

9-1-1 Service Board Meeting

Monday, November 13th, 2023

10:00am – 12:00pm

Virtual Meeting

Join Via Computer

<https://us06web.zoom.us/j/83718525491>

Join Via Telephone: +1312 626 6799

Meeting ID: 837 1852 5491

AGENDA

- I. **Action Item:** Roll Call
- II. **Action Item:** Review/Approve Agenda
- III. **Action Item:** Review/Approve October Minutes *pg. 3 - 4*
- IV. **Update Item:** ARPA NG911/GIS Funding Projects
 - a. **Update/Discussion Item:** State GIS Project Funding
 - i. **Action Item:** GIS Contract with MSDIS for data storage (Brian) *pg. 5 - 10*
 - b. **Update/Discussion Item:** State NG911 Project/Funding
- V. **Update Item:** Legislative Update (Scott Penman)
- VI. **Update Item:** Congressional Update (Kaycee)
- VII. **Update Item:** Cybersecurity Grant Application (Brian)
- VIII. **Update Items:** Board Initiatives
 - a. NG911 Implementation Update (Scott Cason & Brian) *pg. 11 - 13*
 - b. Learning management system report (Brian) *pg. 14 - 15*
 - c. Statewide AED (Brian) *pg. 16 - 17*
 - i. Review AED Proposal to Further Implement AED Registry (Jason) *pg. 18*
 - d. Grant/Loans (Kaycee)

e. Social Media (Kaycee) *pg. 19 - 23*

VII. Discussion Item: Committee Updates

a. Finance Committee (Jason) *pg. 24 - 58*

b. Training Committee (Brian)

c. TERT Committee (Brian)

d. PSAP Assistance Advisory Committee (Lisa)

e. EMD Working Group (Dr. Scott & Jason)

VIII. New Business

IX. Public Comment

XII. Action Item: Adjourn

The 911 Service Board may go into closed session for any reason pursuant to 610.021 RSMo

XIII. Next Meeting:



Minutes: 911 Service Board Meeting

October 16, 2023 .10:00 am

Virtual Meeting
Join Zoom Meeting
<https://us06web.zoom.us/j/84888786118>
Join Via Telephone: +1 312 626 6799
Meeting ID: 848 8878 6118

MOTION TO	MOTION MADE BY	SECONDED BY	APPROVED (Y/N) *Roll call attached
Approve agenda	Dr. Kenneth Scott	Sheriff Korte	Yes - Unanimous *Roll Call
Approve September 2023 Minutes	Mike Phillips	JR Webb	Yes - Unanimous Abstain: Lisa Thacker *Roll Call
Apply for funding for a Cybersecurity Grant position through the State & Local Cybersecurity Grant Program	Mike Phillips	Sarah Newell	Yes - Unanimous *Roll Call
Adjourn	Sarah Newell	JR Webb	Yes - Voice Vote

*Roll Call Attached



**911 Service Board – Roll Call
October 16, 2023**

Appointee	Represents	Present	Absent	N/A
Alan Wells, Chairman	1 st Class Counties Police Chiefs	✓		
Dr. Kenneth Scott, Vice-Chairman	2 nd , 3 rd , & 4 th Class Counties	✓		
Lisa Thacker, Secretary	911 Directors Association	✓		
Jason White, Treasurer	Emergency Medical Services & Physicians	✓		
Chief Chad Hartman	Police Chiefs	✓		
Sheriff Stephen Korte	Sheriffs	✓		
Sarah Newell	APCO	✓		
Chief Michael Snider	Fire Chiefs	✓		
Kevin Bond	Department of Public Safety Designee	✓		
Ronald Hack	Governor’s Council on Disability	✓		
JR Webb	MO-NENA	✓		
Mike Phillips	Municipalities	✓		
Vacant	Wireless Telecommunications			✓
Vacant	Telecommunications			✓
Vacant	VOIP			✓

SERVICE AGREEMENT

THIS SERVICE AGREEMENT (“Agreement”), made and entered into by and between THE CURATORS OF THE UNIVERSITY OF MISSOURI, a public corporation of the State of Missouri, contracting on behalf of , at the University of Missouri-Columbia (“University”) and the Missouri 911 Service Board (“Client”).

WITNESSETH:

WHEREAS, Client is desirous of obtaining certain services as described hereinafter; and

WHEREAS, University controls the Missouri Spatial Data Information Service (“MSDIS”), which is the state of Missouri’s primary geospatial data clearinghouse and serves as both the archive and distribution point for digital data related to geographic features that are created, collected, or funded by the state of Missouri.

WHEREAS, University is willing and able to provide the services desired by Client through MSDIS; and

WHEREAS, the parties deem it to their mutual benefit to set forth the terms of their agreement in writing;

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. This Agreement shall be effective for a term of five years from November 6, 2023 through November 5, 2028.
2. During the term of this Agreement, University agrees to provide services to Client as further described in the scope of work attached hereto and incorporated herein by reference (“Exhibit A”).
3. Client agrees to pay University a total, fixed sum of \$148,116.00 for all services rendered by University under this Agreement.

The payment schedule shall be as follows:

Client shall pay the University upfront \$148,116 for the five year period. (\$22,423.20 year one and \$31,423.20 for each year thereafter)

Invoices shall be submitted to Brian Maydwell by email at brian.maydwell@missouri911.org. Client shall make payment of within thirty (30) days of receipt of each invoice from University.

Payments shall be sent to University at the following address with checks made payable to THE CURATORS OF THE UNIVERSITY OF MISSOURI:

University of Missouri AR
PO Box 807012
Kansas City, MO 64180-7012

4. This Agreement cannot be assigned by either party to any person, corporation, partnership or other entity without express written approval of the other party.
5. This Agreement may be terminated by University or Client without liability or cause by providing thirty (30) days written notice to the other party. In the event of termination and University is not at fault, Client shall reimburse University for all out-of-pocket expenses and non-cancelable obligations incurred.
6. Either party may terminate this Agreement for cause if the other party fails to materially and substantially comply with its terms. The non-breaching party must provide the breaching party a written notice describing the acts or omissions constituting a breach of the Agreement. The breaching party shall have 10 calendar days from the confirmed date that it receives the notice to cure the breach. If the breaching party fails to timely cure the breach, then the non-breaching party may provide the breaching party a written notice of termination and the Agreement shall terminate on the date specified in the notice.
7. Any notice, demand, or communication required, permitted, or desired to be given hereunder shall be given in writing to the other Party's contact person specified below.\

University: Holly Oswald
125 Chemistry
Columbia, MO 65211

Client: Brian Maydwell, Executive Director and Missouri 911 Coordinator,
Missouri 911 Service Board
P.O. Box 2126
Jefferson City, Missouri 65102
brian.maydwell@missouri911.org

All notices shall be personally delivered or sent by certified mail, return receipt requested. A party may change its contact person at any time by providing a notice in the manner required by this paragraph.

8. If any provision of this Agreement is held invalid or unenforceable, the holding shall affect only the provision in question and all other provisions of this Agreement shall remain in full force and effect.
9. The interpretation and enforceability of this Agreement shall be governed by the laws of the State of Missouri. Venue of any action arising from this Agreement shall lie exclusively in the Cole County Circuit Court in Jefferson City, Missouri.
10. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior agreements, arrangements and understandings relating to the subject matter hereof. No amendments may be made except by a writing executed by both Parties.

10. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original.

11. This Agreement may be executed electronically, which signatures shall be deemed to be original and fully enforceable against the executing Party.

12. No member, individually or collectively, or officer of the Client or University incurs or assumes any individual or personal liability by the execution of this agreement or by reason of the default of University in the performance of any of the terms hereof. All such liability of members or officers of the Board of Curators of the University of Missouri, as such, is hereby waived and released by Client as a condition of and in consideration for the execution of this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized representatives as of the date below their respective signatures.

**THE CURATORS OF THE
UNIVERSITY OF MISSOURI**

CLIENT



Name: Casey E. Fors bi
Title: Sr. Business Services Consultant
Authorized Signer

Name:
Title:

10/24/2023

Date

Date



Approved as to Legal Form

REVIEWED
By Casey Forsbi at 10:37 am, Oct 20, 2023

Oct 20 2023

Exhibit A

Scope of Work

Client has asked University, through MSDIS, to accept and distribute high-resolution aerial photography of the state of Missouri that will be collected over the course of multiple years from 2022-2024. These data will require a significant increase in the current storage and server assets available to MSDIS and, as a result, Client has offered to provide temporary funding to facilitate the storage, processing, and distribution.

This will be a multi-phase project. MSDIS, with University's approval, has already received 12-inch resolution aerial photography of the southern half of Missouri and the Kansas City metropolitan area. In late 2023/early 2024, MSDIS will accept 6-inch resolution aerial photography of the northern half of the state which will be mosaiced together and merged with the previously collected 12-inch resolution data. It is anticipated that in late 2024/early 2025 MSDIS will accept 6-inch resolution aerial photography of the portions of the state that were previously flown at 12-inch resolution. These new data will be mosaiced together and will be merged with the 6-inch resolution aerial photography of the northern half of Missouri to create a complete, statewide 6-inch resolution aerial photography coverage.

Exhibit B

Budget

Estimated Costs for MSDIS to host NG911 Imagery

Based on following data (all values rounded up to nearest TB):

2022 Southern Missouri 12” resolution imagery – Total Required Space: 4TB

2022 Mid America Regional Counsel 12” resolution imagery – Total Required Space: 2TB

2023 Northern Missouri 6” resolution imagery – Total Estimated Space: 10TB

2024 Southern Missouri 6” resolution imagery – Total Estimated Space: 21TB

Tile Cache – Total Estimated Space: 4TB

ITEM 1: Dedicated NG911 Imagery Server with double the CPUs and Memory as existing Imagery Server
Based on current cost of existing Imagery Server:

Base virtual machine hosting cost per month = \$20

System Administration - \$125 per month = \$125

Server Monitoring - \$4 per month = \$4

Local Server Disk - 80 GB x \$0.35 per GB per month = \$28

CPU - 16 cpus x \$6 per cpu per month = \$96

Memory - 68 GB x \$5 per GB per month = \$340

Server backup - 80 GB x \$0.07 per GB per month = \$5.6

Total Server Cost per month: \$618.60

Total Server Cost per year: \$7,423.20

Total Server Cost, Years 1-5: \$37,116

ITEM 2: Dedicated Enterprise Storage for NG911 Imagery:

Year 1 (Includes 2022 Southern Missouri, 2022 MARC, 2023 Northern collections, and caching)

25TB of Enterprise store x \$0.05 per GB per month = \$1,250

Total Year 1 Storage Cost per month: \$1,024.00

Total Year 1 Storage Cost per year: \$15,000.00

Total Year 1 Storage Cost, Years 1-5: \$15,000.00

Years 2-5 (Includes 2023 Northern and 2024 Southern imagery collections, and caching)

40TB of Enterprise storage x \$0.05 per GB per month = \$2,000

Total Years 2-5 Storage Cost per month: \$2,000.00

Total Years 2-5 Storage Cost per year: \$24,000.00

Total Years 2-5 Storage Cost, Years 2-5: \$96,000.00

Total Year 1 Cost: \$22,423.20

Total Years 2-5 Cost: \$125,692.80

Total Cost: \$148,116.00

Board Report

Scott M. Cason

NG911 Implementation Manger

November 2023

Currently at this time there are multiple “regionalization” projects taking place throughout the state. These include either building upon existing regional systems or, forming new regions that currently do not exist. As I stated in last month’s report this is happening organically with regions that have tended to work together in the past and have agreed to take the next step to becoming NG911 compliant. Much of this is being done through shared NG911 compliant equipment and software systems via virtual consolidation core services. I’m continuing a heavy workload of traveling to commission meetings, speaking with PSAP directors, sheriffs, vendors and other decision makers throughout the state to ensure the end goal of bringing NG911 service to all Missouri citizens.

At the time of this report there have been 4 NG911 grant applications submitted. I want to assure the board that there are going to be many more to follow as you will see below. We are currently working with vendors, our state offices and others to ensure proper procurement procedures are followed and we’re giving clear direction and guidance when grant applications are received. I am working steadily to help move forward all of the below projects.

Current regions/counties that will be applying for grants. These all have 911 call answering capability but, are also expanding these capabilities to include NG911 virtual consolidation and NG911 system enhancements:

NE Mo region, existing: Macon, Marion, Ralls, Knox, Lewis, Schuyler and Scotland counties. These counties are already virtually consolidated. **Adding to this virtually consolidated region will be:** Clark, Putnam, Sullivan, Adair, Livingston, Carroll, Chariton, Randolph, Shelby, Monroe, Pike, Howard and Linn counties. **Note:** Clark county is currently a RED county that we will be rolling into the NE MO project with this group. After multiple meetings with them it has been determined that this would be the best path. This region is expanding an existing ESInet and will also have various equipment needs within this grant process.

Mo 8 region New: Christian, Taney, Stone, Barry, Dade, TCAD and Branson PD. This group is currently in the process of virtually consolidating core services including various other NG911 compliant systems during this grant cycle.

Central Region New: Phelps, Pulaski, Crawford, Maries, and possibly Washington county. This group has decided to virtually consolidate via an ESInet and will have other NG911 system needs during this grant cycle.

South Central Region New: Wright, Howell, Texas, Douglas, Ozark and Webster counties. Much of this group is already consolidated with the same call handling equipment but, is taking the next step

implementing an ESInet and adding Texas and Webster County to this regional consolidation during this grant cycle.

Boot Heel Region New: Dunklin, Stoddard, New Madrid and Pemiscot counties. This group currently uses the same call handling equipment but, is taking the next step to virtually consolidate implementing an ESInet during this grant cycle.

Other counties that I have been working with that will be submitting grants for NG911 systems and software include: Warren, Montgomery, Callaway, Boone, Barton and Eldorado Springs PD.

All of the above listed counties are in various stages of their projects. Determining vendors, reviewing procurement procedures, establishing MOU's and asking all the right questions to continue moving toward completed grant applications.

Southern RED county Region: Dent (now has basic 911), Shannon, Oregon, Ripley, Carter, Wayne, Bollinger and Madison (who also has 911 but upgrading). I have met with this group extensively. Last week MCP was in state and we held a group meeting with all these counties involved that took place at the Carter County Sheriff's Department. Based on the regionalization concept coupled with the MCP recommendations report these currently RED counties have agreed to move forward with the NG911 grant process. I've spent much of my time in this region forming relationships and attending meetings explaining the benefits these counties can look forward to with the implementation of NG911 in their region. Our next steps are to have another meeting soon, time/date TBD "late November early December," to discuss quotes for products and services. Board staff has asked MCP to help these counties along with the board's NG911 implementation manager to procure needed equipment and systems and to help guide this region throughout the grant application process.

I would be happy to go into much further detail if asked on any of the above projects or topics if needed. Much of this still has many moving parts but, they have all been in the same room, discussed all of the options very professionally and, I'm confident we will get this group across the goal line. After this grant cycle, I'm optimistic that Missouri will no longer have a county that does not at least have the ability to answer and locate a 911 call.

On a final note, outside of speaking to all of the above listed counties, I'm still working with all of the committee's I'm a part of and moving forward with the multiple objectives within them. Please do not hesitate to continue to ask me any questions you may have.

Respectfully Submitted,

Scott M. Cason

NG911 Implementation Manager

Missouri 911 Services Board

Missouri 911 Service Board

LMS Report November 2023



Number of PSAPs signed up with Virtual Academy as of October 2023: 81

Number of PSAPs signed up with Virtual Academy as of November 2023: 85

Number of Registered Users as of October 2023: 1407

Number of Registered Users as of November 2023: 1450

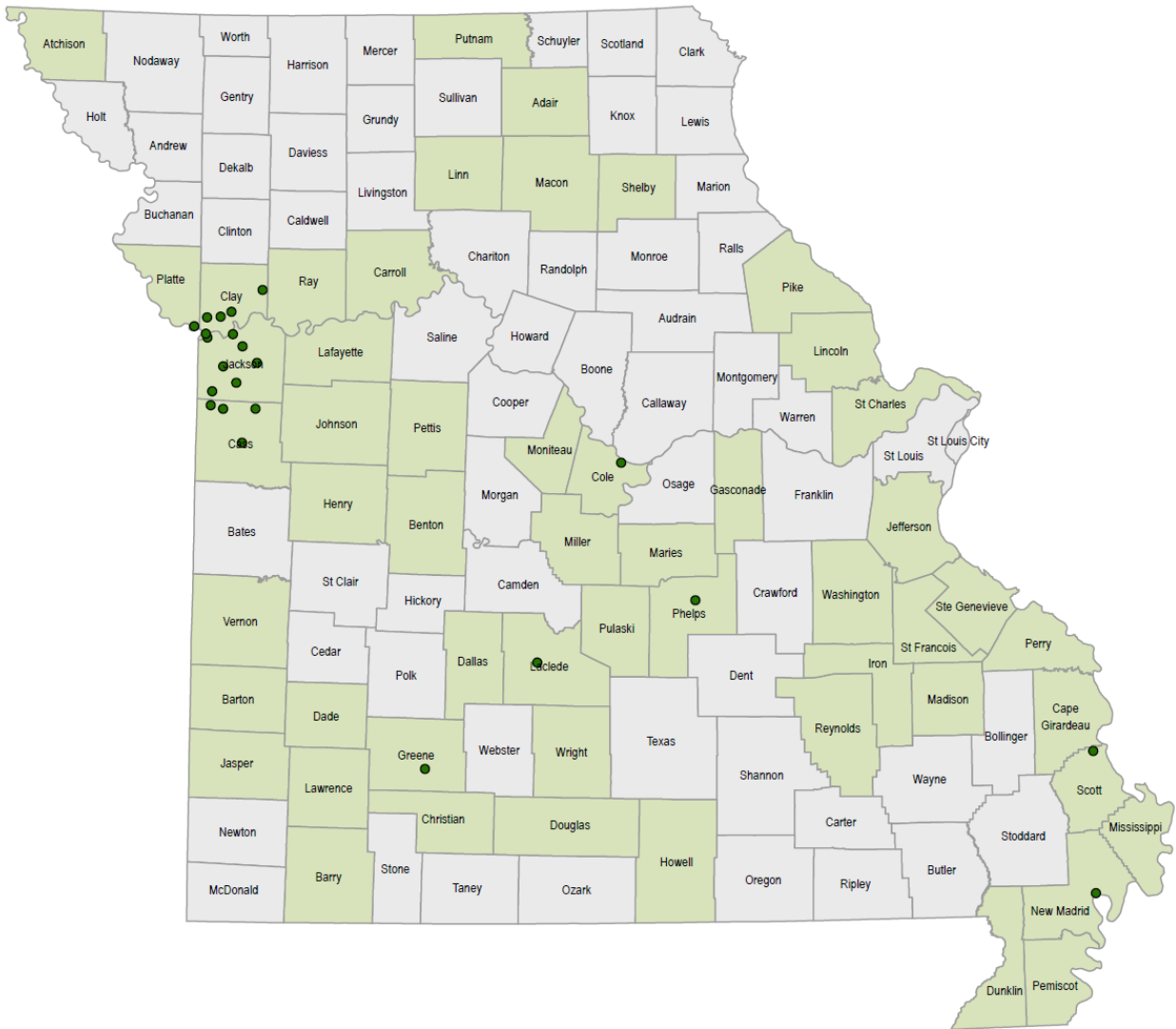
Total Hours of Training provided through the LMS through October 2023: 3492.5

Total Roll Call Sessions Taken through November 2023: 869

Notes:

- The Training Committee is currently discussing how best to create state specific course content for both 40-hour Initial Training Courses for Telecommunicators as well as New PSAP director training topics both of which will eventually reside on the Virtually Academy LMS for access by all telecommunicators and 911 professionals in Missouri.
 - The New PSAP Director training group has sent a survey to 911 Directors in MO through the MO 911 Director Association Regional reps asking about the most desired topics to be covered in these trainings. The group will use this data to target the first topics and develop training that will be provided through the Board's LMS.
 - The next New PSAP Director Training Workgroup meeting is following the Board meeting Monday Nov, 13th at 1pm via Zoom.
- Board Staff has ongoing weekly meetings with Virtual Academy representatives and attends individual jurisdiction orientations when possible.
- Negotiated with VA scheduling a road-show with Board and VA staff early next year to meet with jurisdictions in Missouri that have not yet signed up for the LMS.
 - On the following page is a map representing the areas that are currently using the LMS system, the recent PSAPs to sign up have been municipalities or Universities in MO.
- Virtual Academy recently announced the launch of a new CTO Platform to aid training/trainer communication and documentation during the training/onboarding process.

Missouri 911 Virtual Academy Users



- Virtual Academy Police Departments
- Virtual Academy Counties
- No
- Yes

Note the following Agencies also use Virtual Academy:

- Airport Police Department (MARC)
- AMR (MARC)
- John Knox Village (MARC)
- Lake City Ammo (MARC)
- MARC 911
- Metro Community College
- Missouri State Highway Patrol Communications
- Missouri State University



8/31/2023

Missouri 911 Service Board

AED Report November 2023



Number of PSAPs signed up with PulsePoint: 22 (This is estimated by PulsePoint based on orientations)
Anyone who has downloaded the PulsePoint AED app can add AED information, but the app downloads are not tracked by PulsePoint.

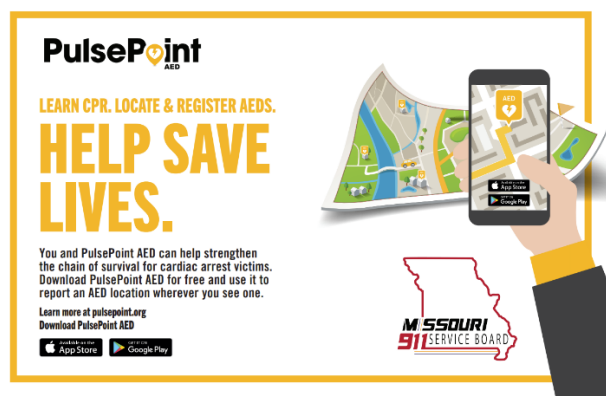
Number of Counties in Missouri with at least 1 AED registered: 65

Number of Registered AEDs in MO as of Oct 2023: 3059

Number of Registered AEDs in MO as of Nov 2023: 3071

Notes:

- Ongoing discussions to promote the PulsePoint app statewide through email and newsletter notifications from the Board and reaching out to other EMS partners.
- Specific marketing materials for the PulsePoint Application see an example below. These ad materials are printed and were handed out during the MPSCC fall conference.
 - These marketing materials were also available and offered to the public during the Missouri State Fair at the 911 Booth.
- On the next page is a map of Missouri Counties with at least 1 AED registered in PulsePoint in 10/2023.
 - There are AEDs in the system that need to either have an updated location/address or be verified by the local authority.
- Recommendation from Board member for the CARES program to promote the AED registry and program around the state for \$30,000 for 2 years with a possibility of a 3rd year at the Board's discretion.



To: Executive Committee, Missouri 911 Service Board

RE: AED Registration

From: Jason White

Date: November 7, 2023

Proposal: Contract with MU, School of Medicine, Center for Quality Pre-Hospital Care, CARES, to further implement the AED registry.

Current status: The project has not moved substantially forward for some time. We do not know how many PSAP's are providing AED locations to the calling party, how many PSAP's are using our registry to load AED location into their CAD and we have no plan to accomplish the implementation of these issues.

This proposal to contract out, for two years, the implementation of the AED Registry.

CARES is a data collect project (being conducted by MU) where cardiac arrest data from hospital, and EMS is provided to Emory University in Atlanta as part of a continuing study of how to improve the outcomes of patients with sudden cardiac arrest. Link to CARES in Missouri.

<https://www.muhealth.org/conditions-treatments/emergency/cardiac-arrest-registry-to-enhance-survival#:~:text=The%20Missouri%20registry%20is%20maintained,timing%20of%20those%20events%20occur>

The CARES program is working with EMS agencies and hospitals around the state and is already promoting CPR/AED use and policy issues to improve cardiac arrest outcomes.

The proposal would be for a two-year contract for \$15,000/ year with a third year option at the Board's discretion.

Objectives

1. Determine how many PSAP's presently provide AED location information to calling parties.
2. Determine how many PSAP's utilize the AED registry.
3. Assist PSAP's with participation with the AED registry. Increase the number of PSAP's by 25% from the baseline established by item 2.
4. Assist PSAP's with providing AED locations to calling parties. Increase the number of PSAP's by 25% from the baseline established by item 1.
5. Assist communities with determining how to locate existing AED's in their community and providing that information to the AED registry.
6. Communicate with AED vendors to achieve AED registration of newly purchased AED's into the state registry.
7. Assist PSAP's and community EMS agencies with establishing policies and procedures for long term success of the AED registry, and community use of the AED location to impact patient outcome.

Insights

01 Oct 23 - 31 Oct 23

 Missouri 911

 missouri.911

Followers

missouri.911

743

+10.73%



662

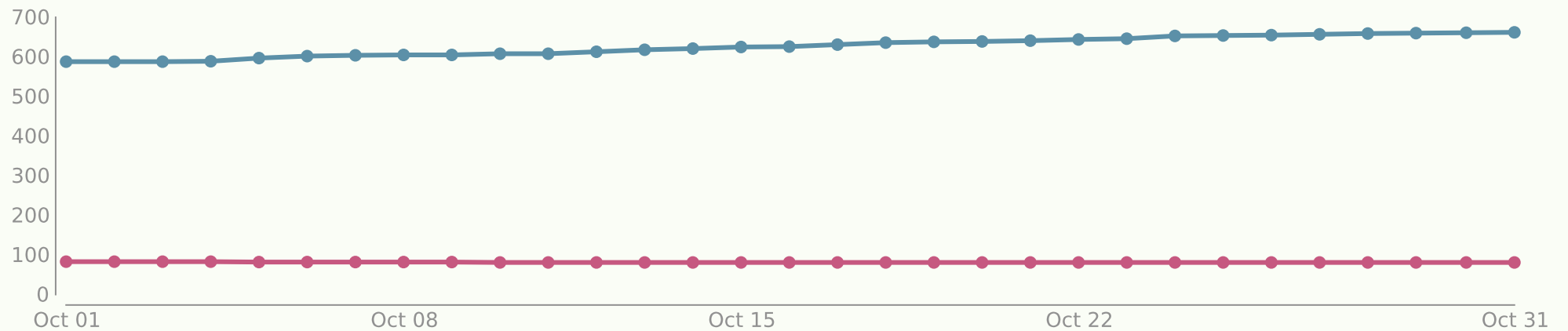
+12.59%

Facebook

81

-2.41%

Instagram



Impressions

missouri.911

65.02K

+4836.98%



60.01K

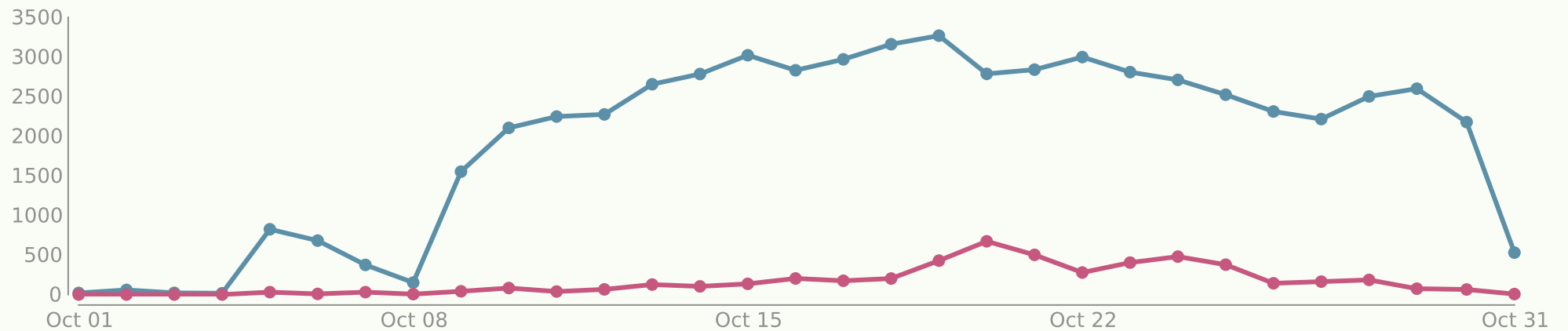
+4883.89%

Facebook

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+4337.17%













Instagram







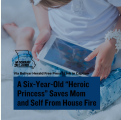

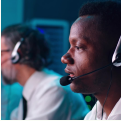





Ranking of posts

missouri.911

Showing 12 posts sorted by Impressions

Date	Text	Network	Impressions	Interactions
Oct 05, 2023 09:22 PM	There are many reasons to join the Missouri 911... 	Go 	59.81K	7,043
Oct 18, 2023 09:01 PM	Understanding when to call 911 and when to seek... 	Go 	982	46
Oct 20, 2023 09:01 PM	Unlock a path to success without college o... 	Go 	471	17
Oct 07, 2023 06:06 PM	Heartwarming news from Bolivar. Meet Bentley Gr... 	Go 	357	10
Oct 28, 2023 03:01 PM	This National First Responders Day is a special... 	Go 	337	16
Oct 05, 2023 09:23 PM	There are many reasons to join the Missouri 911... 	Go 	46	5

Date	Image	Text	Network	Impressions	Interactions
Oct 18, 2023 09:02 PM		Understanding when to call 911 and when to seek...	Go 	44	9
Oct 26, 2023 07:06 PM		October is Fire Prevention Month! Did you...	Go 	41	1
Oct 20, 2023 09:01 PM		Unlock a path to success without college o...	Go 	40	4
Oct 07, 2023 06:06 PM		Heartwarming news from Bolivar. Meet Bentlee Gr...	Go 	39	6
Oct 14, 2023 07:20 PM		Ready to make a life-saving difference? Join...	Go 	36	7
Oct 28, 2023 03:01 PM		This National First Responders Day is a special...	Go 	32	5

Missouri 911 Service Board



August 2023

Financial Report and Records



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - August, 2023

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY)	CHANGE	% CHANGE
Income				
911 Service Income	677,386.26	717,743.14	-40,356.88	-5.62 %
Other Types of Income				
Interest Income-Checking	10,021.73		10,021.73	
Rebate-Business Credit Card	75.38		75.38	
Total Other Types of Income	10,097.11		10,097.11	
Total Income	\$687,483.37	\$717,743.14	\$ -30,259.77	-4.22 %
GROSS PROFIT	\$687,483.37	\$717,743.14	\$ -30,259.77	-4.22 %
Expenses				
Board Expense				
Travel	95.00		95.00	
Total Board Expense	95.00		95.00	
Contract Services				
911 Campaign Expenses	1,438.38		1,438.38	
Telecommunicator Job Marketing	4,009.08		4,009.08	
Total 911 Campaign Expenses	5,447.46		5,447.46	
Accounting Fees	102.00	90.00	12.00	13.33 %
Attorney fees	5,467.00	3,861.00	1,606.00	41.60 %
Government Affairs	26,500.00	10,000.00	16,500.00	165.00 %
Management Services	19,200.00	19,200.00	0.00	0.00 %
Outside Contract Services	4,000.00	4,000.00	0.00	0.00 %
Regional Coordination	8,751.92	8,600.00	151.92	1.77 %
Travel		32.24	-32.24	-100.00 %
Total Contract Services	69,468.38	45,783.24	23,685.14	51.73 %
Emergency Telephone Number Fund				
1st Class Counties				
Jackson County	34,704.69	40,837.13	-6,132.44	-15.02 %
St. Charles County	12,896.76	14,721.65	-1,824.89	-12.40 %
St. Louis City	16,982.39	19,170.64	-2,188.25	-11.41 %
St. Louis County	33,064.60	36,207.48	-3,142.88	-8.68 %
Total 1st Class Counties	97,648.44	110,936.90	-13,288.46	-11.98 %
Other Counties	210,863.14	218,857.01	-7,993.87	-3.65 %
Total Emergency Telephone Number Fund	308,511.58	329,793.91	-21,282.33	-6.45 %
Employee Expenses				
Cell Phone	230.75	184.60	46.15	25.00 %
Employee Mileage	1,405.96		1,405.96	
Payroll Taxes	1,583.62	1,300.50	283.12	21.77 %
Salary Expense	21,250.00	17,000.00	4,250.00	25.00 %
Travel & Meetings	2,253.46		2,253.46	
Total Employee Expenses	26,910.00	18,485.10	8,424.90	45.58 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - August, 2023

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY)	CHANGE	% CHANGE
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	61,955.25		61,955.25	
NG911 Lodging	2,343.01		2,343.01	
NG911 Program Manager Cell Expenses	230.75		230.75	
NG911 Program Manager Payroll Expenses	1,721.25		1,721.25	
NG911 Program Manager Salary Expense	22,500.00		22,500.00	
NG911 Travel	5,101.22		5,101.22	
Total NG911 Federal Grant Expenses	94,151.48		94,151.48	
Office Expense				
Advertising/Promotional	972.50		972.50	
Dues & Fees	500.00		500.00	
Printing and Copying	98.00		98.00	
Supplies	685.14		685.14	
Website & Technology	2,070.72	459.28	1,611.44	350.86 %
Total Office Expense	4,326.36	459.28	3,867.08	841.99 %
Other Types of Expenses				
Bank Charges	735.31	276.97	458.34	165.48 %
Total Other Types of Expenses	735.31	276.97	458.34	165.48 %
Total Expenses	\$504,198.11	\$394,798.50	\$109,399.61	27.71 %
NET OPERATING INCOME	\$183,285.26	\$322,944.64	\$ -139,659.38	-43.25 %
Other Income				
MO Discount	35.84	15.36	20.48	133.33 %
Total Other Income	\$35.84	\$15.36	\$20.48	133.33 %
Other Expenses				
Reserve Transfer	96,357.33	694,039.53	-597,682.20	-86.12 %
Total Other Expenses	\$96,357.33	\$694,039.53	\$ -597,682.20	-86.12 %
NET OTHER INCOME	\$ -96,321.49	\$ -694,024.17	\$597,702.68	86.12 %
NET INCOME	\$86,963.77	\$ -371,079.53	\$458,043.30	123.44 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
911 Service Income	677,386.26	3,985,000.00	-3,307,613.74	17.00 %
988 (DMH Consulting)		0.00	0.00	
Investments				
Interest-Savings, Short-term CD		28,500.00	-28,500.00	
Total Investments		28,500.00	-28,500.00	
Other Types of Income				
Interest Income-Checking	10,021.73		10,021.73	
Rebate-Business Credit Card	75.38		75.38	
Total Other Types of Income	10,097.11		10,097.11	
Total Income	\$687,483.37	\$4,013,500.00	\$ -3,326,016.63	17.13 %
GROSS PROFIT	\$687,483.37	\$4,013,500.00	\$ -3,326,016.63	17.13 %
Expenses				
Board Expense				
Interpreter		0.00	0.00	
Mileage		5,000.00	-5,000.00	
Travel	95.00		95.00	
Total Board Expense	95.00	5,000.00	-4,905.00	1.90 %
Board Priorities				
Grants		3,164,803.50	-3,164,803.50	
Improve Basic 911 Services		0.00	0.00	
Learning Management System		85,000.00	-85,000.00	
Total Board Priorities		3,254,803.50	-3,254,803.50	
Contract Services				
911 Campaign Expenses	1,438.38		1,438.38	
Telecommunicator Job Marketing	4,402.93	16,800.00	-12,397.07	26.21 %
Total 911 Campaign Expenses	5,841.31	16,800.00	-10,958.69	34.77 %
Accounting Fees	153.00	3,500.00	-3,347.00	4.37 %
Attorney fees	5,467.00	60,000.00	-54,533.00	9.11 %
Auditor		5,000.00	-5,000.00	
Government Affairs	26,500.00		26,500.00	
Government Affairs-Federal		65,000.00	-65,000.00	
Government Affairs-Missouri		49,500.00	-49,500.00	
Total Government Affairs	26,500.00	114,500.00	-88,000.00	23.14 %
Insurance - Crime		2,000.00	-2,000.00	
Insurance - D&O ELP		2,000.00	-2,000.00	
Management Services	19,200.00	115,200.00	-96,000.00	16.67 %
Outside Contract Services	4,000.00		4,000.00	
Regional Coordination	8,751.92	51,600.00	-42,848.08	16.96 %
Total Contract Services	69,913.23	370,600.00	-300,686.77	18.86 %
Emergency Telephone Number Fund		1,872,950.00	-1,872,950.00	
1st Class Counties				



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
Jackson County	34,704.69		34,704.69	
St. Charles County	12,896.76		12,896.76	
St. Louis City	16,982.39		16,982.39	
St. Louis County	33,064.60		33,064.60	
Total 1st Class Counties	97,648.44		97,648.44	
Other Counties				
Adair County	1,256.97		1,256.97	
Andrew County	550.86		550.86	
Atchison County	183.67		183.67	
Audrain County	730.56		730.56	
Barry County	3,121.51		3,121.51	
Barton County	1,254.20		1,254.20	
Bates County	2,079.33		2,079.33	
Benton County	2,274.63		2,274.63	
Bollinger County	1,117.38		1,117.38	
Boone County	7,074.22		7,074.22	
Buchanan County	4,752.90		4,752.90	
Butler County	4,363.25		4,363.25	
Caldwell County	780.61		780.61	
Callaway County	2,426.36		2,426.36	
Camden County	3,491.30		3,491.30	
Cape Girardeau	4,675.55		4,675.55	
Carroll County	198.11		198.11	
Carter County	439.28		439.28	
Cass County	1,829.06		1,829.06	
Cedar County	1,953.30		1,953.30	
Chariton County	233.89		233.89	
Christian County	2,210.01		2,210.01	
City of Sikeston	508.44		508.44	
Clark County	128.93		128.93	
Clay County	6,037.61		6,037.61	
Clinton County	768.30		768.30	
Cole County	2,734.60		2,734.60	
Cooper County	1,318.16		1,318.16	
Crawford 911	1,865.13		1,865.13	
Dade County	406.87		406.87	
Dallas County	1,023.71		1,023.71	
Daviess County	95.87		95.87	
DeKalb County	1,292.24		1,292.24	
Dent County	1,254.68		1,254.68	
Douglas County	2,327.35		2,327.35	
Dunklin County	2,970.36		2,970.36	
Franklin County	5,828.55		5,828.55	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Gasconade 911	1,087.12		1,087.12	
Gentry County	303.34		303.34	
Greene County	19,954.29		19,954.29	
Grundy County	879.34		879.34	
Harrison County	942.09		942.09	
Henry County	1,074.80		1,074.80	
Hickory County	1,260.26		1,260.26	
Holt County	145.18		145.18	
Howard County	529.84		529.84	
Howell County	1,658.56		1,658.56	
Iron County	638.58		638.58	
Jasper County	8,722.74		8,722.74	
Jefferson County	4,174.42		4,174.42	
Johnson County	789.77		789.77	
Knox County	59.08		59.08	
Laclede County	3,827.31		3,827.31	
Lafayette County	1,949.72		1,949.72	
Lawrence 911	5,540.69		5,540.69	
Lewis County E911	428.25		428.25	
Lincoln County	2,129.16		2,129.16	
Linn County E 911	586.35		586.35	
Livingston County	1,501.60		1,501.60	
Macon County	652.15		652.15	
Madison County	1,037.75		1,037.75	
Maries County	366.55		366.55	
Marion County 911	1,086.07		1,086.07	
McDonald County	1,050.26		1,050.26	
Mercer County	401.87		401.87	
Miller	1,872.11		1,872.11	
Mississippi County	778.64		778.64	
Moniteau 911	848.14		848.14	
Monroe County	194.06		194.06	
Montgomery County	794.38		794.38	
Morgan County	1,672.76		1,672.76	
New Madrid County	2,297.49		2,297.49	
Newton County	7,166.54		7,166.54	
Nodaway County	510.75		510.75	
Oregon County	795.37		795.37	
Osage County	57.32		57.32	
Ozark County	1,285.47		1,285.47	
Pemiscot County	1,303.62		1,303.62	
Perry County	1,420.77		1,420.77	
Pettis County	3,685.63		3,685.63	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Phelps County 911	2,831.72		2,831.72	
Pike County 911	1,178.80		1,178.80	
Platte County	0.00		0.00	
Polk 911	4,309.13		4,309.13	
Pulaski County 911	2,433.10		2,433.10	
Putnam County	219.70		219.70	
Ralls County 911	530.66		530.66	
Randolph County	829.55		829.55	
Ray County 911	2,557.51		2,557.51	
Reynolds County	363.66		363.66	
Ripley County	1,413.10		1,413.10	
Saline County	1,009.35		1,009.35	
Schuyler County	120.87		120.87	
Scotland County	134.44		134.44	
Scott County	1,138.13		1,138.13	
Shannon County	406.66		406.66	
Shelby County	86.08		86.08	
St. Clair County	1,130.45		1,130.45	
St. Francois County 911	3,898.88		3,898.88	
Ste. Genevieve County	722.76		722.76	
Stoddard County	3,112.97		3,112.97	
Stone County	1,103.69		1,103.69	
Sullivan County	127.63		127.63	
Taney County	5,734.66		5,734.66	
Texas County	2,723.49		2,723.49	
Vernon County	3,181.92		3,181.92	
Warren County 911	1,156.32		1,156.32	
Warrenton County	266.88		266.88	
Washington County 911	1,378.96		1,378.96	
Wayne County	1,260.29		1,260.29	
Webster County	1,139.21		1,139.21	
Worth County	86.78		86.78	
Wright County 911	1,257.85		1,257.85	
Total Other Counties	210,863.14		210,863.14	
Total Emergency Telephone Number Fund	308,511.58	1,872,950.00	-1,564,438.42	16.47 %
Employee Expenses	186.21		186.21	
Cell Phone	230.75	1,200.00	-969.25	19.23 %
Employee Mileage	2,598.65		2,598.65	
Insurance - Work Comp		2,200.00	-2,200.00	
Payroll Taxes	1,908.75	8,453.25	-6,544.50	22.58 %
Salary Expense	25,500.00	110,500.00	-85,000.00	23.08 %
Travel & Meetings	2,331.46	9,000.00	-6,668.54	25.91 %
Total Employee Expenses	32,755.82	131,353.25	-98,597.43	24.94 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	61,955.25	225,000.00	-163,044.75	27.54 %
NG911 GIS Program Manager Salary		76,800.00	-76,800.00	
NG911 Grant Management		10,000.00	-10,000.00	
NG911 Legal & Accounting Expenses		30,400.00	-30,400.00	
NG911 Lodging	2,594.11		2,594.11	
NG911 Outside Contract Services		36,000.00	-36,000.00	
NG911 Program Manager Cell Expenses	230.75	1,200.00	-969.25	19.23 %
NG911 Program Manager Payroll Expenses	2,065.50	8,950.50	-6,885.00	23.08 %
NG911 Program Manager Salary Expense	27,000.00	117,000.00	-90,000.00	23.08 %
NG911 Travel	7,102.94	44,000.00	-36,897.06	16.14 %
Total NG911 Federal Grant Expenses	101,248.55	549,350.50	-448,101.95	18.43 %
Office Expense		2,000.00	-2,000.00	
Advertising/Promotional	972.50		972.50	
Conference Sponsorships		5,000.00	-5,000.00	
Dues & Fees	500.00		500.00	
Federal Travel Expenses		3,400.00	-3,400.00	
Postage		2,500.00	-2,500.00	
Printing and Copying	98.00		98.00	
Social Media Expenses	1,550.00	15,000.00	-13,450.00	10.33 %
Supplies	685.14	4,000.00	-3,314.86	17.13 %
Website & Technology	2,070.72	5,375.00	-3,304.28	38.53 %
Total Office Expense	5,876.36	37,275.00	-31,398.64	15.76 %
Other Types of Expenses				
Bank Charges	1,072.53		1,072.53	
Total Other Types of Expenses	1,072.53		1,072.53	
Total Expenses	\$519,473.07	\$6,221,332.25	\$ -5,701,859.18	8.35 %
NET OPERATING INCOME	\$168,010.30	\$ -2,207,832.25	\$2,375,842.55	-7.61 %
Other Income				
MO Discount	39.50		39.50	
Total Other Income	\$39.50	\$0.00	\$39.50	0.00%
Other Expenses				
Reserve Transfer	96,357.33	300,860.57	-204,503.24	32.03 %
Total Other Expenses	\$96,357.33	\$300,860.57	\$ -204,503.24	32.03 %
NET OTHER INCOME	\$ -96,317.83	\$ -300,860.57	\$204,542.74	32.01 %
NET INCOME	\$71,692.47	\$ -2,508,692.82	\$2,580,385.29	-2.86 %



Missouri 911 Service Board

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank Account	1,078,825.65
Treasury Bill 012623-012524 [1/25/24]	449,277.76
Treasury Bill 033023-092823 [9/28/23]	449,074.03
Treasury Bill 042723-102623 [10/26/23]	449,257.09
Treasury Bill 052523-112423 [11/24/23]	449,274.05
Treasury Bill 081723-021524 [2/15/24]	449,802.39
Treasury Bill 082923-122623 [12/26/23]	449,176.96
Total Bank Accounts	\$3,774,687.93
Accounts Receivable	
A/R - State of Missouri	339,060.33
Total Accounts Receivable	\$339,060.33
Other Current Assets	
Receivable from State of MO	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,113,748.26
TOTAL ASSETS	\$4,113,748.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P - Counties	-0.03
Accounts Payable	411,005.05
Grants Payable	0.00
MO DOR Returned Funding	514.69
Total Accounts Payable	\$411,519.71
Credit Cards	
Central Bank Credit Card	-2,657.70
Cason -7853	-70.00
Maydwell -0044	2,727.70
Total Central Bank Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrued Vacation	7,516.48
County Payable @ 40% (deleted)	
Bollinger Payable	0.00



Missouri 911 Service Board

Balance Sheet

As of August 31, 2023

	TOTAL
Total County Payable @ 40% (deleted)	0.00
Credit Card Payable	0.00
Direct Deposit Liabilities	0.00
Missouri Department of Revenue Payable	0.00
MO DOR Overpayment	0.00
Out Of Scope Agency Payable	0.00
Payroll Liabilities	0.00
Payroll Taxes Payable	0.00
Salaries Payable	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$7,516.48
Total Current Liabilities	\$419,036.19
Total Liabilities	\$419,036.19
Equity	
Board Appt'd Loans/Grants - RE	0.00
Operating Funds	743,770.59
Retained Earnings	2,863,977.71
Net Income	86,963.77
Total Equity	\$3,694,712.07
TOTAL LIABILITIES AND EQUITY	\$4,113,748.26

Missouri 911 Service Board



September 2023

Financial Report and Records



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - September, 2023

	TOTAL			
	JUL - SEP, 2023	JUL - SEP, 2022 (PY)	CHANGE	% CHANGE
Income				
911 Service Income	976,927.65	1,076,306.09	-99,378.44	-9.23 %
Investments				
Interest-Treasury Bills	1,925.97		1,925.97	
Total Investments	1,925.97		1,925.97	
Other Types of Income				
Interest Income-Checking	11,071.93		11,071.93	
Rebate-Business Credit Card	117.11	0.84	116.27	13,841.67 %
Total Other Types of Income	11,189.04	0.84	11,188.20	1,331,928.57 %
Total Income	\$990,042.66	\$1,076,306.93	\$ -86,264.27	-8.01 %
GROSS PROFIT	\$990,042.66	\$1,076,306.93	\$ -86,264.27	-8.01 %
Expenses				
Board Expense	8.17		8.17	
Mileage	360.36		360.36	
Travel	95.00		95.00	
Total Board Expense	463.53		463.53	
Contract Services				
911 Campaign Expenses	1,438.38		1,438.38	
Telecommunicator Job Marketing	4,427.93		4,427.93	
Total 911 Campaign Expenses	5,866.31		5,866.31	
Accounting Fees	153.00	135.00	18.00	13.33 %
Attorney fees	11,157.00	5,141.50	6,015.50	117.00 %
Government Affairs	30,625.00	15,000.00	15,625.00	104.17 %
Management Services	28,800.00	28,800.00	0.00	0.00 %
Outside Contract Services	12,000.00	4,000.00	8,000.00	200.00 %
Regional Coordination	12,900.00	12,900.00	0.00	0.00 %
Travel	25.27	32.24	-6.97	-21.62 %
Total Contract Services	101,526.58	66,008.74	35,517.84	53.81 %
Emergency Telephone Number Fund				
1st Class Counties				
Jackson County	47,194.17	56,530.70	-9,336.53	-16.52 %
St. Charles County	18,554.72	21,744.98	-3,190.26	-14.67 %
St. Louis City	22,324.06	28,724.43	-6,400.37	-22.28 %
St. Louis County	49,012.87	55,165.18	-6,152.31	-11.15 %
Total 1st Class Counties	137,085.82	162,165.29	-25,079.47	-15.47 %
Other Counties	306,410.55	330,757.02	-24,346.47	-7.36 %
Total Emergency Telephone Number Fund	443,496.37	492,922.31	-49,425.94	-10.03 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - September, 2023

	TOTAL			
	JUL - SEP, 2023	JUL - SEP, 2022 (PY)	CHANGE	% CHANGE
Employee Expenses	186.21		186.21	
Cell Phone	323.05	323.05	0.00	0.00 %
Employee Mileage	2,598.65		2,598.65	
Payroll Taxes	2,233.87	2,275.87	-42.00	-1.85 %
Salary Expense	29,750.00	29,750.00	0.00	0.00 %
Travel & Meetings	2,933.29		2,933.29	
Total Employee Expenses	38,025.07	32,348.92	5,676.15	17.55 %
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	61,955.25		61,955.25	
NG911 Lodging	3,158.93		3,158.93	
NG911 Outside Contract Services	7,500.00		7,500.00	
NG911 Program Manager Cell Expenses	323.05		323.05	
NG911 Program Manager Payroll Expenses	2,409.75		2,409.75	
NG911 Program Manager Salary Expense	31,500.00		31,500.00	
NG911 Travel	7,501.90		7,501.90	
Total NG911 Federal Grant Expenses	114,648.88		114,648.88	
Office Expense				
Advertising/Promotional	972.50		972.50	
Dues & Fees	500.00		500.00	
Printing and Copying	515.41		515.41	
Social Media Expenses	1,550.00		1,550.00	
Supplies	685.14		685.14	
Website & Technology	11,474.70	689.18	10,785.52	1,564.98 %
Total Office Expense	15,697.75	689.18	15,008.57	2,177.74 %
Other Types of Expenses				
Bank Charges	1,331.28	489.71	841.57	171.85 %
Total Other Types of Expenses	1,331.28	489.71	841.57	171.85 %
Total Expenses	\$715,189.46	\$592,458.86	\$122,730.60	20.72 %
NET OPERATING INCOME	\$274,853.20	\$483,848.07	\$ -208,994.87	-43.19 %
Other Income				
MO Discount	43.16	26.88	16.28	60.57 %
Total Other Income	\$43.16	\$26.88	\$16.28	60.57 %
Other Expenses				
Reserve Transfer	32,190.12	707,597.10	-675,406.98	-95.45 %
Total Other Expenses	\$32,190.12	\$707,597.10	\$ -675,406.98	-95.45 %
NET OTHER INCOME	\$ -32,146.96	\$ -707,570.22	\$675,423.26	95.46 %
NET INCOME	\$242,706.24	\$ -223,722.15	\$466,428.39	208.49 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
911 Service Income	976,927.65	3,985,000.00	-3,008,072.35	24.52 %
988 (DMH Consulting)		0.00	0.00	
Investments				
Interest-Savings, Short-term CD		28,500.00	-28,500.00	
Interest-Treasury Bills	1,925.97		1,925.97	
Total Investments	1,925.97	28,500.00	-26,574.03	6.76 %
Other Types of Income				
Interest Income-Checking	11,071.93		11,071.93	
Rebate-Business Credit Card	117.11		117.11	
Total Other Types of Income	11,189.04		11,189.04	
Total Income	\$990,042.66	\$4,013,500.00	\$ -3,023,457.34	24.67 %
GROSS PROFIT	\$990,042.66	\$4,013,500.00	\$ -3,023,457.34	24.67 %
Expenses				
Board Expense	8.17		8.17	
Interpreter		0.00	0.00	
Mileage	360.36	5,000.00	-4,639.64	7.21 %
Travel	95.00		95.00	
Total Board Expense	463.53	5,000.00	-4,536.47	9.27 %
Board Priorities		5,000.00	-5,000.00	
Grants		3,164,803.50	-3,164,803.50	
Improve Basic 911 Services		0.00	0.00	
Learning Management System		85,000.00	-85,000.00	
Total Board Priorities		3,254,803.50	-3,254,803.50	
Contract Services				
911 Campaign Expenses	1,438.38		1,438.38	
Telecommunicator Job Marketing	4,427.93	16,800.00	-12,372.07	26.36 %
Total 911 Campaign Expenses	5,866.31	16,800.00	-10,933.69	34.92 %
Accounting Fees	205.00	3,500.00	-3,295.00	5.86 %
Attorney fees	11,157.00	60,000.00	-48,843.00	18.60 %
Auditor		5,000.00	-5,000.00	
Government Affairs	30,625.00		30,625.00	
Government Affairs-Federal		49,500.00	-49,500.00	
Government Affairs-Missouri		65,000.00	-65,000.00	
Total Government Affairs	30,625.00	114,500.00	-83,875.00	26.75 %
Insurance - Crime		2,000.00	-2,000.00	
Insurance - D&O ELP		2,000.00	-2,000.00	
Management Services	28,800.00	115,200.00	-86,400.00	25.00 %
Outside Contract Services	12,000.00		12,000.00	
Regional Coordination	12,900.00	51,600.00	-38,700.00	25.00 %
Travel	25.27		25.27	
Total Contract Services	101,578.58	370,600.00	-269,021.42	27.41 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Emergency Telephone Number Fund		1,872,950.00	-1,872,950.00	
1st Class Counties				
Jackson County	47,194.17		47,194.17	
St. Charles County	18,554.72		18,554.72	
St. Louis City	22,324.06		22,324.06	
St. Louis County	49,012.87		49,012.87	
Total 1st Class Counties	137,085.82		137,085.82	
Other Counties				
Adair County	1,810.88		1,810.88	
Andrew County	795.92		795.92	
Atchison County	268.48		268.48	
Audrain County	1,080.60		1,080.60	
Barry County	4,934.13		4,934.13	
Barton County	1,833.70		1,833.70	
Bates County	2,972.00		2,972.00	
Benton County	3,313.23		3,313.23	
Bollinger County	1,569.48		1,569.48	
Boone County	10,311.94		10,311.94	
Buchanan County	6,907.60		6,907.60	
Butler County	6,407.71		6,407.71	
Caldwell County	1,101.61		1,101.61	
Callaway County	3,341.28		3,341.28	
Camden County	5,071.39		5,071.39	
Cape Girardeau	6,882.29		6,882.29	
Carroll County	295.77		295.77	
Carter County	637.91		637.91	
Cass County	2,677.40		2,677.40	
Cedar County	2,798.88		2,798.88	
Chariton County	347.52		347.52	
Christian County	3,331.39		3,331.39	
City of Sikeston	999.51		999.51	
Clark County	173.10		173.10	
Clay County	8,799.69		8,799.69	
Clinton County	1,282.79		1,282.79	
Cole County	4,215.30		4,215.30	
Cooper County	1,908.56		1,908.56	
Crawford 911	2,715.85		2,715.85	
Dade County	535.97		535.97	
Dallas County	1,498.97		1,498.97	
Daviness County	145.33		145.33	
DeKalb County	1,794.79		1,794.79	
Dent County	1,823.34		1,823.34	
Douglas County	3,285.91		3,285.91	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Dunklin County	4,400.56		4,400.56	
Franklin County	8,648.38		8,648.38	
Gasconade 911	1,599.40		1,599.40	
Gentry County	440.26		440.26	
Greene County	28,888.81		28,888.81	
Grundy County	1,251.46		1,251.46	
Harrison County	1,416.03		1,416.03	
Henry County	1,562.90		1,562.90	
Hickory County	1,738.09		1,738.09	
Holt County	211.94		211.94	
Howard County	761.50		761.50	
Howell County	2,471.20		2,471.20	
Iron County	921.84		921.84	
Jasper County	13,873.98		13,873.98	
Jefferson County	6,248.75		6,248.75	
Johnson County	1,166.74		1,166.74	
Knox County	80.30		80.30	
Laclede County	5,567.79		5,567.79	
Lafayette County	2,713.88		2,713.88	
Lawrence 911	7,603.61		7,603.61	
Lewis County E911	635.63		635.63	
Lincoln County	3,104.84		3,104.84	
Linn County E 911	858.83		858.83	
Livingston County	2,164.88		2,164.88	
Macon County	977.35		977.35	
Madison County	1,497.80		1,497.80	
Maries County	535.27		535.27	
Marion County 911	1,662.11		1,662.11	
McDonald County	1,584.66		1,584.66	
Mercer County	508.32		508.32	
Miller	2,559.45		2,559.45	
Mississippi County	1,114.22		1,114.22	
Moniteau 911	1,185.78		1,185.78	
Monroe County	279.22		279.22	
Montgomery County	1,153.20		1,153.20	
Morgan County	2,497.38		2,497.38	
New Madrid County	3,095.01		3,095.01	
Newton County	9,168.40		9,168.40	
Nodaway County	738.61		738.61	
Oregon County	1,146.17		1,146.17	
Osage County	77.43		77.43	
Ozark County	1,735.72		1,735.72	
Pemiscot County	1,886.52		1,886.52	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Perry County	2,012.39		2,012.39	
Pettis County	5,343.49		5,343.49	
Phelps County 911	4,139.52		4,139.52	
Pike County 911	1,738.02		1,738.02	
Platte County	0.00		0.00	
Polk 911	6,346.64		6,346.64	
Pulaski County 911	3,610.88		3,610.88	
Putnam County	321.28		321.28	
Ralls County 911	691.07		691.07	
Randolph County	1,219.62		1,219.62	
Ray County 911	3,416.44		3,416.44	
Reynolds County	541.94		541.94	
Ripley County	2,099.48		2,099.48	
Saline County	1,457.17		1,457.17	
Schuyler County	172.89		172.89	
Scotland County	193.30		193.30	
Scott County	1,639.42		1,639.42	
Shannon County	578.58		578.58	
Shelby County	121.58		121.58	
St. Clair County	1,597.29		1,597.29	
St. Francois County 911	5,757.04		5,757.04	
Ste. Genevieve County	1,018.70		1,018.70	
Stoddard County	4,476.07		4,476.07	
Stone County	1,653.32		1,653.32	
Sullivan County	210.87		210.87	
Taney County	8,368.39		8,368.39	
Texas County	3,933.59		3,933.59	
Vernon County	4,534.59		4,534.59	
Warren County 911	1,648.99		1,648.99	
Warrenton County	317.89		317.89	
Washington County 911	2,086.62		2,086.62	
Wayne County	1,882.81		1,882.81	
Webster County	1,701.08		1,701.08	
Worth County	127.60		127.60	
Wright County 911	1,847.55		1,847.55	
Total Other Counties	306,410.55		306,410.55	
Total Emergency Telephone Number Fund	443,496.37	1,872,950.00	-1,429,453.63	23.68 %
Employee Expenses	186.21		186.21	
Cell Phone	369.20	1,200.00	-830.80	30.77 %
Employee Mileage	3,568.71		3,568.71	
Insurance - Work Comp		2,200.00	-2,200.00	
Payroll Taxes	2,559.00	8,453.25	-5,894.25	30.27 %
Salary Expense	34,000.00	110,500.00	-76,500.00	30.77 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Travel & Meetings	3,026.29	9,000.00	-5,973.71	33.63 %
Total Employee Expenses	43,709.41	131,353.25	-87,643.84	33.28 %
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	61,955.25	225,000.00	-163,044.75	27.54 %
NG911 GIS Program Manager Salary		76,800.00	-76,800.00	
NG911 Grant Management		10,000.00	-10,000.00	
NG911 Legal & Accounting Expenses		30,400.00	-30,400.00	
NG911 Lodging	3,284.48		3,284.48	
NG911 Outside Contract Services	7,500.00	36,000.00	-28,500.00	20.83 %
NG911 Program Manager Cell Expenses	369.20	1,200.00	-830.80	30.77 %
NG911 Program Manager Payroll Expenses	2,754.00	8,950.50	-6,196.50	30.77 %
NG911 Program Manager Salary Expense	36,000.00	117,000.00	-81,000.00	30.77 %
NG911 Travel	8,615.39	44,000.00	-35,384.61	19.58 %
Total NG911 Federal Grant Expenses	120,778.32	549,350.50	-428,572.18	21.99 %
Office Expense		2,000.00	-2,000.00	
Advertising/Promotional	972.50		972.50	
Conference Sponsorships		5,000.00	-5,000.00	
Dues & Fees	500.00		500.00	
Federal Travel Expenses		3,400.00	-3,400.00	
Postage		2,500.00	-2,500.00	
Printing and Copying	515.41		515.41	
Social Media Expenses	1,550.00	15,000.00	-13,450.00	10.33 %
Supplies	685.14	4,000.00	-3,314.86	17.13 %
Website & Technology	11,474.70	5,375.00	6,099.70	213.48 %
Total Office Expense	15,697.75	37,275.00	-21,577.25	42.11 %
Other Types of Expenses				
Bank Charges	1,331.28		1,331.28	
Total Other Types of Expenses	1,331.28		1,331.28	
Total Expenses	\$727,055.24	\$6,221,332.25	\$ -5,494,277.01	11.69 %
NET OPERATING INCOME	\$262,987.42	\$ -2,207,832.25	\$2,470,819.67	-11.91 %
Other Income				
MO Discount	50.48		50.48	
Total Other Income	\$50.48	\$0.00	\$50.48	0.00%
Other Expenses				
Reserve Transfer	32,190.12	300,860.57	-268,670.45	10.70 %
Total Other Expenses	\$32,190.12	\$300,860.57	\$ -268,670.45	10.70 %
NET OTHER INCOME	\$ -32,139.64	\$ -300,860.57	\$268,720.93	10.68 %
NET INCOME	\$230,847.78	\$ -2,508,692.82	\$2,739,540.60	-9.20 %



Missouri 911 Service Board

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank Account	1,365,249.00
Treasury Bill 012623-012524 [1/25/24]	449,277.76
Treasury Bill 032323-032124 [3/21/24]	439,706.04
Treasury Bill 033023-092823 [9/28/23]	0.00
Treasury Bill 042723-102623 [10/26/23]	449,257.09
Treasury Bill 052523-112423 [11/24/23]	449,274.05
Treasury Bill 081723-021524 [2/15/24]	449,802.39
Treasury Bill 082923-122623 [12/26/23]	449,176.96
Total Bank Accounts	\$4,051,743.29
Accounts Receivable	
A/R - State of Missouri	299,541.39
Total Accounts Receivable	\$299,541.39
Other Current Assets	
Receivable from State of MO	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,351,284.68
TOTAL ASSETS	\$4,351,284.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P - Counties	-0.03
Accounts Payable	554,795.67
Grants Payable	0.00
MO DOR Returned Funding	514.69
Total Accounts Payable	\$555,310.33
Credit Cards	
Central Bank Credit Card	-2,657.70
Cason -7853	1,144.88
Maydwell -0044	3,683.36
Total Central Bank Credit Card	2,170.54
Total Credit Cards	\$2,170.54
Other Current Liabilities	
Accrued Vacation	7,516.48
County Payable @ 40% (deleted)	
Bollinger Payable	0.00



Missouri 911 Service Board

Balance Sheet

As of September 30, 2023

	TOTAL
Total County Payable @ 40% (deleted)	0.00
Credit Card Payable	0.00
Direct Deposit Liabilities	0.00
Missouri Department of Revenue Payable	0.00
MO DOR Overpayment	0.00
Out Of Scope Agency Payable	0.00
Payroll Liabilities	0.00
Payroll Taxes Payable	0.00
Salaries Payable	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$7,516.48
Total Current Liabilities	\$564,997.35
Total Liabilities	\$564,997.35
Equity	
Board Appt'd Loans/Grants - RE	0.00
Operating Funds	679,603.38
Retained Earnings	2,863,977.71
Net Income	242,706.24
Total Equity	\$3,786,287.33
TOTAL LIABILITIES AND EQUITY	\$4,351,284.68

Missouri 911 Service Board



October 2023

Financial Report and Records

Profit & Loss Report – 2023/2024 Comparison

Profit & Loss, Budget vs. Actual Report

Balance Sheet



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)	CHANGE	% CHANGE
Income				
911 Service Income	1,294,910.69	1,441,414.28	-146,503.59	-10.16 %
988 (DMH Consulting)		2,276.00	-2,276.00	-100.00 %
Investments				
Interest-Treasury Bills	5,668.88		5,668.88	
Total Investments	5,668.88		5,668.88	
Other Types of Income				
Interest Income-Checking	12,319.97		12,319.97	
Rebate-Business Credit Card	131.16	7.48	123.68	1,653.48 %
Total Other Types of Income	12,451.13	7.48	12,443.65	166,358.96 %
Total Income	\$1,313,030.70	\$1,443,697.76	\$ -130,667.06	-9.05 %
GROSS PROFIT	\$1,313,030.70	\$1,443,697.76	\$ -130,667.06	-9.05 %
Expenses				
Board Expense	8.17		8.17	
Conferences		250.00	-250.00	-100.00 %
Mileage	360.36		360.36	
Travel	95.00		95.00	
Total Board Expense	463.53	250.00	213.53	85.41 %
Contract Services				
911 Campaign Expenses	1,866.60		1,866.60	
Telecommunicator Job Marketing	4,452.93		4,452.93	
Total 911 Campaign Expenses	6,319.53		6,319.53	
Accounting Fees	205.00	690.00	-485.00	-70.29 %
Attorney fees	12,119.50	8,437.00	3,682.50	43.65 %
Government Affairs		20,000.00	-20,000.00	-100.00 %
Government Affairs-Federal	24,750.00		24,750.00	
Government Affairs-Missouri	16,000.00		16,000.00	
Total Government Affairs	40,750.00	20,000.00	20,750.00	103.75 %
Management Services	49,920.00	38,400.00	11,520.00	30.00 %
Outside Contract Services	12,000.00	4,000.00	8,000.00	200.00 %
Regional Coordination	21,500.00	17,200.00	4,300.00	25.00 %
Travel	535.27	32.24	503.03	1,560.27 %
Total Contract Services	143,349.30	88,759.24	54,590.06	61.50 %
Emergency Telephone Number Fund		-0.06	0.06	100.00 %
1st Class Counties				
Jackson County	62,205.97	76,413.71	-14,207.74	-18.59 %
St. Charles County	25,025.94	29,147.86	-4,121.92	-14.14 %
St. Louis City	29,111.14	37,989.67	-8,878.53	-23.37 %
St. Louis County	67,913.00	73,432.21	-5,519.21	-7.52 %
Total 1st Class Counties	184,256.05	216,983.45	-32,727.40	-15.08 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)	CHANGE	% CHANGE
Other Counties				
Adair County	2,416.58	2,449.52	-32.94	-1.34 %
Andrew County	1,034.42	1,086.30	-51.88	-4.78 %
Atchison County	355.54	377.32	-21.78	-5.77 %
Audrain County	1,451.94	1,310.13	141.81	10.82 %
Barry County	6,767.05	2,537.69	4,229.36	166.66 %
Barton County	2,398.55	2,708.80	-310.25	-11.45 %
Bates County	3,894.92	4,363.08	-468.16	-10.73 %
Benton County	4,344.50	4,771.95	-427.45	-8.96 %
Bollinger County	2,035.40	2,599.60	-564.20	-21.70 %
Boone County	13,756.95	15,503.92	-1,746.97	-11.27 %
Buchanan County	9,255.22	10,340.65	-1,085.43	-10.50 %
Butler County	8,504.50	9,421.76	-917.26	-9.74 %
Caldwell County	1,420.27	1,751.09	-330.82	-18.89 %
Callaway County	4,230.09	5,152.63	-922.54	-17.90 %
Camden County	6,655.69	7,547.03	-891.34	-11.81 %
Cape Girardeau	9,081.63	10,627.67	-1,546.04	-14.55 %
Carroll County	403.24	425.24	-22.00	-5.17 %
Carter County	851.80	827.29	24.51	2.96 %
Cass County	3,615.48	2,372.26	1,243.22	52.41 %
Cedar County	3,640.42	4,392.02	-751.60	-17.11 %
Chariton County	469.38	496.07	-26.69	-5.38 %
Christian County	4,472.80	4,692.96	-220.16	-4.69 %
City of Sikeston	1,462.71	1,158.41	304.30	26.27 %
Clark County	224.36	306.48	-82.12	-26.79 %
Clay County	12,209.45	14,680.85	-2,471.40	-16.83 %
Clinton County	1,798.83	1,704.63	94.20	5.53 %
Cole County	5,745.13	5,896.76	-151.63	-2.57 %
Cooper County	2,493.98	2,859.57	-365.59	-12.78 %
Crawford 911	3,569.20	4,004.89	-435.69	-10.88 %
Dade County	664.47	840.75	-176.28	-20.97 %
Dallas County	1,983.32	741.15	1,242.17	167.60 %
Daviess County	199.53	173.60	25.93	14.94 %
DeKalb County	2,187.30	2,966.55	-779.25	-26.27 %
Dent County	2,429.74	2,894.08	-464.34	-16.04 %
Douglas County	4,266.63	4,642.11	-375.48	-8.09 %
Dunklin County	5,870.82	6,562.44	-691.62	-10.54 %
Franklin County	11,526.18	13,087.10	-1,560.92	-11.93 %
Gasconade 911	2,130.46	2,278.63	-148.17	-6.50 %
Gentry County	586.33	584.14	2.19	0.37 %
Greene County	37,956.55	43,475.88	-5,519.33	-12.70 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)	CHANGE	% CHANGE
Grundy County	1,626.38	1,896.89	-270.51	-14.26 %
Harrison County	1,912.53	2,003.00	-90.47	-4.52 %
Henry County	2,113.36	1,805.80	307.56	17.03 %
Hickory County	2,231.45	2,694.45	-463.00	-17.18 %
Holt County	279.47	295.01	-15.54	-5.27 %
Howard County	994.55	1,194.68	-200.13	-16.75 %
Howell County	3,341.02	2,239.21	1,101.81	49.21 %
Iron County	1,224.08	1,381.59	-157.51	-11.40 %
Jasper County	19,034.43	18,174.40	860.03	4.73 %
Jefferson County	8,426.75	8,516.30	-89.55	-1.05 %
Johnson County	1,620.89	1,309.75	311.14	23.76 %
Knox County	111.96	145.05	-33.09	-22.81 %
Laclede County	7,282.36	8,559.14	-1,276.78	-14.92 %
Lafayette County	3,481.90	4,470.33	-988.43	-22.11 %
Lawrence 911	9,689.38	12,101.71	-2,412.33	-19.93 %
Lewis County E911	837.78	1,046.34	-208.56	-19.93 %
Lincoln County	4,070.09	4,598.48	-528.39	-11.49 %
Linn County E 911	1,115.46	1,106.95	8.51	0.77 %
Livingston County	2,845.74	3,384.27	-538.53	-15.91 %
Macon County	1,318.15	1,363.47	-45.32	-3.32 %
Madison County	1,981.32	2,302.86	-321.54	-13.96 %
Maries County	716.56	846.88	-130.32	-15.39 %
Marion County 911	2,275.44	2,597.91	-322.47	-12.41 %
McDonald County	2,116.61	1,473.26	643.35	43.67 %
Mercer County	609.49	807.34	-197.85	-24.51 %
Miller	3,252.95	4,055.80	-802.85	-19.80 %
Mississippi County	1,469.12	1,704.45	-235.33	-13.81 %
Moniteau 911	1,532.39	1,872.78	-340.39	-18.18 %
Monroe County	383.24	413.02	-29.78	-7.21 %
Montgomery County	1,518.92	1,639.86	-120.94	-7.38 %
Morgan County	3,294.49	3,631.07	-336.58	-9.27 %
New Madrid County	3,942.83	4,945.73	-1,002.90	-20.28 %
Newton County	11,186.58	15,594.20	-4,407.62	-28.26 %
Nodaway County	989.11	1,164.75	-175.64	-15.08 %
Oregon County	1,522.19	1,878.27	-356.08	-18.96 %
Osage County	105.61	93.88	11.73	12.49 %
Ozark County	2,201.25	2,774.16	-572.91	-20.65 %
Pemiscot County	2,513.06	2,753.16	-240.10	-8.72 %
Perry County	2,613.91	3,057.75	-443.84	-14.52 %
Pettis County	7,052.82	8,343.76	-1,290.94	-15.47 %
Phelps County 911	5,476.55	5,921.59	-445.04	-7.52 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)	CHANGE	% CHANGE
Pike County 911	2,285.14	2,948.84	-663.70	-22.51 %
Platte County	0.00	0.00	0.00	
Polk 911	8,392.78	8,996.34	-603.56	-6.71 %
Pulaski County 911	4,832.14	5,307.59	-475.45	-8.96 %
Putnam County	419.00	530.09	-111.09	-20.96 %
Ralls County 911	862.83	1,139.72	-276.89	-24.29 %
Randolph County	1,595.53	1,925.70	-330.17	-17.15 %
Ray County 911	892.58	5,697.63	-4,805.05	-84.33 %
Reynolds County	723.91	722.79	1.12	0.15 %
Ripley County	2,791.36	2,710.14	81.22	3.00 %
Saline County	1,959.43	727.58	1,231.85	169.31 %
Schuyler County	225.31	261.27	-35.96	-13.76 %
Scotland County	265.41	275.93	-10.52	-3.81 %
Scott County	2,188.58	2,761.22	-572.64	-20.74 %
Shannon County	765.61	755.20	10.41	1.38 %
Shelby County	170.48	130.98	39.50	30.16 %
St. Clair County	2,072.85	2,425.05	-352.20	-14.52 %
St. Francois County 911	7,617.17	8,680.05	-1,062.88	-12.25 %
Ste. Genevieve County	1,328.28	1,657.38	-329.10	-19.86 %
Stoddard County	5,818.69	6,864.71	-1,046.02	-15.24 %
Stone County	2,196.26	1,757.07	439.19	25.00 %
Sullivan County	294.89	264.50	30.39	11.49 %
Taney County	10,958.19	12,349.33	-1,391.14	-11.26 %
Texas County	5,137.35	5,722.37	-585.02	-10.22 %
Vernon County	5,906.88	6,995.21	-1,088.33	-15.56 %
Warren County 911	2,152.23	2,040.14	112.09	5.49 %
Warrenton County	381.00	295.84	85.16	28.79 %
Washington County 911	2,780.95	3,616.57	-835.62	-23.11 %
Wayne County	2,492.83	2,681.84	-189.01	-7.05 %
Webster County	2,305.58	916.95	1,388.63	151.44 %
Worth County	168.09	190.09	-22.00	-11.57 %
Wright County 911	2,504.66	945.58	1,559.08	164.88 %
Total Other Counties	401,159.52	443,066.00	-41,906.48	-9.46 %
Total Emergency Telephone Number Fund	585,415.57	660,049.39	-74,633.82	-11.31 %
Employee Expenses	186.21		186.21	
Cell Phone	415.35	415.35	0.00	0.00 %
Employee Mileage	3,568.71	246.65	3,322.06	1,346.87 %
Payroll Taxes	2,884.12	2,926.12	-42.00	-1.44 %
Salary Expense	38,250.00	38,250.00	0.00	0.00 %
Travel & Meetings	3,776.09	2,657.17	1,118.92	42.11 %
Total Employee Expenses	49,080.48	44,495.29	4,585.19	10.30 %



Missouri 911 Service Board

Profit and Loss Fiscal YTD Comparison

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY)	CHANGE	% CHANGE
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	117,723.50		117,723.50	
NG911 Grant Management	2,500.00		2,500.00	
NG911 Lodging	4,304.16		4,304.16	
NG911 Outside Contract Services	7,500.00		7,500.00	
NG911 Program Manager Cell Expenses	415.35		415.35	
NG911 Program Manager Payroll Expenses	3,098.25		3,098.25	
NG911 Program Manager Salary Expense	40,500.00		40,500.00	
NG911 Travel	9,031.49		9,031.49	
Total NG911 Federal Grant Expenses	185,372.75		185,372.75	
Office Expense				
Advertising/Promotional	972.50		972.50	
Books, Subscriptions, Reference	46.99		46.99	
Dues & Fees	500.00		500.00	
Printing and Copying	564.41		564.41	
Social Media Expenses	2,800.00		2,800.00	
Supplies	930.25		930.25	
Website & Technology	12,808.94	9,369.09	3,439.85	36.71 %
Total Office Expense	18,623.09	9,369.09	9,254.00	98.77 %
Other Types of Expenses				
Bank Charges	1,600.66	547.89	1,052.77	192.15 %
Total Other Types of Expenses	1,600.66	547.89	1,052.77	192.15 %
Training & Education				
Training	527.40		527.40	
Total Training & Education	527.40		527.40	
Total Expenses	\$984,432.78	\$803,470.90	\$180,961.88	22.52 %
NET OPERATING INCOME	\$328,597.92	\$640,226.86	\$ -311,628.94	-48.67 %
Other Income				
MO Discount	50.48	34.56	15.92	46.06 %
Total Other Income	\$50.48	\$34.56	\$15.92	46.06 %
Other Expenses				
Reserve Transfer	46,747.92	688,889.07	-642,141.15	-93.21 %
Total Other Expenses	\$46,747.92	\$688,889.07	\$ -642,141.15	-93.21 %
NET OTHER INCOME	\$ -46,697.44	\$ -688,854.51	\$642,157.07	93.22 %
NET INCOME	\$281,900.48	\$ -48,627.65	\$330,528.13	679.71 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
911 Service Income	1,294,910.69	3,985,000.00	-2,690,089.31	32.49 %
988 (DMH Consulting)		0.00	0.00	
Investments				
Interest-Savings, Short-term CD		28,500.00	-28,500.00	
Interest-Treasury Bills	5,668.88		5,668.88	
Total Investments	5,668.88	28,500.00	-22,831.12	19.89 %
Other Types of Income				
Interest Income-Checking	12,319.97		12,319.97	
Rebate-Business Credit Card	131.16		131.16	
Total Other Types of Income	12,451.13		12,451.13	
Total Income	\$1,313,030.70	\$4,013,500.00	\$ -2,700,469.30	32.72 %
GROSS PROFIT	\$1,313,030.70	\$4,013,500.00	\$ -2,700,469.30	32.72 %
Expenses				
Board Expense	8.17		8.17	
Interpreter		0.00	0.00	
Mileage	360.36	5,000.00	-4,639.64	7.21 %
Travel	95.00		95.00	
Total Board Expense	463.53	5,000.00	-4,536.47	9.27 %
Board Priorities		5,000.00	-5,000.00	
Grants		3,164,803.50	-3,164,803.50	
Improve Basic 911 Services		0.00	0.00	
Learning Management System		85,000.00	-85,000.00	
Total Board Priorities		3,254,803.50	-3,254,803.50	
Contract Services				
911 Campaign Expenses	1,866.60		1,866.60	
Telecommunicator Job Marketing	4,452.93	16,800.00	-12,347.07	26.51 %
Total 911 Campaign Expenses	6,319.53	16,800.00	-10,480.47	37.62 %
Accounting Fees	257.00	3,500.00	-3,243.00	7.34 %
Attorney fees	12,119.50	60,000.00	-47,880.50	20.20 %
Auditor		5,000.00	-5,000.00	
Government Affairs				
Government Affairs-Federal	24,750.00	49,500.00	-24,750.00	50.00 %
Government Affairs-Missouri	16,000.00	65,000.00	-49,000.00	24.62 %
Total Government Affairs	40,750.00	114,500.00	-73,750.00	35.59 %
Insurance - Crime		2,000.00	-2,000.00	
Insurance - D&O ELP		2,000.00	-2,000.00	
Management Services	49,920.00	115,200.00	-65,280.00	43.33 %
Outside Contract Services	12,000.00		12,000.00	
Regional Coordination	21,500.00	51,600.00	-30,100.00	41.67 %
Travel	535.27		535.27	
Total Contract Services	143,401.30	370,600.00	-227,198.70	38.69 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Emergency Telephone Number Fund		1,872,950.00	-1,872,950.00	
1st Class Counties				
Jackson County	62,205.97		62,205.97	
St. Charles County	25,025.94		25,025.94	
St. Louis City	29,111.14		29,111.14	
St. Louis County	67,913.00		67,913.00	
Total 1st Class Counties	184,256.05		184,256.05	
Other Counties				
Adair County	2,416.58		2,416.58	
Andrew County	1,034.42		1,034.42	
Atchison County	355.54		355.54	
Audrain County	1,451.94		1,451.94	
Barry County	6,767.05		6,767.05	
Barton County	2,398.55		2,398.55	
Bates County	3,894.92		3,894.92	
Benton County	4,344.50		4,344.50	
Bollinger County	2,035.40		2,035.40	
Boone County	13,756.95		13,756.95	
Buchanan County	9,255.22		9,255.22	
Butler County	8,504.50		8,504.50	
Caldwell County	1,420.27		1,420.27	
Callaway County	4,230.09		4,230.09	
Camden County	6,655.69		6,655.69	
Cape Girardeau	9,081.63		9,081.63	
Carroll County	403.24		403.24	
Carter County	851.80		851.80	
Cass County	3,615.48		3,615.48	
Cedar County	3,640.42		3,640.42	
Chariton County	469.38		469.38	
Christian County	4,472.80		4,472.80	
City of Sikeston	1,462.71		1,462.71	
Clark County	224.36		224.36	
Clay County	12,209.45		12,209.45	
Clinton County	1,798.83		1,798.83	
Cole County	5,745.13		5,745.13	
Cooper County	2,493.98		2,493.98	
Crawford 911	3,569.20		3,569.20	
Dade County	664.47		664.47	
Dallas County	1,983.32		1,983.32	
Daviness County	199.53		199.53	
DeKalb County	2,187.30		2,187.30	
Dent County	2,429.74		2,429.74	
Douglas County	4,266.63		4,266.63	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Dunklin County	5,870.82		5,870.82	
Franklin County	11,526.18		11,526.18	
Gasconade 911	2,130.46		2,130.46	
Gentry County	586.33		586.33	
Greene County	37,956.55		37,956.55	
Grundy County	1,626.38		1,626.38	
Harrison County	1,912.53		1,912.53	
Henry County	2,113.36		2,113.36	
Hickory County	2,231.45		2,231.45	
Holt County	279.47		279.47	
Howard County	994.55		994.55	
Howell County	3,341.02		3,341.02	
Iron County	1,224.08		1,224.08	
Jasper County	19,034.43		19,034.43	
Jefferson County	8,426.75		8,426.75	
Johnson County	1,620.89		1,620.89	
Knox County	111.96		111.96	
Laclede County	7,282.36		7,282.36	
Lafayette County	3,481.90		3,481.90	
Lawrence 911	9,689.38		9,689.38	
Lewis County E911	837.78		837.78	
Lincoln County	4,070.09		4,070.09	
Linn County E 911	1,115.46		1,115.46	
Livingston County	2,845.74		2,845.74	
Macon County	1,318.15		1,318.15	
Madison County	1,981.32		1,981.32	
Maries County	716.56		716.56	
Marion County 911	2,275.44		2,275.44	
McDonald County	2,116.61		2,116.61	
Mercer County	609.49		609.49	
Miller	3,252.95		3,252.95	
Mississippi County	1,469.12		1,469.12	
Moniteau 911	1,532.39		1,532.39	
Monroe County	383.24		383.24	
Montgomery County	1,518.92		1,518.92	
Morgan County	3,294.49		3,294.49	
New Madrid County	3,942.83		3,942.83	
Newton County	11,186.58		11,186.58	
Nodaway County	989.11		989.11	
Oregon County	1,522.19		1,522.19	
Osage County	105.61		105.61	
Ozark County	2,201.25		2,201.25	
Pemiscot County	2,513.06		2,513.06	



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Perry County	2,613.91		2,613.91	
Pettis County	7,052.82		7,052.82	
Phelps County 911	5,476.55		5,476.55	
Pike County 911	2,285.14		2,285.14	
Platte County	0.00		0.00	
Polk 911	8,392.78		8,392.78	
Pulaski County 911	4,832.14		4,832.14	
Putnam County	419.00		419.00	
Ralls County 911	862.83		862.83	
Randolph County	1,595.53		1,595.53	
Ray County 911	892.58		892.58	
Reynolds County	723.91		723.91	
Ripley County	2,791.36		2,791.36	
Saline County	1,959.43		1,959.43	
Schuyler County	225.31		225.31	
Scotland County	265.41		265.41	
Scott County	2,188.58		2,188.58	
Shannon County	765.61		765.61	
Shelby County	170.48		170.48	
St. Clair County	2,072.85		2,072.85	
St. Francois County 911	7,617.17		7,617.17	
Ste. Genevieve County	1,328.28		1,328.28	
Stoddard County	5,818.69		5,818.69	
Stone County	2,196.26		2,196.26	
Sullivan County	294.89		294.89	
Taney County	10,958.19		10,958.19	
Texas County	5,137.35		5,137.35	
Vernon County	5,906.88		5,906.88	
Warren County 911	2,152.23		2,152.23	
Warrenton County	381.00		381.00	
Washington County 911	2,780.95		2,780.95	
Wayne County	2,492.83		2,492.83	
Webster County	2,305.58		2,305.58	
Worth County	168.09		168.09	
Wright County 911	2,504.66		2,504.66	
Total Other Counties	401,159.52		401,159.52	
Total Emergency Telephone Number Fund	585,415.57	1,872,950.00	-1,287,534.43	31.26 %
Employee Expenses	186.21		186.21	
Cell Phone	461.50	1,200.00	-738.50	38.46 %
Employee Mileage	3,758.14		3,758.14	
Insurance - Work Comp		2,200.00	-2,200.00	
Payroll Taxes	3,209.25	8,453.25	-5,244.00	37.96 %
Salary Expense	42,500.00	110,500.00	-68,000.00	38.46 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Travel & Meetings	3,842.09	9,000.00	-5,157.91	42.69 %
Total Employee Expenses	53,957.19	131,353.25	-77,396.06	41.08 %
NG911 Federal Grant Expenses	300.00		300.00	
NG911 County Liaisons	117,723.50	225,000.00	-107,276.50	52.32 %
NG911 GIS Program Manager Salary		76,800.00	-76,800.00	
NG911 Grant Management	2,500.00	10,000.00	-7,500.00	25.00 %
NG911 Legal & Accounting Expenses		30,400.00	-30,400.00	
NG911 Lodging	4,304.16		4,304.16	
NG911 Outside Contract Services	7,500.00	36,000.00	-28,500.00	20.83 %
NG911 Program Manager Cell Expenses	461.50	1,200.00	-738.50	38.46 %
NG911 Program Manager Payroll Expenses	3,442.50	8,950.50	-5,508.00	38.46 %
NG911 Program Manager Salary Expense	45,000.00	117,000.00	-72,000.00	38.46 %
NG911 Travel	10,202.28	44,000.00	-33,797.72	23.19 %
Total NG911 Federal Grant Expenses	191,433.94	549,350.50	-357,916.56	34.85 %
Office Expense		2,000.00	-2,000.00	
Advertising/Promotional	972.50		972.50	
Books, Subscriptions, Reference	46.99		46.99	
Conference Sponsorships		5,000.00	-5,000.00	
Dues & Fees	500.00		500.00	
Federal Travel Expenses		3,400.00	-3,400.00	
Postage		2,500.00	-2,500.00	
Printing and Copying	564.41		564.41	
Social Media Expenses	2,800.00	15,000.00	-12,200.00	18.67 %
Supplies	930.25	4,000.00	-3,069.75	23.26 %
Website & Technology	12,808.94	5,375.00	7,433.94	238.31 %
Total Office Expense	18,623.09	37,275.00	-18,651.91	49.96 %
Other Types of Expenses				
Bank Charges	1,600.66		1,600.66	
Total Other Types of Expenses	1,600.66		1,600.66	
Training & Education				
Training	527.40		527.40	
Total Training & Education	527.40		527.40	
Total Expenses	\$995,422.68	\$6,221,332.25	\$ -5,225,909.57	16.00 %
NET OPERATING INCOME	\$317,608.02	\$ -2,207,832.25	\$2,525,440.27	-14.39 %
Other Income				
MO Discount	54.14		54.14	
Total Other Income	\$54.14	\$0.00	\$54.14	0.00%
Other Expenses				
Reserve Transfer	46,747.92	300,860.57	-254,112.65	15.54 %
Total Other Expenses	\$46,747.92	\$300,860.57	\$ -254,112.65	15.54 %
NET OTHER INCOME	\$ -46,693.78	\$ -300,860.57	\$254,166.79	15.52 %



Missouri 911 Service Board

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$270,914.24	\$ -2,508,692.82	\$2,779,607.06	-10.80 %



Missouri 911 Service Board

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Central Bank Account	1,543,516.92
Treasury Bill 012623-012524 [1/25/24]	449,277.76
Treasury Bill 032323-032124 [3/21/24]	439,706.04
Treasury Bill 052523-112423 [11/24/23]	449,274.05
Treasury Bill 081723-021524 [2/15/24]	449,802.39
Treasury Bill 082923-122623 [12/26/23]	449,176.96
Total Bank Accounts	\$3,780,754.12
Accounts Receivable	
A/R - State of Missouri	317,983.04
Total Accounts Receivable	\$317,983.04
Other Current Assets	
Receivable from State of MO	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,098,737.16
TOTAL ASSETS	\$4,098,737.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P - Counties	-0.03
Accounts Payable	250,366.65
Grants Payable	0.00
MO DOR Returned Funding	514.69
Total Accounts Payable	\$250,881.31
Credit Cards	
Central Bank Credit Card	0.00
Cason -7853	300.00
Maydwell -0044	0.00
Total Central Bank Credit Card	300.00
Total Credit Cards	\$300.00
Other Current Liabilities	
Accrued Vacation	7,516.48
County Payable @ 40% (deleted)	
Bollinger Payable	0.00



Missouri 911 Service Board

Balance Sheet

As of October 31, 2023

	TOTAL
Total County Payable @ 40% (deleted)	0.00
Credit Card Payable	0.00
Direct Deposit Liabilities	0.00
Missouri Department of Revenue Payable	0.00
MO DOR Overpayment	0.00
Out Of Scope Agency Payable	0.00
Payroll Liabilities	0.00
Payroll Taxes Payable	0.00
Salaries Payable	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$7,516.48
Total Current Liabilities	\$258,697.79
Total Liabilities	\$258,697.79
Equity	
Board Appt'd Loans/Grants - RE	0.00
Operating Funds	694,161.18
Retained Earnings	2,863,977.71
Net Income	281,900.48
Total Equity	\$3,840,039.37
TOTAL LIABILITIES AND EQUITY	\$4,098,737.16