare						
05/05/2023	Bill	Inv. #Apr-2023	Yes	Inv. #Apr-2023	120.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.1 Employee Drug Screen
05/10/2023	Bill Payment (Check)	2499	Yes		-120.00	Accounts Payable
Xerox Financial Services						
05/01/2023	Expense	Inv. #4090780	Yes	Inv. #4090780 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease
05/31/2023	Expense	Inv. #4244654	Yes	Inv. #4244654 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease





**Call Comparison  
2022 - 2023**

<b>January</b>	<b>2023</b>	<b>2022</b>	<b>July</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls	1,386	1,288	Number of 911 Calls		1,342
Number of 911 Wireline Calls	65	67	Number of 911 Wireline Calls		68
Number of 911 Wireless Calls	1,239	1,140	Number of 911 Wireless Calls		1,176
Number of 911 Text Messages	0	0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)	76	76	Number of 911 Voice-Over-Internet Protocol ( VoIP)		88
Number of 911 transfers to other PSAPs?	53	81	Number of 911 transfers to other PSAPs?		87
Number of Incoming Admin Calls	6,969	7,874	Number of Incoming Admin Calls		8,813
Number of Outgoing Calls	2,033	2,263	Number of Outgoing Calls		2,723
Total Phone Calls	10,388	11,425	Total Phone Calls	0	12,878
Total Dispatched Calls	4,950	5,323	Total Dispatched Calls		5,357
<b>February</b>	<b>2023</b>	<b>2022</b>	<b>August</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls	1,304	1,420	Number of 911 Calls		1,371
Number of 911 Wireline Calls	71	295	Number of 911 Wireline Calls		86
Number of 911 Wireless Calls	1,150	984	Number of 911 Wireless Calls		1,196
Number of 911 Text Messages	0	0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)	73	54	Number of 911 Voice-Over-Internet Protocol ( VoIP)		79
Number of 911 transfers to other PSAPs?	77	75	Number of 911 transfers to other PSAPs?		92
Number of Incoming Admin Calls	6,784	7,193	Number of Incoming Admin Calls		9,219
Number of Outgoing Calls	2,107	2,096	Number of Outgoing Calls		2,836
Total Phone Calls	10,195	10,709	Total Phone Calls	0	13,426
Total Dispatched Calls	4,704	4,461	Total Dispatched Calls		5,740
<b>March</b>	<b>2023</b>	<b>2022</b>	<b>September</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls	1,435	1,412	Number of 911 Calls		1,247
Number of 911 Wireline Calls	68	105	Number of 911 Wireline Calls		56
Number of 911 Wireless Calls	1,253	1,220	Number of 911 Wireless Calls		1,107
Number of 911 Text Messages	0	0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)	97	76	Number of 911 Voice-Over-Internet Protocol ( VoIP)		78
Number of 911 transfers to other PSAPs?	72	96	Number of 911 transfers to other PSAPs?		88
Number of Incoming Admin Calls	7,474	8,104	Number of Incoming Admin Calls		7,785
Number of Outgoing Calls	2,401	2,210	Number of Outgoing Calls		2,359
Total Phone Calls	11,310	11,726	Total Phone Calls	0	11,391
Total Dispatched Calls	5,290	5,471	Total Dispatched Calls		5,120
<b>April</b>	<b>2023</b>	<b>2022</b>	<b>October</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls	1,631	1,307	Number of 911 Calls		1,341
Number of 911 Wireline Calls	71	75	Number of 911 Wireline Calls		82
Number of 911 Wireless Calls	1,468	1,132	Number of 911 Wireless Calls		1,178
Number of 911 Text Messages	0	0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)	84	90	Number of 911 Voice-Over-Internet Protocol ( VoIP)		72
Number of 911 transfers to other PSAPs?	78	80	Number of 911 transfers to other PSAPs?		78
Number of Incoming Admin Calls	7,886	8,207	Number of Incoming Admin Calls		8,031
Number of Outgoing Calls	2,404	2,234	Number of Outgoing Calls		2,333
Total Phone Calls	11,921	11,748	Total Phone Calls	0	11,705
Total Dispatched Calls	5,553	5,398	Total Dispatched Calls		5,417
<b>May</b>	<b>2023</b>	<b>2022</b>	<b>November</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls	2,005	1,309	Number of 911 Calls		1,282
Number of 911 Wireline Calls	89	77	Number of 911 Wireline Calls		65
Number of 911 Wireless Calls	1,805	1,153	Number of 911 Wireless Calls		1,112
Number of 911 Text Messages	0	0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)	95	73	Number of 911 Voice-Over-Internet Protocol ( VoIP)		97
Number of 911 transfers to other PSAPs?	105	41	Number of 911 transfers to other PSAPs?		85
Number of Incoming Admin Calls	8,334	8,151	Number of Incoming Admin Calls		6,681
Number of Outgoing Calls	2,997	2,476	Number of Outgoing Calls		1,713
Total Phone Calls	13,336	11,936	Total Phone Calls	0	9,676
Total Dispatched Calls	5,205	5,307	Total Dispatched Calls		4,972
<b>June</b>	<b>2023</b>	<b>2022</b>	<b>December</b>	<b>2023</b>	<b>2022</b>
Number of 911 Calls		1,257	Number of 911 Calls		1,337
Number of 911 Wireline Calls		80	Number of 911 Wireline Calls		61
Number of 911 Wireless Calls		1,103	Number of 911 Wireless Calls		1,178
Number of 911 Text Messages		0	Number of 911 Text Messages		0
Number of 911 Voice-Over-Internet Protocol ( VoIP)		66	Number of 911 Voice-Over-Internet Protocol ( VoIP)		90
Number of 911 transfers to other PSAPs?		69	Number of 911 transfers to other PSAPs?		68
Number of Incoming Admin Calls		7,594	Number of Incoming Admin Calls		7,097
Number of Outgoing Calls		2,234	Number of Outgoing Calls		1,981
Total Phone Calls		11,085	Total Phone Calls	0	10,415
Total Dispatched Calls		4,949	Total Dispatched Calls		5,024

<b>Call Stats Compare</b>	<b>2023</b>	<b>2022</b>
Total Number of 911 Calls		15,913
Total Number of 911 Wireline Calls		1,117
Total Number of 911 Wireless Calls		13,679
Total Number of 911 Text Messages		0
Total Number of 911 (VoIP)		939
Total Number of 911 transfers to other PSAPs?		
Total Number of Incoming Admin Calls		94,749
Total Number of Outgoing Calls		27,458
Total Phone Calls	0	138,120
Total Dispatched Calls		62,539



# 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	107	118								662	
Protection Orders	25	11	15	17	22								90	
Criminal Histories	10	0	9	14	15								48	
Clear/Cancel Entries	130	232	177	227	175								941	
Warrant Validations	182	146	147	142	157								774	
Property/Gun Validations	5	16	13	12	34								80	
<b>Total</b>	<b>455</b>	<b>540</b>	<b>560</b>	<b>519</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2595</b>	



2023 Call for Service Stats

<b>Total Calls for Service 2021</b>		<b>Total Calls for Service 2022</b>		<b>Total Calls for Service 2023</b>
<b>63,539</b>		<b>62,717</b>		<b>26,020</b>

Percentage Change from 2022 through May 31
<b>0%</b>

Calls for Service																													
	January		February		March		April		May		June		July		August		Sept.		October		Nov.		Dec.						
<b>2022/2023</b>	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	22	23	<b>2023 Totals</b>	<b>2022 Totals</b>	<b>% Change through 5/31</b>		
JCAD	775	845	691	736	778	761	773	859	754	881	762		814		890		782		848		757		793		4,082	3,771	8%	JCAD	
HFD	22	18	19	23	20	32	22	14	18	24	26		31		33		18		22		20		25		111	101	10%	HFD	
JCF	75	61	55	66	69	60	59	75	42	72	60		69		52		68		111		73		61		334	300	11%	JCF	
ZJCF	40	30	34	31	41	34	35	39	30	35	33		30		30		31		50		27		38		169	180	-6%	ZJCF	
WFD	116	125	82	137	110	108	115	141	125	114	118		110		136		98		139		112		134		625	548	14%	WFD	
KNFD	68	75	50	28	40	40	56	42	49	52	49		49		40		41		62		42		48		237	263	-10%	KNFD	
HPD	271	281	249	255	316	312	370	390	323	387	216		262		442		387		393		252		245		1,625	1,529	6%	HPD	
JCSO	1,585	1,410	1,309	1,385	1,719	1,648	1,635	1,683	1,602	1,485	1,518		1,681		1,689		1,535		1,715		1,639		1,517		7,611	7,850	-3%	JCSO	
LPD	39	43	48	48	71	47	61	71	39	51	65		48		51		55		54		37		54		260	258	1%	LPD	
WPD	1,364	1,350	1,153	1,307	1,396	1,487	1,482	1,415	1,360	1,379	1,350		1,407		1,577		1,478		1,412		1,258		1,292		6,938	6,755	3%	WPD	
KNPD	721	548	530	545	662	596	569	657	746	504	513		602		578		435		403		557		598		2,850	3,228	-12%	KNPD	
Other Agencies/JCCD	247	219	265	183	271	229	259	255	252	292	244		242		213		205		225		221		243		1,178	1,294	-9%	Other Agencies/JCCD	
<b>Total 2022</b>	<b>5,323</b>		<b>4,485</b>		<b>5,493</b>		<b>5,436</b>		<b>5,340</b>		<b>4,954</b>		<b>5,345</b>		<b>5,731</b>		<b>5,133</b>		<b>5,434</b>		<b>4,995</b>		<b>5,048</b>		<b>62,717</b>				
<b>Total 2023</b>		<b>5,005</b>		<b>4,744</b>		<b>5,354</b>		<b>5,641</b>		<b>5,276</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>26,020</b>			

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