

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 21 March 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 February 21, 2023, Regular and Closed 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. P1 Service Proposal (Daikin Fans)
 - b. Budget Amendment - Interior Paint Bid
 - c. Title Name Change
 - i. 102.00-Job Descriptions
 - ii. 102.03-Assistant Director
 - iii. 102.04-Operations Manager
 - iv. 102.06-Quality Assurance Evaluator
 - v. 102.16-Communications Training Officer
 - vi. 107.00-Organizational Structure & Chain of Command
 - vii. 118.00-Employee Corrective Action
 - viii. 119.00-Problem Solving and Conflict Resolution
- 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 April 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, March 21, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

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

The Tentative Agenda of this meeting includes:

DATE: 21 March 2023

TIME: 0800

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

Call to Order

I. Roll Call

II. Approval of Agenda

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

III. Public Comment Period *

IV. Employee Comment Period **

V. Approval January 17, 2023, Regular and Closed Session Meeting Minutes

VI. Treasurer's Report & Approval of Payment of Bills

VII. Agency Report

VIII. Unfinished Business

a. Capital Communications Project

IX. New Business

a. P1 Service Proposal (Daikin Fans)

b. Budget Amendment - Interior Paint Bid

c. Title Name Change

i. 102.00-Job Descriptions

ii. 102.03-Assistant Director

iii. 102.04-Operations Manager

iv. 102.06-Quality Assurance Evaluator

v. 102.16-Communications Training Officer

vi. 107.00-Organizational Structure & Chain of Command

vii. 118.00-Employee Corrective Action

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Next Meeting: Tentative 0800 April 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 Closed Business Meeting**

Date: February 21, 2023

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

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

A roll call vote was taken to agree to enter the closed session at 8:06 AM:

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

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

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

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

The Board and key JCCD staff discussed the contract negotiations of the Radio Project in the conference room from 8:07 until 8:42. They returned to the Training Room to continue the closed session and listened to Joe Warner from Motorola discuss the proposal and answer any questions the Board had. At the completion of the presentation by Motorola, a motion was called for regarding the proposal as presented.

Board Member Andrew Munsterman made a motion to approve the Motorola contract, as presented for the Capital Communications Project. Chairman, Shane Lockard seconded the motion. Motion carried (Vote 5-0)

A roll call vote was performed:

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

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

A roll call vote was performed:

Shane Lockard, Chairman (YES)
Larry Jennings, Vice Chairman (YES)
James Bell, Treasurer (YES)
David Miller, Secretary (ABSENT)

Andrew Munsterman, Board Member (YES)
Kimberly Lockard, Board Member (YES)
Darlene Buckstead, Board Member (ABSENT)

The Board resumed the regular session at 9:14AM.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman

DRAFT

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

Date: February 21, 2023

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

Call to Order: The meeting of the Johnson County Emergency Services Board was called to order by Chairman Shane Lockard at 8:02 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 (Absent)
Larry Jennings, Vice Chairman	Kimberly Lockard, Board Member
James Bell, Treasurer	Andrew Munsterman, Board Member
David Miller, Secretary (Absent)	

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Cecilia Drerup, Professional Development Director
Donna Chaffee, Office Manager
Alan Talkington, TUSA Consulting
Dean Hart, TUSA Consulting
Joe Warner, Motorola
Denise Gibbs, Motorola

- II. Board Member, Andrew Munsterman made a motion to approve the agenda as presented. Board Member, Kimberly Lockhart seconded the motion. Motion carried (Vote 5-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Treasurer, James Bell made a motion to approve the January 17th, 2023 Regular and Closed Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Board Member, Andrew Munsterman seconded the motion. Motion carried (Vote 5-0)

VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of February 16, 2023, the bank account balances are as follows:

Central Bank \$4,123,781.04
HB 291 Funds \$8,175.69
UMB Bank Balance \$517,157.80
MOSIP \$1,034,112.44

January 2023 Sales Tax Deposit is \$270,641.76 which is \$11,308.34 more than what was received in January 2022.

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

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

VII. Agency Report

- Employee Updates
Our six new hires have completed their ETC course and were released to start call taking on February 11th.
- Radio Project Updates
Motorola and TUSA are planning to attend the board meeting on Tuesday.

Attached is the updated pricing proposal with the following changes:

1. Included Three Years of Managed Detection & Response CyberSecurity Services at no cost
2. Reduced maintenance outyears by \$185,000 due to ACS carrier negotiations
3. Extended incentive discounts through February 23rd, 2023
4. Extended financing rates through February 26th, 2023

Legal compared this lease to the last draft from December. It appears all the prior changes are in this draft and feels it is ready to go. For Legal to sign the Opinion of Counsel at the end of the documents, he will need a copy of this agreement after it has been signed by me and he will need a copy of the Board resolution or minutes approving this agreement.

Cass County's board voted to not move forward with sharing the costs for the quarry site with Johnson County. The current design is worst case scenario from a cost standpoint as that site was designed for both JCESB and Cass County's equipment. In the post-sale design process, Motorola will work with Johnson County on an alternate location for the quarry site (if desired).

In the redesign Motorola will scope back down to a regular sized shelter and pad (not accounting for Cass anymore) and with that will come a cost savings of roughly \$440K. With those cost savings we will price in a Microwave Hop or ACS link to replace the second connection to the core that Cass was bringing. We will stay under the budget that is being approved on Tuesday and pass any cost saving dollars back to Johnson to use on the project or for other needs.

VIII. Closed Business

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

Closed Session began at 8:06 AM and ended at 9:14 AM.

IX. Unfinished Business

- a. Capital Communications Project

Vice Chairman, Larry Jennings made a motion to record in Open Session Minutes that the Board approved the Capital Communications Project contract in closed session. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 5-0)

X. New Business

- a. None

- XI. 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 9:16 a.m.

Donna Chaffee
Recording Secretary

Shane Lockard
JCESB Chairman



Johnson County Central Dispatch

Balance Sheet
As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	4,062,480.99
HB 291 Funds	8,198.13
MoSIP	1,037,710.91
United Missouri Bank	517,197.47
Total Bank Accounts	\$5,625,587.50
Total Current Assets	\$5,625,587.50
TOTAL ASSETS	\$5,625,587.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	2,619,945.08
UMB Balance - Restricted	300,000.00
Net Income	-169,687.55
Total Equity	\$5,625,587.50
TOTAL LIABILITIES AND EQUITY	\$5,625,587.50



Johnson County Central Dispatch

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

January - February, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	564,803.26	920,000.00	-355,196.74	355,196.74	61.39 %	38.61 %
02 Prepaid Sales Tax Collection	1,355.38	500.00	855.38	-855.38	271.08 %	-171.08 %
03 Interest Income	25,179.36	4,166.66	21,012.70	-21,012.70	604.31 %	-504.31 %
04 Misc Income	191.03	166.66	24.37	-24.37	114.62 %	-14.62 %
06 MOSIP Interest Income	7,406.04	1,166.66	6,239.38	-6,239.38	634.81 %	-534.81 %
Total Total Income	598,935.07	925,999.98	-327,064.91	327,064.91	64.68 %	35.32 %
Total Income	\$598,935.07	\$925,999.98	\$ -327,064.91	\$327,064.91	64.68 %	35.32 %
GROSS PROFIT	\$598,935.07	\$925,999.98	\$ -327,064.91	\$327,064.91	64.68 %	35.32 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	240,894.31	261,324.50	-20,430.19	20,430.19	92.18 %	7.82 %
101.2 Payroll Processing Fees	2,264.99	2,333.34	-68.35	68.35	97.07 %	2.93 %
Total 101 Payroll Expenses	243,159.30	263,657.84	-20,498.54	20,498.54	92.23 %	7.77 %
102 Employee Pension	25,517.20	31,558.66	-6,041.46	6,041.46	80.86 %	19.14 %
103 Employee Medical Benefits						
103.1 Medical Insurance	55,835.13	50,000.00	5,835.13	-5,835.13	111.67 %	-11.67 %
103.2 Employee Wellness	499.80	1,666.66	-1,166.86	1,166.86	29.99 %	70.01 %
103.3 Life and Disability Insurance	3,382.56	3,333.34	49.22	-49.22	101.48 %	-1.48 %
Total 103 Employee Medical Benefits	59,717.49	55,000.00	4,717.49	-4,717.49	108.58 %	-8.58 %
104 Employee Expenses						
104.1 Employee Drug Screen	360.00	333.34	26.66	-26.66	108.00 %	-8.00 %
104.3 Employee Uniforms	1,050.00	1,666.66	-616.66	616.66	63.00 %	37.00 %
104.4 Employee Training	8,061.50	4,166.66	3,894.84	-3,894.84	193.48 %	-93.48 %
Total 104 Employee Expenses	9,471.50	6,166.66	3,304.84	-3,304.84	153.59 %	-53.59 %
Total 100 Human Resources	337,865.49	356,383.16	-18,517.67	18,517.67	94.80 %	5.20 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance		7,500.00	-7,500.00	7,500.00		100.00 %
201.2 CAD PageGate Priority Support		83.30	-83.30	83.30		100.00 %
Total 201 CAD Program		7,583.30	-7,583.30	7,583.30		100.00 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA		12,000.00	-12,000.00	12,000.00		100.00 %
202.2 Q Program		350.00	-350.00	350.00		100.00 %
Total 202 Dispatch Systems Protocols		12,350.00	-12,350.00	12,350.00		100.00 %
203 MULES	225.00	166.66	58.34	-58.34	135.01 %	-35.01 %
204 GIS/Mapping						
204.1 GIS Maintenance		5,600.00	-5,600.00	5,600.00		100.00 %
Total 204 GIS/Mapping		5,600.00	-5,600.00	5,600.00		100.00 %
205 Disaster Preparedness		83.34	-83.34	83.34		100.00 %
Total 200 911 Center Operations	225.00	25,783.30	-25,558.30	25,558.30	0.87 %	99.13 %



Johnson County Central Dispatch

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

January - February, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
300 Communications						
301 Communications						
301.1 Phone System Maintenance		10,833.34	-10,833.34	10,833.34		100.00 %
301.2 Phone Maintenance Repairs		833.34	-833.34	833.34		100.00 %
301.3 Communications Equipment		833.34	-833.34	833.34		100.00 %
301.4 Recorder Support		1,166.70	-1,166.70	1,166.70		100.00 %
Total 301 Communications		13,666.72	-13,666.72	13,666.72		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	392.43	833.34	-440.91	440.91	47.09 %	52.91 %
302.2 Century Link Trunks (911)	6,137.74	8,333.34	-2,195.60	2,195.60	73.65 %	26.35 %
302.3 Telephone/Internet (Admin)	3,993.50	4,333.34	-339.84	339.84	92.16 %	7.84 %
302.4 Language Interpreter Service	4.50	83.30	-78.80	78.80	5.40 %	94.60 %
Total 302 Phone Lines	10,528.17	13,583.32	-3,055.15	3,055.15	77.51 %	22.49 %
Total 300 Communications	10,528.17	27,250.04	-16,721.87	16,721.87	38.64 %	61.36 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	26,050.44	14,166.66	11,883.78	-11,883.78	183.89 %	-83.89 %
401.2 Radio Maintenance Repairs		1,166.66	-1,166.66	1,166.66		100.00 %
401.3 Radio System Monitoring (WUG)		333.34	-333.34	333.34		100.00 %
Total 401 Radio System Maintenance	26,050.44	15,666.66	10,383.78	-10,383.78	166.28 %	-66.28 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		333.34	-333.34	333.34		100.00 %
403.4 Tower Maintenance		333.34	-333.34	333.34		100.00 %
Total 403 Radio Tower-Hawthorne		666.68	-666.68	666.68		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	1,250.00	6,250.00	-6,250.00	600.00 %	-500.00 %
404.2 Site Electric	986.67	583.34	403.33	-403.33	169.14 %	-69.14 %
404.3 Site Maintenance		416.66	-416.66	416.66		100.00 %
404.4 Tower Maintenance		83.34	-83.34	83.34		100.00 %
404.5 Generator Maintenance		666.70	-666.70	666.70		100.00 %
Total 404 Radio Tower-H Highway	8,486.67	3,000.04	5,486.63	-5,486.63	282.89 %	-182.89 %
405 Radio Tower-Leeton						
405.2 Site Electric	341.50	500.00	-158.50	158.50	68.30 %	31.70 %
405.3 Site Maintenance	29.71	83.34	-53.63	53.63	35.65 %	64.35 %
405.4 Tower Maintenance		83.34	-83.34	83.34		100.00 %
405.5 Generator Maintenance		416.66	-416.66	416.66		100.00 %
405.6 Other Site Expenses		83.34	-83.34	83.34		100.00 %
Total 405 Radio Tower-Leeton	371.21	1,166.68	-795.47	795.47	31.82 %	68.18 %
406 Radio Tower-KK Site						
406.2 Site Electric	187.49	250.00	-62.51	62.51	75.00 %	25.00 %
406.3 Site Maintenance		83.34	-83.34	83.34		100.00 %
Total 406 Radio Tower-KK Site	187.49	333.34	-145.85	145.85	56.25 %	43.75 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		83.34	-83.34	83.34		100.00 %
Total 407 Radio Tower-Jail Site		83.34	-83.34	83.34		100.00 %
408 Radio Tower-AA Site						



Johnson County Central Dispatch

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

January - February, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
408.2 Site Electric	89.40	250.00	-160.60	160.60	35.76 %	64.24 %
408.3 Site Maintenance		83.34	-83.34	83.34		100.00 %
Total 408 Radio Tower-AA Site	89.40	333.34	-243.94	243.94	26.82 %	73.18 %
Total 400 Radio System	35,185.21	21,250.08	13,935.13	-13,935.13	165.58 %	-65.58 %
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	299.86	2,500.00	-2,200.14	2,200.14	11.99 %	88.01 %
Total 501 Computer Equipment	299.86	2,500.00	-2,200.14	2,200.14	11.99 %	88.01 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance		2,500.00	-2,500.00	2,500.00		100.00 %
502.2 Virus Protections		666.66	-666.66	666.66		100.00 %
Total 502 Computer/IT Maintenance		3,166.66	-3,166.66	3,166.66		100.00 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	3,415.22	3,333.34	81.88	-81.88	102.46 %	-2.46 %
503.4 Website	121.17	166.70	-45.53	45.53	72.69 %	27.31 %
Total 503 Computer Programs/Software	3,536.39	3,500.04	36.35	-36.35	101.04 %	-1.04 %
Total 500 Computer/IT Expenses	3,836.25	9,166.70	-5,330.45	5,330.45	41.85 %	58.15 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance		1,666.70	-1,666.70	1,666.70		100.00 %
601.2 HVAC Maintenance	5,426.03	6,666.66	-1,240.63	1,240.63	81.39 %	18.61 %
601.3 Landscaping		166.66	-166.66	166.66		100.00 %
601.4 Fire Systems Maintenance		250.00	-250.00	250.00		100.00 %
601.5 Elevator Maintenance	258.98	583.30	-324.32	324.32	44.40 %	55.60 %
601.6 Generator Maintenance	981.14	500.00	481.14	-481.14	196.23 %	-96.23 %
601.7 UPS Maintenance		833.30	-833.30	833.30		100.00 %
Total 601 Facility Maintenance	6,666.15	10,666.62	-4,000.47	4,000.47	62.50 %	37.50 %
602 Facility Services						
602.1 Lawn Care		500.00	-500.00	500.00		100.00 %
602.2 Snow Removal	375.00	666.66	-291.66	291.66	56.25 %	43.75 %
602.3 Pest Control		50.00	-50.00	50.00		100.00 %
Total 602 Facility Services	375.00	1,216.66	-841.66	841.66	30.82 %	69.18 %
603 Facility Furniture						
603.1 Office Furniture	72.77	1,166.66	-1,093.89	1,093.89	6.24 %	93.76 %
603.2 Training Room Furniture		4,166.66	-4,166.66	4,166.66		100.00 %
603.3 Other Furniture		1,666.66	-1,666.66	1,666.66		100.00 %
Total 603 Facility Furniture	72.77	6,999.98	-6,927.21	6,927.21	1.04 %	98.96 %
604 Facility Supplies						
604.1 Janitorial Supplies	1,518.46	1,250.00	268.46	-268.46	121.48 %	-21.48 %
604.2 Other Supplies		166.70	-166.70	166.70		100.00 %
Total 604 Facility Supplies	1,518.46	1,416.70	101.76	-101.76	107.18 %	-7.18 %
605 Facility Utilities						
605.1 Electric	2,784.71	4,333.34	-1,548.63	1,548.63	64.26 %	35.74 %
605.2 Water/Sewer	829.81	500.00	329.81	-329.81	165.96 %	-65.96 %
605.3 Trash / Waste	137.26	166.66	-29.40	29.40	82.36 %	17.64 %
605.4 Generator Fuel		166.66	-166.66	166.66		100.00 %



Johnson County Central Dispatch

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

January - February, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 605 Facility Utilities	3,751.78	5,166.66	-1,414.88	1,414.88	72.62 %	27.38 %
Total 600 Facilities	12,384.16	25,466.62	-13,082.46	13,082.46	48.63 %	51.37 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	1,014.76	666.70	348.06	-348.06	152.21 %	-52.21 %
701.2 Office Supplies	1,053.71	833.34	220.37	-220.37	126.44 %	-26.44 %
701.3 Ink/Toner	417.23	500.00	-82.77	82.77	83.45 %	16.55 %
701.4 Paper	139.92	166.70	-26.78	26.78	83.94 %	16.06 %
701.5 Printing	159.07	333.34	-174.27	174.27	47.72 %	52.28 %
701.6 Postage / Mailing	72.00	50.00	22.00	-22.00	144.00 %	-44.00 %
701.7 Shipping	27.04	50.00	-22.96	22.96	54.08 %	45.92 %
701.8 Document Destruction	122.54	133.34	-10.80	10.80	91.90 %	8.10 %
Total 701 Office Expenses	3,006.27	2,733.42	272.85	-272.85	109.98 %	-9.98 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	105.15	166.66	-61.51	61.51	63.09 %	36.91 %
702.2 Cell Phone Reimbursements	400.00	400.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	505.15	566.66	-61.51	61.51	89.15 %	10.85 %
703 Business Expenses						
703.1 Travel Reimbursements		83.30	-83.30	83.30		100.00 %
703.2 Business Meals	37.00	83.30	-46.30	46.30	44.42 %	55.58 %
Total 703 Business Expenses	37.00	166.60	-129.60	129.60	22.21 %	77.79 %
704 Professional Fees						
704.1 Accounting Fees		1,250.00	-1,250.00	1,250.00		100.00 %
704.2 Legal Fees	2,044.00	2,500.00	-456.00	456.00	81.76 %	18.24 %
704.3 Bank Fees		500.00	-500.00	500.00		100.00 %
704.4 Notary Fees		50.00	-50.00	50.00		100.00 %
704.5 Advertising Fees		166.70	-166.70	166.70		100.00 %
Total 704 Professional Fees	2,044.00	4,466.70	-2,422.70	2,422.70	45.76 %	54.24 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	236.00	416.66	-180.66	180.66	56.64 %	43.36 %
705.2 Trade Journal Subscriptions		33.30	-33.30	33.30		100.00 %
Total 705 Memberships & Subscriptions	236.00	449.96	-213.96	213.96	52.45 %	47.55 %
706 Business Relations						
706.1 Flowers and Cards	65.92	166.66	-100.74	100.74	39.55 %	60.45 %
706.2 Special Functions	1,875.36	1,666.66	208.70	-208.70	112.52 %	-12.52 %
706.3 Inter-Agency Relations	147.85	333.30	-185.45	185.45	44.36 %	55.64 %
706.4 Public and Community Relations	631.44	833.34	-201.90	201.90	75.77 %	24.23 %
Total 706 Business Relations	2,720.57	2,999.96	-279.39	279.39	90.69 %	9.31 %
707 Organization Insurance						
707.1 Liability Insurance		6,333.34	-6,333.34	6,333.34		100.00 %
707.2 Workers Compensation	335.00	1,000.00	-665.00	665.00	33.50 %	66.50 %
Total 707 Organization Insurance	335.00	7,333.34	-6,998.34	6,998.34	4.57 %	95.43 %
708 Board Relations						
708.1 Election Costs		2,666.70	-2,666.70	2,666.70		100.00 %
708.2 Bonding Fees		200.00	-200.00	200.00		100.00 %
708.3 Board Meeting Expenses	49.73	66.66	-16.93	16.93	74.60 %	25.40 %



Johnson County Central Dispatch

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

January - February, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
708.4 Board Training & Travel		83.30	-83.30	83.30		100.00 %
Total 708 Board Relations	49.73	3,016.66	-2,966.93	2,966.93	1.65 %	98.35 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	83.89	250.00	-166.11	166.11	33.56 %	66.44 %
709.2 Vehicle Maintenance		500.00	-500.00	500.00		100.00 %
Total 709 Vehicle Expenses	83.89	750.00	-666.11	666.11	11.19 %	88.81 %
Total 700 Business Expenses	9,017.61	22,483.30	-13,465.69	13,465.69	40.11 %	59.89 %
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	64,166.66	295,186.07	-295,186.07	560.03 %	-460.03 %
Total 800 Debt Expenses	359,352.73	64,166.66	295,186.07	-295,186.07	560.03 %	-460.03 %
Total Operational Expenses	768,394.62	551,949.86	216,444.76	-216,444.76	139.21 %	-39.21 %
Total Total Expense	768,394.62	551,949.86	216,444.76	-216,444.76	139.21 %	-39.21 %
Total Expenses	\$768,394.62	\$551,949.86	\$216,444.76	\$ -216,444.76	139.21 %	-39.21 %
NET OPERATING INCOME	\$ -169,459.55	\$374,050.12	\$ -543,509.67	\$543,509.67	-45.30 %	145.30 %
NET INCOME	\$ -169,459.55	\$374,050.12	\$ -543,509.67	\$543,509.67	-45.30 %	145.30 %

Johnson County Central Dispatch

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
							3,974,839.87	
								3,974,839.87
02/01/2023	Bill Payment (Check)	2436	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-1,961.50	3,972,878.37	
02/01/2023	Bill Payment (Check)	2437	Fitch & Associates, LLC		Accounts Payable	-5,120.00	3,967,758.37	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	-Split-	-3,630.59	3,964,127.78	
02/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	12,418.23	3,976,546.01	
02/01/2023	Bill Payment (Check)	2442	Tusa Consulting Services II, LLC		Accounts Payable	-1,818.30	3,974,727.71	
02/01/2023	Bill Payment (Check)	2441	United FP Management, LLC		Accounts Payable	-499.80	3,974,227.91	
02/01/2023	Bill Payment (Check)	2440	Trott Lawn and Landscaping LLC		Accounts Payable	-150.00	3,974,077.91	
02/01/2023	Bill Payment (Check)	2439	Priority Dispatch Corporation	7265	Accounts Payable	-730.00	3,973,347.91	
02/01/2023	Bill Payment (Check)	2438	P1 Service, LLC		Accounts Payable	-809.00	3,972,538.91	
02/03/2023	Bill Payment (Check)	2443	P1 Service, LLC		Accounts Payable	-1,198.92	3,971,339.99	
02/03/2023	Expense	MOAmer Water-2-3-23	Missouri American Water	Water/sewer DEC 13, 2022- JAN 10, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-174.82	3,971,165.17	
02/03/2023	Expense	BCBSKC due 2-3-2023	BCBS of KC	34700000 FEBRUARY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-27,646.06	3,943,519.11	
02/03/2023	Expense	#0340495133-2-3-23	EVERGY	#0340495133 due 02-03-2023	-Split-	-2,874.11	3,940,645.00	
02/03/2023	Expense	#89761752-due-2-3-23	CenturyLink	Account #89761752 due 2-3-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,263.78	3,939,381.22	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-2-6-23	-Split-	-52.64	3,939,328.58	
02/07/2023	Deposit		Director of Revenue		Total Income:01 Sales Tax Collection	270,641.76	4,209,970.34	
02/07/2023	Expense	Inv. #N55052	NueSynergy, Inc.	HRA Administration Fees - December 2022 - Inv. Inv. #N55052	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-110.00	4,209,860.34	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	CBCC 2-7-2023	-Split-	-8,750.76	4,201,109.58	
02/08/2023	Expense	PP3 1-21-23 - 2-03-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-44,384.26	4,156,725.32	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Taxes and Svc Fee	-Split-	-16,573.26	4,140,152.06	
02/09/2023	Expense	Water/Sewer JAN 23	City of Warrensburg/Sewer	Water/Sewer service from 12/9/2022 - 1/09/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-202.52	4,139,949.54	
02/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	54.53	4,140,004.07	
02/13/2023	Expense	KJennings-HRA-2-2023	NueSynergy, Inc.	Health Reimbursement Account - Kimberly Jennings' claim on 12/01/2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-1,442.72	4,138,561.35	
02/13/2023	Expense	7578613337-02-13-23	EVERGY	7578613337-due 02-13-23 Leeton Tower Electric Service 12/19/22 - 01/22/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-177.83	4,138,383.52	
02/14/2023	Bill Payment (Check)	2444	Cecilia Drerup		Accounts Payable	-50.00	4,138,333.52	
02/14/2023	Bill Payment (Check)	2453	WEX BANK		Accounts Payable	-52.76	4,138,280.76	
02/14/2023	Bill Payment (Check)	2452	Voiance	Customer ID 240006	Accounts Payable	-4.50	4,138,276.26	
02/14/2023	Bill Payment (Check)	2451	Steve Ewing		Accounts Payable	-50.00	4,138,226.26	
02/14/2023	Bill Payment (Check)	2450	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	4,137,827.02	
02/14/2023	Bill Payment (Check)	2449	Markel		Accounts Payable	-335.00	4,137,492.02	
02/14/2023	Bill Payment (Check)	2448	Kimberly Jennings		Accounts Payable	-50.00	4,137,442.02	
02/14/2023	Bill Payment (Check)	2447	Kayla Johnson		Accounts Payable	-50.00	4,137,392.02	
02/14/2023	Bill Payment (Check)	2445	d/b/a Western Missouri Family Healthcare		Accounts Payable	-360.00	4,137,032.02	
02/14/2023	Bill Payment (Check)	2446	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-82.50	4,136,949.52	
02/15/2023	Expense	63344000-due 2-15-23	West Central Electric Cooperative, Inc.	63344000-due 2-15-23 H Tower electric service 12/28/22 - 1/27/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-459.82	4,136,489.70	
02/15/2023	Deposit		Director of Revenue	Additional Sales tax revenue from July 2022 - December 2022	Total Income:01 Sales Tax Collection	3.62	4,136,493.32	
02/15/2023	Expense	63344001-due 2-15-23	West Central Electric Cooperative, Inc.	63344001-due 2-15-23 KK Tower electric service 12/28/22 - 1/27/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-94.13	4,136,399.19	
02/15/2023	Expense	AT&T due 2-15-2023	AT&T	AT&T due 2-15-2023 Monthly services JAN 17 2023 thru FEB. 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	4,136,202.89	
02/16/2023	Bill Payment (Check)	2454	Mid-America Regional Council		Accounts Payable	-236.00	4,135,966.89	
02/17/2023	Deposit		Legal Aid of Western Missouri	Recording Request - 02-17-2023 - 183 SE 13 Hwy, Lot 1	Total Income:04 Misc Income	28.00	4,135,994.89	
02/21/2023	Expense	313601269-due2-21-23	Brightspeed	313601269-due 2-21-23 Admin/Fax lines JAN. 19 through FEB. 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-374.54	4,135,620.35	
02/21/2023	Deposit		The Law Offices of Keck & Phillips, LLC	Recording Request from 2018 - CAD reports only	Total Income:04 Misc Income	28.70	4,135,649.05	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Taxes and Svc Fee	-Split-	-16,394.65	4,119,254.40	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-43,933.54	4,075,320.86	
02/28/2023	Expense	Inv. #3787419	Xerox Financial Services	Inv. #3787419 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	4,074,977.93	
02/28/2023	Expense	LAGERS-FEB 2023	MO LAGERS	FEBRUARY 2023 LAGERS contribution - 2 PAY PERIODS	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,496.94	4,062,480.99	
Total for Central Bank of Warrensburg						\$87,641.12		
HB 291 Funds								
							8,175.69	
								8,175.69
02/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	22.44	8,198.13	
Total for HB 291 Funds						\$22.44		
MoSIP								
							1,034,112.44	

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General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
02/28/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	3,598.47	1,037,710.91	
Total for MoSIP						\$3,598.47		
United Missouri Bank								
Beginning Balance								
							517,157.80	
02/28/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	39.67	517,197.47	
Total for United Missouri Bank						\$39.67		
General Fund Balance								
Beginning Balance								
							2,875,329.97	
Total for General Fund Balance								
Retained Earnings								
Beginning Balance								
							2,619,945.08	
Total for Retained Earnings								
UMB Balance - Restricted								
Beginning Balance								
							300,000.00	
Total for UMB Balance - Restricted								
Total Income								
01 Sales Tax Collection								
Beginning Balance								
							294,157.88	
02/07/2023	Deposit		Director of Revenue	January 2023 Sales Tax Revenue	Central Bank of Warrensburg	270,641.76	564,799.64	
02/15/2023	Deposit		Director of Revenue	Additional Sales tax revenue from July 2022 - December 2022	Central Bank of Warrensburg	3.62	564,803.26	
Total for 01 Sales Tax Collection						\$270,645.38		
02 Prepaid Sales Tax Collection								
Beginning Balance								
							1,355.38	
Total for 02 Prepaid Sales Tax Collection								
03 Interest Income								
Beginning Balance								
							12,699.02	
02/01/2023	Deposit	INTEREST			HB 291 Funds	22.44	12,721.46	
02/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	12,418.23	25,139.69	
02/28/2023	Deposit	INTEREST			United Missouri Bank	39.67	25,179.36	
Total for 03 Interest Income						\$12,480.34		
04 Misc Income								
Beginning Balance								
							79.80	
02/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	54.53	134.33	
02/17/2023	Deposit		Legal Aid of Western Missouri	Recording Request - 02-17-2023 - 183 SE 13 Hwy, Lot 1	Central Bank of Warrensburg	28.00	162.33	
02/21/2023	Deposit		The Law Offices of Keck & Phillips, LLC	Recording Request from 2018 - CAD reports only	Central Bank of Warrensburg	28.70	191.03	
Total for 04 Misc Income						\$111.23		
06 MOSIP Interest Income								
Beginning Balance								
							3,807.57	
02/28/2023	Deposit	INTEREST			MoSIP	3,598.47	7,406.04	
Total for 06 MOSIP Interest Income						\$3,598.47		
Total for Total Income						\$286,835.42		
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							120,545.38	
02/08/2023	Expense	PP3 1-21-23 - 2-03-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Payroll Direct Deposit	Central Bank of Warrensburg	44,384.26	164,929.64	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Taxes	Central Bank of Warrensburg	16,095.79	181,025.43	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Payroll Direct Deposit	Central Bank of Warrensburg	43,933.54	224,958.97	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Taxes	Central Bank of Warrensburg	15,935.34	240,894.31	
Total for 101.1 Payroll Paid						\$120,348.93		
101.2 Payroll Processing Fees								
Beginning Balance								
							1,328.21	
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Paycom Payroll LLC	PP 03- 01-21-2023 thru 02-03-2023 Processing Fee	Central Bank of Warrensburg	477.47	1,805.68	
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Paycom Payroll LLC	PP 04- 02-04-2023 thru 02-17-2023 Processing Fee	Central Bank of Warrensburg	459.31	2,264.99	
Total for 101.2 Payroll Processing Fees						\$936.78		
Total for 101 Payroll Expenses						\$121,285.71		
102 Employee Pension								
Beginning Balance								
							13,020.26	
02/28/2023	Expense	LAGERS-FEB 2023	MO LAGERS	FEBRUARY 2023 LAGERS contribution - 2 PAY PERIODS	Central Bank of Warrensburg	12,496.94	25,517.20	
Total for 102 Employee Pension						\$12,496.94		
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							24,941.84	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,282.15	26,223.99	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	412.36	26,636.35	
02/03/2023	Expense	BCBSKC due 2-3-2023	BCBS of KC	Healthcare premiums from 02/01/2023-02/28/2023	Central Bank of Warrensburg	27,646.06	54,282.41	
02/07/2023	Expense	Inv. #N55052	NueSynergy, Inc.	HRA Administration Fees - December 2022	Central Bank of Warrensburg	110.00	54,392.41	
02/13/2023	Expense	KJennings-	NueSynergy, Inc.	Health Reimbursement Account - Kimberly Jennings' claim on	Central Bank of Warrensburg	1,442.72	55,835.13	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
		HRA-2-2023		12/01/2023				
Total for 103.1 Medical Insurance						\$30,893.29		
103.2 Employee Wellness								
02/01/2023	Bill	Inv. #02042	United FP Management, LLC	20 Blackcard Memberships for Planet fitness - February 2023 - \$24.99 ea	Accounts Payable	499.80	499.80	
Total for 103.2 Employee Wellness						\$499.80		
103.3 Life and Disability Insurance								
Beginning Balance								
							1,446.48	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	21.28	1,467.76	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	44.64	1,512.40	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	11.57	1,523.97	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	35.05	1,559.02	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.85	1,618.87	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	121.24	1,740.11	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	59.92	1,800.03	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	265.73	2,065.76	
02/01/2023	Expense	MetLife-2-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,316.80	3,382.56	
Total for 103.3 Life and Disability Insurance						\$1,936.08		
Total for 103 Employee Medical Benefits						\$33,329.17		
104 Employee Expenses								
104.1 Employee Drug Screen								
02/14/2023	Bill	Inv. #3019968	d/b/a Western Missouri Family Healthcare	Six new hire drug screens @ \$60 ea.	Accounts Payable	360.00	360.00	
Total for 104.1 Employee Drug Screen						\$360.00		
104.3 Employee Uniforms								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Spirited Designs - clothing for JCESB 2022 Christmas gifts	Central Bank of Warrensburg	1,050.00	1,050.00	
Total for 104.3 Employee Uniforms						\$1,050.00		
104.4 Employee Training								
02/01/2023	Bill	Inv. #232-634-004	Fitch & Associates, LLC	Communications Center Manager Program - Fall 2023 - Operations Manager attending	Accounts Payable	2,560.00	2,560.00	
02/01/2023	Bill	#SIN329210	Priority Dispatch Corporation	CTO Training - Peyton Anderson and Ryan Wyatt	Accounts Payable	730.00	3,290.00	
02/01/2023	Bill	Inv. #232-634-005	Fitch & Associates, LLC	Communications Center Manager Program - Fall 2023 - Aimee Nicolson	Accounts Payable	2,560.00	5,850.00	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Hazmat, CTO, Easy Lama trainings	Central Bank of Warrensburg	2,211.50	8,061.50	
Total for 104.4 Employee Training						\$8,061.50		
Total for 104 Employee Expenses						\$9,471.50		
Total for 100 Human Resources						\$176,583.32		
200 911 Center Operations								
203 MULES								
Beginning Balance								
							225.00	
Total for 203 MULES								
Total for 200 911 Center Operations								
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
							196.13	
02/15/2023	Expense	AT&T due 2-15-2023	AT&T	Monthly services JAN 17 2023 thru FEB. 16 2023	Central Bank of Warrensburg	196.30	392.43	
Total for 302.1 AT&T Trunks						\$196.30		
302.2 Century Link Trunks (911)								
Beginning Balance								
							6,137.74	
Total for 302.2 Century Link Trunks (911)								
302.3 Telephone/Internet (Admin)								
Beginning Balance								
							1,955.94	
02/03/2023	Expense	#89761752-due-2-3-23	CenturyLink	VoIP and SIP JAN 12- FEB 11, 2023	Central Bank of Warrensburg	1,263.78	3,219.72	
02/14/2023	Bill	Inv. #47076	Missouri Network Alliance, L.L.C.	Feb 2023 20M DIA Monthly	Accounts Payable	399.24	3,618.96	
02/21/2023	Expense	313601269-due2-21-23	Brightspeed	Admin/Fax lines JAN. 19 through FEB. 18, 2023	Central Bank of Warrensburg	374.54	3,993.50	
Total for 302.3 Telephone/Internet (Admin)						\$2,037.56		
302.4 Language Interpreter Service								
02/14/2023	Bill	Inv. #2023011862	Voiance	01/10/2023 - interpretation services	Accounts Payable	4.50	4.50	
Total for 302.4 Language Interpreter Service						\$4.50		
Total for 302 Phone Lines						\$2,238.36		
Total for 300 Communications						\$2,238.36		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
							24,232.14	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Driving expense to attend board meeting	Accounts Payable	85.80	24,317.94	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/3/2023 - Alan Talkington - Task 4 Contract Negotiations - Met with fire officials - 4 hrs @ \$165/hr	Accounts Payable	660.00	24,977.94	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Dean Hart- Task 4 Contract Negotiations - Met to attend board meeting - 4 hrs @ \$165/hr	Accounts Payable	660.00	25,637.94	
02/01/2023	Bill	Inv. #17052	Tusa Consulting Services II, LLC	01/17/2023 - Alan Talkington - Task 4 Contract Negotiations - Met to attend meeting - 2.5 hrs @ \$165/hr	Accounts Payable	412.50	26,050.44	

Johnson County Central Dispatch

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 401.1 Radio System Maintenance						\$1,818.30		
Total for 401 Radio System Maintenance						\$1,818.30		
404 Radio Tower-H Highway								
404.1 Site Lease								
Beginning Balance								7,500.00
Total for 404.1 Site Lease								
404.2 Site Electric								
Beginning Balance								526.85
02/15/2023	Expense	63344000-due-2-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 12/28/22 - 1/27/2023	Central Bank of Warrensburg	459.82	986.67	
Total for 404.2 Site Electric						\$459.82		
Total for 404 Radio Tower-H Highway						\$459.82		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance								163.67
02/13/2023	Expense	7578613337-02-13-23	EVERGY	Leeton Tower Electric Service 12/19/22 - 01/22/2023	Central Bank of Warrensburg	177.83	341.50	
Total for 405.2 Site Electric						\$177.83		
405.3 Site Maintenance								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	HVAC filters for Leeton tower HVAC	Central Bank of Warrensburg	29.71	29.71	
Total for 405.3 Site Maintenance						\$29.71		
Total for 405 Radio Tower-Leeton						\$207.54		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance								93.36
02/15/2023	Expense	63344001-due-2-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 12/28/22 - 1/27/2023	Central Bank of Warrensburg	94.13	187.49	
Total for 406.2 Site Electric						\$94.13		
Total for 406 Radio Tower-KK Site						\$94.13		
408 Radio Tower-AA Site								
408.2 Site Electric								
02/03/2023	Expense	#0340495133-2-3-23	EVERGY	Electricity Services from 12/08/2022 thru 01/11/2023	Central Bank of Warrensburg	89.40	89.40	
Total for 408.2 Site Electric						\$89.40		
Total for 408 Radio Tower-AA Site						\$89.40		
Total for 400 Radio System						\$2,669.19		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	60W Midspan	Central Bank of Warrensburg	299.86	299.86	
Total for 501.1 Computer Equipment						\$299.86		
Total for 501 Computer Equipment						\$299.86		
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								1,758.66
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Google, SonicWall Firewall, Whitepages and Quickbooks	Central Bank of Warrensburg	1,656.56	3,415.22	
Total for 503.3 Subscription Software / Apps						\$1,656.56		
503.4 Website								
Beginning Balance								71.17
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	121.17	
Total for 503.4 Website						\$50.00		
Total for 503 Computer Programs/Software						\$1,706.56		
Total for 500 Computer/IT Expenses						\$2,006.42		
600 Facilities								
601 Facility Maintenance								
Beginning Balance								228.00
Total for 601 Facility Maintenance								
601.2 HVAC Maintenance								
Beginning Balance								3,330.00
02/01/2023	Bill	Inv. #107102793	P1 Service, LLC	Service call for upstairs admin offices - running cold. Service Order #15001360	Accounts Payable	809.00	4,139.00	
02/03/2023	Bill	Inv. #107103124	P1 Service, LLC	Replaced crank case heaters on primary.	Accounts Payable	1,198.92	5,337.92	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Filters for Hawthorne Tower HVAC	Central Bank of Warrensburg	88.11	5,426.03	
Total for 601.2 HVAC Maintenance						\$2,096.03		
601.5 Elevator Maintenance								
Beginning Balance								258.98
Total for 601.5 Elevator Maintenance								
601.6 Generator Maintenance								
Beginning Balance								981.14
Total for 601.6 Generator Maintenance								
Total for 601 Facility Maintenance with sub-accounts						\$2,096.03		
602 Facility Services								
602.2 Snow Removal								
Beginning Balance								225.00
02/01/2023	Bill	Inv. #39438	Trott Lawn and Landscaping LLC	Pushed lot, cleared sidewalks and spread ice melt on 1/25/23. (2 x \$75)	Accounts Payable	150.00	375.00	
Total for 602.2 Snow Removal						\$150.00		

Johnson County Central Dispatch

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 602 Facility Services						\$150.00		
603 Facility Furniture								
603.1 Office Furniture								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Office chair for QA Evaluator	Central Bank of Warrensburg	72.77	72.77	
Total for 603.1 Office Furniture						\$72.77		
Total for 603 Facility Furniture						\$72.77		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
							853.94	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, vacuum, trash bags, electronic wipes, gloves, etc.	Central Bank of Warrensburg	817.32	1,671.26	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Gloves returned - didn't fit	Central Bank of Warrensburg	-152.80	1,518.46	
Total for 604.1 Janitorial Supplies						\$664.52		
Total for 604 Facility Supplies						\$664.52		
605 Facility Utilities								
605.1 Electric								
02/03/2023	Expense	#0340495133-2-3-23	EVERGY	Electricity Services from 12/08/2022 thru 01/11/2023	Central Bank of Warrensburg	2,784.71	2,784.71	
Total for 605.1 Electric						\$2,784.71		
605.2 Water/Sewer								
Beginning Balance								
							452.47	
02/03/2023	Expense	MOAmer Water-2-3-23	Missouri American Water	Water/sewer DEC 13, 2022- JAN 10, 2023	Central Bank of Warrensburg	174.82	627.29	
02/09/2023	Expense	Water/Sewer JAN 23	City of Warrensburg/Sewer	Water/Sewer service from 12/9/2022 - 1/09/2023	Central Bank of Warrensburg	202.52	829.81	
Total for 605.2 Water/Sewer						\$377.34		
605.3 Trash / Waste								
Beginning Balance								
							68.63	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	68.63	137.26	
Total for 605.3 Trash / Waste						\$68.63		
Total for 605 Facility Utilities						\$3,230.68		
Total for 600 Facilities						\$6,214.00		
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								
							671.83	
02/28/2023	Expense	Inv. #3787419	Xerox Financial Services	Copier lease 01/31/2023 thru 02/27/2023	Central Bank of Warrensburg	342.93	1,014.76	
Total for 701.1 Office Equipment Lease						\$342.93		
701.2 Office Supplies								
Beginning Balance								
							459.79	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and folders, binders, binder inserts, desk for TAC office, etc.	Central Bank of Warrensburg	985.01	1,444.80	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Returned desk for TAC office - didn't work out for stand-up desk	Central Bank of Warrensburg	-391.09	1,053.71	
Total for 701.2 Office Supplies						\$593.92		
701.3 Ink/Toner								
Beginning Balance								
							174.99	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	HP78 Toner	Central Bank of Warrensburg	242.24	417.23	
Total for 701.3 Ink/Toner						\$242.24		
701.4 Paper								
Beginning Balance								
							69.96	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Copy paper	Central Bank of Warrensburg	69.96	139.92	
Total for 701.4 Paper						\$69.96		
701.5 Printing								
Beginning Balance								
							159.07	
Total for 701.5 Printing								
701.6 Postage / Mailing								
Beginning Balance								
							72.00	
Total for 701.6 Postage / Mailing								
701.7 Shipping								
Beginning Balance								
							21.05	
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Recording shipping fees	Central Bank of Warrensburg	5.99	27.04	
Total for 701.7 Shipping						\$5.99		
701.8 Document Destruction								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Document destruction December and January	Central Bank of Warrensburg	122.54	122.54	
Total for 701.8 Document Destruction						\$122.54		
Total for 701 Office Expenses						\$1,377.58		
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								
							52.51	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	660-441-2226 JAN 12 - FEB 11	Central Bank of Warrensburg	13.39	65.90	
02/06/2023	Expense	AT&T-FirstNet-2-6-23	AT&T Mobility (FirstNet)	660-441-9214 JAN 12 - FEB 11	Central Bank of Warrensburg	39.25	105.15	
Total for 702.1 Cell Phone Fees						\$52.64		
702.2 Cell Phone Reimbursements								
Beginning								
							200.00	

Johnson County Central Dispatch

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
02/14/2023	Bill	Kayla-Feb 2023	Kayla Johnson	Operations Manager - Kayla Johnson - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	250.00	
02/14/2023	Bill	Ceci-Feb 2023	Cecilia Drerup	Professional Development Director - Cecilia Drerup - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	300.00	
02/14/2023	Bill	Kim-Feb 2023	Kimberly Jennings	Executive Director - Kimberly Jennings - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	350.00	
02/14/2023	Bill	Steve-Feb 2023	Steve Ewing	Network and Systems Administrator - Steve Ewing - February 2023 Cellphone Reimbursement	Accounts Payable	50.00	400.00	
Total for 702.2 Cell Phone Reimbursements						\$200.00		
Total for 702 Cell Phone Expenses						\$252.64		
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								
Total for 703.2 Business Meals								
Total for 703 Business Expenses								
704 Professional Fees								
704.2 Legal Fees								
02/01/2023	Bill	Inv. #58218	Ellis, Ellis, Hammons & Johnson, P.C.	Legal fees for December 2022	Accounts Payable	1,961.50	1,961.50	
02/14/2023	Bill	Inv. #58408	Ellis, Ellis, Hammons & Johnson, P.C.	Review Sunshine Law request	Accounts Payable	82.50	2,044.00	
Total for 704.2 Legal Fees						\$2,044.00		
Total for 704 Professional Fees						\$2,044.00		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
02/16/2023	Bill	Inv. #303	Mid-America Regional Council	MARC Salary Survey Annual fee	Accounts Payable	236.00	236.00	
Total for 705.1 Organizational Fees						\$236.00		
Total for 705 Memberships & Subscriptions						\$236.00		
706 Business Relations								
706.1 Flowers and Cards								
Beginning Balance								
Total for 706.1 Flowers and Cards								
706.2 Special Functions								
Beginning Balance								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	February birthday, morale incentives, snacks for meetings, keychains, lanyards, pins for incentive program	Central Bank of Warrensburg	817.71	1,875.36	
Total for 706.2 Special Functions						\$817.71		
706.3 Inter-Agency Relations								
Beginning Balance								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	Donuts for ICS training	Central Bank of Warrensburg	49.80	147.85	
Total for 706.3 Inter-Agency Relations						\$49.80		
706.4 Public and Community Relations								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	PR items (stress balls)	Central Bank of Warrensburg	631.44	631.44	
Total for 706.4 Public and Community Relations						\$631.44		
Total for 706 Business Relations						\$1,498.95		
707 Organization Insurance								
707.2 Workers Compensation								
02/14/2023	Bill	Inv. #10308628	Markel	Worker's Compensation Audit adjustment for 2022-2023.	Accounts Payable	335.00	335.00	
Total for 707.2 Workers Compensation						\$335.00		
Total for 707 Organization Insurance						\$335.00		
708 Board Relations								
708.3 Board Meeting Expenses								
Beginning Balance								
02/07/2023	Expense	CBCC-02-07-2023	Central Bank of Warrensburg	January JCESB meeting donuts	Central Bank of Warrensburg	25.50	49.73	
Total for 708.3 Board Meeting Expenses						\$25.50		
Total for 708 Board Relations						\$25.50		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
Beginning Balance								
02/14/2023	Bill	Inv. #87004055	WEX BANK	Agency vehicle fuel for January 2023	Accounts Payable	52.76	83.89	
Total for 709.1 Vehicle Fuel						\$52.76		
Total for 709 Vehicle Expenses						\$52.76		
Total for 700 Business Expenses						\$5,822.43		
800 Debt Expenses								
801.1 Building Debt Payments								
Beginning Balance								
Total for 801.1 Building Debt Payments							359,352.73	
Total for 800 Debt Expenses								
Total for Operational Expenses						\$195,533.72		
Total for Total Expense						\$195,533.72		



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
February 28, 2023

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

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

Nick Kenny

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

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8500413	General Fund
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Important Messages

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

JOHNSON COUNTY EMERGENCY SERVICES BOARD
STEPHEN EWING
315 HAWTHORNE BLVD
WARRENSBURG, MO 64093

Online Access www.mosip.org

Customer Service 1-877-MY-MOSIP



Account Statement

For the Month Ending February 28, 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

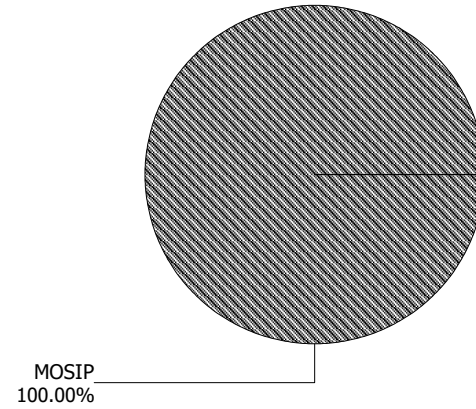
For the Month Ending **February 28, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,034,112.44
Purchases	3,598.47
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,037,710.91
Cash Dividends and Income	3,598.47

Asset Summary		
	February 28, 2023	January 31, 2023
MOSIP	1,037,710.91	1,034,112.44
Total	\$1,037,710.91	\$1,034,112.44

Asset Allocation	
MOSIP	100.00%





Account Statement

For the Month Ending **February 28, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MOSIP					
Opening Balance					1,034,112.44
02/28/23	03/01/23	Accrual Income Div Reinvestment - Distributions	1.00	3,598.47	1,037,710.91
Closing Balance					1,037,710.91

	Month of February	Fiscal YTD January-February
Opening Balance	1,034,112.44	1,030,304.87
Purchases	3,598.47	7,406.04
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,037,710.91	1,037,710.91
Cash Dividends and Income	3,598.47	7,406.04

Closing Balance	1,037,710.91
Average Monthly Balance	1,034,240.96
Monthly Distribution Yield	4.54%



Johnson County Central Dispatch

Profit and Loss

January - February, 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	564,803.26
02 Prepaid Sales Tax Collection	1,355.38
03 Interest Income	25,179.36
04 Misc Income	191.03
06 MOSIP Interest Income	7,406.04
Total Total Income	598,935.07
Total Income	\$598,935.07
<hr/>	
GROSS PROFIT	\$598,935.07
<hr/>	
Expenses	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	240,894.31
101.2 Payroll Processing Fees	2,264.99
Total 101 Payroll Expenses	243,159.30
102 Employee Pension	25,517.20
103 Employee Medical Benefits	
103.1 Medical Insurance	55,835.13
103.2 Employee Wellness	499.80
103.3 Life and Disability Insurance	3,382.56
Total 103 Employee Medical Benefits	59,717.49
104 Employee Expenses	
104.1 Employee Drug Screen	360.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	8,061.50
Total 104 Employee Expenses	9,471.50
Total 100 Human Resources	337,865.49
200 911 Center Operations	
203 MULES	225.00



Johnson County Central Dispatch

Profit and Loss

January - February, 2023

	TOTAL
Total 200 911 Center Operations	225.00
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	392.43
302.2 Century Link Trunks (911)	6,137.74
302.3 Telephone/Internet (Admin)	3,993.50
302.4 Language Interpreter Service	4.50
Total 302 Phone Lines	10,528.17
Total 300 Communications	10,528.17
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	26,050.44
Total 401 Radio System Maintenance	26,050.44
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	986.67
Total 404 Radio Tower-H Highway	8,486.67
405 Radio Tower-Leeton	
405.2 Site Electric	341.50
405.3 Site Maintenance	29.71
Total 405 Radio Tower-Leeton	371.21
406 Radio Tower-KK Site	
406.2 Site Electric	187.49
Total 406 Radio Tower-KK Site	187.49
408 Radio Tower-AA Site	
408.2 Site Electric	89.40
Total 408 Radio Tower-AA Site	89.40
Total 400 Radio System	35,185.21
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	299.86
Total 501 Computer Equipment	299.86
503 Computer Programs/Software	
503.3 Subscription Software / Apps	3,415.22
503.4 Website	121.17
Total 503 Computer Programs/Software	3,536.39



Johnson County Central Dispatch

Profit and Loss

January - February, 2023

	TOTAL
Total 500 Computer/IT Expenses	3,836.25
600 Facilities	
601 Facility Maintenance	228.00
601.2 HVAC Maintenance	5,426.03
601.5 Elevator Maintenance	258.98
601.6 Generator Maintenance	981.14
Total 601 Facility Maintenance	6,894.15
602 Facility Services	
602.2 Snow Removal	375.00
Total 602 Facility Services	375.00
603 Facility Furniture	
603.1 Office Furniture	72.77
Total 603 Facility Furniture	72.77
604 Facility Supplies	
604.1 Janitorial Supplies	1,518.46
Total 604 Facility Supplies	1,518.46
605 Facility Utilities	
605.1 Electric	2,784.71
605.2 Water/Sewer	829.81
605.3 Trash / Waste	137.26
Total 605 Facility Utilities	3,751.78
Total 600 Facilities	12,612.16
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	1,014.76
701.2 Office Supplies	1,053.71
701.3 Ink/Toner	417.23
701.4 Paper	139.92
701.5 Printing	159.07
701.6 Postage / Mailing	72.00
701.7 Shipping	27.04
701.8 Document Destruction	122.54
Total 701 Office Expenses	3,006.27
702 Cell Phone Expenses	
702.1 Cell Phone Fees	105.15
702.2 Cell Phone Reimbursements	400.00



Johnson County Central Dispatch

Profit and Loss

January - February, 2023

	TOTAL
Total 702 Cell Phone Expenses	505.15
703 Business Expenses	
703.2 Business Meals	37.00
Total 703 Business Expenses	37.00
704 Professional Fees	
704.2 Legal Fees	2,044.00
Total 704 Professional Fees	2,044.00
705 Memberships & Subscriptions	
705.1 Organizational Fees	236.00
Total 705 Memberships & Subscriptions	236.00
706 Business Relations	
706.1 Flowers and Cards	65.92
706.2 Special Functions	1,875.36
706.3 Inter-Agency Relations	147.85
706.4 Public and Community Relations	631.44
Total 706 Business Relations	2,720.57
707 Organization Insurance	
707.2 Workers Compensation	335.00
Total 707 Organization Insurance	335.00
708 Board Relations	
708.3 Board Meeting Expenses	49.73
Total 708 Board Relations	49.73
709 Vehicle Expenses	
709.1 Vehicle Fuel	83.89
Total 709 Vehicle Expenses	83.89
Total 700 Business Expenses	9,017.61
800 Debt Expenses	
801.1 Building Debt Payments	359,352.73
Total 800 Debt Expenses	359,352.73
Total Operational Expenses	768,622.62
Total Total Expense	768,622.62
Total Expenses	\$768,622.62
NET OPERATING INCOME	\$ -169,687.55
NET INCOME	\$ -169,687.55



Johnson County Central Dispatch

Transaction List by Vendor

February 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
02/15/2023	Expense	AT&T due 2-15-2023	Yes	AT&T due 2-15-2023 Monthly services JAN 17 2023 thru FEB. 16 2023	-196.30	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
02/06/2023	Expense	AT&T-FirstNet-2-6-23	Yes	AT&T-FirstNet-2-6-23	-52.64	-Split-
BCBS of KC						
02/03/2023	Expense	BCBSKC due 2-3-2023	Yes	34700000 FEBRUARY 1 2023	-27,646.06	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
02/21/2023	Expense	313601269-due2-21-23	Yes	313601269-due 2-21-23 Admin/Fax lines JAN. 19 through FEB. 18, 2023	-374.54	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
02/14/2023	Bill Payment (Check)	2444	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
02/07/2023	Expense	CBCC-02-07-2023	Yes	CBCC 2-7-2023	-8,750.76	-Split-
CenturyLink						
02/03/2023	Expense	#89761752-due-2-3-23	Yes	Account #89761752 due 2-3-2023	-1,263.78	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
02/09/2023	Expense	Water/Sewer JAN 23	Yes	Water/Sewer service from 12/9/2022 - 1/09/2023	-202.52	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
COMM PAY REVENUE SHARE CRE						
02/09/2023	Deposit		Yes	Comm Pay Revenueshare Credit	54.53	Total Income:04 Misc Income
d/b/a Western Missouri Family Healthcare						
02/05/2023	Bill	Inv. #3019968	Yes	Six new hire drug screens @ \$60 ea.	360.00	Total Expense:Operational Expenses:100 Human Resources:104 Employee Expenses:104.1 Employee Drug Screen
02/14/2023	Bill Payment (Check)	2445	Yes		-360.00	Accounts Payable
Director of Revenue						
02/07/2023	Deposit		Yes		270,641.76	Total Income:01 Sales Tax Collection
02/15/2023	Deposit		Yes	Additional Sales tax revenue from July 2022 - December 2022	3.62	Total Income:01 Sales Tax Collection
Ellis, Ellis, Hammons & Johnson, P.C.						
02/01/2023	Bill Payment (Check)	2436	Yes		-1,961.50	Accounts Payable
02/07/2023	Bill	Inv. #58408	Yes	Inv. #58408	82.50	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
02/14/2023	Bill Payment (Check)	2446	Yes		-82.50	Accounts Payable
EVERGY						
02/03/2023	Expense	#0340495133-2-3-23	Yes	#0340495133 due 02-03-2023	-2,874.11	-Split-
02/13/2023	Expense	7578613337-02-13-23	Yes	7578613337-due 02-13-23 Leeton Tower Electric Service 12/19/22 - 01/22/2023	-177.83	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric

Fitch & Associates, LLC



Johnson County Central Dispatch

Transaction List by Vendor

February 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
02/01/2023	Bill Payment (Check)	2437	Yes		-5,120.00	Accounts Payable
Kayla Johnson						
02/14/2023	Bill Payment (Check)	2447	Yes		-50.00	Accounts Payable
Kimberly Jennings						
02/14/2023	Bill Payment (Check)	2448	Yes		-50.00	Accounts Payable
Markel						
02/04/2023	Bill	Inv. #10308628	Yes	Inv. #10308628	335.00	Total Expense:Operational Expenses:700 Business Expenses:707 Organization Insurance:707.2 Workers Compensation
02/14/2023	Bill Payment (Check)	2449	Yes		-335.00	Accounts Payable
MetLife - Group Benefits						
02/01/2023	Expense	MetLife-2-1-2023	Yes	Monthly Premiums due FEB. 1, 2023 - Group KM05956213 0001	-3,630.59	-Split-
Mid-America Regional Council						
02/16/2023	Bill	Inv. #303	Yes	Inv. #303	236.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
02/16/2023	Bill Payment (Check)	2454	Yes		-236.00	Accounts Payable
Missouri American Water						
02/03/2023	Expense	MOAmer Water-2-3-23	Yes	Water/sewer DEC 13, 2022- JAN 10, 2023 Account #1017-220005200265	-174.82	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
02/01/2023	Bill	Inv. #47076	Yes	Inv. #47076	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
02/14/2023	Bill Payment (Check)	2450	Yes		-399.24	Accounts Payable
MO LAGERS						
02/28/2023	Expense	LAGERS-FEB 2023	Yes	FEBRUARY 2023 LAGERS contribution - 2 PAY PERIODS	-12,496.94	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
NueSynergy, Inc.						
02/07/2023	Expense	Inv. #N55052	Yes	HRA Administration Fees - December 2022 - Inv. Inv. #N55052	-110.00	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
02/13/2023	Expense	KJennings-HRA-2-2023	Yes	Health Reimbursement Account - Kimberly Jennings' claim on 12/01/2023	-1,442.72	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
P1 Service, LLC						
02/01/2023	Bill Payment (Check)	2438	Yes		-809.00	Accounts Payable
02/03/2023	Bill Payment (Check)	2443	Yes		-1,198.92	Accounts Payable
Paycom Payroll LLC						
02/08/2023	Expense	PP3 1-21-23 - 2-3-23	Yes	PP 03- 01-21-2023 thru 02-03-2023 Taxes and Svc Fee	-16,573.26	-Split-
02/08/2023	Expense	PP3 1-21-23 - 2-03-23	Yes	PP 03- 01-21-2023 thru 02-03-2023 Deposit	-44,384.26	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Yes	PP 04- 02-04-2023 thru 02-17-2023 Taxes and Svc Fee	-16,394.65	-Split-
02/22/2023	Expense	PP4 2-4-23 - 2-17-23	Yes	PP 04- 02-04-2023 thru 02-17-2023 Deposit	-43,933.54	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid

Priority Dispatch Corporation



Johnson County Central Dispatch

Transaction List by Vendor

February 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
02/01/2023	Bill Payment (Check)	2439	Yes	7265	-730.00	Accounts Payable
Steve Ewing						
02/14/2023	Bill Payment (Check)	2451	Yes		-50.00	Accounts Payable
Trott Lawn and Landscaping LLC						
02/01/2023	Bill Payment (Check)	2440	Yes		-150.00	Accounts Payable
Tusa Consulting Services II, LLC						
02/01/2023	Bill Payment (Check)	2442	Yes		-1,818.30	Accounts Payable
02/28/2023	Bill	Inv. #17091	Yes	Inv. #17091	1,038.31	-Split-
United FP Management, LLC						
02/01/2023	Bill	Inv. #02042	Yes	Inv. #02042 20 Blackcard Memberships for Planet fitness - February 2023 - \$24.99 ea	499.80	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
02/01/2023	Bill Payment (Check)	2441	Yes		-499.80	Accounts Payable
Voiance						
02/14/2023	Bill Payment (Check)	2452	Yes	Customer ID 240006	-4.50	Accounts Payable
West Central Electric Cooperative, Inc.						
02/15/2023	Expense	63344000-due 2-15-23	Yes	63344000-due 2-15-23 H Tower electric service 12/28/22 - 1/27/2023	-459.82	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
02/15/2023	Expense	63344001-due 2-15-23	Yes	63344001-due 2-15-23 KK Tower electric service 12/28/22 - 1/27/2023	-94.13	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
02/14/2023	Bill Payment (Check)	2453	Yes		-52.76	Accounts Payable
Xerox Financial Services						
02/28/2023	Expense	Inv. #3787419	Yes	Inv. #3787419 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease