

JOHNSON COUNTY EMERGENCY SERVICES BOARD
DIRECTORS MEETING
DRAFT AGENDA

DATE: 18 July 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 June 20, 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. Committed Funds 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 August 15, 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, July 18, 2023 at the Johnson County Central Dispatch E-911, 315 Hawthorne Blvd., Warrensburg, MO.

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

The Tentative Agenda of this meeting includes:

DATE: 18 July 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 June 20, 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. Committed Funds 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 August 15, 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: June 20, 2023

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

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

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

Others Present

Kimberly Jennings, Executive Director
Stephen Ewing, Network and Systems Administrator
Cecilia Drerup, Assistant Director
Donna Chaffee, Office Manager
Laura Gillum, Gillum & Gillum, CPA (left at 8:10 a.m.)
Brandon Bines, JCESB Candidate (left at 8:40 a.m.)
Melissa Frey, JCESB Candidate

- II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0).
- III. Public Comment – None
- IV. Employee Comment – None
- V. Board Member, Darlene Buckstead made a motion to approve the May 16th, 2023 Regular Session minutes as presented to include the revision of any additional minor typographical errors, if applicable. Vice Chairman, Larry Jennings seconded the motion. Motion carried (Vote 6-0)
- VI. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of June 15, 2023, the bank account balances are as follows:

Central Bank \$2,613,444.76
HB 291 Funds \$9,614.56
UMB Bank Balance \$517,297.84
MOSIP \$1,050,292.55

May 2023 Sales Tax Deposit is \$479,080.23 which reflects the new sales tax rate. However, due to fiscal reporting dates being due May 31, 2023, the full tax amounts may not be reflected until the following months.

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. Secretary, David Miller seconded the motion. Motion carried (Vote 6-0).

VII. Agency Report

Auditor

Laura Gillum with Gillum and Gillum, LLC. suggested that we have a budget amendment or resolution stating how we are separating the sales tax revenue. The downpayment of \$2,023,867.90 has already been paid on March 3, following the February 2023 JCESB meeting. We need a resolution to explain how we intend to split the revenue that we receive.

Interior Design Project

Harvey Brockman, Harvey Brockman's Decorative Finishes was on site June 5 – 16 painting the interior walls.

Carpet bids – We had Cool Flooring and Warrensburg Wholesale Carpet take measures to provide bids for carpet replacement to get an idea of what it will cost to replace for budgetary purposes. We also need to coordinate the carpet replacement and painting in the communications room with the installation of the new consoles, TBD.

Call Tree

We are waiting for a proposal from Motorola for the call tree, and a separate proposal for the automated abandoned call back, and finally, a Text to 911 proposal.

To learn more about the automated abandoned call back, click [here](#).

Radio Communications Project

A contractor was on site Tuesday, June 13 and Wednesday, June 14 to conduct site walks.

The Microwave Team Engineers will be on site Monday, June 19 – Wednesday, June 21.

Lease agreements have been reviewed by Legal for the Rosehill Tower Site and the Leeton Tower Sites. Once we receive easement information from the Microwave Team Engineers, we can add this to the Lease agreement.

Names and addresses have been chosen for the tentative tower sites.

Warrensburg Tower Site 315 Hawthorne Blvd. Warrensburg MO. 64093 38.784838772151,
-93.73556041657818

Centerview Tower Site 278 SW 871 Rd. Centerview MO. 64019
38.723621372022436, -93.91689837518233

Concordia Tower Site 1060 NE 925 Rd. Knob Noster MO. 65336
38.88835178884826, -93.53909666128637

Holden Tower Site 959 NW 250 Rd. Holden MO. 64040
38.80921397872736, -93.9250513098987

Rose Hill Tower Site 1396 SW 2 HWY Holden MO. 64040
38.624138151469964, -94.00596268163694

Leeton Tower Site 703 SE PP Hwy Leeton MO. 64761
38.61770727046939, -93.61859816957939

Xybix (console furniture) will be at JCCD on June 22 to view the layout of the room, etc.

VIII. Unfinished Business

- a. Capital Communications Project – Update in Agency Report – Site visits are ongoing and we’re working on getting leases for the new towers. **No action taken.**

IX. New Business

- a. Audit Report, Laura Gillum, Gillum & Gillum, CPA – Laura Gillum presented the Audit Report for the fiscal year of 2022. She explained the differences between various fund balances that we could create to track the incoming sales tax revenue and mentioned a board resolution would be needed for 2023 to direct how the revenue would be distributed from the additional sales tax. When making future approvals for large expenditures, include a budget amendment at the same time of the approval to direct how the funds will be spent.

Vice Chairman, Larry Jennings made a motion to approve the 2022 Audit Report as presented. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0)

- b. Budget Amendment – A budget amendment was needed to redirect funds to pay for the Capital Communications project 10% down payment that was authorized by the Board during the February 21st, 2023 JCESB meeting.

Board Member, Kimberly Lockard made a motion to amend the budget to move \$2,024,000.00 to 901.1 Radio Communications Project to cover the 10% payment made to Motorola in March 2023. Secretary, David Miller seconded the motion. Motion Carried (Vote 6-0)

- c. Board Member Candidate Selection, Appointment and Swearing In – Brandon Bines and Melissa Frey presented themselves to the JCESB for consideration for the vacant Board Members seat that expires April 2024.

Board Member, Darlene Buckstead made a motion to appoint Melissa Frey as our new Board Member. Board Member, Kimberly Lockard seconded the motion. Motion carried (Vote 6-0).

- X. Adjournment: Board Member, Kimberly Lockard made a motion for the meeting to be adjourned. Treasurer, James Bell seconded the motion. Motion carried (Vote 6-0). The meeting adjourned at 8:48 a.m.

Donna Chaffee
Recording Secretary

David Miller
JCESB Secretary

DRAFT

Johnson County Central Dispatch

General Ledger
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Central Bank of Warrensburg								
Beginning Balance								2,249,679.31
06/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	7,561.80	2,257,241.11	
06/01/2023	Expense	Water/Sewer MAY 23	City of Warrensburg/Sewer	Water/Sewer service from 4/10/2023 - 5/8/2023	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-406.64	2,256,834.47	
06/01/2023	Expense	MOAmer Water-6-1-23	Missouri American Water	Water/sewer APR 11, 2023- MAY 08, 2023 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-316.94	2,256,517.53	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	-Split-	-3,039.02	2,253,478.51	
06/05/2023	Expense	#89761752-6-5-23	CenturyLink	Account #89761752 due 6-5-2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-1,258.92	2,252,219.59	
06/05/2023	Deposit		Harris Harris and Sommer LLC	Recording Request - Incident Date 05/30/2023	Total Income:04 Misc Income	28.50	2,252,248.09	
06/05/2023	Expense		BCBS of KC	34700000 MAY 1 2023	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-24,049.11	2,228,198.98	
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	AT&T-FirstNet-6-6-23	-Split-	-52.53	2,228,146.45	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	CBCC 6-7-2023	-Split-	-3,224.74	2,224,921.71	
06/07/2023	Deposit		Director of Revenue	MAY 2023 Sales Tax Revenue	Total Income:01 Sales Tax Collection	479,080.23	2,704,001.94	
06/09/2023	Expense	7578613337-6-9-23	EVERGY	7578613337-due 06-09-23 Leeton Tower Electric Service 4/19/23 - 05/18/2023	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric	-73.59	2,703,928.35	
06/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Total Income:04 Misc Income	20.43	2,703,948.78	
06/12/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Lonnie Kendrick-Dispatch Recording request	Total Income:04 Misc Income	29.20	2,703,977.98	
06/14/2023	Expense	PP12 5-27 - 6-9-23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-37,472.91	2,666,505.07	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Taxes and Svc Fee	-Split-	-14,172.44	2,652,332.63	
06/15/2023	Expense	AT&T due 6-15-2023	AT&T	AT&T due 6-15-2023 Monthly services MAY 17 2023 thru JUNE 16 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-196.30	2,652,136.33	
06/15/2023	Expense	63344001-due 6-15-23	West Central Electric Cooperative, Inc.	63344001-due 6-15-23 KK Tower electric service 4/27/23 - 5/30/2023	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-127.91	2,652,008.42	
06/15/2023	Expense	63344000-due 6-15-23	West Central Electric Cooperative, Inc.	63344000-due 6-15-23 H Tower electric service 4/27/23 - 5/30/2023	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-207.98	2,651,800.44	
06/16/2023	Bill Payment (Check)	2519	WEX BANK		Accounts Payable	-46.96	2,651,753.48	
06/16/2023	Bill Payment (Check)	2518	Voiance	Customer ID 240006	Accounts Payable	-4.50	2,651,748.98	
06/16/2023	Bill Payment (Check)	2517	United FP Management, LLC		Accounts Payable	-124.95	2,651,624.03	
06/16/2023	Bill Payment (Check)	2516	Tusa Consulting Services II, LLC		Accounts Payable	-1,564.94	2,650,059.09	
06/16/2023	Bill Payment (Check)	2515	Trott Lawn and Landscaping LLC		Accounts Payable	-745.00	2,649,314.09	
06/16/2023	Bill Payment (Check)	2514	Steve Ewing		Accounts Payable	-50.00	2,649,264.09	
06/16/2023	Bill Payment (Check)	2513	Power Protection Products, Inc.		Accounts Payable	-4,985.00	2,644,279.09	
06/16/2023	Bill Payment (Check)	2512	P1 Service, LLC		Accounts Payable	-4,988.00	2,639,291.09	
06/16/2023	Bill Payment (Check)	2511	Missouri Network Alliance, L.L.C.		Accounts Payable	-399.24	2,638,891.85	
06/16/2023	Bill Payment (Check)	2510	Missouri 911 Director's Association	10-067	Accounts Payable	-75.00	2,638,816.85	
06/16/2023	Bill Payment (Check)	2509	Kimberly Jennings		Accounts Payable	-50.00	2,638,766.85	
06/16/2023	Bill Payment (Check)	2508	Kayla Johnson		Accounts Payable	-50.00	2,638,716.85	
06/16/2023	Bill Payment (Check)	2507	Ellis, Ellis, Hammons & Johnson, P.C.		Accounts Payable	-605.60	2,638,111.25	
06/16/2023	Bill Payment (Check)	2506	Commenco		Accounts Payable	-12,000.00	2,626,111.25	
06/16/2023	Bill Payment (Check)	2504	Cecilia Drerup		Accounts Payable	-50.00	2,626,061.25	
06/16/2023	Bill Payment (Check)	2505	Clifford Power		Accounts Payable	-5,054.69	2,621,006.56	
06/19/2023	Bill Payment (Check)	2520	Gillum & Gillum, CPA LLC		Accounts Payable	-7,500.00	2,613,506.56	
06/20/2023	Expense	#313601269-DUE6-20-23	Brightspeed	313601269-due 6-20-23 Admin/Fax lines MAY. 19 through JUNE 18, 2023	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)	-369.54	2,613,137.02	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Taxes and Svc Fee	-Split-	-14,046.22	2,599,090.80	
06/28/2023	Expense	PP13 6/10/23-6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Deposit	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-37,623.68	2,561,467.12	
06/30/2023	Expense	Inv. #4362379	Xerox Financial Services	Inv. #4362379 Contract #010-0059032-001	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease	-342.93	2,561,124.19	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	#0340495133 due 06-30-2023	-Split-	-2,344.20	2,558,779.99	
Total for Central Bank of Warrensburg							\$309,100.68	
HB 291 Funds								
Beginning Balance								9,614.56
06/01/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	30.69	9,645.25	
Total for HB 291 Funds							\$30.69	
MoSIP								
Beginning Balance								1,050,292.55
06/30/2023	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	4,334.35	1,054,626.90	
Total for MoSIP							\$4,334.35	
United Missouri Bank								
Beginning Balance								517,297.84
06/02/2023	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-30.00	517,267.84	
06/30/2023	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	42.51	517,310.35	
Total for United Missouri Bank							\$12.51	
General Fund Balance								
Beginning Balance								2,875,329.97

Johnson County Central Dispatch

General Ledger
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
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								
							1,449,718.22	
06/07/2023	Deposit		Director of Revenue	MAY 2023 Sales Tax Revenue	Central Bank of Warrensburg	479,080.23	1,928,798.45	
							\$479,080.23	
Total for 01 Sales Tax Collection								
02 Prepaid Sales Tax Collection								
Beginning Balance								
							2,689.12	
Total for 02 Prepaid Sales Tax Collection								
03 Interest Income								
Beginning Balance								
							50,382.12	
06/01/2023	Deposit	INTEREST			HB 291 Funds	30.69	50,412.81	
06/01/2023	Deposit	INTEREST			Central Bank of Warrensburg	7,561.80	57,974.61	
06/30/2023	Deposit	INTEREST			United Missouri Bank	42.51	58,017.12	
							\$7,635.00	
Total for 03 Interest Income								
04 Misc Income								
Beginning Balance								
							420.01	
06/05/2023	Deposit		Harris Harris and Sommer LLC	Recording Request - Incident Date 05/30/2023	Central Bank of Warrensburg	28.50	448.51	
06/09/2023	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Revenueshare Credit	Central Bank of Warrensburg	20.43	468.94	
06/12/2023	Deposit		Andrew J. Gelbach, Attorney At Law	Lonnie Kendrick-Dispatch Recording request	Central Bank of Warrensburg	29.20	498.14	
							\$78.13	
Total for 04 Misc Income								
06 MOSIP Interest Income								
Beginning Balance								
							19,987.68	
06/30/2023	Deposit	INTEREST			MoSIP	4,334.35	24,322.03	
							\$4,334.35	
Total for 06 MOSIP Interest Income								
							\$491,127.71	
Total for Total Income								
66700 Professional Fees								
Bank Fees								
Beginning Balance								
							30.00	
06/02/2023	Check	SVCCHRG			United Missouri Bank	30.00	60.00	
							\$30.00	
Total for Bank Fees								
							\$30.00	
Total for 66700 Professional Fees								
							\$30.00	
Total Expense								
Operational Expenses								
100 Human Resources								
101 Payroll Expenses								
101.1 Payroll Paid								
Beginning Balance								
							644,664.10	
06/14/2023	Expense	PP12 5-27 - 6-9-23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Payroll Direct Deposit	Central Bank of Warrensburg	37,472.91	682,137.01	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Taxes	Central Bank of Warrensburg	13,755.52	695,892.53	
06/28/2023	Expense	PP13 6/10/23- 6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Payroll Direct Deposit	Central Bank of Warrensburg	37,623.68	733,516.21	
06/28/2023	Expense	PP13 6/10/23- 6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Taxes	Central Bank of Warrensburg	13,615.04	747,131.25	
							\$102,467.15	
Total for 101.1 Payroll Paid								
101.2 Payroll Processing Fees								
Beginning Balance								
							5,471.47	
06/14/2023	Expense	PP12 5/27 - 6/9/23	Paycom Payroll LLC	PP 12- 05-27-2023 thru 06-09-2023 Processing Fee	Central Bank of Warrensburg	416.92	5,888.39	
06/28/2023	Expense	PP13 6/10/23- 6/23/23	Paycom Payroll LLC	PP 13- 06-10-2023 thru 06-23-2023 Processing Fee	Central Bank of Warrensburg	431.18	6,319.57	
							\$848.10	
Total for 101.2 Payroll Processing Fees								
							\$103,315.25	
Total for 101 Payroll Expenses								
102 Employee Pension								
Beginning Balance								
							60,653.16	
Total for 102 Employee Pension								
103 Employee Medical Benefits								
103.1 Medical Insurance								
Beginning Balance								
							139,762.85	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Vision-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	341.66	140,104.51	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	Dental-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,014.77	141,119.28	
06/05/2023	Expense		BCBS of KC	Healthcare premiums from 06/01/2023-06/30/2023	Central Bank of Warrensburg	24,049.11	165,168.39	
							\$25,405.54	
Total for 103.1 Medical Insurance								
103.2 Employee Wellness								
Beginning Balance								
							1,779.34	
06/16/2023	Bill	Inv. #02259	United FP Management, LLC	5 Planet Fitness memberships for June 2023 - \$24.99 ea.	Accounts Payable	124.95	1,904.29	
							\$124.95	
Total for 103.2 Employee Wellness								
103.3 Life and Disability Insurance								
Beginning Balance								
							8,624.75	

Johnson County Central Dispatch

General Ledger
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Balance								
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	EOADD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	49.45	8,674.20	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	EOLIF-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	94.54	8,768.74	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	LIFE-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	53.50	8,822.24	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	LTD - Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	237.52	9,059.76	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	STD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	1,172.46	10,232.22	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	AD&D-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	19.00	10,251.22	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DLIF-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	33.48	10,284.70	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DEOLI-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	16.60	10,301.30	
06/01/2023	Expense	MetLife-6-1-2023	MetLife - Group Benefits	DEOAD-Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	Central Bank of Warrensburg	6.04	10,307.34	
Total for 103.3 Life and Disability Insurance						\$1,682.59		
Total for 103 Employee Medical Benefits						\$27,213.08		
104 Employee Expenses								
104.1 Employee Drug Screen								
Beginning Balance								
								480.00
Total for 104.1 Employee Drug Screen								
104.3 Employee Uniforms								
Beginning Balance								
								1,050.00
Total for 104.3 Employee Uniforms								
104.4 Employee Training								
Beginning Balance								
								10,776.23
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	EMD course - 2 new hires	Central Bank of Warrensburg	730.00	11,506.23	
Total for 104.4 Employee Training						\$730.00		
Total for 104 Employee Expenses						\$730.00		
Total for 100 Human Resources						\$131,258.33		
200 911 Center Operations								
201 CAD Program								
201.1 CAD Maintenance								
Beginning Balance								
								46,026.15
Total for 201.1 CAD Maintenance								
Total for 201 CAD Program								
202 Dispatch Systems Protocols								
202.1 Medical EMD ProQA								
Beginning Balance								
								11,200.00
Total for 202.1 Medical EMD ProQA								
Total for 202 Dispatch Systems Protocols								
203 MULES								
Beginning Balance								
								450.00
Total for 203 MULES								
204 GIS/Mapping								
204.1 GIS Maintenance								
Beginning Balance								
								1,750.00
Total for 204.1 GIS Maintenance								
Total for 204 GIS/Mapping								
Total for 200 911 Center Operations								
300 Communications								
302 Phone Lines								
302.1 AT&T Trunks								
Beginning Balance								
								981.33
06/15/2023	Expense	AT&T due 6-15-2023	AT&T	Monthly services MAY 17 2023 thru JUNE 16 2023	Central Bank of Warrensburg	196.30	1,177.63	
Total for 302.1 AT&T Trunks						\$196.30		
302.2 Century Link Trunks (911)								
Beginning Balance								
								18,420.62
Total for 302.2 Century Link Trunks (911)								
302.3 Telephone/Internet (Admin)								
Beginning Balance								
								10,118.39
06/05/2023	Expense	#89761752-6-5-23	CenturyLink	VoIP and SIP MAY 12- JUNE 11, 2023	Central Bank of Warrensburg	1,258.92	11,377.31	
06/16/2023	Bill	Inv. #49322	Missouri Network Alliance, L.L.C.	June 2023 - 20M DIA Monthly	Accounts Payable	399.24	11,776.55	
06/20/2023	Expense	#313601269-DUE6-20-23	Brightspeed	Admin/Fax lines MAY. 19 through JUNE 18, 2023	Central Bank of Warrensburg	369.54	12,146.09	
Total for 302.3 Telephone/Internet (Admin)						\$2,027.70		
302.4 Language Interpreter Service								
Beginning Balance								
								11.25
06/16/2023	Bill	Inv. #2023033987	Voiance	Language Interpretation services on 5/9/2023 - Spanish to English	Accounts Payable	4.50	15.75	
Total for 302.4 Language Interpreter Service						\$4.50		
Total for 302 Phone Lines						\$2,228.50		
Total for 300 Communications						\$2,228.50		
400 Radio System								
401 Radio System Maintenance								
401.1 Radio System Maintenance								
Beginning Balance								
								42,648.31

Johnson County Central Dispatch

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
06/16/2023	Bill	Inv. #846107	Commenco	Quarterly Invoice - Maintenance of Radio Equipment (July/Aug/Sept 2023)	Accounts Payable	12,000.00	54,648.31	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Meals (lunch)	Accounts Payable	14.54	54,662.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/30/2023 - Alan Talkington - Task 3 Regular project call - 1 hour @ \$150	Accounts Payable	150.00	54,812.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/25/2023 - Alan Talkington - Task 3 Technical Oversight - Microwave discussion w/Motorola - .5 hrs @ \$150/hr	Accounts Payable	75.00	54,887.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/25/2023 - Dennis Ward - Task 2 Project Management - Microwave discussion w/Motorola - 1 hour @ \$150	Accounts Payable	150.00	55,037.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/23/2023 - Alan Talkington - Technical Oversight - Weekly Project Call - 1 hour @ \$150.00	Accounts Payable	150.00	55,187.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/23/2023 - Dennis Ward - Task 2 - Project Management Weekly Call - 1 hour @ \$150.00	Accounts Payable	150.00	55,337.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Alan Talkington - Task 3 Technical Oversight - 5 hrs. @ \$150 ea.	Accounts Payable	750.00	56,087.85	
06/16/2023	Bill	Inv. #17210	Tusa Consulting Services II, LLC	05/16/2023 - Driving expense (190 miles)	Accounts Payable	125.40	56,213.25	
Total for 401.1 Radio System Maintenance						\$13,564.94		
401.2 Radio Maintenance Repairs								
Beginning Balance							2,522.00	
Total for 401.2 Radio Maintenance Repairs								
Total for 401 Radio System Maintenance						\$13,564.94		
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							2,075.64	
06/15/2023	Expense	63344000-due 6-15-23	West Central Electric Cooperative, Inc.	H Tower electric service 4/27/23 - 5/30/2023	Central Bank of Warrensburg	207.98	2,283.62	
Total for 404.2 Site Electric						\$207.98		
404.3 Site Maintenance								
Beginning Balance							325.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	H-Tower - mowed, weedeat and blowoff on 5/1, 5/8, 5/15, 5/22 and 5/29 @ \$65.00 ea.	Accounts Payable	325.00	650.00	
Total for 404.3 Site Maintenance						\$325.00		
404.4 Tower Maintenance								
Beginning Balance							45.00	
Total for 404.4 Tower Maintenance								
404.5 Generator Maintenance								
06/16/2023	Bill	Inv. #PMA-0101963	Clifford Power	H-Tower Planned Maintenance Service Agreement 05/01/2021 - 04/30/2024 Annual payment	Accounts Payable	1,046.70	1,046.70	
Total for 404.5 Generator Maintenance						\$1,046.70		
Total for 404 Radio Tower-H Highway						\$1,579.68		
405 Radio Tower-Leeton								
405.2 Site Electric								
Beginning Balance							783.80	
06/09/2023	Expense	7578613337-6-9-23	EVERGY	Leeton Tower Electric Service 4/19/23 - 05/18/2023	Central Bank of Warrensburg	73.59	857.39	
Total for 405.2 Site Electric						\$73.59		
405.3 Site Maintenance								
Beginning Balance							29.71	
Total for 405.3 Site Maintenance								
405.5 Generator Maintenance								
06/16/2023	Bill	Inv. #PMA-0102284	Clifford Power	Leeton Tower Generator & Automatic Transfer Switch Planned Maintenance Agreement - 05/01/2021 - 04/30/2024 - annual payment	Accounts Payable	1,481.55	1,481.55	
Total for 405.5 Generator Maintenance						\$1,481.55		
Total for 405 Radio Tower-Leeton						\$1,555.14		
406 Radio Tower-KK Site								
406.2 Site Electric								
Beginning Balance							484.75	
06/15/2023	Expense	63344001-due 6-15-23	West Central Electric Cooperative, Inc.	KK Tower electric service 4/27/23 - 5/30/2023	Central Bank of Warrensburg	127.91	612.66	
Total for 406.2 Site Electric						\$127.91		
Total for 406 Radio Tower-KK Site						\$127.91		
408 Radio Tower-AA Site								
408.2 Site Electric								
Beginning Balance							417.35	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 5/09/2023 thru 06/08/2023	Central Bank of Warrensburg	149.85	567.20	
Total for 408.2 Site Electric						\$149.85		
408.3 Site Maintenance								
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	HVAC parts	Central Bank of Warrensburg	168.92	168.92	
Total for 408.3 Site Maintenance						\$168.92		
Total for 408 Radio Tower-AA Site						\$318.77		
Total for 400 Radio System						\$17,146.44		
500 Computer/IT Expenses								
501 Computer Equipment								
501.1 Computer Equipment								
Beginning Balance							357.84	
Total for 501.1 Computer Equipment								
Total for 501 Computer Equipment								
502 Computer/IT Maintenance								
502.1 Computer/ IT/ Maintenance								
Beginning Balance							54.87	

Johnson County Central Dispatch

General Ledger

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
Total for 502.1 Computer/ IT/ Maintenance								
Total for 502 Computer/IT Maintenance								
503 Computer Programs/Software								
503.3 Subscription Software / Apps								
Beginning Balance								
							10,862.47	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Google and Quickbooks and Adobe	Central Bank of Warrensburg	690.38	11,552.85	
Total for 503.3 Subscription Software / Apps								
						\$690.38		
503.4 Website								
Beginning Balance								
							271.17	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Monthly website maintenance	Central Bank of Warrensburg	50.00	321.17	
Total for 503.4 Website								
						\$50.00		
Total for 503 Computer Programs/Software								
						\$740.38		
Total for 500 Computer/IT Expenses								
						\$740.38		
600 Facilities								
601 Facility Maintenance								
Beginning Balance								
							228.00	
Total for 601 Facility Maintenance								
601.1 Building Maintenance								
Beginning Balance								
							5,845.00	
Total for 601.1 Building Maintenance								
601.2 HVAC Maintenance								
Beginning Balance								
							9,290.27	
06/16/2023	Bill	Inv. #107105102	P1 Service, LLC	Replaced blower motors and blades in three offices.	Accounts Payable	4,988.00	14,278.27	
Total for 601.2 HVAC Maintenance								
						\$4,988.00		
601.4 Fire Systems Maintenance								
Beginning Balance								
							6,738.08	
Total for 601.4 Fire Systems Maintenance								
601.5 Elevator Maintenance								
Beginning Balance								
							1,294.90	
Total for 601.5 Elevator Maintenance								
601.6 Generator Maintenance								
Beginning Balance								
							981.14	
06/16/2023	Bill	Inv. #SVC-0147397	Clifford Power	Replaced 2 31P batteries and ran test.	Accounts Payable	1,156.24	2,137.38	
06/16/2023	Bill	Inv. #PMA-0101962	Clifford Power	Dispatch Generator Planned Maintenance Service Agreement 05/01/2021 - 04/30/2024 - annual payment	Accounts Payable	1,370.20	3,507.58	
Total for 601.6 Generator Maintenance								
						\$2,526.44		
601.7 UPS Maintenance								
06/16/2023	Bill	Inv. #100133	Power Protection Products, Inc.	Galaxy 4000 - Serial #PP14-000023 - G14-10173, J14-21187, J14-21188 - Coverage Period 06-28-23 thru -06-27-24, including Battery preventive maintenance.	Accounts Payable	4,985.00	4,985.00	
Total for 601.7 UPS Maintenance								
						\$4,985.00		
Total for 601 Facility Maintenance with subs								
						\$12,499.44		
602 Facility Services								
602.1 Lawn Care								
Beginning Balance								
							480.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	Pre-emergent application @ 315 Hawthorne	Accounts Payable	60.00	540.00	
06/16/2023	Bill	Inv. #39794	Trott Lawn and Landscaping LLC	Mowed, weedeat, blow off @ 315 Hathorne - 5/1, 5/8, 5/15 and 5/26 - \$90 ea.	Accounts Payable	360.00	900.00	
Total for 602.1 Lawn Care								
						\$420.00		
602.2 Snow Removal								
Beginning Balance								
							375.00	
Total for 602.2 Snow Removal								
602.3 Pest Control								
Beginning Balance								
							155.00	
Total for 602.3 Pest Control								
						\$420.00		
Total for 602 Facility Services								
						\$420.00		
603 Facility Furniture								
603.1 Office Furniture								
Beginning Balance								
							629.71	
Total for 603.1 Office Furniture								
603.2 Training Room Furniture								
Beginning Balance								
							10,340.00	
Total for 603.2 Training Room Furniture								
Total for 603 Facility Furniture								
						\$10,969.71		
604 Facility Supplies								
604.1 Janitorial Supplies								
Beginning Balance								
							2,560.11	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Cleaning products, paper products, trash bags, toilet repair, gloves, electronic wipes, etc.	Central Bank of Warrensburg	636.86	3,196.97	
Total for 604.1 Janitorial Supplies								
						\$636.86		
Total for 604 Facility Supplies								
						\$636.86		
605 Facility Utilities								
605.1 Electric								
Beginning Balance								
							11,815.15	
06/30/2023	Expense	#0340495133-5-31-23	EVERGY	Electricity Services from 5/09/2023 thru 06/08/2023	Central Bank of Warrensburg	2,194.35	14,009.50	
Total for 605.1 Electric								
						\$2,194.35		

Johnson County Central Dispatch

General Ledger
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
605.2 Water/Sewer								
Beginning Balance								2,701.52
06/01/2023	Expense	Water/Sewer MAY 23	City of Warrensburg/Sewer	Water/Sewer service from 4/10/2023 - 5/8/2023	Central Bank of Warrensburg	406.64	3,108.16	
06/01/2023	Expense	MOAmer Water-6-1-23	Missouri American Water	Water/sewer APR 11, 2023- MAY 08, 2023	Central Bank of Warrensburg	316.94	3,425.10	
Total for 605.2 Water/Sewer							\$723.58	
605.3 Trash / Waste								
Beginning Balance								382.87
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Trash/recycling.	Central Bank of Warrensburg	89.46	472.33	
Total for 605.3 Trash / Waste							\$89.46	
Total for 605 Facility Utilities							\$3,007.39	
Total for 600 Facilities							\$16,563.69	
700 Business Expenses								
701 Office Expenses								
701.1 Office Equipment Lease								
Beginning Balance								2,043.55
06/30/2023	Expense	Inv. #4362379	Xerox Financial Services	Copier lease 05/31/2023 thru 06/29/2023	Central Bank of Warrensburg	342.93	2,386.48	
Total for 701.1 Office Equipment Lease							\$342.93	
701.2 Office Supplies								
Beginning Balance								1,833.98
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Office supplies, coffee, creamer, and post-its, etc.	Central Bank of Warrensburg	44.52	1,878.50	
Total for 701.2 Office Supplies							\$44.52	
701.3 Ink/Toner								
Beginning Balance								592.22
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Toner	Central Bank of Warrensburg	174.89	767.11	
Total for 701.3 Ink/Toner							\$174.89	
701.4 Paper								
Beginning Balance								279.84
Total for 701.4 Paper								
701.5 Printing								
Beginning Balance								448.16
Total for 701.5 Printing								
701.6 Postage / Mailing								
Beginning Balance								72.00
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Stamps	Central Bank of Warrensburg	63.00	135.00	
06/16/2023	Bill	Inv. #59464	Ellis, Ellis, Hammons & Johnson, P.C.	Postage	Accounts Payable	0.60	135.60	
Total for 701.6 Postage / Mailing							\$63.60	
701.7 Shipping								
Beginning Balance								37.19
Total for 701.7 Shipping								
701.8 Document Destruction								
Beginning Balance								295.21
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Document destruction March	Central Bank of Warrensburg	61.27	356.48	
Total for 701.8 Document Destruction							\$61.27	
Total for 701 Office Expenses							\$687.21	
702 Cell Phone Expenses								
702.1 Cell Phone Fees								
Beginning Balance								262.96
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	660-441-2226 MAY 12 - JUNE 11	Central Bank of Warrensburg	13.28	276.24	
06/06/2023	Expense	AT&T-FirstNet-6-6-23	AT&T Mobility (FirstNet)	660-441-9214 MAY 12 - JUNE 11	Central Bank of Warrensburg	39.25	315.49	
Total for 702.1 Cell Phone Fees							\$52.53	
702.2 Cell Phone Reimbursements								
Beginning Balance								1,000.00
06/16/2023	Bill	Steve-June 2023 Cell	Steve Ewing	Network and Systems Administrator - Steve Ewing - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,050.00	
06/16/2023	Bill	Ceci - June 2023 Cell	Cecilia Drerup	Assistant Director - Cecilia Drerup - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,100.00	
06/16/2023	Bill	Kayla-June 2023 Cell	Kayla Johnson	Operations Manager - Kayla Johnson - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,150.00	
06/16/2023	Bill	Kim-June 2023 Cell	Kimberly Jennings	Executive Director - Kimberly Jennings - June 2023 Cellphone Reimbursement	Accounts Payable	50.00	1,200.00	
Total for 702.2 Cell Phone Reimbursements							\$200.00	
Total for 702 Cell Phone Expenses							\$252.53	
703 Business Expenses								
703.2 Business Meals								
Beginning Balance								56.92
Total for 703.2 Business Meals								
Total for 703 Business Expenses								
704 Professional Fees								
704.1 Accounting Fees								
06/19/2023	Bill	Inv. #23-536	Gillum & Gillum, CPA LLC	Audit of 2022 Financial Statements	Accounts Payable	7,500.00	7,500.00	
Total for 704.1 Accounting Fees							\$7,500.00	
704.2 Legal Fees								

Johnson County Central Dispatch

General Ledger
June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	OPEN BALANCE
	Beginning Balance						3,089.00	
06/16/2023	Bill	Inv. #59464	Ellis, Ellis, Hammons & Johnson, P.C.	May 2023 - Legal services - review documents, etc.	Accounts Payable	605.00	3,694.00	
Total for 704.2 Legal Fees						\$605.00		
Total for 704 Professional Fees						\$8,105.00		
705 Memberships & Subscriptions								
705.1 Organizational Fees								
	Beginning Balance						236.00	
06/16/2023	Bill	Inv. #24-028	Missouri 911 Director's Association	2024 Missouri Director's Association membership for Exec. Dir., Asst. Dir and Network and Systems Admin.	Accounts Payable	75.00	311.00	
Total for 705.1 Organizational Fees						\$75.00		
Total for 705 Memberships & Subscriptions						\$75.00		
706 Business Relations								
706.1 Flowers and Cards								
	Beginning Balance						65.92	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Sympathy Cards	Central Bank of Warrensburg	7.90	73.82	
Total for 706.1 Flowers and Cards						\$7.90		
706.2 Special Functions								
	Beginning Balance						6,718.66	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	June birthdays, Telecommunicator Week plaque	Central Bank of Warrensburg	49.13	6,767.79	
Total for 706.2 Special Functions						\$49.13		
706.3 Inter-Agency Relations								
	Beginning Balance						198.85	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Police and EMS week baskets	Central Bank of Warrensburg	374.26	573.11	
Total for 706.3 Inter-Agency Relations						\$374.26		
706.4 Public and Community Relations								
	Beginning Balance						1,973.08	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	Community Relations/PR	Central Bank of Warrensburg	64.59	2,037.67	
Total for 706.4 Public and Community Relations						\$64.59		
Total for 706 Business Relations						\$495.88		
707 Organization Insurance								
707.1 Liability Insurance								
	Beginning Balance						3,995.00	
Total for 707.1 Liability Insurance								
707.2 Workers Compensation								
	Beginning Balance						335.00	
Total for 707.2 Workers Compensation								
Total for 707 Organization Insurance								
708 Board Relations								
708.3 Board Meeting Expenses								
	Beginning Balance						160.14	
06/07/2023	Expense	CBCC-06-07-2023	Central Bank of Warrensburg	May JCESB meeting donuts	Central Bank of Warrensburg	19.56	179.70	
Total for 708.3 Board Meeting Expenses						\$19.56		
Total for 708 Board Relations						\$19.56		
709 Vehicle Expenses								
709.1 Vehicle Fuel								
	Beginning Balance						195.31	
06/16/2023	Bill	Inv. #89686436	WEX BANK	Agency Vehicle Fuel for May 2023	Accounts Payable	46.96	242.27	
Total for 709.1 Vehicle Fuel						\$46.96		
709.2 Vehicle Maintenance								
	Beginning Balance						34.02	
Total for 709.2 Vehicle Maintenance								
Total for 709 Vehicle Expenses						\$46.96		
Total for 700 Business Expenses						\$9,682.14		
800 Debt Expenses								
801.1 Building Debt Payments								
	Beginning Balance						359,352.73	
Total for 801.1 Building Debt Payments								
Total for 800 Debt Expenses								
900 Capital Expenses								
901.1 Capital Reserve Funds Project								
	Beginning Balance						2,023,867.90	
Total for 901.1 Capital Reserve Funds Project								
Total for 900 Capital Expenses								
Total for Operational Expenses						\$177,619.48		
Total for Total Expense						\$177,619.48		



Johnson County Central Dispatch

Balance Sheet
As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,558,779.99
HB 291 Funds	9,645.25
MoSIP	1,054,626.90
United Missouri Bank	517,310.35
Total Bank Accounts	\$4,140,362.49
Total Current Assets	\$4,140,362.49
TOTAL ASSETS	\$4,140,362.49
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	-1,654,912.56
Total Equity	\$4,140,362.49
TOTAL LIABILITIES AND EQUITY	\$4,140,362.49



Johnson County Central Dispatch

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

January - June, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
Total Income						
01 Sales Tax Collection	1,928,798.45	2,760,000.00	-831,201.55	831,201.55	69.88 %	30.12 %
02 Prepaid Sales Tax Collection	2,689.12	1,500.00	1,189.12	-1,189.12	179.27 %	-79.27 %
03 Interest Income	58,017.12	12,499.98	45,517.14	-45,517.14	464.14 %	-364.14 %
04 Misc Income	498.14	499.98	-1.84	1.84	99.63 %	0.37 %
06 MOSIP Interest Income	24,322.03	3,499.98	20,822.05	-20,822.05	694.92 %	-594.92 %
Total Total Income	2,014,324.86	2,777,999.94	-763,675.08	763,675.08	72.51 %	27.49 %
Total Income	\$2,014,324.86	\$2,777,999.94	\$ -763,675.08	\$763,675.08	72.51 %	27.49 %
GROSS PROFIT	\$2,014,324.86	\$2,777,999.94	\$ -763,675.08	\$763,675.08	72.51 %	27.49 %
Expenses						
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	747,131.25	783,973.50	-36,842.25	36,842.25	95.30 %	4.70 %
101.2 Payroll Processing Fees	6,319.57	7,000.02	-680.45	680.45	90.28 %	9.72 %
Total 101 Payroll Expenses	753,450.82	790,973.52	-37,522.70	37,522.70	95.26 %	4.74 %
102 Employee Pension	60,653.16	94,675.98	-34,022.82	34,022.82	64.06 %	35.94 %
103 Employee Medical Benefits						
103.1 Medical Insurance	165,168.39	150,000.00	15,168.39	-15,168.39	110.11 %	-10.11 %
103.2 Employee Wellness	1,904.29	4,999.98	-3,095.69	3,095.69	38.09 %	61.91 %
103.3 Life and Disability Insurance	10,307.34	10,000.02	307.32	-307.32	103.07 %	-3.07 %
Total 103 Employee Medical Benefits	177,380.02	165,000.00	12,380.02	-12,380.02	107.50 %	-7.50 %
104 Employee Expenses						
104.1 Employee Drug Screen	480.00	1,000.02	-520.02	520.02	48.00 %	52.00 %
104.3 Employee Uniforms	1,050.00	4,999.98	-3,949.98	3,949.98	21.00 %	79.00 %
104.4 Employee Training	11,506.23	12,499.98	-993.75	993.75	92.05 %	7.95 %
Total 104 Employee Expenses	13,036.23	18,499.98	-5,463.75	5,463.75	70.47 %	29.53 %
Total 100 Human Resources	1,004,520.23	1,069,149.48	-64,629.25	64,629.25	93.96 %	6.04 %
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	46,026.15	22,500.00	23,526.15	-23,526.15	204.56 %	-104.56 %
201.2 CAD PageGate Priority Support		249.98	-249.98	249.98		100.00 %
Total 201 CAD Program	46,026.15	22,749.98	23,276.17	-23,276.17	202.31 %	-102.31 %
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	11,200.00	36,000.00	-24,800.00	24,800.00	31.11 %	68.89 %
202.2 Q Program		1,050.00	-1,050.00	1,050.00		100.00 %
Total 202 Dispatch Systems Protocols	11,200.00	37,050.00	-25,850.00	25,850.00	30.23 %	69.77 %
203 MULES	450.00	499.98	-49.98	49.98	90.00 %	10.00 %
204 GIS/Mapping						
204.1 GIS Maintenance	1,750.00	16,800.00	-15,050.00	15,050.00	10.42 %	89.58 %
Total 204 GIS/Mapping	1,750.00	16,800.00	-15,050.00	15,050.00	10.42 %	89.58 %
205 Disaster Preparedness		250.02	-250.02	250.02		100.00 %
Total 200 911 Center Operations	59,426.15	77,349.98	-17,923.83	17,923.83	76.83 %	23.17 %
300 Communications						
301 Communications						
301.1 Phone System Maintenance		32,500.02	-32,500.02	32,500.02		100.00 %



Johnson County Central Dispatch

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

January - June, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
301.2 Phone Maintenance Repairs		2,500.02	-2,500.02	2,500.02		100.00 %
301.3 Communications Equipment		2,500.02	-2,500.02	2,500.02		100.00 %
301.4 Recorder Support		3,500.02	-3,500.02	3,500.02		100.00 %
Total 301 Communications		41,000.08	-41,000.08	41,000.08		100.00 %
302 Phone Lines						
302.1 AT&T Trunks	1,177.63	2,500.02	-1,322.39	1,322.39	47.10 %	52.90 %
302.2 Century Link Trunks (911)	18,420.62	25,000.02	-6,579.40	6,579.40	73.68 %	26.32 %
302.3 Telephone/Internet (Admin)	12,146.09	13,000.02	-853.93	853.93	93.43 %	6.57 %
302.4 Language Interpreter Service	15.75	249.98	-234.23	234.23	6.30 %	93.70 %
Total 302 Phone Lines	31,760.09	40,750.04	-8,989.95	8,989.95	77.94 %	22.06 %
Total 300 Communications	31,760.09	81,750.12	-49,990.03	49,990.03	38.85 %	61.15 %
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	56,213.25	42,499.98	13,713.27	-13,713.27	132.27 %	-32.27 %
401.2 Radio Maintenance Repairs	2,522.00	3,499.98	-977.98	977.98	72.06 %	27.94 %
401.3 Radio System Monitoring (WUG)		1,000.02	-1,000.02	1,000.02		100.00 %
Total 401 Radio System Maintenance	58,735.25	46,999.98	11,735.27	-11,735.27	124.97 %	-24.97 %
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		1,000.02	-1,000.02	1,000.02		100.00 %
403.4 Tower Maintenance		1,000.02	-1,000.02	1,000.02		100.00 %
Total 403 Radio Tower-Hawthorne		2,000.04	-2,000.04	2,000.04		100.00 %
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	3,750.00	3,750.00	-3,750.00	200.00 %	-100.00 %
404.2 Site Electric	2,283.62	1,750.02	533.60	-533.60	130.49 %	-30.49 %
404.3 Site Maintenance	650.00	1,249.98	-599.98	599.98	52.00 %	48.00 %
404.4 Tower Maintenance	45.00	250.02	-205.02	205.02	18.00 %	82.00 %
404.5 Generator Maintenance	1,046.70	2,000.02	-953.32	953.32	52.33 %	47.67 %
Total 404 Radio Tower-H Highway	11,525.32	9,000.04	2,525.28	-2,525.28	128.06 %	-28.06 %
405 Radio Tower-Leeton						
405.2 Site Electric	857.39	1,500.00	-642.61	642.61	57.16 %	42.84 %
405.3 Site Maintenance	29.71	250.02	-220.31	220.31	11.88 %	88.12 %
405.4 Tower Maintenance		250.02	-250.02	250.02		100.00 %
405.5 Generator Maintenance	1,481.55	1,249.98	231.57	-231.57	118.53 %	-18.53 %
405.6 Other Site Expenses		250.02	-250.02	250.02		100.00 %
Total 405 Radio Tower-Leeton	2,368.65	3,500.04	-1,131.39	1,131.39	67.67 %	32.33 %
406 Radio Tower-KK Site						
406.2 Site Electric	612.66	750.00	-137.34	137.34	81.69 %	18.31 %
406.3 Site Maintenance		250.02	-250.02	250.02		100.00 %
Total 406 Radio Tower-KK Site	612.66	1,000.02	-387.36	387.36	61.26 %	38.74 %
407 Radio Tower-Jail Site						
407.4 Tower Maintenance		250.02	-250.02	250.02		100.00 %
Total 407 Radio Tower-Jail Site		250.02	-250.02	250.02		100.00 %
408 Radio Tower-AA Site						
408.2 Site Electric	567.20	750.00	-182.80	182.80	75.63 %	24.37 %
408.3 Site Maintenance	168.92	250.02	-81.10	81.10	67.56 %	32.44 %
Total 408 Radio Tower-AA Site	736.12	1,000.02	-263.90	263.90	73.61 %	26.39 %
Total 400 Radio System	73,978.00	63,750.16	10,227.84	-10,227.84	116.04 %	-16.04 %
500 Computer/IT Expenses						



Johnson County Central Dispatch

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

January - June, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
501 Computer Equipment						
501.1 Computer Equipment	357.84	7,500.00	-7,142.16	7,142.16	4.77 %	95.23 %
Total 501 Computer Equipment	357.84	7,500.00	-7,142.16	7,142.16	4.77 %	95.23 %
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	54.87	7,500.00	-7,445.13	7,445.13	0.73 %	99.27 %
502.2 Virus Protections		1,999.98	-1,999.98	1,999.98		100.00 %
Total 502 Computer/IT Maintenance	54.87	9,499.98	-9,445.11	9,445.11	0.58 %	99.42 %
503 Computer Programs/Software						
503.3 Subscription Software / Apps	11,552.85	10,000.02	1,552.83	-1,552.83	115.53 %	-15.53 %
503.4 Website	321.17	500.02	-178.85	178.85	64.23 %	35.77 %
Total 503 Computer Programs/Software	11,874.02	10,500.04	1,373.98	-1,373.98	113.09 %	-13.09 %
Total 500 Computer/IT Expenses	12,286.73	27,500.02	-15,213.29	15,213.29	44.68 %	55.32 %
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	5,845.00	7,500.00	-1,655.00	1,655.00	77.93 %	22.07 %
601.2 HVAC Maintenance	14,278.27	19,999.98	-5,721.71	5,721.71	71.39 %	28.61 %
601.3 Landscaping		499.98	-499.98	499.98		100.00 %
601.4 Fire Systems Maintenance	6,738.08	750.00	5,988.08	-5,988.08	898.41 %	-798.41 %
601.5 Elevator Maintenance	1,294.90	1,749.98	-455.08	455.08	74.00 %	26.00 %
601.6 Generator Maintenance	3,507.58	1,500.00	2,007.58	-2,007.58	233.84 %	-133.84 %
601.7 UPS Maintenance	4,985.00	2,499.98	2,485.02	-2,485.02	199.40 %	-99.40 %
Total 601 Facility Maintenance	36,648.83	34,499.92	2,148.91	-2,148.91	106.23 %	-6.23 %
602 Facility Services						
602.1 Lawn Care	900.00	1,500.00	-600.00	600.00	60.00 %	40.00 %
602.2 Snow Removal	375.00	1,999.98	-1,624.98	1,624.98	18.75 %	81.25 %
602.3 Pest Control	155.00	150.00	5.00	-5.00	103.33 %	-3.33 %
Total 602 Facility Services	1,430.00	3,649.98	-2,219.98	2,219.98	39.18 %	60.82 %
603 Facility Furniture						
603.1 Office Furniture	629.71	3,499.98	-2,870.27	2,870.27	17.99 %	82.01 %
603.2 Training Room Furniture	10,340.00	12,499.98	-2,159.98	2,159.98	82.72 %	17.28 %
603.3 Other Furniture		4,999.98	-4,999.98	4,999.98		100.00 %
Total 603 Facility Furniture	10,969.71	20,999.94	-10,030.23	10,030.23	52.24 %	47.76 %
604 Facility Supplies						
604.1 Janitorial Supplies	3,196.97	3,750.00	-553.03	553.03	85.25 %	14.75 %
604.2 Other Supplies		500.02	-500.02	500.02		100.00 %
Total 604 Facility Supplies	3,196.97	4,250.02	-1,053.05	1,053.05	75.22 %	24.78 %
605 Facility Utilities						
605.1 Electric	14,009.50	13,000.02	1,009.48	-1,009.48	107.77 %	-7.77 %
605.2 Water/Sewer	3,425.10	1,500.00	1,925.10	-1,925.10	228.34 %	-128.34 %
605.3 Trash / Waste	472.33	499.98	-27.65	27.65	94.47 %	5.53 %
605.4 Generator Fuel		499.98	-499.98	499.98		100.00 %
Total 605 Facility Utilities	17,906.93	15,499.98	2,406.95	-2,406.95	115.53 %	-15.53 %
Total 600 Facilities	70,152.44	78,899.84	-8,747.40	8,747.40	88.91 %	11.09 %
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,386.48	2,000.02	386.46	-386.46	119.32 %	-19.32 %
701.2 Office Supplies	1,878.50	2,500.02	-621.52	621.52	75.14 %	24.86 %
701.3 Ink/Toner	767.11	1,500.00	-732.89	732.89	51.14 %	48.86 %



Johnson County Central Dispatch

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

January - June, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
701.4 Paper	279.84	500.02	-220.18	220.18	55.97 %	44.03 %
701.5 Printing	448.16	1,000.02	-551.86	551.86	44.82 %	55.18 %
701.6 Postage / Mailing	135.60	150.00	-14.40	14.40	90.40 %	9.60 %
701.7 Shipping	37.19	150.00	-112.81	112.81	24.79 %	75.21 %
701.8 Document Destruction	356.48	400.02	-43.54	43.54	89.12 %	10.88 %
Total 701 Office Expenses	6,289.36	8,200.10	-1,910.74	1,910.74	76.70 %	23.30 %
702 Cell Phone Expenses						
702.1 Cell Phone Fees	315.49	499.98	-184.49	184.49	63.10 %	36.90 %
702.2 Cell Phone Reimbursements	1,200.00	1,200.00	0.00	0.00	100.00 %	0.00 %
Total 702 Cell Phone Expenses	1,515.49	1,699.98	-184.49	184.49	89.15 %	10.85 %
703 Business Expenses						
703.1 Travel Reimbursements		249.98	-249.98	249.98		100.00 %
703.2 Business Meals	56.92	249.98	-193.06	193.06	22.77 %	77.23 %
Total 703 Business Expenses	56.92	499.96	-443.04	443.04	11.38 %	88.62 %
704 Professional Fees						
704.1 Accounting Fees	7,500.00	3,750.00	3,750.00	-3,750.00	200.00 %	-100.00 %
704.2 Legal Fees	3,694.00	7,500.00	-3,806.00	3,806.00	49.25 %	50.75 %
704.3 Bank Fees		1,500.00	-1,500.00	1,500.00		100.00 %
704.4 Notary Fees		150.00	-150.00	150.00		100.00 %
704.5 Advertising Fees		500.02	-500.02	500.02		100.00 %
Total 704 Professional Fees	11,194.00	13,400.02	-2,206.02	2,206.02	83.54 %	16.46 %
705 Memberships & Subscriptions						
705.1 Organizational Fees	311.00	1,249.98	-938.98	938.98	24.88 %	75.12 %
705.2 Trade Journal Subscriptions		99.98	-99.98	99.98		100.00 %
Total 705 Memberships & Subscriptions	311.00	1,349.96	-1,038.96	1,038.96	23.04 %	76.96 %
706 Business Relations						
706.1 Flowers and Cards	73.82	499.98	-426.16	426.16	14.76 %	85.24 %
706.2 Special Functions	6,767.79	4,999.98	1,767.81	-1,767.81	135.36 %	-35.36 %
706.3 Inter-Agency Relations	573.11	999.98	-426.87	426.87	57.31 %	42.69 %
706.4 Public and Community Relations	2,037.67	2,500.02	-462.35	462.35	81.51 %	18.49 %
Total 706 Business Relations	9,452.39	8,999.96	452.43	-452.43	105.03 %	-5.03 %
707 Organization Insurance						
707.1 Liability Insurance	3,995.00	19,000.02	-15,005.02	15,005.02	21.03 %	78.97 %
707.2 Workers Compensation	335.00	3,000.00	-2,665.00	2,665.00	11.17 %	88.83 %
Total 707 Organization Insurance	4,330.00	22,000.02	-17,670.02	17,670.02	19.68 %	80.32 %
708 Board Relations						
708.1 Election Costs		8,000.02	-8,000.02	8,000.02		100.00 %
708.2 Bonding Fees		600.00	-600.00	600.00		100.00 %
708.3 Board Meeting Expenses	179.70	199.98	-20.28	20.28	89.86 %	10.14 %
708.4 Board Training & Travel		249.98	-249.98	249.98		100.00 %
Total 708 Board Relations	179.70	9,049.98	-8,870.28	8,870.28	1.99 %	98.01 %
709 Vehicle Expenses						
709.1 Vehicle Fuel	242.27	750.00	-507.73	507.73	32.30 %	67.70 %
709.2 Vehicle Maintenance	34.02	1,500.00	-1,465.98	1,465.98	2.27 %	97.73 %
Total 709 Vehicle Expenses	276.29	2,250.00	-1,973.71	1,973.71	12.28 %	87.72 %
Total 700 Business Expenses	33,605.15	67,449.98	-33,844.83	33,844.83	49.82 %	50.18 %
800 Debt Expenses						
801.1 Building Debt Payments	359,352.73	192,499.98	166,852.75	-166,852.75	186.68 %	-86.68 %



Johnson County Central Dispatch

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

January - June, 2023

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 800 Debt Expenses	359,352.73	192,499.98	166,852.75	-166,852.75	186.68 %	-86.68 %
900 Capital Expenses						
901.1 Capital Reserve Funds Project	2,023,867.90	1,012,000.02	1,011,867.88	-1,011,867.88	199.99 %	-99.99 %
Total 900 Capital Expenses	2,023,867.90	1,012,000.02	1,011,867.88	-1,011,867.88	199.99 %	-99.99 %
Total Operational Expenses	3,668,949.42	2,670,349.58	998,599.84	-998,599.84	137.40 %	-37.40 %
Total Total Expense	3,668,949.42	2,670,349.58	998,599.84	-998,599.84	137.40 %	-37.40 %
Total Expenses	\$3,668,949.42	\$2,670,349.58	\$998,599.84	\$ -998,599.84	137.40 %	-37.40 %
NET OPERATING INCOME	\$ -1,654,624.56	\$107,650.36	\$ -1,762,274.92	\$1,762,274.92	-1,537.04 %	1,637.04 %
NET INCOME	\$ -1,654,624.56	\$107,650.36	\$ -1,762,274.92	\$1,762,274.92	-1,537.04 %	1,637.04 %



Johnson County Central Dispatch

Profit and Loss
January - June, 2023

	TOTAL
<hr/>	
Income	
Total Income	
01 Sales Tax Collection	1,928,798.45
02 Prepaid Sales Tax Collection	2,689.12
03 Interest Income	58,017.12
04 Misc Income	498.14
06 MOSIP Interest Income	24,322.03
Total Total Income	2,014,324.86
Total Income	\$2,014,324.86
<hr/>	
GROSS PROFIT	\$2,014,324.86
<hr/>	
Expenses	
66700 Professional Fees	
Bank Fees	60.00
Total 66700 Professional Fees	60.00
<hr/>	
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	747,131.25
101.2 Payroll Processing Fees	6,319.57
Total 101 Payroll Expenses	753,450.82
102 Employee Pension	60,653.16
103 Employee Medical Benefits	
103.1 Medical Insurance	165,168.39
103.2 Employee Wellness	1,904.29
103.3 Life and Disability Insurance	10,307.34
Total 103 Employee Medical Benefits	177,380.02
104 Employee Expenses	
104.1 Employee Drug Screen	480.00
104.3 Employee Uniforms	1,050.00
104.4 Employee Training	11,506.23
Total 104 Employee Expenses	13,036.23
Total 100 Human Resources	1,004,520.23
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	46,026.15



Johnson County Central Dispatch

Profit and Loss
January - June, 2023

	TOTAL
Total 201 CAD Program	46,026.15
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	11,200.00
Total 202 Dispatch Systems Protocols	11,200.00
203 MULES	450.00
204 GIS/Mapping	
204.1 GIS Maintenance	1,750.00
Total 204 GIS/Mapping	1,750.00
Total 200 911 Center Operations	59,426.15
300 Communications	
302 Phone Lines	
302.1 AT&T Trunks	1,177.63
302.2 Century Link Trunks (911)	18,420.62
302.3 Telephone/Internet (Admin)	12,146.09
302.4 Language Interpreter Service	15.75
Total 302 Phone Lines	31,760.09
Total 300 Communications	31,760.09
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	56,213.25
401.2 Radio Maintenance Repairs	2,522.00
Total 401 Radio System Maintenance	58,735.25
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	2,283.62
404.3 Site Maintenance	650.00
404.4 Tower Maintenance	45.00
404.5 Generator Maintenance	1,046.70
Total 404 Radio Tower-H Highway	11,525.32
405 Radio Tower-Leeton	
405.2 Site Electric	857.39
405.3 Site Maintenance	29.71
405.5 Generator Maintenance	1,481.55
Total 405 Radio Tower-Leeton	2,368.65
406 Radio Tower-KK Site	
406.2 Site Electric	612.66



Johnson County Central Dispatch

Profit and Loss
January - June, 2023

	TOTAL
Total 406 Radio Tower-KK Site	612.66
408 Radio Tower-AA Site	
408.2 Site Electric	567.20
408.3 Site Maintenance	168.92
Total 408 Radio Tower-AA Site	736.12
Total 400 Radio System	73,978.00
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	357.84
Total 501 Computer Equipment	357.84
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	54.87
Total 502 Computer/IT Maintenance	54.87
503 Computer Programs/Software	
503.3 Subscription Software / Apps	11,552.85
503.4 Website	321.17
Total 503 Computer Programs/Software	11,874.02
Total 500 Computer/IT Expenses	12,286.73
600 Facilities	
601 Facility Maintenance	228.00
601.1 Building Maintenance	5,845.00
601.2 HVAC Maintenance	14,278.27
601.4 Fire Systems Maintenance	6,738.08
601.5 Elevator Maintenance	1,294.90
601.6 Generator Maintenance	3,507.58
601.7 UPS Maintenance	4,985.00
Total 601 Facility Maintenance	36,876.83
602 Facility Services	
602.1 Lawn Care	900.00
602.2 Snow Removal	375.00
602.3 Pest Control	155.00
Total 602 Facility Services	1,430.00
603 Facility Furniture	
603.1 Office Furniture	629.71
603.2 Training Room Furniture	10,340.00



Johnson County Central Dispatch

Profit and Loss
January - June, 2023

	TOTAL
Total 603 Facility Furniture	10,969.71
604 Facility Supplies	
604.1 Janitorial Supplies	3,196.97
Total 604 Facility Supplies	3,196.97
605 Facility Utilities	
605.1 Electric	14,009.50
605.2 Water/Sewer	3,425.10
605.3 Trash / Waste	472.33
Total 605 Facility Utilities	17,906.93
Total 600 Facilities	70,380.44
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	2,386.48
701.2 Office Supplies	1,878.50
701.3 Ink/Toner	767.11
701.4 Paper	279.84
701.5 Printing	448.16
701.6 Postage / Mailing	135.60
701.7 Shipping	37.19
701.8 Document Destruction	356.48
Total 701 Office Expenses	6,289.36
702 Cell Phone Expenses	
702.1 Cell Phone Fees	315.49
702.2 Cell Phone Reimbursements	1,200.00
Total 702 Cell Phone Expenses	1,515.49
703 Business Expenses	
703.2 Business Meals	56.92
Total 703 Business Expenses	56.92
704 Professional Fees	
704.1 Accounting Fees	7,500.00
704.2 Legal Fees	3,694.00
Total 704 Professional Fees	11,194.00
705 Memberships & Subscriptions	
705.1 Organizational Fees	311.00



Johnson County Central Dispatch

Profit and Loss
January - June, 2023

	TOTAL
Total 705 Memberships & Subscriptions	311.00
706 Business Relations	
706.1 Flowers and Cards	73.82
706.2 Special Functions	6,767.79
706.3 Inter-Agency Relations	573.11
706.4 Public and Community Relations	2,037.67
Total 706 Business Relations	9,452.39
707 Organization Insurance	
707.1 Liability Insurance	3,995.00
707.2 Workers Compensation	335.00
Total 707 Organization Insurance	4,330.00
708 Board Relations	
708.3 Board Meeting Expenses	179.70
Total 708 Board Relations	179.70
709 Vehicle Expenses	
709.1 Vehicle Fuel	242.27
709.2 Vehicle Maintenance	34.02
Total 709 Vehicle Expenses	276.29
Total 700 Business Expenses	33,605.15
800 Debt Expenses	
801.1 Building Debt Payments	359,352.73
Total 800 Debt Expenses	359,352.73
900 Capital Expenses	
901.1 Capital Reserve Funds Project	2,023,867.90
Total 900 Capital Expenses	2,023,867.90
Total Operational Expenses	3,669,177.42
Total Total Expense	3,669,177.42
Total Expenses	\$3,669,237.42
NET OPERATING INCOME	\$ -1,654,912.56
NET INCOME	\$ -1,654,912.56



Johnson County Central Dispatch

Transaction List by Vendor

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
AT&T						
06/15/2023	Expense	AT&T due 6-15-2023	Yes	AT&T due 6-15-2023 Monthly services MAY 17 2023 thru JUNE 16 2023	-196.30	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
AT&T Mobility (FirstNet)						
06/06/2023	Expense	AT&T-FirstNet-6-6-23	Yes	AT&T-FirstNet-6-6-23	-52.53	-Split-
BCBS of KC						
06/05/2023	Expense		Yes	34700000 MAY 1 2023	-24,049.11	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
Brightspeed						
06/20/2023	Expense	#313601269-DUE6-20-23	Yes	313601269-due 6-20-23 Admin/Fax lines MAY. 19 through JUNE 18, 2023	-369.54	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
Cecilia Drerup						
06/16/2023	Bill Payment (Check)	2504	Yes		-50.00	Accounts Payable
Central Bank of Warrensburg						
06/07/2023	Expense	CBCC-06-07-2023	Yes	CBCC 6-7-2023	-3,224.74	-Split-
CenturyLink						
06/05/2023	Expense	#89761752-6-5-23	Yes	Account #89761752 due 6-5-2023	-1,258.92	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
City of Warrensburg/Sewer						
06/01/2023	Expense	Water/Sewer MAY 23	Yes	Water/Sewer service from 4/10/2023 - 5/8/2023	-406.64	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Clifford Power						
06/02/2023	Bill	Inv. #PMA-0102284	Yes	Inv. #PMA-0102284 Leeton Tower Generator & Automatic Transfer Switch Planned Maintenance Agreement - 05/01/2021 - 04/30/2024 - annual payment	1,481.55	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.5 Generator Maintenance
06/16/2023	Bill Payment (Check)	2505	Yes		-5,054.69	Accounts Payable
COMM PAY REVENUE SHARE CRE						
06/09/2023	Deposit		Yes	Comm Pay Revenueshare Credit	20.43	Total Income:04 Misc Income
Commenco						
06/15/2023	Bill	Inv. #846107	Yes	Inv. #846107	12,000.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.1 Radio System Maintenance
06/16/2023	Bill Payment (Check)	2506	Yes		-12,000.00	Accounts Payable
Director of Revenue						
06/07/2023	Deposit		Yes	MAY 2023 Sales Tax Revenue	479,080.23	Total Income:01 Sales Tax Collection
Eberly Electric, LLC						
06/30/2023	Bill	Inv. #1167	Yes	Inv. #1167	360.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.1 Building Maintenance
Ellis, Ellis, Hammons & Johnson, P.C.						
06/09/2023	Bill	Inv. #59464	Yes	Inv. #59464	605.60	-Split-
06/16/2023	Bill Payment (Check)	2507	Yes		-605.60	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
EVERGY						
06/09/2023	Expense	7578613337-6-9-23	Yes	7578613337-due 06-09-23 Leeton Tower Electric Service 4/19/23 - 05/18/2023	-73.59	Total Expense:Operational Expenses:400 Radio System:405 Radio Tower-Leeton:405.2 Site Electric
06/30/2023	Expense	#0340495133-5-31-23	Yes	#0340495133 due 06-30-2023	-2,344.20	-Split-
Gillum & Gillum, CPA LLC						
06/19/2023	Bill	Inv. #23-536	Yes	Inv. #23-536 Audit of 2022 Financial Statements	7,500.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.1 Accounting Fees
06/19/2023	Bill Payment (Check)	2520	Yes		-7,500.00	Accounts Payable
imageQUEST Inc.						
06/22/2023	Bill	Inv. #IN4539029	Yes	Inv. #IN4539029	21.25	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.5 Printing
Kayla Johnson						
06/16/2023	Bill Payment (Check)	2508	Yes		-50.00	Accounts Payable
Kimberly Jennings						
06/16/2023	Bill Payment (Check)	2509	Yes		-50.00	Accounts Payable
MetLife - Group Benefits						
06/01/2023	Expense	MetLife-6-1-2023	Yes	Monthly Premiums due JUNE 1, 2023 - Group KM05956213 0001	-3,039.02	-Split-
Missouri 911 Director's Association						
06/07/2023	Bill	Inv. #24-028	Yes	Inv. #24-028	75.00	Total Expense:Operational Expenses:700 Business Expenses:705 Memberships & Subscriptions:705.1 Organizational Fees
06/16/2023	Bill Payment (Check)	2510	Yes	10-067	-75.00	Accounts Payable
Missouri American Water						
06/01/2023	Expense	MOAmer Water-6-1-23	Yes	Water/sewer APR 11, 2023- MAY 08, 2023 Account #1017-220005200265	-316.94	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
Missouri Network Alliance, L.L.C.						
06/01/2023	Bill	Inv. #49322	Yes	Inv. #49322	399.24	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
06/16/2023	Bill Payment (Check)	2511	Yes		-399.24	Accounts Payable
P1 Service, LLC						
06/10/2023	Bill	Inv. #107106354	Yes	Inv. #107106354	3,463.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.2 HVAC Maintenance
06/16/2023	Bill Payment (Check)	2512	Yes		-4,988.00	Accounts Payable
Paycom Payroll LLC						
06/14/2023	Expense	PP12 5/27 - 6/9/23	Yes	PP 12- 05-27-2023 thru 06-09-2023 Taxes and Svc Fee	-14,172.44	-Split-
06/14/2023	Expense	PP12 5-27 - 6-9-23	Yes	PP 12- 05-27-2023 thru 06-09-2023 Deposit	-37,472.91	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
06/28/2023	Expense	PP13 6/10/23- 6/23/23	Yes	PP 13- 06-10-2023 thru 06-23-2023 Taxes and Svc Fee	-14,046.22	-Split-
06/28/2023	Expense	PP13 6/10/23- 6/23/23	Yes	PP 13- 06-10-2023 thru 06-23-2023 Deposit	-37,623.68	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
Power Protection Products, Inc.						
06/16/2023	Bill Payment (Check)	2513	Yes		-4,985.00	Accounts Payable



Johnson County Central Dispatch

Transaction List by Vendor

June 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
Progress Software Corporation						
06/30/2023	Bill	Inv. #20052371	Yes	Inv. #20052371	2,060.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.3 Radio System Monitoring (WUG)
Steve Ewing						
06/16/2023	Bill Payment (Check)	2514	Yes		-50.00	Accounts Payable
Superion, LLC						
06/21/2023	Bill	Inv. #385119	Yes	Inv. #385119	2,396.07	Total Expense:Operational Expenses:200 911 Center Operations:201 CAD Program:201.1 CAD Maintenance
Trott Lawn and Landscaping LLC						
06/16/2023	Bill Payment (Check)	2515	Yes		-745.00	Accounts Payable
06/26/2023	Bill	Inv. #39918	Yes	Inv. #39918	680.00	-Split-
Tusa Consulting Services II, LLC						
06/16/2023	Bill Payment (Check)	2516	Yes		-1,564.94	Accounts Payable
United FP Management, LLC						
06/01/2023	Bill	Inv. #02259	Yes	Inv. #02259	124.95	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.2 Employee Wellness
06/16/2023	Bill Payment (Check)	2517	Yes		-124.95	Accounts Payable
Voiance						
06/16/2023	Bill Payment (Check)	2518	Yes	Customer ID 240006	-4.50	Accounts Payable
West Central Electric Cooperative, Inc.						
06/15/2023	Expense	63344000-due 6-15-23	Yes	63344000-due 6-15-23 H Tower electric service 4/27/23 - 5/30/2023	-207.98	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
06/15/2023	Expense	63344001-due 6-15-23	Yes	63344001-due 6-15-23 KK Tower electric service 4/27/23 - 5/30/2023	-127.91	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric
WEX BANK						
06/16/2023	Bill Payment (Check)	2519	Yes		-46.96	Accounts Payable
06/30/2023	Bill	Inv. #90186864	Yes	Inv. #90186864	44.68	Total Expense:Operational Expenses:700 Business Expenses:709 Vehicle Expenses:709.1 Vehicle Fuel
Xerox Financial Services						
06/30/2023	Expense	Inv. #4362379	Yes	Inv. #4362379 Contract #010-0059032-001	-342.93	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.1 Office Equipment Lease



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
June 30, 2023

Johnson County Emergency Services Board

Client Management Team

Amber Cannegieter

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

Nick Kenny

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

8500413	General Fund
---------	--------------

Important Messages

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

Customer Service 1-877-MY-MOSIP



Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



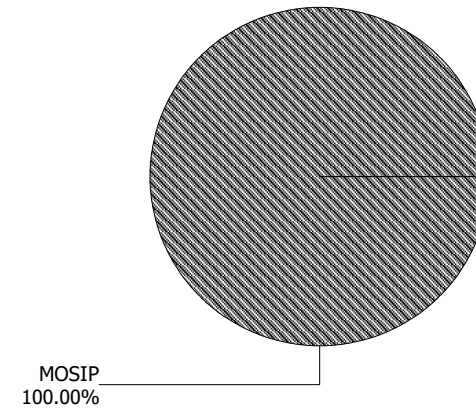
Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

Johnson County Emergency Services Board - General Fund - 8500413

MOSIP	
Opening Market Value	1,050,292.55
Purchases	4,334.35
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,054,626.90
Cash Dividends and Income	4,334.35

Asset Summary		
	June 30, 2023	May 31, 2023
MOSIP	1,054,626.90	1,050,292.55
Total	\$1,054,626.90	\$1,050,292.55
Asset Allocation		





Account Statement

For the Month Ending **June 30, 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					1,050,292.55
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,334.35	1,054,626.90
Closing Balance					1,054,626.90

	Month of June	Fiscal YTD January-June
Opening Balance	1,050,292.55	1,030,304.87
Purchases	4,334.35	24,322.03
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,054,626.90	1,054,626.90
Cash Dividends and Income	4,334.35	24,322.03

Closing Balance	1,054,626.90
Average Monthly Balance	1,050,437.03
Monthly Distribution Yield	5.02%