

JOHNSON COUNTY EMERGENCY SERVICES BOARD  
DIRECTORS MEETING  
DRAFT AGENDA

DATE: 15 September 2020      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 \*
- IV. Employee Comment \*\*
- V. Approval August 18, 2020 Regular Session Meeting Minutes
- VI. Closed Session
  - a. Discussion with Legal Counsel - Building Maintenance Agreement Pursuant to RSMo 610.021(1)
- VII. Treasurer's Report & Approval of Payment of Bills
- VIII. Agency Report
- IX. Old Business
  - a. Motorola Vesta 911 Hardware Refresh Proposal
- X. New Business
  - a. Proposed Facade Painting
  - b. Policy Review and Approval
    - i. Communications Training Officer (CTO)
    - ii. Training Committee
    - iii. Employee Conduct
- XI. 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.

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\*\*Pursuant to RSMo 610.021(1) for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. However, any minutes, vote or settlement agreement relating to legal actions, causes of action or litigation involving a public governmental body or any agent or entity representing its interests or acting on its behalf or with its authority, including any insurance company acting on behalf of a public government body as its insured, shall be made public upon final disposition of the matter voted upon or upon the signing by the parties of the settlement agreement, unless, prior to final disposition, the settlement agreement is ordered closed by a court after a written finding that the adverse impact to a plaintiff or plaintiffs to the action clearly outweighs the public policy considerations of section 610.011, however, the amount of any moneys paid by, or on behalf of, the public governmental body shall be disclosed; provided, however, in matters involving the exercise of the power of eminent domain, the vote shall be announced or become public immediately following the action on the motion to authorize institution of such a legal action. Legal work product shall be considered a closed record.

Next Meeting: Tentative 0800 October 20, 2020  
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, September 15, 2020 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:**

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 \*
- IV. Employee Comment Period \*\*
- V. Approval August 18, 2020 Regular Session Meeting Minutes
- VI. Closed Session
  - a. Discussion with Legal Counsel - Building Maintenance Agreement Pursuant to RSMo 610.021(1)
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Representatives of the news media may obtain copies of the notice by contacting:

Steve Moody, Secretary  
Johnson County Emergency Services Board  
Warrensburg, MO 64093  
Phone: (660) 429-1512  
Email: [sbmoody@embarqmail.com](mailto:sbmoody@embarqmail.com)

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

Date: August 18, 2020

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: Office Manager, Donna Chaffee called roll and received the following responses:

Shane Lockard, Chairman – Present	Darlene Buckstead, Board Member – Present
Larry Jennings, Vice Chairman – Present	David Miller, Board Member – Present
James Bell, Treasurer – Arrived 8:07A	Andrew Munsterman, Board Member– Arrived 8:02A
Steve Moody, Secretary – Absent	

A quorum was declared present.

Others Present

Kimberly Jennings  
Stephen Ewing  
Donna Chaffee  
Jeanie Cunningham – left 8:18A  
Martha Bennett – left 8:18A

II. Vice Chairman, Larry Jennings made a motion to approve the agenda as presented. Board member, David Miller seconded the motion. Motion carried (Vote 4-0).

III. Public Comment – None

IV. Employee Comment - None

V. Vice Chairman, Larry Jennings made a motion to approve the June 21, 2020 Regular Session Meeting Minutes to include the revision of any minor typographical errors as presented. Board member, David Miller seconded the motion. Motion carried (Vote 4-0)

VI. New Business:

- a. Mike Keith Insurance Agency Introduction and Timeline of Upcoming Insurance Renewal – Jeanie Cunningham and Martha Bennett presented the timeline for the upcoming insurance renewal.

Shane supports the HRA option, where the money can be in an interest-bearing account. The employer keeps the money that is not used. Andy shared that with HSA accounts is that the contribution kept going down and the deductible kept going up.

Martha Bennett has been proactive in communication, especially with the new employees. She provided a recorded new employee enrollment video and then new employees can contact them if they have questions. She's taken over the COBRA benefits and preparing the COBRA documentation and meeting the compliance guidelines.

They've contributed articles and snippets that Kim and Donna share with the staff. Jeanie is using the information from the employee satisfaction survey and use that information for gathering quotes on design changes and long-term disability benefits. They'll provide more information on the HRA which would be a new program to be offered.

Shane said that great salary and benefits get the employee in the door, but the benefits keep them over time. Insurance companies will not allow similar agencies (i.e., Ambulance, Fire and 911) to collaborate to join for lower cost savings.

Larry said we should promote that the healthcare benefit is a major part of their employee benefit package. Can we continue to pay for the entire amount for the healthcare?

WPD brought VOYA in for employees to contribute to a retirement program. Can we bring in something like that? For the next meeting, bring a benefit breakdown to show the Board, what does each employee get in addition to their salary. What is our average age of our employees? How many people have been here for 1-2 years, 3-5 years, etc. There are different LAGERS plans that offer a lower contribution and allow employees to make contributions. There are groups that can come in, but not necessarily sell programs, but they let you know about stuff like debt management, understanding benefits, etc. They're experts in the area, not necessarily selling a product. The military does stuff like that.

VII. Treasurer's Report: Executive Director, Kimberly Jennings stated that as of August 14, 2020 the Central Bank account balance was \$2,554,889.11

**HB 291 Funds- \$593.91**

*This is our first deposit received from the prepaid cell phone tax from the Missouri 911 Board of \$592.88 was entered on 7/17/2020*

**UMB Bank Balance - \$517,671.90**

*(Down by \$68.69 from the previous monthly report of \$517,740.59. This is due to the low interest received and the current analysis service charges.)* The contract shows that the money must be in their bank. Can we put the money in a CD or something that doesn't charge the service charges? Can it be moved into an interest-bearing account? Draft a resolution, bring it to a board meeting and then move it into another account.

**MoSIP – \$ 516,466.23**  
**MoSIP CD - \$ 487,000.00**  
**MoSIP Total Balance: \$1,003,466.23 as of 7/31/2020**

**June Sales Tax Deposit is \$267,880.24 up \$26,701.86 as reported in July 2019.**

*(The Sales Tax spreadsheet has inaccurately reported the Positive/Negative column for the past 10+ years. It inaccurately reported the difference. For example, the sales tax received way back in January 2010 was reported in February 2010 when the sales tax was deposited in our account. The positive/negative column was calculated against the December sales taxes received as they*

*were reported in January 2010, therefore, making us always a month off on the positive/negative comparison.) We are working towards filling out Form 4379 to the Department of Revenue to be permitted to see the actual sales tax collected. The money received will be recorded in the month it was deposited, not when earned.*

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.

Treasurer, James Bell made a motion to approve the payment of bills as presented. Board member, Andrew Munsterman seconded the motion. Motion carried (Vote 6-0).

VIII. Agency Report – Executive Director, Kimberly Jennings and Operations Director, Steve Ewing reported:

### **Telecommunicator Updates**

We had one employee resign (effective 8/13) and one employee terminated (8/11). (Closed session would only be needed to notify the board of a liability due to the termination, (i.e., protected class termination). Andrew Munsterman asked about their supervisor training. Prior to COVID, we send our supervisors to a Communications Center Management training course, that requires two, one week on site visits. Currently, we provide an online supervisor training course and the command staff all has access to the Fred Pryor Learning Solution and are completing weekly online training over leadership topics. Providing appropriate training will take away some of the liability when you terminate an employee for performance.

We have been focusing on employee morale and satisfaction. Each day of the week (M-F) we are pushing something different but similar. Mondays are geared toward mindset and attitude. Tuesdays are for talking and meeting with and seeing all our employees and giving them the opportunity to be seen and heard. Wednesday is for promoting wellness – Healthy food, activities, mental and physical health. Thursdays are days to Thankful and giving back to the community. Each week is a new opportunity to give back. We collected nonperishable foods to donate to the food boxes throughout Warrensburg, and we are collecting items to donate to the Survival House. Giving to others can also help protect your mental and physical health and it can reduce stress, combat depression, keep you mentally stimulated and provide a sense of purpose. Fridays are for featuring whatever we choose. This can be reminders of benefits that are employees have access to such as prescription drugs discounts, counseling services through the Employee Assistance Program, 'Flashbacks' from the past -old JCCD newspaper articles, etc.

- The board would like to see a summary report from the survey and what is the Executive Director's action plan to address the issues. Prioritize the order of what will have the greatest impact and what is easily achievable. Kim is working towards meeting with each of the supervisors.

We issued an Employee Satisfaction Survey, which was completely anonymous that brought awareness and a better understanding of where we are at and what we need to work on, as leaders, as employees, and as a team. Morale, communication, consistency, accountability, appreciation, schedules, better health care options (lower deductibles), equipment/it issues, you name it – it's there. We are making strives forward to do better and to be better.

## Lightning Strike

We sustained a lightning strike at the Hawthorne tower on July 20, 2020 that took out our internet, radio channels (except County), and phones, which also resulted in many technical items to repair or replace. Steve, Alan (Talkington Consultants), and Kurt (Command One) worked quickly to get everything back up and running.

Links were down, numerous tone adaptors were dead. One of the core switches died, which had some cameras down. The camera server connectivity was down and not recording. At one point both 911 Ali links were down. The link at the Hawthorne tower had blown due to surge protection. The backup 911 Ali link from UCM was down. The primary CAD firewall died. Steve was able to reroute everything, except for Freedom to the alternative firewall. Freedom was down. The NXU2 was charred and completely black. The link from Hawthorne to Leeton was down, however, the system is up but just taking other paths to get to Leeton.

The following equipment has been ordered to replace items that were damaged from the lightning strike:

- Motorola Radius CM200 Serial #922TMU4645 Multi Freq Radio
- Motorola MLC 8000 Model F2979A Serial #112IQA0126
- Motorola MLC 8000 Model F2979A Serial #112IQA0116
- Motorola MLC 8000 Model F2979A Serial #
- Motorola Tone Remote Adapter Model L3276Serial #124CQH0158
- Motorola Tone Remote Adapter
- Motorola Tone Remote Adapter
- Motorola Tone Remote Adapter
- Motorola Tone Remote Adapter
- Motorola Tone Remote Adapter
- Raytheon JPS NXU-2A Serial #000E1A012318 for WPD Radio
- Lantronix UDS1100 Serial #00-20-4A A0-4B-24
- Lantronix UDS1100 Serial 00-20-4A-A0-97-CB
- HP 2620-24 PPOE+ Switch Model J9624A Serial #CN2ADRS097
- SonicWall TZ400 Serial #18B169B742FO

## Cameras

- Dispatch Tower BLDG AXIS P1354 Serial #ACCC8E4DBD6A
- Dispatch Server Room AXIS P1354 Serial #ACCC8E4DBD79
- Dispatch PTZ AXIS Q6055-E Serial #ACCC8EABD2BB

### HPD Channel

The Holden Police Department channel has been operating on the Local Government channel since the lightning strike. The Cambium Microwave radio has been ordered and should be here by the end of the week. The Tone remote adapters have been ordered should be here by the end of the week. The Motorola PM400 new is not available, but a source has been found for refurbished units. This has arrived but Command One must test and program it. The JPS NXU2A will likely be next week. The MLC8000 and RMA have been ordered but we are weeks out from the delivery date.

### Air Conditioning

Our Air Conditioning stopped working on Friday, August 14. TMI was contacted and determined that there was a small pin-sized leak in the freon, which they repaired, and the A/C was back up and running by 3:40 p.m.

### Building Issues

#### Roof

The contractor for Reasbeck was on site on July 28, 2020 and replaced all of the fasteners in the parapet cap a larger diameter fastener (3/16 instead of a 10 or quarter inch), The sheet metal was cleaned with denatured alcohol and installed a tube sealant around the head of each fastener. There was moisture in the trim, which was coated and covered.

#### Sealant

We discussed the polyurethane stain and paint further and it was explained that there is a process involved prior to applying the product. They will have to do a moisture test first, and then allow dry time between traffic coatings. The paint is a 10-15-year product with a higher level of sealant masonry that has an elastic base, which would allow it to stretch, and it prevents graffiti and allows us to scrub it off. Paint is the preference as they can use a spray application, while the stain requires a pump application. It will be a 2-step process, block filler & paint over the imperfection. There are many paint colors to choose from and we can have earth tone colors like what we already have in place. Reasbeck has offered to paint the northeast corner of the building from my window to the rear of the building to give us an idea of what this will look like. This entire paint or stain project would be at no financial cost to us. I did ask about the stain now - paint later and vice versa, and it is unknown if that is feasible.

### The Board Requests

The board strongly expressed their dissatisfaction and concerns that we are not moving forward in a timely manner and have yet to find a viable solution or a resolution in sight. The "Let's see if this works" approach is not working. The board wants RCI to go back and look at the original building plans and find out the cause of the building issues and offer a solution. We are also interested in an independent assessment by a qualified structural engineer. Relying on RCI is not acceptable. The Board wants to set a timeline of October 1, 2020, for RCI to determine the

problem, create a plan of attack, and a timeline of completion. The Board would like to see the project completed in approximately 60 days.

The board will not support painting or staining our building. There are questions regarding the location of the leaking and the roof. We are also interested in possible alternative solutions such as a pitched roof and installment of proper guttering to see if that prevents the leaks.

Before the board agrees to any plan of action, they want details of 1) What is the identified deficiency 2) What is the plan of correction, and 3) What will be used for repairs. We believe documents including before and after repair pictures are necessary. Furthermore, we will not sign any paperwork of any proposed "fixes" ending RCI's responsibility.

### Leaks

- July 27, 2020 – We had leaks in a new location, our mapping room. This room is in the southeast room upstairs on the southeast wall.
- July 31, 2020 - We had leaks in the server room where it was marked before and, in the stairwell, and in my office.
- August 10, 2020 – We had leaks in two separate locations on the west wall in the comm room.
- Bob Reasbeck was on site on Friday, August 14 to view the problem area from the leaks reported on August 10. He will be sending someone out to review the mortar and expansion joints in those areas.

### Mold

On August 5 we discovered that we have mold again, but so far, we believe the mold is only in the upstairs conference room. We notified Puro Clean, the company that we used to remove the mold previously, and within the hour John was on site. While the mold removal company was on site to look at the mold, he tested the humidity and moisture levels in my office. Overall, the humidity ranges from 46-51% which are acceptable indoor levels. There are signs of visible microbial under and around the conference table. My office shows high levels of moisture (67-79%) just below the right side of the window and lowering levels (19%) down towards the floor, with the dry standard being 10-12%, as indicated by the moisture meter. Puro Clean suggested that we have our building construction company open that wall and water test the exterior of the building to figure out where the water is coming in. The silicone sealant around the windows seem to be in good condition, but there may be a few compromised areas in the grout which may or may not allow the water intrusion. This information was passed on to Rob, Bob, Phillip, and Dave. Bob said he can cut the wall open but thinks we should consider allowing them to move forward with the paint or stain. Puro clean advised that there is no warranty for mold reappearing and provided a quote of \$858.15 to remediate the issue in the Conference room. Puroclean was on site and complete this project on August 6. The invoice was \$681.94. Additionally, John purchased a ladder for us after we inquired with him if his cleaning crew took ours by mistake when they were here previously.



## HVAC

The Venmar Energy Recovery Unit (ERV) project to get the ERV unit ran through the UPS on-site so that this unit will never be without power and will not have to be reset is still pending. We are waiting for the quote to install a sperate UPS for the ERV from Eberly Electric.

TMI sent an updated maintenance agreement and quote for the quarterly inspections and to include maintenance of the Liebert system. I did inquire about who would make repairs to the Leibert system if need – TMI or would we need to hire someone to makes repairs to this system. Tony advised that TMI can service the Liebert and said sometimes end-users will contract directly with the manufacture for service.

Just to recap TMI's agreement now includes quarterly visits and includes maintenance of the Liebert system for \$4,826.00 per year. P1 Group's agreement includes quarterly visits, and two of the visits are 3-day on-site visits and includes maintenance of the Liebert system for \$10,740.00 (divided up quarterly that is \$2,685.00 a visit).

## Other Technical Issues

Between July 31 and August 10, when we asked the staff to start documenting their technical errors, we had 24 pages of logged technical errors. Their errors were primarily of complaints of screens flashing and freezing temporarily and of ANI/ALI issues of pulling the wrong information into the call taker window. Both are serious issues that are being addressed.

Flashing Screens - We ordered and have received a Quad Video Memory card to hopefully resolve the flashing screens. One has been installed at position 1 and so far, minimal flashing. We have placed an order for 9 additional Quad Video memory cards and hope to have these here soon to replace the cards for the CAD computers for the remaining 9 stations. We do believe the Quad Video Memory Cards is what is causing this issue, and we may still not have enough memory which may require us to have two Quad Video Memory cards for each station.

ANI/ALI issues have been repaired.

## Motorola Phones Project

Follow up from last month regarding the concerns of our existing servers since our vesta servers are working on Microsoft Server 2008 and the current workstation computers since they are from 2013 and have Windows 7 on them which is also no longer under support...

I contacted Bryan Pike with Motorola and asked how soon these items need to be replaced (have to vs want to), and if we could work on a step plan to get the most critical items addressed first to the least critical, as well as asking for a list of end of life or replacement plan for all of our equipment, and if we could create a contractual agreement with Motorola to buy and replace items as they are needed and options for redundancy purposes such as a cloud SAS.

(Bryan) If must come out multiple times to install hardware and reconfigure your system - how much does this add to the cost versus doing it all once?

(Kim) If the items cannot be separated into installment sections, or if it would not be logical to do that, how quick do we need to move to replace/repair/update them? Can you tell me how quickly we need to move to replace, repair, and update these items? We need to know if we will need to purchase these items now, or if they can wait until the next budget year (January 1, 2021).

(Bryan) I talked with my engineer and he said that to upgrade your software, the hardware needs to be replaced at the same time to make the software portion work. My engineer said there is no way to break this into different timelines for installation purposes. If this is a financing issue, one thing I could do is look at a lease for this project that could be paid out over 3 years. Let me know if you are interested in that.

(Kim) I am interested in the lease. Would this lease be a contractual agreement for Motorola to buy and replace future items that are needed to be replaced, or would this be for just the current items that need replacing? My board had asked at our last meeting to see if Motorola has a contractual agreement that we pay money each month to have Motorola keep up on our items and replace our items, so our equipment is never out of date. Is this an option? My board had also asked about backup for redundancy purposes such as a cloud SAS.

(Bryan) Since you already own your equipment there is not a service to where we would manage and upgrade your equipment, etc. that I am aware of, but I will check. So, the lease I proposed would be for the upgrade on the quote I sent you.

As for a backup, do you have a location in mind for a backup system? Do you have connectivity to this location from your current host system location, if not can you get connectivity through Century Link, AT&T or a local carrier? How many workstations would you want in the backup location? Are you going to do the same with your radio communications (radio consoles, etc)? Sorry, a few questions to think about when creating a backup location.

As for the lease, if you decide you want to me to pursue that for you there are few items that I need from you and the board:

- 1) Do you want to do the 5-year, 3-year or 1-year plan on the quote?
- 2) Would the lease be going through the county or a 911 board?
- 3) Tax ID Number (for whatever entity will be applying)
- 4) Last 2 years of financial reports

I would need these items to process a lease proposal. Let me know if you have any questions.

(Kim) Yes, please check on the manage and upgrade equipment to see if this is an option. Let's focus on the needed items now, and the wants items later. Needs are obviously outdated equipment, software, servers, etc. Wants are the Rapid SOS and Text to 911. Can we get this quote in what it will cost if we pay out of pocket, and what it would look like to lease it? If we chose to go the lease route, it would be through the Johnson County Emergency Services Board, FEIN #30-0517580, MO tax-exempt 2048611111, 1 Year lease.

Sadly, we do not have a backup or a plan for that matter. This topic needs attention and I do want to work towards this, however, my number one focus at the moment is what we need now.

Our local Emergency Management Agency has a mobile command center, an RV type vehicle that he is working on getting quotes to have the ability to activate tones for our fire stations and ambulance crews and is working on having the ability to dispatch each discipline (Police, Fire, EMS) on separate channels. This would make a temporary solution.

(Bryan) *crickets*

### **MULES Clerk Position**

We plan to open the TAC/Clerk position this week. We want this position to be a dual position, responsible for the TAC duties, but also be able to fill in as a Telecommunicator as needed.

#### IX. Old Business –

- a. HVAC Maintenance Agreement – We have P1 Group and TMI. Executive Director, Kimberly Jennings is proposing to stick with TMI as we are working with them to get the items completed. TMI discovered the reason that the ERV was not working because the monthly generator test was kicking the equipment offline. TMI didn't service the equipment previously, but the technician David that found some of it has been doing well. TMI agreed to quarterly fees, to include servicing the Liebert system and putting an alarm/light on the ERV to show that it's offline. We can pay them quarterly, if we so desire. They'd prefer us to pay up front but agreed to quarterly. TMI has an office in Kansas City and the other day they were able to provide immediate service for emergencies. If we decide that TMI isn't performing, we want to make sure that we do not owe the balance of the contract if they're not going to provide the service. The board doesn't want to pay upfront and wants to be able to
- b. Chairman, Shane Lockard moves to approve the HVAC maintenance agreement with TMI, with a condition that they bill us on a quarterly billing system, with option to terminate agreement at the quarter end, without owing the balance of the agreement. Treasurer, James Bell seconded the motion. Motion carried (6-0)

#### X. New Business

- a. Job Description – Terminal Agency Coordinator– this is an existing, budgeted position that we are adding the Telecommunicator back up option. Can we keep the person competently trained as a Telecommunicator? The Executive Director feels we have several competent employees who would fit this role. Is there a reason for the position to be separated away in an office, can they work at a console?

Vice Chairman, Larry Jennings made a motion to approve the amended Job Description – Terminal Agency Coordinator Policy as presented by Executive Director, Kimberly Jennings after fixing any typographical. Board member, Andrew Munsterman second the motion. Motion carried (6-0)

- XI. Adjournment: Chairman, Shane Lockard made a motion to adjourn the meeting. Treasurer, James Bell seconded the motion. The meeting adjourned at 9:21 a.m.

**JCESB September 2020 Meeting:** The September 2020 meeting is scheduled for 8:00 A.M. on the third Tuesday of the next month, Tuesday, September 15<sup>th</sup>.

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Donna Chaffee  
Recording Secretary

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Steve Moody  
JCESB Secretary

# Johnson County Central Dispatch

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Central Bank of Warrensburg	2,457,565.24
HB 291 Funds	593.91
MoSIP	1,003,507.53
United Missouri Bank	517,601.66
<b>Total Bank Accounts</b>	<b>\$3,979,268.34</b>
<b>Total Current Assets</b>	<b>\$3,979,268.34</b>
<b>TOTAL ASSETS</b>	<b>\$3,979,268.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
General Fund Balance	2,875,329.97
Net Income - Assigned	0.00
Opening Balance Equity	0.00
Retained Earnings	572,396.81
UMB Balance - Restricted	300,000.00
Net Income	231,541.56
<b>Total Equity</b>	<b>\$3,979,268.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,979,268.34</b>



# Johnson County Central Dispatch

## BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - August, 2020

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Income</b>						
Total Income						
01 Sales Tax Collection	1,932,455.04	1,800,000.00	132,455.04	-132,455.04	107.36 %	-7.36 %
02 Prepaid Sales Tax Collection	593.91	8,000.00	-7,406.09	7,406.09	7.42 %	92.58 %
03 Interest Income	10,132.66	36,666.64	-26,533.98	26,533.98	27.63 %	72.37 %
04 Misc Income	455.69	2,666.64	-2,210.95	2,210.95	17.09 %	82.91 %
05 Capital Reserve Funds Used - Server Project		75,684.64	-75,684.64	75,684.64		100.00 %
06 MOSIP Interest Income	3,507.53		3,507.53	-3,507.53		
<b>Total Total Income</b>	<b>1,947,144.83</b>	<b>1,923,017.92</b>	<b>24,126.91</b>	<b>-24,126.91</b>	<b>101.25 %</b>	<b>-1.25 %</b>
<b>Total Income</b>	<b>\$1,947,144.83</b>	<b>\$1,923,017.92</b>	<b>\$24,126.91</b>	<b>\$ -24,126.91</b>	<b>101.25 %</b>	<b>-1.25 %</b>
<b>GROSS PROFIT</b>	<b>\$1,947,144.83</b>	<b>\$1,923,017.92</b>	<b>\$24,126.91</b>	<b>\$ -24,126.91</b>	<b>101.25 %</b>	<b>-1.25 %</b>
<b>Expenses</b>						
Professional Fees						
Bank Fees	800.25		800.25	-800.25		
<b>Total Professional Fees</b>	<b>800.25</b>		<b>800.25</b>	<b>-800.25</b>		
Total Expense						
Operational Expenses						
100 Human Resources						
101 Payroll Expenses						
101.1 Payroll Paid	837,620.82	866,666.64	-29,045.82	29,045.82	96.65 %	3.35 %
101.2 Payroll Processing Fees	4,545.91	3,664.00	881.91	-881.91	124.07 %	-24.07 %
<b>Total 101 Payroll Expenses</b>	<b>842,166.73</b>	<b>870,330.64</b>	<b>-28,163.91</b>	<b>28,163.91</b>	<b>96.76 %</b>	<b>3.24 %</b>
102 Employee Pension	72,405.24	86,666.64	-14,261.40	14,261.40	83.54 %	16.46 %
103 Employee Medical Benefits						
103.1 Medical Insurance	97,950.47	98,000.00	-49.53	49.53	99.95 %	0.05 %
103.2 Employee Assistance (EAP)		553.36	-553.36	553.36		100.00 %
103.3 Life and Disability Insurance	7,345.21	11,200.00	-3,854.79	3,854.79	65.58 %	34.42 %
<b>Total 103 Employee Medical Benefits</b>	<b>105,295.68</b>	<b>109,753.36</b>	<b>-4,457.68</b>	<b>4,457.68</b>	<b>95.94 %</b>	<b>4.06 %</b>
104 Employee Expenses						
104.1 Employee Drug Screen	1,083.00	800.00	283.00	-283.00	135.38 %	-35.38 %
104.2 Employee Procurement		333.36	-333.36	333.36		100.00 %
104.3 Employee Uniforms	844.15	2,666.64	-1,822.49	1,822.49	31.66 %	68.34 %
104.4 Employee Training	6,549.83	26,666.64	-20,116.81	20,116.81	24.56 %	75.44 %
<b>Total 104 Employee Expenses</b>	<b>8,476.98</b>	<b>30,466.64</b>	<b>-21,989.66</b>	<b>21,989.66</b>	<b>27.82 %</b>	<b>72.18 %</b>
<b>Total 100 Human Resources</b>	<b>1,028,344.63</b>	<b>1,097,217.28</b>	<b>-68,872.65</b>	<b>68,872.65</b>	<b>93.72 %</b>	<b>6.28 %</b>
200 911 Center Operations						
201 CAD Program						
201.1 CAD Maintenance	37,951.87	26,666.64	11,285.23	-11,285.23	142.32 %	-42.32 %
201.2 CAD PageGate Priority Support		666.64	-666.64	666.64		100.00 %
<b>Total 201 CAD Program</b>	<b>37,951.87</b>	<b>27,333.28</b>	<b>10,618.59</b>	<b>-10,618.59</b>	<b>138.85 %</b>	<b>-38.85 %</b>
202 Dispatch Systems Protocols						
202.1 Medical EMD ProQA	10,176.00	8,066.64	2,109.36	-2,109.36	126.15 %	-26.15 %
202.2 Q Program	9,028.00	16,000.00	-6,972.00	6,972.00	56.43 %	43.58 %
<b>Total 202 Dispatch Systems Protocols</b>	<b>19,204.00</b>	<b>24,066.64</b>	<b>-4,862.64</b>	<b>4,862.64</b>	<b>79.80 %</b>	<b>20.20 %</b>
203 MULES						
204 GIS/Mapping	405.00	400.00	5.00	-5.00	101.25 %	-1.25 %
204.1 GIS Maintenance	11,315.00	1,666.64	9,648.36	-9,648.36	678.91 %	-578.91 %



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	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 204 GIS/Mapping</b>	<b>11,315.00</b>	<b>1,666.64</b>	<b>9,648.36</b>	<b>-9,648.36</b>	<b>678.91 %</b>	<b>-578.91 %</b>
205 Disaster Preparedness		333.36	-333.36	333.36		100.00 %
<b>Total 200 911 Center Operations</b>	<b>68,875.87</b>	<b>53,799.92</b>	<b>15,075.95</b>	<b>-15,075.95</b>	<b>128.02 %</b>	<b>-28.02 %</b>
300 Communications						
301 Communications						
301.1 Phone System Maintenance	31,874.00	33,333.36	-1,459.36	1,459.36	95.62 %	4.38 %
301.2 Phone Maintenance Repairs	605.00	13,333.36	-12,728.36	12,728.36	4.54 %	95.46 %
301.3 Communications Equipment	495.92	4,666.64	-4,170.72	4,170.72	10.63 %	89.37 %
301.4 Recorder Support		0.00	0.00	0.00		
<b>Total 301 Communications</b>	<b>32,974.92</b>	<b>51,333.36</b>	<b>-18,358.44</b>	<b>18,358.44</b>	<b>64.24 %</b>	<b>35.76 %</b>
302 Phone Lines						
302.1 AT&T Trunks	1,343.05	2,000.00	-656.95	656.95	67.15 %	32.85 %
302.2 Century Link Trunks (911)	26,845.14	48,000.00	-21,154.86	21,154.86	55.93 %	44.07 %
302.3 Telephone/Internet (Admin)	11,554.92	16,000.00	-4,445.08	4,445.08	72.22 %	27.78 %
302.4 Language Interpreter Service	34.50	200.00	-165.50	165.50	17.25 %	82.75 %
<b>Total 302 Phone Lines</b>	<b>39,777.61</b>	<b>66,200.00</b>	<b>-26,422.39</b>	<b>26,422.39</b>	<b>60.09 %</b>	<b>39.91 %</b>
<b>Total 300 Communications</b>	<b>72,752.53</b>	<b>117,533.36</b>	<b>-44,780.83</b>	<b>44,780.83</b>	<b>61.90 %</b>	<b>38.10 %</b>
400 Radio System						
401 Radio System Maintenance						
401.1 Radio System Maintenance	26,000.00	17,333.36	8,666.64	-8,666.64	150.00 %	-50.00 %
401.2 Radio Maintenance Repairs	5,120.87	26,666.64	-21,545.77	21,545.77	19.20 %	80.80 %
401.3 Radio System Monitoring (WUG)		1,333.36	-1,333.36	1,333.36		100.00 %
<b>Total 401 Radio System Maintenance</b>	<b>31,120.87</b>	<b>45,333.36</b>	<b>-14,212.49</b>	<b>14,212.49</b>	<b>68.65 %</b>	<b>31.35 %</b>
403 Radio Tower-Hawthorne						
403.3 Site Maintenance		3,000.00	-3,000.00	3,000.00		100.00 %
403.4 Tower Maintenance	969.75	3,666.64	-2,696.89	2,696.89	26.45 %	73.55 %
<b>Total 403 Radio Tower-Hawthorne</b>	<b>969.75</b>	<b>6,666.64</b>	<b>-5,696.89</b>	<b>5,696.89</b>	<b>14.55 %</b>	<b>85.45 %</b>
404 Radio Tower-H Highway						
404.1 Site Lease	7,500.00	5,000.00	2,500.00	-2,500.00	150.00 %	-50.00 %
404.2 Site Electric	1,575.42	2,000.00	-424.58	424.58	78.77 %	21.23 %
404.3 Site Maintenance	1,918.00	3,000.00	-1,082.00	1,082.00	63.93 %	36.07 %
404.4 Tower Maintenance		4,000.00	-4,000.00	4,000.00		100.00 %
404.5 Generator Maintenance		200.00	-200.00	200.00		100.00 %
<b>Total 404 Radio Tower-H Highway</b>	<b>10,993.42</b>	<b>14,200.00</b>	<b>-3,206.58</b>	<b>3,206.58</b>	<b>77.42 %</b>	<b>22.58 %</b>
405 Radio Tower-Leeton						
405.2 Site Electric	801.99	1,600.00	-798.01	798.01	50.12 %	49.88 %
405.3 Site Maintenance	1,870.00	400.00	1,470.00	-1,470.00	467.50 %	-367.50 %
405.4 Tower Maintenance	4,794.00	10,000.00	-5,206.00	5,206.00	47.94 %	52.06 %
<b>Total 405 Radio Tower-Leeton</b>	<b>7,465.99</b>	<b>12,000.00</b>	<b>-4,534.01</b>	<b>4,534.01</b>	<b>62.22 %</b>	<b>37.78 %</b>
406 Radio Tower-KK Site						
406.2 Site Electric	795.97	1,000.00	-204.03	204.03	79.60 %	20.40 %
406.3 Site Maintenance	838.00	1,000.00	-162.00	162.00	83.80 %	16.20 %
<b>Total 406 Radio Tower-KK Site</b>	<b>1,633.97</b>	<b>2,000.00</b>	<b>-366.03</b>	<b>366.03</b>	<b>81.70 %</b>	<b>18.30 %</b>
407 Radio Tower-Jail Site						
407.4 Tower Maintenance	838.00	2,851.36	-2,013.36	2,013.36	29.39 %	70.61 %
<b>Total 407 Radio Tower-Jail Site</b>	<b>838.00</b>	<b>2,851.36</b>	<b>-2,013.36</b>	<b>2,013.36</b>	<b>29.39 %</b>	<b>70.61 %</b>
408 Radio Tower-AA Site						



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408.2 Site Electric	872.99	1,136.00	-263.01	263.01	76.85 %	23.15 %
408.3 Site Maintenance	2,114.00	1,000.00	1,114.00	-1,114.00	211.40 %	-111.40 %
<b>Total 408 Radio Tower-AA Site</b>	<b>2,986.99</b>	<b>2,136.00</b>	<b>850.99</b>	<b>-850.99</b>	<b>139.84 %</b>	<b>-39.84 %</b>
<b>Total 400 Radio System</b>	<b>56,008.99</b>	<b>85,187.36</b>	<b>-29,178.37</b>	<b>29,178.37</b>	<b>65.75 %</b>	<b>34.25 %</b>
500 Computer/IT Expenses						
501 Computer Equipment						
501.1 Computer Equipment	152.94	3,333.36	-3,180.42	3,180.42	4.59 %	95.41 %
<b>Total 501 Computer Equipment</b>	<b>152.94</b>	<b>3,333.36</b>	<b>-3,180.42</b>	<b>3,180.42</b>	<b>4.59 %</b>	<b>95.41 %</b>
502 Computer/IT Maintenance						
502.1 Computer/ IT/ Maintenance	630.00	20,000.00	-19,370.00	19,370.00	3.15 %	96.85 %
502.2 Virus Protections		2,666.64	-2,666.64	2,666.64		100.00 %
<b>Total 502 Computer/IT Maintenance</b>	<b>630.00</b>	<b>22,666.64</b>	<b>-22,036.64</b>	<b>22,036.64</b>	<b>2.78 %</b>	<b>97.22 %</b>
503 Computer Programs/Software						
503.1 Scheduling Software	1,069.47	1,466.64	-397.17	397.17	72.92 %	27.08 %
503.2 Purchased Software	1,490.00	2,000.00	-510.00	510.00	74.50 %	25.50 %
503.3 Subscription Software / Apps	9,588.99	6,666.64	2,922.35	-2,922.35	143.84 %	-43.84 %
503.4 Website		200.00	-200.00	200.00		100.00 %
<b>Total 503 Computer Programs/Software</b>	<b>12,148.46</b>	<b>10,333.28</b>	<b>1,815.18</b>	<b>-1,815.18</b>	<b>117.57 %</b>	<b>-17.57 %</b>
<b>Total 500 Computer/IT Expenses</b>	<b>12,931.40</b>	<b>36,333.28</b>	<b>-23,401.88</b>	<b>23,401.88</b>	<b>35.59 %</b>	<b>64.41 %</b>
600 Facilities						
601 Facility Maintenance						
601.1 Building Maintenance	33,756.50	3,333.36	30,423.14	-30,423.14	1,012.69 %	-912.69 %
601.2 HVAC Maintenance	2,820.00	2,666.64	153.36	-153.36	105.75 %	-5.75 %
601.3 Landscaping	810.74	666.64	144.10	-144.10	121.62 %	-21.62 %
601.4 Fire Systems Maintenance	1,451.00	800.00	651.00	-651.00	181.38 %	-81.38 %
601.5 Elevator Maintenance	1,789.92	2,000.00	-210.08	210.08	89.50 %	10.50 %
601.6 Generator Maintenance	1,475.00	1,800.00	-325.00	325.00	81.94 %	18.06 %
601.7 UPS Maintenance	4,485.00	4,666.64	-181.64	181.64	96.11 %	3.89 %
<b>Total 601 Facility Maintenance</b>	<b>46,588.16</b>	<b>15,933.28</b>	<b>30,654.88</b>	<b>-30,654.88</b>	<b>292.40 %</b>	<b>-192.40 %</b>
602 Facility Services						
602.1 Lawn Care	1,410.00	2,000.00	-590.00	590.00	70.50 %	29.50 %
602.2 Snow Removal	1,850.00	2,000.00	-150.00	150.00	92.50 %	7.50 %
602.3 Pest Control	310.00	333.28	-23.28	23.28	93.01 %	6.99 %
<b>Total 602 Facility Services</b>	<b>3,570.00</b>	<b>4,333.28</b>	<b>-763.28</b>	<b>763.28</b>	<b>82.39 %</b>	<b>17.61 %</b>
603 Facility Furniture						
603.1 Office Furniture	1,545.33	4,666.64	-3,121.31	3,121.31	33.11 %	66.89 %
603.2 Training Room Furniture		666.64	-666.64	666.64		100.00 %
603.3 Other Furniture		133.36	-133.36	133.36		100.00 %
<b>Total 603 Facility Furniture</b>	<b>1,545.33</b>	<b>5,466.64</b>	<b>-3,921.31</b>	<b>3,921.31</b>	<b>28.27 %</b>	<b>71.73 %</b>
604 Facility Supplies						
604.1 Janitorial Supplies	2,039.47	6,666.64	-4,627.17	4,627.17	30.59 %	69.41 %
604.2 Other Supplies	575.26	400.00	175.26	-175.26	143.82 %	-43.82 %
<b>Total 604 Facility Supplies</b>	<b>2,614.73</b>	<b>7,066.64</b>	<b>-4,451.91</b>	<b>4,451.91</b>	<b>37.00 %</b>	<b>63.00 %</b>
605 Facility Utilities						
605.1 Electric	16,228.94	20,000.00	-3,771.06	3,771.06	81.14 %	18.86 %
605.2 Water/Sewer	1,271.99	2,000.00	-728.01	728.01	63.60 %	36.40 %
605.3 Trash / Waste	399.00	480.00	-81.00	81.00	83.13 %	16.88 %





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605.4 Generator Fuel		600.00	-600.00	600.00		100.00 %
<b>Total 605 Facility Utilities</b>	<b>17,899.93</b>	<b>23,080.00</b>	<b>-5,180.07</b>	<b>5,180.07</b>	<b>77.56 %</b>	<b>22.44 %</b>
<b>Total 600 Facilities</b>	<b>72,218.15</b>	<b>55,879.84</b>	<b>16,338.31</b>	<b>-16,338.31</b>	<b>129.24 %</b>	<b>-29.24 %</b>
700 Business Expenses						
701 Office Expenses						
701.1 Office Equipment Lease	2,308.95	2,600.00	-291.05	291.05	88.81 %	11.19 %
701.2 Office Supplies	2,421.39	3,333.36	-911.97	911.97	72.64 %	27.36 %
701.3 Ink/Toner	2,329.84	3,333.36	-1,003.52	1,003.52	69.89 %	30.11 %
701.4 Paper	550.58	800.00	-249.42	249.42	68.82 %	31.18 %
701.5 Printing	621.68	1,333.36	-711.68	711.68	46.63 %	53.37 %
701.6 Postage / Mailing	172.30	133.36	38.94	-38.94	129.20 %	-29.20 %
701.7 Shipping	62.90	133.36	-70.46	70.46	47.17 %	52.83 %
701.8 Document Destruction	464.25	533.28	-69.03	69.03	87.06 %	12.94 %
<b>Total 701 Office Expenses</b>	<b>8,931.89</b>	<b>12,200.08</b>	<b>-3,268.19</b>	<b>3,268.19</b>	<b>73.21 %</b>	<b>26.79 %</b>
702 Cell Phone Expenses						
702.1 Cell Phone Fees	455.86	666.64	-210.78	210.78	68.38 %	31.62 %
702.2 Cell Phone Reimbursements	800.00	1,200.00	-400.00	400.00	66.67 %	33.33 %
<b>Total 702 Cell Phone Expenses</b>	<b>1,255.86</b>	<b>1,866.64</b>	<b>-610.78</b>	<b>610.78</b>	<b>67.28 %</b>	<b>32.72 %</b>
703 Business Expenses						
703.1 Travel Reimbursements		666.64	-666.64	666.64		100.00 %
703.2 Business Meals	148.91	666.64	-517.73	517.73	22.34 %	77.66 %
<b>Total 703 Business Expenses</b>	<b>148.91</b>	<b>1,333.28</b>	<b>-1,184.37</b>	<b>1,184.37</b>	<b>11.17 %</b>	<b>88.83 %</b>
704 Professional Fees						
704.1 Accounting Fees	6,300.00	4,000.00	2,300.00	-2,300.00	157.50 %	-57.50 %
704.2 Legal Fees	4,393.75	10,000.00	-5,606.25	5,606.25	43.94 %	56.06 %
704.3 Bank Fees		2,000.00	-2,000.00	2,000.00		100.00 %
704.4 Notary Fees	118.75	200.00	-81.25	81.25	59.38 %	40.63 %
704.5 Advertising Fees		666.64	-666.64	666.64		100.00 %
<b>Total 704 Professional Fees</b>	<b>10,812.50</b>	<b>16,866.64</b>	<b>-6,054.14</b>	<b>6,054.14</b>	<b>64.11 %</b>	<b>35.89 %</b>
705 Memberships & Subscriptions						
705.1 Organizational Fees	893.00	1,666.64	-773.64	773.64	53.58 %	46.42 %
705.2 Trade Journal Subscriptions	140.01	200.00	-59.99	59.99	70.01 %	30.00 %
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,033.01</b>	<b>1,866.64</b>	<b>-833.63</b>	<b>833.63</b>	<b>55.34 %</b>	<b>44.66 %</b>
706 Business Relations						
706.1 Flowers and Cards	246.07	666.64	-420.57	420.57	36.91 %	63.09 %
706.2 Special Functions	2,387.94	6,666.64	-4,278.70	4,278.70	35.82 %	64.18 %
706.3 Inter-Agency Relations	99.94	2,666.64	-2,566.70	2,566.70	3.75 %	96.25 %
706.4 Public and Community Relations		4,000.00	-4,000.00	4,000.00		100.00 %
<b>Total 706 Business Relations</b>	<b>2,733.95</b>	<b>13,999.92</b>	<b>-11,265.97</b>	<b>11,265.97</b>	<b>19.53 %</b>	<b>80.47 %</b>
707 Organization Insurance						
707.1 Liability Insurance	250.00	21,333.36	-21,083.36	21,083.36	1.17 %	98.83 %
707.2 Workers Compensation	-4,568.00	2,333.36	-6,901.36	6,901.36	-195.77 %	295.77 %
<b>Total 707 Organization Insurance</b>	<b>-4,318.00</b>	<b>23,666.72</b>	<b>-27,984.72</b>	<b>27,984.72</b>	<b>-18.25 %</b>	<b>118.25 %</b>
708 Board Relations						
708.1 Election Costs		10,000.00	-10,000.00	10,000.00		100.00 %
708.2 Bonding Fees		800.00	-800.00	800.00		100.00 %
708.3 Board Meeting Expenses	71.66	200.00	-128.34	128.34	35.83 %	64.17 %



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708.4 Board Training & Travel		800.00	-800.00	800.00		100.00 %
<b>Total 708 Board Relations</b>	<b>71.66</b>	<b>11,800.00</b>	<b>-11,728.34</b>	<b>11,728.34</b>	<b>0.61 %</b>	<b>99.39 %</b>
709 Vehicle Expenses						
709.1 Vehicle Fuel	211.90	2,000.00	-1,788.10	1,788.10	10.60 %	89.41 %
709.2 Vehicle Maintenance	149.36	800.00	-650.64	650.64	18.67 %	81.33 %
<b>Total 709 Vehicle Expenses</b>	<b>361.26</b>	<b>2,800.00</b>	<b>-2,438.74</b>	<b>2,438.74</b>	<b>12.90 %</b>	<b>87.10 %</b>
<b>Total 700 Business Expenses</b>	<b>21,031.04</b>	<b>86,399.92</b>	<b>-65,368.88</b>	<b>65,368.88</b>	<b>24.34 %</b>	<b>75.66 %</b>
800 Debt Expenses						
801.1 Building Debt Payments	382,640.41	253,333.36	129,307.05	-129,307.05	151.04 %	-51.04 %
<b>Total 800 Debt Expenses</b>	<b>382,640.41</b>	<b>253,333.36</b>	<b>129,307.05</b>	<b>-129,307.05</b>	<b>151.04 %</b>	<b>-51.04 %</b>
900 Capital Expenses		133,333.36	-133,333.36	133,333.36		100.00 %
<b>Total Operational Expenses</b>	<b>1,714,803.02</b>	<b>1,919,017.68</b>	<b>-204,214.66</b>	<b>204,214.66</b>	<b>89.36 %</b>	<b>10.64 %</b>
<b>Total Total Expense</b>	<b>1,714,803.02</b>	<b>1,919,017.68</b>	<b>-204,214.66</b>	<b>204,214.66</b>	<b>89.36 %</b>	<b>10.64 %</b>
Unapplied Cash Bill Payment Expense	0.00		0.00	0.00		
<b>Total Expenses</b>	<b>\$1,715,603.27</b>	<b>\$1,919,017.68</b>	<b>\$ -203,414.41</b>	<b>\$203,414.41</b>	<b>89.40 %</b>	<b>10.60 %</b>
NET OPERATING INCOME	<b>\$231,541.56</b>	<b>\$4,000.24</b>	<b>\$227,541.32</b>	<b>\$ -227,541.32</b>	<b>5,788.19 %</b>	<b>-5,688.19 %</b>
NET INCOME	<b>\$231,541.56</b>	<b>\$4,000.24</b>	<b>\$227,541.32</b>	<b>\$ -227,541.32</b>	<b>5,788.19 %</b>	<b>-5,688.19 %</b>

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Central Bank of Warrensburg							
Beginning Balance							2,324,100.49
08/03/2020	Expense	314116470	CenturyLink	Account #314116470 911 Trunk lines June 3 thru July 2, 2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)	-3,835.02	2,320,265.47
08/03/2020	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	359.88	2,320,625.35
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	-Split-	-1,970.90	2,318,654.45
08/04/2020	Deposit		Johnson County Commission	CARES Act Funds Distributed in July 2020	-Split-	4,579.01	2,323,233.46
08/04/2020	Expense	34700000	BCBS of KC	34700000 AUGUST 2020	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance	-12,918.58	2,310,314.88
08/04/2020	Expense	LAGERS-July 2020	MO LAGERS	July 2020 LAGERS contribution	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension	-12,314.25	2,298,000.63
08/04/2020	Deposit		Treasurer of the State of Missouri	Missouri Veteran's Home Abby - 660-429-4636 Recording Request dated 06-27-2020	Total Income:04 Misc Income	25.80	2,298,026.43
08/05/2020	Expense	AT&T-FirstNet-8-5-20	AT&T Mobility (FirstNet)	AT&T-FirstNet-8-5-20	-Split-	-69.49	2,297,956.94
08/05/2020	Expense	MoWater due 8-5-2020	Missouri American Water	MoWater due 8-5-2020 Account #1017-220005200265	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-138.66	2,297,818.28
08/06/2020	Expense	Heartland-due 08-6-20	Heartland Waste	Heartland-due 08-6-20	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste	-57.00	2,297,761.28
08/06/2020	Expense	Water/Sewer-8-6-20	City of Warrensburg/Sewer	Water/Sewer-8-6-20 (Higher this month due to watering new landscaping.)	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer	-157.72	2,297,603.56
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	CC Bill 7-31-2020 - due 8/25/20	-Split-	-5,919.72	2,291,683.84
08/07/2020	Deposit		Director of Revenue	July 2020 Sales Tax Revenue	Total Income:01 Sales Tax Collection	267,880.24	2,559,564.08
08/11/2020	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Rev Shr Cr	Total Income:04 Misc Income	28.14	2,559,592.22
08/12/2020	Bill Payment (Check)	1912	CenturyLink		Accounts Payable	-333.05	2,559,259.17
08/12/2020	Bill Payment (Check)	1911	Allstate Consultants LLC		Accounts Payable	-175.00	2,559,084.17
08/12/2020	Deposit			Joe D. Messer Recording Request	Total Income:04 Misc Income	25.00	2,559,109.17
08/12/2020	Bill Payment (Check)	1913	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)		Accounts Payable	-831.00	2,558,278.17
08/12/2020	Bill Payment (Check)	1914	Kimberly Jennings		Accounts Payable	-50.00	2,558,228.17
08/12/2020	Bill Payment (Check)	1915	MEI Total Elevator Solutions		Accounts Payable	-223.74	2,558,004.43
08/12/2020	Bill Payment (Check)	1916	Midwest Mobile Radio Service, INC.		Accounts Payable	-105.00	2,557,899.43
08/12/2020	Bill Payment (Check)	1917	Priority Dispatch Corporation	7265	Accounts Payable	-365.00	2,557,534.43
08/12/2020	Bill Payment (Check)	1923	Voiance	Customer ID 240006	Accounts Payable	-10.50	2,557,523.93
08/12/2020	Bill Payment (Check)	1919	Quill	C6245046	Accounts Payable	-464.86	2,557,059.07
08/12/2020	Bill Payment (Check)	1918	PuroClean Property Restoration Services		Accounts Payable	-681.94	2,556,377.13
08/12/2020	Bill Payment (Check)	1922	Trott Lawn and Landscaping LLC		Accounts Payable	-410.00	2,555,967.13
08/12/2020	Bill Payment (Check)	1921	Steve Ewing		Accounts Payable	-50.00	2,555,917.13
08/12/2020	Bill Payment (Check)	1920	Rouse Frets White Goss Gentile Rhodes, P.C.		Accounts Payable	-630.00	2,555,287.13
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 Tax fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,754.82	2,543,532.31
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-35,273.33	2,508,258.98
08/13/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 SVC FEE	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-476.75	2,507,782.23
08/17/2020	Expense	63344000	West Central Electric Cooperative, Inc.	63344000 due 08-15-20	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric	-22.06	2,507,760.17
08/17/2020	Expense	AT&T due 8-15-2020	AT&T	AT&T due Aug 15 2020	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks	-192.73	2,507,567.44
08/17/2020	Expense	63344001-due 8-15-20	West Central Electric Cooperative, Inc.	63344001 due Aug 15 2020	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric	-99.56	2,507,467.88
08/17/2020	Bill Payment (Check)	1925	Talkington Consulting, LLC		Accounts Payable	-830.00	2,506,637.88
08/17/2020	Bill Payment (Check)	1924	Mainline Fire Protection		Accounts Payable	-290.00	2,506,347.88
08/18/2020	Deposit		Andrew J. Gelbach, Attorney At Law	8-11-2020 Records request revenue	Total Income:04 Misc Income	26.80	2,506,374.68
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Paycor	PP 18 8-8-2020 thru 08-21-2020 DD Fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-34,885.05	2,471,489.63
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Paycor	PP 18 8-8-2020 thru 08-21-2020 Tax fund	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid	-11,455.24	2,460,034.39
08/27/2020	Expense	PP18 8-8 - 8-21-2020	Paycor	PP 18 8-8-2020 thru 08-21-2020 SVC FEE	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees	-120.33	2,459,914.06
08/31/2020	Expense	034049513 due 8-31-20	EVERGY	#0340495133 due Aug. 31, 2020	-Split-	-2,348.82	2,457,565.24
<b>Total for Central Bank of Warrensburg</b>						<b>\$133,464.75</b>	
HB 291 Funds							
Beginning Balance							593.91
<b>Total for HB 291 Funds</b>							
MoSIP							
Beginning Balance							1,003,466.23
08/31/2020	Deposit	INTEREST		Interest Earned	Total Income:06 MOSIP Interest Income	41.30	1,003,507.53
<b>Total for MoSIP</b>						<b>\$41.30</b>	
United Missouri Bank							
Beginning							517,671.90

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
08/04/2020	Check	SVCCHRG		Service Charge	Professional Fees:Bank Fees	-74.62	517,597.28
08/04/2020	Deposit	INTEREST		Interest Earned	Total Income:03 Interest Income	4.38	517,601.66
<b>Total for United Missouri Bank</b>						<b>\$ -70.24</b>	
General Fund Balance							
Beginning Balance							
						2,875,329.97	
<b>Total for General Fund Balance</b>							
Retained Earnings							
Beginning Balance							
						572,396.81	
<b>Total for Retained Earnings</b>							
UMB Balance - Restricted							
Beginning Balance							
						300,000.00	
<b>Total for UMB Balance - Restricted</b>							
Total Income							
01 Sales Tax Collection							
Beginning Balance							
						1,664,574.80	
08/07/2020	Deposit		Director of Revenue	July 2020 Sales Tax Revenue	Central Bank of Warrensburg	267,880.24	1,932,455.04
<b>Total for 01 Sales Tax Collection</b>						<b>\$267,880.24</b>	
02 Prepaid Sales Tax Collection							
Beginning Balance							
						593.91	
<b>Total for 02 Prepaid Sales Tax Collection</b>							
03 Interest Income							
Beginning Balance							
						9,768.40	
08/03/2020	Deposit	INTEREST			Central Bank of Warrensburg	359.88	10,128.28
08/04/2020	Deposit	INTEREST			United Missouri Bank	4.38	10,132.66
<b>Total for 03 Interest Income</b>						<b>\$364.26</b>	
04 Misc Income							
Beginning Balance							
						349.95	
08/04/2020	Deposit		Treasurer of the State of Missouri	MO Veteran's Home Recording Request 06-27-2020	Central Bank of Warrensburg	25.80	375.75
08/11/2020	Deposit		COMM PAY REVENUE SHARE CRE	Comm Pay Rev Share Cr	Central Bank of Warrensburg	28.14	403.89
08/12/2020	Deposit			Joe D. Messer Recording Request	Central Bank of Warrensburg	25.00	428.89
08/18/2020	Deposit		Andrew J. Gelbach, Attorney At Law	Recording Request Revenue from 8-11-20 request	Central Bank of Warrensburg	26.80	455.69
<b>Total for 04 Misc Income</b>						<b>\$105.74</b>	
06 MOSIP Interest Income							
Beginning Balance							
						3,466.23	
08/31/2020	Deposit	INTEREST			MoSIP	41.30	3,507.53
<b>Total for 06 MOSIP Interest Income</b>						<b>\$41.30</b>	
<b>Total for Total Income</b>						<b>\$268,391.54</b>	
Professional Fees							
Bank Fees							
Beginning Balance							
						725.63	
08/04/2020	Check	SVCCHRG			United Missouri Bank	74.62	800.25
<b>Total for Bank Fees</b>						<b>\$74.62</b>	
<b>Total for Professional Fees</b>						<b>\$74.62</b>	
Total Expense							
Operational Expenses							
100 Human Resources							
101 Payroll Expenses							
101.1 Payroll Paid							
Beginning Balance							
						746,884.45	
08/04/2020	Deposit		Johnson County Commission	Reimbursement for quarantining employees who were potential exposed to COVID-19.	Central Bank of Warrensburg	-2,632.07	744,252.38
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 Tax Fund	Central Bank of Warrensburg	11,754.82	756,007.20
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 DD Fund	Central Bank of Warrensburg	35,273.33	791,280.53
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Paycor	PP 18 8-8-2020 thru 08-21-2020 DD Fund	Central Bank of Warrensburg	34,885.05	826,165.58
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Paycor	PP 18 8-8-2020 thru 08-21-2020 Tax Fund	Central Bank of Warrensburg	11,455.24	837,620.82
<b>Total for 101.1 Payroll Paid</b>						<b>\$90,736.37</b>	
101.2 Payroll Processing Fees							
Beginning Balance							
						3,948.83	
08/13/2020	Expense	PP17 7-25 - 8-7-2020	Paycor	PP 17 7-25-2020 thru 08-07-2020 SVC FEE	Central Bank of Warrensburg	476.75	4,425.58
08/27/2020	Expense	PP18 8-8 - 8-21-2020	Paycor	PP 18 8-8-2020 thru 08-21-2020 SVC FEE	Central Bank of Warrensburg	120.33	4,545.91
<b>Total for 101.2 Payroll Processing Fees</b>						<b>\$597.08</b>	
<b>Total for 101 Payroll Expenses</b>						<b>\$91,333.45</b>	
102 Employee Pension							
Beginning Balance							
						60,090.99	
08/04/2020	Expense	LAGERS-July 2020	MO LAGERS	July 2020 LAGERS contribution	Central Bank of Warrensburg	12,314.25	72,405.24
<b>Total for 102 Employee Pension</b>						<b>\$12,314.25</b>	
103 Employee Medical Benefits							

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
103.1 Medical Insurance							
Beginning Balance							84,056.30
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	Dental-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	711.03	84,767.33
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	Vision-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	264.56	85,031.89
08/04/2020	Expense	34700000 AUG 2020	BCBS of KC	Healthcare premiums from 08/01/2020 - 08/30/2020	Central Bank of Warrensburg	12,918.58	97,950.47
<b>Total for 103.1 Medical Insurance</b>						<b>\$13,894.17</b>	
103.3 Life and Disability Insurance							
Beginning Balance							6,349.90
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	DEOLI-Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	8.40	6,358.30
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	LIFE-Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	64.20	6,422.50
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	DLIF-Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	33.48	6,455.98
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	EOADD-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	29.60	6,485.58
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	DEOAD-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	3.42	6,489.00
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	AD&D-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	22.80	6,511.80
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	STD-Monthly Premiums due Aug 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	776.61	7,288.41
08/03/2020	Expense	MetLife due 8-1-20	MetLife - Group Benefits	EOLIF-Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	Central Bank of Warrensburg	56.80	7,345.21
<b>Total for 103.3 Life and Disability Insurance</b>						<b>\$995.31</b>	
<b>Total for 103 Employee Medical Benefits</b>						<b>\$14,889.48</b>	
104 Employee Expenses							
104.1 Employee Drug Screen							
Beginning Balance							283.00
08/04/2020	Deposit		Johnson County Commission	Reimbursement for COVID-19 test for employee on 03-25-2020	Central Bank of Warrensburg	-100.00	183.00
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	COVID tests for nine employees @\$100 ea.	Central Bank of Warrensburg	900.00	1,083.00
<b>Total for 104.1 Employee Drug Screen</b>						<b>\$800.00</b>	
104.3 Employee Uniforms							
Beginning Balance							844.15
<b>Total for 104.3 Employee Uniforms</b>							
104.4 Employee Training							
Beginning Balance							6,439.57
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	CIT hotel charges that were reversed, then accidentally put back on by Holiday Inn - credit will appear on next C/C statement.	Central Bank of Warrensburg	-744.45	5,695.12
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	CIT hotel charges that were reversed, then accidentally put back on by Holiday Inn - credit will appear on next C/C statement.	Central Bank of Warrensburg	489.71	6,184.83
08/12/2020	Bill	SIN262377	Priority Dispatch Corporation	EMD Training Course No. 26176 for Bailey P.	Accounts Payable	365.00	6,549.83
<b>Total for 104.4 Employee Training</b>						<b>\$110.26</b>	
<b>Total for 104 Employee Expenses</b>						<b>\$910.26</b>	
<b>Total for 100 Human Resources</b>						<b>\$119,447.44</b>	
200 911 Center Operations							
201 CAD Program							
201.1 CAD Maintenance							
Beginning Balance							37,951.87
<b>Total for 201.1 CAD Maintenance</b>							
<b>Total for 201 CAD Program</b>							
202 Dispatch Systems Protocols							
202.1 Medical EMD ProQA							
Beginning Balance							10,176.00
<b>Total for 202.1 Medical EMD ProQA</b>							
202.2 Q Program							
Beginning Balance							9,028.00
<b>Total for 202.2 Q Program</b>							
<b>Total for 202 Dispatch Systems Protocols</b>							
203 MULES							
Beginning Balance							405.00
<b>Total for 203 MULES</b>							
204 GIS/Mapping							
204.1 GIS Maintenance							
Beginning Balance							11,315.00
<b>Total for 204.1 GIS Maintenance</b>							
<b>Total for 204 GIS/Mapping</b>							
<b>Total for 200 911 Center Operations</b>							
300 Communications							
301 Communications							
301.1 Phone System Maintenance							
Beginning Balance							31,874.00
<b>Total for 301.1 Phone System Maintenance</b>							

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 301.1 Phone System Maintenance</b>							
301.2 Phone Maintenance Repairs							
Beginning Balance							
						500.00	500.00
08/12/2020	Bill	Inv. #304000550-1	Midwest Mobile Radio Service, INC.	Field Service - Dispatchers Audio on the ops fluctuate to the cars. Adjusted wireless base.	Accounts Payable	105.00	605.00
<b>Total for 301.2 Phone Maintenance Repairs</b>						<b>\$105.00</b>	
301.3 Communications Equipment							
Beginning Balance							
<b>Total for 301.3 Communications Equipment</b>						<b>\$105.00</b>	
<b>Total for 301 Communications</b>						<b>\$105.00</b>	
302 Phone Lines							
302.1 AT&T Trunks							
Beginning Balance							
						1,150.32	1,150.32
08/17/2020	Expense	AT&T due 8-15-2020	AT&T	Monthly services July 17 thru Aug 16 2020	Central Bank of Warrensburg	192.73	1,343.05
<b>Total for 302.1 AT&amp;T Trunks</b>						<b>\$192.73</b>	
302.2 Century Link Trunks (911)							
Beginning Balance							
						23,010.12	23,010.12
08/03/2020	Expense	314116470 due 7-31-20	CenturyLink	911 Trunk lines June 3 thru July 2, 2020	Central Bank of Warrensburg	3,835.02	26,845.14
<b>Total for 302.2 Century Link Trunks (911)</b>						<b>\$3,835.02</b>	
302.3 Telephone/Internet (Admin)							
Beginning Balance							
						11,221.87	11,221.87
08/12/2020	Bill	313601269- due 9/1/20	CenturyLink	Admin/Fax lines July 19 - Aug 18	Accounts Payable	333.05	11,554.92
<b>Total for 302.3 Telephone/Internet (Admin)</b>						<b>\$333.05</b>	
302.4 Language Interpreter Service							
Beginning Balance							
						24.00	24.00
08/12/2020	Bill	Inv. #1154714	Voiance	Language interpretation on 7/16 and 7/17/2020	Accounts Payable	10.50	34.50
<b>Total for 302.4 Language Interpreter Service</b>						<b>\$10.50</b>	
<b>Total for 302 Phone Lines</b>						<b>\$4,371.30</b>	
<b>Total for 300 Communications</b>						<b>\$4,476.30</b>	
400 Radio System							
401 Radio System Maintenance							
401.1 Radio System Maintenance							
Beginning Balance							
						26,000.00	26,000.00
<b>Total for 401.1 Radio System Maintenance</b>						<b>\$26,000.00</b>	
401.2 Radio Maintenance Repairs							
Beginning Balance							
						280.00	280.00
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Cameras and components that needed to be replaced due to lightning strike on 7/20/2020 - filed with Insurance carrier.	Central Bank of Warrensburg	4,010.87	4,290.87
08/17/2020	Bill	Inv. #1011	Talkington Consulting, LLC	Repair and replace CAD and other IT equipment that was damaged from lightning strike.	Accounts Payable	830.00	5,120.87
<b>Total for 401.2 Radio Maintenance Repairs</b>						<b>\$4,840.87</b>	
<b>Total for 401 Radio System Maintenance</b>						<b>\$4,840.87</b>	
403 Radio Tower-Hawthorne							
403.4 Tower Maintenance							
Beginning Balance							
						969.75	969.75
<b>Total for 403.4 Tower Maintenance</b>						<b>\$969.75</b>	
<b>Total for 403 Radio Tower-Hawthorne</b>						<b>\$969.75</b>	
404 Radio Tower-H Highway							
404.1 Site Lease							
Beginning Balance							
						7,500.00	7,500.00
<b>Total for 404.1 Site Lease</b>						<b>\$7,500.00</b>	
404.2 Site Electric							
Beginning Balance							
						1,553.36	1,553.36
08/17/2020	Expense	63344000 due 8-15-20	West Central Electric Cooperative, Inc.	H Tower electric service 06/26/20 - 07/17/20 (Incl. Capital Credit of \$171.31)	Central Bank of Warrensburg	22.06	1,575.42
<b>Total for 404.2 Site Electric</b>						<b>\$22.06</b>	
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$7,522.06</b>	
404.3 Site Maintenance							
Beginning Balance							
						1,678.00	1,678.00
08/12/2020	Bill	Inv. #35178	Trott Lawn and Landscaping LLC	H Hwy Tower - Mow, Weedeat 7/6, 7/13, 7/20 and 7/28 @ \$60.00 each.	Accounts Payable	240.00	1,918.00
<b>Total for 404.3 Site Maintenance</b>						<b>\$240.00</b>	
<b>Total for 404 Radio Tower-H Highway</b>						<b>\$7,762.06</b>	
405 Radio Tower-Leeton							
405.2 Site Electric							
Beginning Balance							
						801.99	801.99
<b>Total for 405.2 Site Electric</b>						<b>\$801.99</b>	
405.3 Site Maintenance							
Beginning Balance							
						1,870.00	1,870.00

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 405.3 Site Maintenance</b>							
405.4 Tower Maintenance							
Beginning Balance							
							4,794.00
<b>Total for 405.4 Tower Maintenance</b>							
<b>Total for 405 Radio Tower-Leeton</b>							
406 Radio Tower-KK Site							
406.2 Site Electric							
Beginning Balance							
							696.41
08/17/2020	Expense	63344001-	West Central Electric Cooperative, Inc.	KK Tower electric service 6/26/20 - 7/27/20 (Incl. Capital Credit of \$24.38)	Central Bank of Warrensburg	99.56	795.97
							<b>\$99.56</b>
<b>Total for 406.2 Site Electric</b>							
406.3 Site Maintenance							
Beginning Balance							
							838.00
<b>Total for 406.3 Site Maintenance</b>							
<b>Total for 406 Radio Tower-KK Site</b>							
							<b>\$99.56</b>
407 Radio Tower-Jail Site							
407.4 Tower Maintenance							
Beginning Balance							
							838.00
<b>Total for 407.4 Tower Maintenance</b>							
<b>Total for 407 Radio Tower-Jail Site</b>							
408 Radio Tower-AA Site							
408.2 Site Electric							
Beginning Balance							
							711.44
08/31/2020	Expense	034049513	EVERGY	Electricity Services from 07/09/2020 through 08/09/2020	Central Bank of Warrensburg	161.55	872.99
							<b>\$161.55</b>
<b>Total for 408.2 Site Electric</b>							
408.3 Site Maintenance							
Beginning Balance							
							2,114.00
<b>Total for 408.3 Site Maintenance</b>							
<b>Total for 408 Radio Tower-AA Site</b>							
							<b>\$161.55</b>
<b>Total for 400 Radio System</b>							
							<b>\$5,364.04</b>
500 Computer/IT Expenses							
501 Computer Equipment							
501.1 Computer Equipment							
Beginning Balance							
							152.94
<b>Total for 501.1 Computer Equipment</b>							
<b>Total for 501 Computer Equipment</b>							
502 Computer/IT Maintenance							
502.1 Computer/ IT/ Maintenance							
Beginning Balance							
							630.00
<b>Total for 502.1 Computer/ IT/ Maintenance</b>							
<b>Total for 502 Computer/IT Maintenance</b>							
503 Computer Programs/Software							
503.1 Scheduling Software							
Beginning Balance							
							1,069.47
<b>Total for 503.1 Scheduling Software</b>							
503.2 Purchased Software							
Beginning Balance							
							1,490.00
<b>Total for 503.2 Purchased Software</b>							
503.3 Subscription Software / Apps							
Beginning Balance							
							9,259.99
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Google & QuickBooks	Central Bank of Warrensburg	329.00	9,588.99
							<b>\$329.00</b>
<b>Total for 503.3 Subscription Software / Apps</b>							
							<b>\$329.00</b>
<b>Total for 503 Computer Programs/Software</b>							
							<b>\$329.00</b>
<b>Total for 500 Computer/IT Expenses</b>							
							<b>\$329.00</b>
600 Facilities							
601 Facility Maintenance							
601.1 Building Maintenance							
Beginning Balance							
							33,074.56
08/12/2020	Bill	Inv. #2020-201	PuroClean Property Restoration Services	Mold remediation for conference room.	Accounts Payable	681.94	33,756.50
							<b>\$681.94</b>
<b>Total for 601.1 Building Maintenance</b>							
601.2 HVAC Maintenance							
Beginning Balance							
							2,820.00
<b>Total for 601.2 HVAC Maintenance</b>							
601.3 Landscaping							
Beginning Balance							
							810.74
<b>Total for 601.3 Landscaping</b>							
601.4 Fire Systems Maintenance							
Beginning							
							330.00

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
08/12/2020	Bill	Inv. #86961831	Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)	Alarm and detection service call on 8/3/2020	Accounts Payable	831.00	1,161.00
08/17/2020	Bill	Inv. #MAI014566	Mainline Fire Protection	Ground fault trouble on fire panel	Accounts Payable	290.00	1,451.00
<b>Total for 601.4 Fire Systems Maintenance</b>						<b>\$1,121.00</b>	
601.5 Elevator Maintenance							
Beginning Balance							
08/12/2020	Bill	Inv. #867574	MEI Total Elevator Solutions	August monthly service	Accounts Payable	223.74	1,789.92
<b>Total for 601.5 Elevator Maintenance</b>						<b>\$223.74</b>	
601.6 Generator Maintenance							
Beginning Balance							
<b>Total for 601.6 Generator Maintenance</b>							1,475.00
601.7 UPS Maintenance							
Beginning Balance							
<b>Total for 601.7 UPS Maintenance</b>							4,485.00
<b>Total for 601 Facility Maintenance</b>						<b>\$2,026.68</b>	
602 Facility Services							
602.1 Lawn Care							
Beginning Balance							
08/12/2020	Bill	Inv. #35178	Trott Lawn and Landscaping LLC	Mowed, edge, weedeat, and blow off 7/13 and 7/28 @ \$85.00 each.	Accounts Payable	170.00	1,410.00
<b>Total for 602.1 Lawn Care</b>						<b>\$170.00</b>	
602.2 Snow Removal							
Beginning Balance							
<b>Total for 602.2 Snow Removal</b>							1,850.00
602.3 Pest Control							
Beginning Balance							
<b>Total for 602.3 Pest Control</b>							310.00
<b>Total for 602 Facility Services</b>						<b>\$170.00</b>	
603 Facility Furniture							
603.1 Office Furniture							
Beginning Balance							
<b>Total for 603.1 Office Furniture</b>							1,545.33
<b>Total for 603 Facility Furniture</b>							
604 Facility Supplies							
604.1 Janitorial Supplies							
Beginning Balance							
08/04/2020	Deposit		Johnson County Commission	Reimbursement for public safety measures in response to COVID-19 (cleaning supplies, etc.)	Central Bank of Warrensburg	-1,846.94	1,567.67
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Cleaning supplies, trash bags, masks, hand sanitizer, etc.	Central Bank of Warrensburg	280.10	1,847.77
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Credit of returned sales tax by Dollar General	Central Bank of Warrensburg	-0.82	1,846.95
08/12/2020	Bill	#897769 & CR1045382	Quill	Alcohol wipes for thermometer	Accounts Payable	3.99	1,850.94
08/12/2020	Bill	Inv. #9347158	Quill	Screen wipes - 10 packages @ \$3.44 each	Accounts Payable	34.40	1,885.34
08/12/2020	Bill	#897769 & CR1045382	Quill	Credit Memo CR1045382	Accounts Payable	-14.34	1,871.00
08/12/2020	Bill	Inv. #9144130	Quill	Disposable wipes	Accounts Payable	5.98	1,876.98
08/12/2020	Bill	Inv. #8958326	Quill	HVAC Air filters	Accounts Payable	110.52	1,987.50
08/12/2020	Bill	Inv. #9384652	Quill	Clorox wipes	Accounts Payable	5.67	1,993.17
08/12/2020	Bill	Inv. #8937669	Quill	Trash bags	Accounts Payable	31.96	2,025.13
08/12/2020	Bill	#897769 & CR1045382	Quill	Medium nitrile gloves (Inv. #8847380)	Accounts Payable	14.34	2,039.47
<b>Total for 604.1 Janitorial Supplies</b>						<b>\$ -1,375.14</b>	
604.2 Other Supplies							
Beginning Balance							
<b>Total for 604.2 Other Supplies</b>							575.26
<b>Total for 604 Facility Supplies</b>						<b>\$ -1,375.14</b>	
605 Facility Utilities							
605.1 Electric							
Beginning Balance							
08/31/2020	Expense	034049513 due 8-31-20	EVERGY	Electricity Services from 07/09/2020 thru 08/09/2020	Central Bank of Warrensburg	2,187.27	16,228.94
<b>Total for 605.1 Electric</b>						<b>\$2,187.27</b>	
605.2 Water/Sewer							
Beginning Balance							
08/05/2020	Expense	MoWater due 8-5-2020	Missouri American Water	Water/sewer June 11 thru July 13 2020	Central Bank of Warrensburg	138.66	1,114.27
08/06/2020	Expense	Water/Sewer- 8-6-20	City of Warrensburg/Sewer	Water/Sewer service from 6/10/20 - 7/10/20	Central Bank of Warrensburg	157.72	1,271.99
<b>Total for 605.2 Water/Sewer</b>						<b>\$296.38</b>	



# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
605.3 Trash / Waste							
Beginning Balance							
							342.00
08/06/2020	Expense	Heartland- due 08-6-20	Heartland Waste	Trash/recycling July 2020	Central Bank of Warrensburg	57.00	399.00
<b>Total for 605.3 Trash / Waste</b>						<b>\$57.00</b>	
<b>Total for 605 Facility Utilities</b>						<b>\$2,540.65</b>	
<b>Total for 600 Facilities</b>						<b>\$3,362.19</b>	
700 Business Expenses							
701 Office Expenses							
701.1 Office Equipment Lease							
Beginning Balance							
							2,308.95
<b>Total for 701.1 Office Equipment Lease</b>							
701.2 Office Supplies							
Beginning Balance							
							2,144.75
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Kitchen necessities, office supplies, etc.	Central Bank of Warrensburg	247.88	2,392.63
08/12/2020	Bill	Inv. #8937669	Quill	Folders, Sugar/Creamer and	Accounts Payable	23.97	2,416.60
08/12/2020	Bill	Inv. #8957808	Quill	Highlighters	Accounts Payable	4.79	2,421.39
<b>Total for 701.2 Office Supplies</b>						<b>\$276.64</b>	
701.3 Ink/Toner							
Beginning Balance							
							2,086.26
08/12/2020	Bill	Inv. #9347158	Quill	HP 78 toner	Accounts Payable	243.58	2,329.84
<b>Total for 701.3 Ink/Toner</b>						<b>\$243.58</b>	
701.4 Paper							
Beginning Balance							
							550.58
<b>Total for 701.4 Paper</b>							
701.5 Printing							
Beginning Balance							
							621.68
<b>Total for 701.5 Printing</b>							
701.6 Postage / Mailing							
Beginning Balance							
							172.30
<b>Total for 701.6 Postage / Mailing</b>							
701.7 Shipping							
Beginning Balance							
							62.90
<b>Total for 701.7 Shipping</b>							
701.8 Document Destruction							
Beginning Balance							
							401.50
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Document Destruction by ProShred ACH to Kim's c/c	Central Bank of Warrensburg	62.75	464.25
<b>Total for 701.8 Document Destruction</b>						<b>\$62.75</b>	
<b>Total for 701 Office Expenses</b>						<b>\$582.97</b>	
702 Cell Phone Expenses							
702.1 Cell Phone Fees							
Beginning Balance							
							386.37
08/05/2020	Expense	AT&T- FirstNet-8-5- 20	AT&T Mobility (FirstNet)	Remaining balance due from transition from check payments to Auto Pay	Central Bank of Warrensburg	3.93	390.30
08/05/2020	Expense	AT&T- FirstNet-8-5- 20	AT&T Mobility (FirstNet)	660-441-2226 June 12 - July 11	Central Bank of Warrensburg	26.31	416.61
08/05/2020	Expense	AT&T- FirstNet-8-5- 20	AT&T Mobility (FirstNet)	660-441-9214 June 12 - July 11	Central Bank of Warrensburg	39.25	455.86
<b>Total for 702.1 Cell Phone Fees</b>						<b>\$69.49</b>	
702.2 Cell Phone Reimbursements							
Beginning Balance							
							700.00
08/12/2020	Bill	Steve July 2020 cell	Steve Ewing	Steve's July 2020 cell	Accounts Payable	50.00	750.00
08/12/2020	Bill	Kim's July 2020 cell	Kimberly Jennings	Kim's July 2020 cell reimbursement	Accounts Payable	50.00	800.00
<b>Total for 702.2 Cell Phone Reimbursements</b>						<b>\$100.00</b>	
<b>Total for 702 Cell Phone Expenses</b>						<b>\$169.49</b>	
703 Business Expenses							
703.2 Business Meals							
Beginning Balance							
							148.91
<b>Total for 703.2 Business Meals</b>							
<b>Total for 703 Business Expenses</b>							
704 Professional Fees							
704.1 Accounting Fees							
Beginning Balance							
							6,300.00
<b>Total for 704.1 Accounting Fees</b>							

# Johnson County Central Dispatch

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
704.2 Legal Fees							
Beginning Balance							
							3,588.75
08/12/2020	Bill	#100022061	Rouse Frets White Goss Gentile Rhodes, P.C.	Statement for professional services rendered through July 31, 2020	Accounts Payable	630.00	4,218.75
08/12/2020	Bill	Inv. #6624	Allstate Consultants LLC	Professional services through 7/17/2020	Accounts Payable	175.00	4,393.75
<b>Total for 704.2 Legal Fees</b>						<b>\$805.00</b>	
704.4 Notary Fees							
Beginning Balance							
							118.75
<b>Total for 704.4 Notary Fees</b>							
<b>Total for 704 Professional Fees</b>						<b>\$805.00</b>	
705 Memberships & Subscriptions							
705.1 Organizational Fees							
Beginning Balance							
							674.00
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	SHRM membership for Exec. Dir.	Central Bank of Warrensburg	219.00	893.00
<b>Total for 705.1 Organizational Fees</b>						<b>\$219.00</b>	
705.2 Trade Journal Subscriptions							
Beginning Balance							
							75.00
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Daily Star Journal subscription	Central Bank of Warrensburg	65.01	140.01
<b>Total for 705.2 Trade Journal Subscriptions</b>						<b>\$65.01</b>	
<b>Total for 705 Memberships &amp; Subscriptions</b>						<b>\$284.01</b>	
706 Business Relations							
706.1 Flowers and Cards							
Beginning Balance							
							246.07
<b>Total for 706.1 Flowers and Cards</b>							
706.2 Special Functions							
Beginning Balance							
							2,343.60
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	July birthdays and treats/snacks for office morale.	Central Bank of Warrensburg	44.34	2,387.94
<b>Total for 706.2 Special Functions</b>						<b>\$44.34</b>	
706.3 Inter-Agency Relations							
Beginning Balance							
							99.94
<b>Total for 706.3 Inter-Agency Relations</b>							
<b>Total for 706 Business Relations</b>						<b>\$44.34</b>	
707 Organization Insurance							
707.1 Liability Insurance							
Beginning Balance							
							250.00
<b>Total for 707.1 Liability Insurance</b>							
707.2 Workers Compensation							
Beginning Balance							
							-4,568.00
<b>Total for 707.2 Workers Compensation</b>							
<b>Total for 707 Organization Insurance</b>							
708 Board Relations							
708.3 Board Meeting Expenses							
Beginning Balance							
							55.33
08/07/2020	Expense	CentBank CC 8-7-2020	Central Bank of Warrensburg	Donuts for board meeting	Central Bank of Warrensburg	16.33	71.66
<b>Total for 708.3 Board Meeting Expenses</b>						<b>\$16.33</b>	
<b>Total for 708 Board Relations</b>						<b>\$16.33</b>	
709 Vehicle Expenses							
709.1 Vehicle Fuel							
Beginning Balance							
							211.90
<b>Total for 709.1 Vehicle Fuel</b>							
709.2 Vehicle Maintenance							
Beginning Balance							
							149.36
<b>Total for 709.2 Vehicle Maintenance</b>							
<b>Total for 709 Vehicle Expenses</b>							
<b>Total for 700 Business Expenses</b>						<b>\$1,902.14</b>	
800 Debt Expenses							
801.1 Building Debt Payments							
Beginning Balance							
							382,640.41
<b>Total for 801.1 Building Debt Payments</b>							
<b>Total for 800 Debt Expenses</b>							
<b>Total for Operational Expenses</b>						<b>\$134,881.11</b>	
<b>Total for Total Expense</b>						<b>\$134,881.11</b>	

# Johnson County Central Dispatch

## PROFIT AND LOSS

January - August, 2020

	TOTAL
<b>Income</b>	
Total Income	
01 Sales Tax Collection	1,932,455.04
02 Prepaid Sales Tax Collection	593.91
03 Interest Income	10,132.66
04 Misc Income	455.69
06 MOSIP Interest Income	3,507.53
<b>Total Total Income</b>	<b>1,947,144.83</b>
<b>Total Income</b>	<b>\$1,947,144.83</b>
<b>GROSS PROFIT</b>	<b>\$1,947,144.83</b>
<b>Expenses</b>	
Professional Fees	
Bank Fees	800.25
<b>Total Professional Fees</b>	<b>800.25</b>
Total Expense	
Operational Expenses	
100 Human Resources	
101 Payroll Expenses	
101.1 Payroll Paid	837,620.82
101.2 Payroll Processing Fees	4,545.91
<b>Total 101 Payroll Expenses</b>	<b>842,166.73</b>
102 Employee Pension	72,405.24
103 Employee Medical Benefits	
103.1 Medical Insurance	97,950.47
103.3 Life and Disability Insurance	7,345.21
<b>Total 103 Employee Medical Benefits</b>	<b>105,295.68</b>
104 Employee Expenses	
104.1 Employee Drug Screen	1,083.00
104.3 Employee Uniforms	844.15
104.4 Employee Training	6,549.83
<b>Total 104 Employee Expenses</b>	<b>8,476.98</b>
<b>Total 100 Human Resources</b>	<b>1,028,344.63</b>
200 911 Center Operations	
201 CAD Program	
201.1 CAD Maintenance	37,951.87
<b>Total 201 CAD Program</b>	<b>37,951.87</b>
202 Dispatch Systems Protocols	
202.1 Medical EMD ProQA	10,176.00
202.2 Q Program	9,028.00

# Johnson County Central Dispatch

## PROFIT AND LOSS

January - August, 2020

	TOTAL
<b>Total 202 Dispatch Systems Protocols</b>	<b>19,204.00</b>
203 MULES	405.00
204 GIS/Mapping	
204.1 GIS Maintenance	11,315.00
<b>Total 204 GIS/Mapping</b>	<b>11,315.00</b>
<b>Total 200 911 Center Operations</b>	<b>68,875.87</b>
300 Communications	
301 Communications	
301.1 Phone System Maintenance	31,874.00
301.2 Phone Maintenance Repairs	605.00
301.3 Communications Equipment	495.92
<b>Total 301 Communications</b>	<b>32,974.92</b>
302 Phone Lines	
302.1 AT&T Trunks	1,343.05
302.2 Century Link Trunks (911)	26,845.14
302.3 Telephone/Internet (Admin)	11,554.92
302.4 Language Interpreter Service	34.50
<b>Total 302 Phone Lines</b>	<b>39,777.61</b>
<b>Total 300 Communications</b>	<b>72,752.53</b>
400 Radio System	
401 Radio System Maintenance	
401.1 Radio System Maintenance	26,000.00
401.2 Radio Maintenance Repairs	5,120.87
<b>Total 401 Radio System Maintenance</b>	<b>31,120.87</b>
403 Radio Tower-Hawthorne	
403.4 Tower Maintenance	969.75
<b>Total 403 Radio Tower-Hawthorne</b>	<b>969.75</b>
404 Radio Tower-H Highway	
404.1 Site Lease	7,500.00
404.2 Site Electric	1,575.42
404.3 Site Maintenance	1,918.00
<b>Total 404 Radio Tower-H Highway</b>	<b>10,993.42</b>
405 Radio Tower-Leeton	
405.2 Site Electric	801.99
405.3 Site Maintenance	1,870.00
405.4 Tower Maintenance	4,794.00
<b>Total 405 Radio Tower-Leeton</b>	<b>7,465.99</b>
406 Radio Tower-KK Site	
406.2 Site Electric	795.97
406.3 Site Maintenance	838.00

# Johnson County Central Dispatch

## PROFIT AND LOSS

January - August, 2020

	TOTAL
<b>Total 406 Radio Tower-KK Site</b>	<b>1,633.97</b>
407 Radio Tower-Jail Site	
407.4 Tower Maintenance	838.00
<b>Total 407 Radio Tower-Jail Site</b>	<b>838.00</b>
408 Radio Tower-AA Site	
408.2 Site Electric	872.99
408.3 Site Maintenance	2,114.00
<b>Total 408 Radio Tower-AA Site</b>	<b>2,986.99</b>
<b>Total 400 Radio System</b>	<b>56,008.99</b>
500 Computer/IT Expenses	
501 Computer Equipment	
501.1 Computer Equipment	152.94
<b>Total 501 Computer Equipment</b>	<b>152.94</b>
502 Computer/IT Maintenance	
502.1 Computer/ IT/ Maintenance	630.00
<b>Total 502 Computer/IT Maintenance</b>	<b>630.00</b>
503 Computer Programs/Software	
503.1 Scheduling Software	1,069.47
503.2 Purchased Software	1,490.00
503.3 Subscription Software / Apps	9,588.99
<b>Total 503 Computer Programs/Software</b>	<b>12,148.46</b>
<b>Total 500 Computer/IT Expenses</b>	<b>12,931.40</b>
600 Facilities	
601 Facility Maintenance	
601.1 Building Maintenance	33,756.50
601.2 HVAC Maintenance	2,820.00
601.3 Landscaping	810.74
601.4 Fire Systems Maintenance	1,451.00
601.5 Elevator Maintenance	1,789.92
601.6 Generator Maintenance	1,475.00
601.7 UPS Maintenance	4,485.00
<b>Total 601 Facility Maintenance</b>	<b>46,588.16</b>
602 Facility Services	
602.1 Lawn Care	1,410.00
602.2 Snow Removal	1,850.00
602.3 Pest Control	310.00
<b>Total 602 Facility Services</b>	<b>3,570.00</b>
603 Facility Furniture	
603.1 Office Furniture	1,545.33

# Johnson County Central Dispatch

## PROFIT AND LOSS

January - August, 2020

	TOTAL
<b>Total 603 Facility Furniture</b>	<b>1,545.33</b>
604 Facility Supplies	
604.1 Janitorial Supplies	2,039.47
604.2 Other Supplies	575.26
<b>Total 604 Facility Supplies</b>	<b>2,614.73</b>
605 Facility Utilities	
605.1 Electric	16,228.94
605.2 Water/Sewer	1,271.99
605.3 Trash / Waste	399.00
<b>Total 605 Facility Utilities</b>	<b>17,899.93</b>
<b>Total 600 Facilities</b>	<b>72,218.15</b>
700 Business Expenses	
701 Office Expenses	
701.1 Office Equipment Lease	2,308.95
701.2 Office Supplies	2,421.39
701.3 Ink/Toner	2,329.84
701.4 Paper	550.58
701.5 Printing	621.68
701.6 Postage / Mailing	172.30
701.7 Shipping	62.90
701.8 Document Destruction	464.25
<b>Total 701 Office Expenses</b>	<b>8,931.89</b>
702 Cell Phone Expenses	
702.1 Cell Phone Fees	455.86
702.2 Cell Phone Reimbursements	800.00
<b>Total 702 Cell Phone Expenses</b>	<b>1,255.86</b>
703 Business Expenses	
703.2 Business Meals	148.91
<b>Total 703 Business Expenses</b>	<b>148.91</b>
704 Professional Fees	
704.1 Accounting Fees	6,300.00
704.2 Legal Fees	4,393.75
704.4 Notary Fees	118.75
<b>Total 704 Professional Fees</b>	<b>10,812.50</b>
705 Memberships & Subscriptions	
705.1 Organizational Fees	893.00
705.2 Trade Journal Subscriptions	140.01

# Johnson County Central Dispatch

## PROFIT AND LOSS

January - August, 2020

	TOTAL
<b>Total 705 Memberships &amp; Subscriptions</b>	<b>1,033.01</b>
706 Business Relations	
706.1 Flowers and Cards	246.07
706.2 Special Functions	2,387.94
706.3 Inter-Agency Relations	99.94
<b>Total 706 Business Relations</b>	<b>2,733.95</b>
707 Organization Insurance	
707.1 Liability Insurance	250.00
707.2 Workers Compensation	-4,568.00
<b>Total 707 Organization Insurance</b>	<b>-4,318.00</b>
708 Board Relations	
708.3 Board Meeting Expenses	71.66
<b>Total 708 Board Relations</b>	<b>71.66</b>
709 Vehicle Expenses	
709.1 Vehicle Fuel	211.90
709.2 Vehicle Maintenance	149.36
<b>Total 709 Vehicle Expenses</b>	<b>361.26</b>
<b>Total 700 Business Expenses</b>	<b>21,031.04</b>
800 Debt Expenses	
801.1 Building Debt Payments	382,640.41
<b>Total 800 Debt Expenses</b>	<b>382,640.41</b>
<b>Total Operational Expenses</b>	<b>1,714,803.02</b>
<b>Total Total Expense</b>	<b>1,714,803.02</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$1,715,603.27</b>
NET OPERATING INCOME	<b>\$231,541.56</b>
NET INCOME	<b>\$231,541.56</b>

# Johnson County Central Dispatch

## TRANSACTION LIST BY VENDOR

August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>Allstate Consultants LLC</b>						
08/03/2020	Bill	Inv. #6624	Yes	Inv. #6624	175.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
08/12/2020	Bill Payment (Check)	1911	Yes		-175.00	Accounts Payable
<b>AT&amp;T</b>						
08/17/2020	Expense	AT&T due 8-15-2020	Yes	AT&T due Aug 15 2020	-192.73	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.1 AT&T Trunks
<b>AT&amp;T Mobility (FirstNet)</b>						
08/05/2020	Expense	AT&T-FirstNet-8-5-20	Yes	AT&T-FirstNet-8-5-20	-69.49	-Split-
<b>BCBS of KC</b>						
08/04/2020	Expense	34700000 AUG 2020	Yes	34700000 AUGUST 2020	-12,918.58	Total Expense:Operational Expenses:100 Human Resources:103 Employee Medical Benefits:103.1 Medical Insurance
<b>Central Bank of Warrensburg</b>						
08/07/2020	Expense	CentBank CC 8-7-2020	Yes	CC Bill 7-31-2020 - due 8/25/20	-5,919.72	-Split-
<b>Century Link</b>						
08/12/2020	Bill	89761752-due 9-11-20	Yes	89761752-due 9-11-20	1,208.23	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>CenturyLink</b>						
08/03/2020	Expense	314116470 due 7-31-20	Yes	Account #314116470 911 Trunk lines June 3 thru July 2, 2020	-3,835.02	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.2 Century Link Trunks (911)
08/12/2020	Bill Payment (Check)	1912	Yes		-333.05	Accounts Payable
08/27/2020	Bill	313601269-due 10-2-20	Yes	313601269-due 10-2-20	341.78	Total Expense:Operational Expenses:300 Communications:302 Phone Lines:302.3 Telephone/Internet (Admin)
<b>City of Warrensburg/Sewer</b>						
08/06/2020	Expense	Water/Sewer-8-6-20	Yes	Water/Sewer-8-6-20 (Higher this month due to watering new landscaping.)	-157.72	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>COMM PAY REVENUE SHARE CRE</b>						
08/11/2020	Deposit		Yes	Comm Pay Rev Shr Cr	28.14	Total Income:04 Misc Income
<b>Director of Revenue</b>						
08/07/2020	Deposit		Yes	July 2020 Sales Tax Revenue	267,880.24	Total Income:01 Sales Tax Collection
<b>EVERGY</b>						
08/31/2020	Expense	034049513 due 8-31-20	Yes	#0340495133 due Aug. 31, 2020	-2,348.82	-Split-
<b>Heartland Waste</b>						
08/06/2020	Expense	Heartland-due 08-6-20	Yes	Heartland-due 08-6-20	-57.00	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.3 Trash / Waste
<b>Johnson Controls Fire Protection LP (formerly Tyco SimplexGrinell)</b>						
08/04/2020	Bill	Inv. #86961831	Yes	Inv. #86961831	831.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
08/12/2020	Bill Payment (Check)	1913	Yes		-831.00	Accounts Payable
<b>Johnson County Commission</b>						
08/04/2020	Deposit		Yes	CARES Act Funds Distributed in July 2020	4,579.01	-Split-
<b>Kimberly Jennings</b>						
08/12/2020	Bill Payment (Check)	1914	Yes		-50.00	Accounts Payable
<b>Mainline Fire Protection</b>						



# Johnson County Central Dispatch

## TRANSACTION LIST BY VENDOR

August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
08/14/2020	Bill	Inv. #MAI014566	Yes	Inv. #MAI014566	290.00	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.4 Fire Systems Maintenance
08/17/2020	Bill Payment (Check)	1924	Yes		-290.00	Accounts Payable
<b>MEI Total Elevator Solutions</b>						
08/03/2020	Bill	Inv. #867574	Yes	Inv. #867574	223.74	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
08/12/2020	Bill Payment (Check)	1915	Yes		-223.74	Accounts Payable
08/31/2020	Bill	Inv. #871829	Yes	Inv. #871829	232.69	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.5 Elevator Maintenance
<b>MetLife - Group Benefits</b>						
08/03/2020	Expense	MetLife due 8-1-20	Yes	Monthly Premiums due Aug. 1, 2020 - Group KM05956213 0001	-1,970.90	-Split-
<b>Midwest Mobile Radio Service, INC.</b>						
08/12/2020	Bill Payment (Check)	1916	Yes		-105.00	Accounts Payable
<b>Missouri American Water</b>						
08/05/2020	Expense	MoWater due 8-5-2020	Yes	MoWater due 8-5-2020 Account #1017-220005200265	-138.66	Total Expense:Operational Expenses:600 Facilities:605 Facility Utilities:605.2 Water/Sewer
<b>MO LAGERS</b>						
08/04/2020	Expense	LAGERS-July 2020	Yes	July 2020 LAGERS contribution	-12,314.25	Total Expense:Operational Expenses:100 Human Resources:102 Employee Pension
<b>Paycor</b>						
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Yes	PP 17 7-25-2020 thru 08-07-2020 Tax fund	-11,754.82	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
08/12/2020	Expense	PP17 7-25 - 8-7-2020	Yes	PP 17 7-25-2020 thru 08-07-2020 DD Fund	-35,273.33	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
08/13/2020	Expense	PP17 7-25 - 8-7-2020	Yes	PP 17 7-25-2020 thru 08-07-2020 SVC FEE	-476.75	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Yes	PP 18 8-8-2020 thru 08-21-2020 Tax fund	-11,455.24	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
08/26/2020	Expense	PP18 8-8-20 - 8-21-20	Yes	PP 18 8-8-2020 thru 08-21-2020 DD Fund	-34,885.05	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.1 Payroll Paid
08/27/2020	Expense	PP18 8-8 - 8-21-2020	Yes	PP 18 8-8-2020 thru 08-21-2020 SVC FEE	-120.33	Total Expense:Operational Expenses:100 Human Resources:101 Payroll Expenses:101.2 Payroll Processing Fees
<b>Priority Dispatch Corporation</b>						
08/12/2020	Bill Payment (Check)	1917	Yes	7265	-365.00	Accounts Payable
<b>PuroClean Property Restoration Services</b>						
08/12/2020	Bill	Inv. #2020-201	Yes	Inv. #2020-201	681.94	Total Expense:Operational Expenses:600 Facilities:601 Facility Maintenance:601.1 Building Maintenance
08/12/2020	Bill Payment (Check)	1918	Yes		-681.94	Accounts Payable
<b>Quill</b>						
08/07/2020	Bill	Inv. #9347158	Yes	Inv. #9347158 - Toner and screen wipes	277.98	-Split-
08/10/2020	Bill	Inv. #9384652	Yes	Inv. #9384652	5.67	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
08/12/2020	Bill Payment (Check)	1919	Yes	C6245046	-464.86	Accounts Payable
08/21/2020	Bill	Inv. #9809094	Yes	Inv. #9809094	25.99	Total Expense:Operational Expenses:700 Business Expenses:701 Office Expenses:701.2 Office Supplies
08/21/2020	Bill	Inv. #9815697	Yes	Inv. #9815697	28.68	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
08/21/2020	Bill	Inv. #9815320	Yes	Inv. #9815320	35.85	Total Expense:Operational Expenses:600 Facilities:604 Facility Supplies:604.1 Janitorial Supplies
08/21/2020	Bill	Inv. #9816198	Yes	Inv. #9816198	152.74	-Split-
08/31/2020	Bill	Inv. #10009032	Yes	Inv. #10009032	201.13	-Split-

# Johnson County Central Dispatch

## TRANSACTION LIST BY VENDOR

August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	AMOUNT	SPLIT
<b>Rouse Frets White Goss Gentile Rhodes, P.C.</b>						
08/10/2020	Bill	#100022061	Yes	Statement #100022061	630.00	Total Expense:Operational Expenses:700 Business Expenses:704 Professional Fees:704.2 Legal Fees
08/12/2020	Bill Payment (Check)	1920	Yes		-630.00	Accounts Payable
<b>Steve Ewing</b>						
08/12/2020	Bill Payment (Check)	1921	Yes		-50.00	Accounts Payable
<b>Talkington Consulting, LLC</b>						
08/12/2020	Bill	Inv. #1011	Yes	Inv. #1011	830.00	Total Expense:Operational Expenses:400 Radio System:401 Radio System Maintenance:401.2 Radio Maintenance Repairs
08/17/2020	Bill Payment (Check)	1925	Yes		-830.00	Accounts Payable
<b>Treasurer of the State of Missouri</b>						
08/04/2020	Deposit		Yes	Missouri Veteran's Home Abby - 660-429-4636 Recording Request dated 06-27-2020	25.80	Total Income:04 Misc Income
<b>Trott Lawn and Landscaping LLC</b>						
08/04/2020	Bill	Inv. #35178	Yes	Inv. #35178	410.00	-Split-
08/12/2020	Bill Payment (Check)	1922	Yes		-410.00	Accounts Payable
08/31/2020	Bill	Inv. #35436	Yes	Inv. #35436	410.00	-Split-
<b>Voiance</b>						
08/12/2020	Bill Payment (Check)	1923	Yes	Customer ID 240006	-10.50	Accounts Payable
<b>West Central Electric Cooperative, Inc.</b>						
08/17/2020	Expense	63344000 due 8-15-20	Yes	63344000 due 08-15-20	-22.06	Total Expense:Operational Expenses:400 Radio System:404 Radio Tower-H Highway:404.2 Site Electric
08/17/2020	Expense	63344001-due 8-15-20	Yes	63344001 due Aug 15 2020	-99.56	Total Expense:Operational Expenses:400 Radio System:406 Radio Tower-KK Site:406.2 Site Electric



Customer Service  
 PO Box 11760  
 Harrisburg, PA 17108-11760

**ACCOUNT STATEMENT**

For the Month Ending  
**August 31, 2020**

**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@pfm.com

**Scott Bilheimer**

Client Consultant  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-877-696-6747  
 bilheimers@pfm.com

**Melissa Rodgers**

Client Consultant  
 213 Market Street  
 Harrisburg, PA 17101-2141  
 1-877-696-6747  
 rodersm@pfm.com

**Trish Oppeau**

Director  
 5377 State Highway N, Suite 220  
 Cottleville, MO 63304  
 314-878-5482  
 oppeaut@pfm.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

8500413	General Fund
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**Important Messages**

MOSIP will be closed on 09/07/2020 for Labor Day.  
 MOSIP will be closed on 10/12/2020 for Columbus Day.

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

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

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

## 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 ("PFM") is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain 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** PFM 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. PFM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFM'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 PFM. 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. PFM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFM 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** PFM does not have the authority to withdraw funds from or deposit funds to the custodian. 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, PFM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. 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 PFM believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company, local government investment program, or TERM funds 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. PFM 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, PFM 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 PFM, 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 money market and TERM funds are marketed through representatives of PFM's wholly owned subsidiary, PFM Fund Distributors, Inc. PFM Fund Distributors, Inc. 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 Regulator Public Disclosure Hotline at 1-888-289-9999 or at the FINRA Regulation Internet website address [www.nasd.com](http://www.nasd.com). A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

#### Key Terms and Definitions

**Dividends** on money market 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 PFM 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 PFM within 60 days of receipt. If you have other concerns or questions regarding your account you should contact a member of your client management team or PFM Service Operations at the address below.

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

**Account Statement - Transaction Summary**

For the Month Ending **August 31, 2020**

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

<b>MOSIP</b>	
Opening Market Value	516,466.23
Purchases	41.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

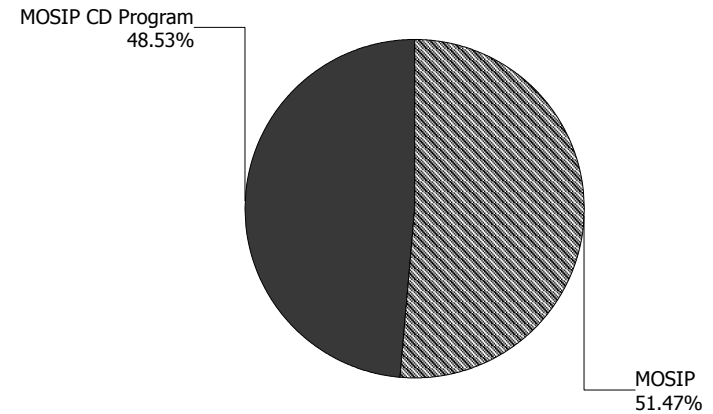
<b>Closing Market Value</b>	<b>\$516,507.53</b>
Cash Dividends and Income	41.30

<b>MOSIP CD Program</b>	
Opening Market Value	487,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$487,000.00</b>
Cash Dividends and Income	0.00

<b>Asset Summary</b>		
	<b>August 31, 2020</b>	<b>July 31, 2020</b>
<b>MOSIP</b>	516,507.53	516,466.23
<b>MOSIP CD Program</b>	487,000.00	487,000.00
<b>Total</b>	<b>\$1,003,507.53</b>	<b>\$1,003,466.23</b>

**Asset Allocation**



### Investment Holdings

For the Month Ending **August 31, 2020**

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>MOSIP CD Program</b>							
03/03/20	03/03/20	CD - First Internet Bank Of Indiana, IN	11/30/20	1.50	247,000.00	1,847.43	249,760.99
12/04/19	12/04/19	CD - North American Banking Company, MN	12/03/21	2.00	240,000.00	3,576.99	249,600.00
<b>Total</b>					<b>\$487,000.00</b>	<b>\$5,424.42</b>	<b>\$499,360.99</b>

### Account Statement

For the Month Ending **August 31, 2020**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MOSIP</b>					
<b>Opening Balance</b>					<b>516,466.23</b>
08/31/20	09/01/20	Accrual Income Div Reinvestment - Distributions	1.00	41.30	516,507.53
<b>Closing Balance</b>					<b>516,507.53</b>

	Month of August	Fiscal YTD January-August		
<b>Opening Balance</b>	516,466.23	511,835.35	<b>Closing Balance</b>	516,507.53
<b>Purchases</b>	41.30	251,948.28	<b>Average Monthly Balance</b>	516,467.56
<b>Redemptions (Excl. Checks)</b>	0.00	(247,276.10)	<b>Monthly Distribution Yield</b>	0.09%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>516,507.53</b>	<b>516,507.53</b>		
<b>Cash Dividends and Income</b>	41.30	2,822.50		



Mike Keith Insurance, Inc.  
North Side Square  
P.O. Box 388 ~ 103 West Franklin Street  
Clinton, MO 64735  
800.748.7985 Toll Free ~ 660.885.5581 Phone  
660.885.8278 Fax  
www.mkeithins.com

August 27, 2020

UMB Bank  
Attn: Tremaine Duarte  
1010 Grand Blvd, 4<sup>th</sup> Floor  
Kansas City, MO 64106

RE: Property Valuation Review

Dear Mr. Duarte:

This letter is to verify that our agency has done an annual coverage review for Johnson County Emergency Services Board. We believe that we are providing the normal coverage's that are acceptable for their operation. Mr. Keith meets with the entity every year at renewal to review all exposures and including property values.

The insurance carrier also does an annual review of all insured property values and notifies the agent if they feel that a property is underinsured or over insured. They also conduct inspections on a regular basis and there are no current outstanding criticisms for this organization.

If you have additional questions, please feel free to contact our office.

Sincerely,

Charles M. Keith, CIC

CMK/pjm

cc: JCESB