



**April 15<sup>th</sup>, 2019**

**Camden County Senate Bill 40 Board  
(dba) Camden County Developmental  
Disability Resources**

**Open Session Board Meeting**

# Agenda

Camden County Senate Bill 40 Board  
d/b/a Camden County Developmental Disability Resources  
100 Third Street  
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on April 15<sup>th</sup>, 2019, 4:00 PM

**This Board Meeting will be held at:**

**255 Keystone Industrial Park Drive**

**Camdenton, MO 65020**

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for March 18<sup>th</sup>, 2019

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- March 2019 Support Coordination Report
- March 2019 CARF Reports
- March 2019 Employment Report
- March 2019 Agency Economic Report
- February 2019 Credit Card Statement
- Resolutions: 2019-20, 2019-21 & 2019-22

Speakers/Guests

- NONE

Monthly Reports

- Arc of the Lake
- Children's Learning Center
- Lake Area Industries

Old Business for Discussion

- Board Member Vacancy (Update)
- Lake Area Housing Initiative (Update)

New Business for Discussion

- Board Meeting Times & Dates
- Old CCDDR Computers

March Support Coordination Report

March CARF Reports

March Employment Report

March Agency Economic Report

February Credit Card Statement

Discussion & Conclusion of Resolutions:

1. Resolution 2019-20: 2017 Annual Report
2. Resolution 2019-21: RFP 2019-2: Award for Roof System Replacement - Keystone Residential Building
3. Resolution 2019-22: RFP 2019-3: Award for Roof System Replacement - Camdenton Office Building

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Adjournment

**The news media may obtain copies of this notice by contacting:**  
**Ed Thomas, CCDDR Executive Director**  
**5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065**  
**Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org**

**March 18<sup>th</sup>, 2019**  
**Open Session Minutes**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**  
**Open Session Minutes of March 18th, 2019**

**Members Present**     Lorraine Russell, Kym Jones, Chris Bothwell,  
                                 Angela Sellers, Paul DiBello via telephone

**Members Absent**     Lisa Jackson, Suzanne Perkins, Brian Willey

**Others Present**        Ed Thomas, Executive Director

**Guests Present**        Natalie Couch, Lillie Smith (LAI)  
                                 Susan Daniels (CLC)  
                                 John Thompson, Jennifer Cramer (Thompson Roofing)  
                                 Jeanna Booth, Marcie Vansyoc, Connie Baker, Myrna Blaine,  
                                 Rachel Baskerville, Jami Weisenborn, Linda Simms (CCDDR)

**Approval of Agenda**

Motion by Lorraine Russell, second Kym Jones, to approve the agenda as presented.

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
                                 Chris Bothwell, Angela Sellers

NO: None

**Approval of Open Session Board Minutes for February 25th, 2019**

Motion by Kym Jones, second Chris Bothwell, to approve the February 25, 2019 Open Session Board Meeting Minutes as presented.

AYE: Lorraine Russell, Kym Jones, Paul DiBello, Chris Bothwell

NO: None

ABSTAIN: Angela Sellers, because she was not present at  
                                 the February 25<sup>th</sup>, 2019 board meeting.

**Acknowledgement of Distributed Materials to Board Members**

- CLC Monthly Reports
- LAI Monthly Reports
- February 2019 Support Coordination Report
- February 2019 CARF Reports
- February 2019 Employment Report
- February 2019 Agency Economic Report
- January 2019 Credit Card Statement
- Resolution 2019-18, 2019-19

## **Speakers/Guests**

- None

## **Monthly Reports**

### **ARC of the Lake Myrna Blaine**

The Resource Carnival will be held at the Keystone Facility on March 30 from 2:00 PM to 4:00 PM. Agency brochures are requested to display. Games will be played. The cake walk is most popular – donations of cupcakes, cookies, mini cakes for prizes would be appreciated. The ice cream social will be held on July 20 at the Versailles City Park. August 10 will be the swim part at Camp Wonderland. The ARC of the Lake will be hosting a 5k beginning at 7am at the Dogwood Festival. More information regarding ARC events is on their website and Facebook page.

### **Children's Learning Center (CLC) Susan Daniels**

CLC enrollment is full; however, their classrooms are not due to sickness. CLC hosted a University of Missouri training. The new sensory room floor is finished. CLC raked in \$8000 from Pizza for a Purpose. Susan shared with attendees that 2 new accessible swings would be added to the Camdenton City Park and the possibility of a portion of the park being fenced.

### **Lake Area Industries (LAI) Natalie Couch**

February was a good month. LAI has 57 employees with 53 being CCDDR clients. A display job for Lakers was completed and bids were put out for additional jobs with Lakers. Foam processing is ongoing, a load of shredding was shipped. The Garden Center should open around April 10<sup>th</sup>, waiting on receipt of orders placed. The remodeling of bathrooms and entrance has been completed. LAI will be a recipient of Pumpkin Chunkin again this year. LAI requests a date be set for joint committee meeting to go thru CCDDR operating budget.

## **Old Business for Discussion**

- **Board Member Vacancy (Update)**

A list of 2 potential candidates for the board vacancy has been given to the commissioners but have heard no news on the final appointment as of yet.

- **Lake Area Housing Initiative (Update)**

HUD and MHDC is working with Lake Area Housing Initiative to set up a new Community Development Corporation (CDC) to help promote affordable, Universal Design Concept housing development in the area.

## **New Business for Discussion**

- **Opening of Proposals for RFP 2019-2 and RFP 2019-3**

Three proposals were received and opened for roof replacements at 253 Keystone Industrial Park Drive and the 100 Third Street facilities. The proposals were from Conaway Contracting, G & R Construction and Thompson Roofing. The proposals will be reviewed by the Administrative Team and a recommendation submitted to the board at the April 15<sup>th</sup> board meeting.

## **February Support Coordination Report**

Actual & budget numbers match. Medicaid eligibility has dropped to about 84% – would like to see 87 to 88% eligibility. The caseload balance is good. Angela asked why Medicaid eligibility had dropped. Families/individuals have difficulty with redetermination paperwork and submitting the information needed to the State within the required timelines.

Motion by Chris Bothwell, second Kym Jones, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

## **February CARF Reports**

Doing okay according to CARF reports but still early in the year. Annual review of admin plans and various procedures were completed in February. Performance review forms are a struggle if completed and turned in anonymously as they cannot be entered into SETWorks.

Motion by Chris Bothwell, second Kym Jones, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

## **February Employment Report**

Numbers have not changed in last few months and are hanging in around 15% for competitive employment. Hopefully, percentages should increase when tour season begins.

Motion by Chris Bothwell, second Kym Jones, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None



## **February Agency Economic Report**

Doing well so far this year as the only variance is early payment of MACDDS dues. A fundraising event for the Macks Creek Park kick off is April 30 at Old Kinderhook – hoping to receive needed donations.

Motion by Chris Bothwell, second Kym Jones, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

First responder disability awareness training will be offered in Kansas City. Ed would like to approach local officials from the Camdenton and Osage Beach area to see if they show an interest in attending the training. If a budget problem exists with their agencies, CCDDR could offer to pay for their lodging from TCM funds with board approval. Angela Sellers would like to see an SRO attend the training.

Motion by Chris Bothwell, second Paul DiBello, to allow Ed seek officials to attend training and assist with expenses if necessary.

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

## **January 2019 Credit Card Statement**

No Questions and a vote not necessary.

### **Discussion & Conclusion of Resolution:**

#### **1. Resolution 2019-18: RFP 2019-1 – Award for IT Infrastructure Services and Supports**

Two bids were received, reviewed and scrutinized. Interviews were held with each respondent and additional information was requested. After extensive review and research, the Administrative Team recommended Corporate Business Systems was the least expensive and met agency needs. Ed went over both proposals with the board. Chris Bothwell asked how often IT support was called after hours, if equipment offered by each company was comparable and where each company was located. IT support needed after hours is not often, equipment proposed by each company was comparable; monthly lease rates was the difference, and one company was headquartered in Springfield and one in Jefferson City. Kym Jones asked if the selected company would replace bad hardware – yes. Monthly lease rates were more than budgeted, but additional dollars could be freed up from other categories to prevent overall budget overages. The board recommended that a few

existing computers be kept as spares in case of emergency and others could be donated to LAI or other providers.

Motion by Kym Jones, second Chris Bothwell, to take recommendation of Admin Team for a 5-year contract with Corporate Business Systems.

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

**2. Resolution 2019-19: Contract for Software Database & Billing Services**

CCDDDR was trial ground in 2014 with SETWorks for TCM software. Price has not increased in 5 years.

Motion by Chris Bothwell, second Lorraine Russell, to approve contract with SETWorks for TCM software.

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

**Adjournment:**

Motion by Chris Bothwell, second Lorraine Russell, to adjourn to meeting

AYE: Lorraine Russell, Kym Jones, Paul DiBello,  
Chris Bothwell, Angela Sellers

NO: None

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Board Chairman

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Secretary

# **CLC Monthly Report**



**SB40/CCDDR Funding Request  
for  
APRIL 2019**

Utilizing MARCH 2019 Records

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
 March 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41200 Camden County SB40	1,244.10	10,788.22	12,032.32
Total 41000 Contributions & Grants	\$ 1,244.10	\$ 10,788.22	\$ 12,032.32
42000 Program Services			0.00
Total 42100 First Steps	\$ 2,564.69	\$ 2,108.00	\$ 4,672.69
Total 42000 Program Services	\$ 2,564.69	\$ 2,108.00	\$ 4,672.69
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		250.00	250.00
43130 Snack		45.00	45.00
Total 43100 Dining	\$ 0.00	\$ 295.00	\$ 295.00
43500 Tuition		3,932.00	3,932.00
43505 Subsidy Tuition		256.21	256.21
Total 43500 Tuition	\$ 0.00	\$ 4,188.21	\$ 4,188.21
Total 43000 Tuition	\$ 0.00	\$ 4,483.21	\$ 4,483.21
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		500.00	500.00
45280 Pizza For A Purpose		6,025.92	6,025.92
45281 Pizza For A Purpose - Gun Raffle		1,331.00	1,331.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 7,356.92	\$ 7,356.92
45286 Wine Run & Walk		500.00	500.00
45290 Non-Profit Revenue		100.00	100.00
Total 45200 Fundraising Income	\$ 0.00	\$ 8,456.92	\$ 8,456.92
45300 Donation Income			0.00
45310 Donations			0.00
45315 Bear Market		150.00	150.00
45351 Community Foundation of the Lake		1,290.00	1,290.00
Total 45310 Donations	\$ 0.00	\$ 1,440.00	\$ 1,440.00
Total 45300 Donation Income	\$ 0.00	\$ 1,440.00	\$ 1,440.00
Total 45000 Other Revenue	\$ 0.00	\$ 9,896.92	\$ 9,896.92
Total 40000 INCOME	\$ 3,808.79	\$ 27,276.35	\$ 31,085.14
Total Revenue	\$ 3,808.79	\$ 27,276.35	\$ 31,085.14
Gross Profit	\$ 3,808.79	\$ 27,276.35	\$ 31,085.14
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 20,745.48	\$ 20,745.48
Total 51500 Employee Taxes	\$ 0.00	\$ 1,872.97	\$ 1,872.97
51900 Workermans Comp Insurance		-382.00	-382.00
51950 Employee Garnishments		63.15	63.15
Total 51000 Payroll Expenditures	\$ 0.00	\$ 22,299.60	\$ 22,299.60
52000 Advertising/Promotional		695.00	695.00

53000 Equipment			1,289.70			1,289.70
54000 Fundraising/Grants						0.00
54200 Summer Night Glow 5K			338.75			338.75
54700 Pizza For A Purpose			265.01			265.01
54900 Shoot Out			150.00			150.00
Total 54000 Fundraising/Grants	\$	0.00	\$	753.76	\$	753.76
56000 Office Expenditures						0.00
56200 Miscellaneous			41.11			41.11
56300 Office Supplies			85.00			85.00
Total 56000 Office Expenditures	\$	0.00	\$	126.11	\$	126.11
57000 Office/General Administrative Expenditures						0.00
57160 QuickBooks Payments Fees			131.00			131.00
57400 Child Management Software			35.00			35.00
57900 Seminars/Training			499.00			499.00
57960 Janitorial/Custodial			400.00			400.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	1,065.00	\$	1,065.00
58000 Operating Supplies			1,319.32			1,319.32
58100 Classroom Consumables			48.13			48.13
58150 Center Consumables			95.48			95.48
58175 Paper Consumables			14.97			14.97
58200 Dining			1,482.29			1,482.29
58210 Birthday			32.05			32.05
Total 58200 Dining	\$	0.00	\$	1,514.34	\$	1,514.34
58300 Pet			18.87			18.87
58400 Sanitizing			65.00			65.00
Total 58000 Operating Supplies	\$	0.00	\$	3,076.11	\$	3,076.11
59000 Program Service Fees						0.00
Total 59100 First Steps	\$	3,367.94	\$	0.00	\$	3,367.94
Total 59000 Program Service Fees	\$	3,367.94	\$	0.00	\$	3,367.94
62000 Safety & Security			1.87			1.87
63000 Utilities						0.00
63400 Trash Service			38.33			38.33
63500 Water Softener			30.87			30.87
Total 63000 Utilities	\$	0.00	\$	69.20	\$	69.20
65000 Other Expenditures			149.58			149.58
Total 50000 EXPENDITURES	\$	3,367.94	\$	29,525.93	\$	32,893.87
Payroll Expenses						0.00
Company Contributions						0.00
Health Insurance			971.42			971.42
Total Company Contributions	\$	0.00	\$	971.42	\$	971.42
Taxes			53.39			53.39
Total Payroll Expenses	\$	0.00	\$	1,024.81	\$	1,024.81
Reimbursements			50.67			50.67
Total Expenditures	\$	3,367.94	\$	30,601.41	\$	33,969.35
Net Operating Revenue	\$	440.85	-\$	3,325.06	-\$	2,884.21
Net Revenue	\$	440.85	-\$	3,325.06	-\$	2,884.21

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
January - March, 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,549.06	1,549.06
41200 Camden County SB40	3,818.10	35,622.12	39,440.22
Total 41000 Contributions & Grants	\$ 3,818.10	\$ 37,171.18	\$ 40,989.28
42000 Program Services			0.00
Total 42100 First Steps	\$ 14,143.15	\$ 4,860.00	\$ 19,003.15
Total 42000 Program Services	\$ 14,143.15	\$ 4,860.00	\$ 19,003.15
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		725.00	725.00
43130 Snack		135.00	135.00
Total 43100 Dining	\$ 0.00	\$ 860.00	\$ 860.00
43500 Tuition		11,424.60	11,424.60
43505 Subsidy Tuition		850.77	850.77
Total 43500 Tuition	\$ 0.00	\$ 12,275.37	\$ 12,275.37
Total 43000 Tuition	\$ 0.00	\$ 13,135.37	\$ 13,135.37
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		500.00	500.00
45280 Pizza For A Purpose		6,025.92	6,025.92
45281 Pizza For A Purpose - Gun Raffle		1,868.90	1,868.90
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 7,894.82	\$ 7,894.82
45286 Wine Run & Walk		500.00	500.00
45290 Non-Profit Revenue		100.00	100.00
Total 45200 Fundraising Income	\$ 0.00	\$ 8,994.82	\$ 8,994.82
45300 Donation Income			0.00
45310 Donations		20.00	20.00
45312 Community Rewards		239.85	239.85
45315 Bear Market		225.00	225.00
45351 Community Foundation of the Lake		1,290.00	1,290.00
45352 KC Chlefs Ticket Fundraiser		620.00	620.00
Total 45310 Donations	\$ 0.00	\$ 2,394.85	\$ 2,394.85
Total 45300 Donation Income	\$ 0.00	\$ 2,394.85	\$ 2,394.85
Total 45000 Other Revenue	\$ 0.00	\$ 11,389.67	\$ 11,389.67
Total 40000 INCOME	\$ 17,961.25	\$ 66,556.22	\$ 84,517.47
Total Revenue	\$ 17,961.25	\$ 66,556.22	\$ 84,517.47
Gross Profit	\$ 17,961.25	\$ 66,556.22	\$ 84,517.47
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 46,953.39	\$ 46,953.39
Total 51500 Employee Taxes	\$ 0.00	\$ 4,240.57	\$ 4,240.57
Total 51600 Health Insurance	\$ 0.00	\$ 1,861.18	\$ 1,861.18
Total 51000 Payroll Expenditures	\$ 0.00	\$ 54,896.59	\$ 54,896.59
52000 Advertising/Promotional		999.90	999.90
53000 Equipment		2,817.04	2,817.04
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		528.82	528.82
54700 Pizza For A Purpose		869.93	869.93
54800 Lip Sync Battle Fundraiser		31.61	31.61
54900 Shoot Out		150.00	150.00

Total 54000 Fundraising/Grants	\$	0.00	\$	1,580.36	\$	1,580.36
55000 Insurance						0.00
55600 Professional Liability				3,369.00		3,369.00
Total 55000 Insurance	\$	0.00	\$	3,369.00	\$	3,369.00
56000 Office Expenditures						0.00
56100 Copy Machine		233.34		578.06		811.40
56200 Miscellaneous				90.33		90.33
56300 Office Supplies				271.63		271.63
56400 Postage & Delivery				50.00		50.00
Total 56000 Office Expenditures	\$	233.34	\$	990.02	\$	1,223.36
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						0.00
57150 Online Accounting Software Service				144.95		144.95
Total 57100 Accounting Fees	\$	0.00	\$	144.95	\$	144.95
57160 QuickBooks Payments Fees				290.00		290.00
57200 Bank Charges				17.89		17.89
57400 Child Management Software				105.00		105.00
57900 Seminars/Training				499.00		499.00
57960 Janitorial/Custodial				800.00		800.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	1,856.84	\$	1,856.84
58000 Operating Supplies				1,319.32		1,319.32
58100 Classroom Consumables				149.99		149.99
58150 Center Consumables				432.89		432.89
58175 Paper Consumables				85.79		85.79
58200 Dining				4,152.36		4,152.36
58210 Birthday				45.89		45.89
Total 58200 Dining	\$	0.00	\$	4,198.25	\$	4,198.25
58300 Pet				34.95		34.95
58400 Sanitizing				72.30		72.30
Total 58000 Operating Supplies	\$	0.00	\$	6,293.49	\$	6,293.49
59000 Program Service Fees						0.00
Total 59100 First Steps	\$	13,213.70	\$	0.00	\$	13,213.70
Total 59000 Program Service Fees	\$	13,213.70	\$	0.00	\$	13,213.70
62000 Safety & Security				181.87		181.87
63000 Utilities						0.00
63100 Electric		371.61		867.07		1,238.68
63200 Internet		54.00		125.97		179.97
63300 Telephone		116.31		273.00		389.31
63400 Trash Service				153.32		153.32
63500 Water Softener				78.87		78.87
Total 63000 Utilities	\$	541.92	\$	1,498.23	\$	2,040.15
65000 Other Expenditures				149.58		149.58
Total 50000 EXPENDITURES	\$	13,988.96	\$	74,632.92	\$	88,621.88
Payroll Expenses						0.00
Company Contributions						0.00
Health Insurance				2,047.22		2,047.22
Total Company Contributions	\$	0.00	\$	2,047.22	\$	2,047.22
Taxes				139.63		139.63
Total Payroll Expenses	\$	0.00	\$	2,186.85	\$	2,186.85
Reimbursements				104.68		104.68
volded check				0.00		0.00
Total Expenditures	\$	13,988.96	\$	76,924.45	\$	90,913.41
Net Operating Revenue	\$	3,972.29	-\$	10,368.23	-\$	6,395.94
Net Revenue	\$	3,972.29	-\$	10,368.23	-\$	6,395.94



**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January - March, 2019

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	3,972.29	-10,368.23		-6,395.94
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			90.50	90.50
Accounts Payable (A/P)			1,328.03	1,328.03
21000 CBOLO MasterCard -8027		-3,534.14	3,503.92	-30.22
21200 Kroger-DS1634 CLC		-3,285.87	4,077.99	792.12
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,802.82	-1,802.82
22400 Payroll Liabilities:MO Income Tax			154.00	154.00
22500 Payroll Liabilities:MO Unemployment Tax			597.51	597.51
Direct Deposit Payable			-8,021.21	-8,021.21
Payroll Liabilities:Aflac			1,350.78	1,350.78
Payroll Liabilities:Allera			1,492.59	1,492.59
Payroll Liabilities:US Department of Education			105.25	105.25
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 6,820.01	\$ 2,876.54	-\$ 3,943.47
Net cash provided by operating activities	\$ 3,972.29	-\$ 17,188.24	\$ 2,876.54	-\$ 10,339.41
Net cash increase for period	\$ 3,972.29	-\$ 17,188.24	\$ 2,876.54	-\$ 10,339.41
Cash at beginning of period			29,070.50	29,070.50
Cash at end of period	\$ 3,972.29	-\$ 17,188.24	\$ 31,947.04	\$ 18,731.09

**CHILDREN'S LEARNING CENTER**  
**Statement of Financial Position**  
As of March 31, 2019

		Jan - Mar, 2019
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
11000 CBOLO Checking		18,731.09
<b>Total Bank Accounts</b>	\$	18,731.09
Accounts Receivable		
Accounts Receivable (A/R)		752.25
<b>Total Accounts Receivable</b>	\$	752.25
Other Current Assets		
14000 Undeposited Funds		0.00
Cash Advance		700.00
Prepaid Expenses		7,971.74
Repayment		
Cash Advance Repayment		-700.00
<b>Total Repayment</b>	-\$	700.00
<b>Total Other Current Assets</b>	\$	7,971.74
<b>Total Current Assets</b>	\$	27,455.08
<b>TOTAL ASSETS</b>	\$	27,455.08
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		1,328.03
<b>Total Accounts Payable</b>	\$	1,328.03
Credit Cards		
21000 CBOLO MasterCard -8027		1,325.78
21200 Kroger-DS1634 CLC		1,455.34
<b>Total Credit Cards</b>	\$	2,781.12
Other Current Liabilities		
22000 Payroll Liabilities		
22100 Anthem		2,191.63
22200 Childcare Tuition		3,141.44
22300 Federal Taxes (941/944)		-8,242.58
22400 MO Income Tax		-2,630.48
22500 MO Unemployment Tax		-193.45
22600 Primevest Financial		448.19
Aflac		6,658.07
Alicia		7,250.60
Health Care (United HealthCare)		776.25
US Department of Education		884.10
<b>Total 22000 Payroll Liabilities</b>	\$	10,283.77
Direct Deposit Payable		-8,021.21
<b>Total Other Current Liabilities</b>	\$	2,262.56
<b>Total Current Liabilities</b>	\$	6,371.71
<b>Total Liabilities</b>	\$	6,371.71
Equity		
30000 Opening Balance Equity		13,816.12
Retained Earnings		13,663.19
Net Revenue		-6,395.94
<b>Total Equity</b>	\$	21,083.37
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	27,455.08

# **CHILDREN'S LEARNING CENTER**

## **AGENCY UPDATE/PROGRESS REPORT**

March 2019

### ○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 27 children enrolled  
16 of the 27 with special needs/dd (6 one-on-ones)

### ○ **COMMUNITY EVENTS**

#### **Attended:**

3/5/19 – LO Profile social, Bear Creek, 5-7pm  
3/8/19 – Pizza For A Purpose – RedHeads Yacht Club  
3/13/19 – Shootout Social, Fish out of Water, 530-730  
3/15/19 – Teacher Work Day (CE training 8:30-11:30)  
3/19/19 – Lake Area Chamber social, Dog Days, 5-7pm  
3/28/19 – CVB Dinner (CFO check presentation), Regalia Hotel, 5-9pm

#### **Current / Upcoming:**

4/6/19 – Seven Springs Wine in the Vines Run  
4/18/19 – Mo Best Red Carpet Event, Exchange Venue, starts at 5:30pm  
5/10 – CLC Graduation / End of Year Celebration  
6/8 – Shootout Family Fun Run  
6/14/19 – 12<sup>th</sup> Annual CLC Night GLOW 5K  
8/5-9 – Teacher Work Week  
8/24 – Shootout Live Auction  
10/26 – CLC Lip Sync Battle

### ○ **GENERAL PROGRAM NEWS**

Toni – Food Director/Toddler Chef is leaving & moving out of area – last day is June 1  
Krissy – PT aide, leaving due to sitter issues

Purchased new washer & dryer (due to emergency)  
Seven Springs Chef Auction – donated \$1,250 to CLC

### ○ **FUNDRAISING/GRANTS**

Night GLOW – collecting Sponsors

# **LAI Monthly Report**

**Lake Area Industries, Inc.**  
**Balance Sheet Comparison**  
As of March 31, 2019

	As of Mar 31, 2019	As of Mar 31, 2018 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
Total Bank Accounts	220,605	157,489
Total Accounts Receivable	72,644	76,190
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	0	(4,438)
Certificate of Deposit 3/27/20	25,000	
Certificate of Deposit 9/27/19	25,000	
Community Foundation of the Ozarks Agency Partner Account	1,009	500
GIFTED GARDEN CASH	500	500
INVENTORY	7,565	8,116
PETTY CASH	150	150
Undeposited Funds	439	3,878
Total Other Current Assets	59,663	8,706
Total Current Assets	352,913	242,385
<b>Fixed Assets</b>		
ACCUMULATED DEPRECIATION	(737,843)	(743,949)
AUTO AND TRUCK	128,809	135,854
BUILDING	377,261	377,261
Deposit on Construction	29,115	
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	0	10,341
GREENHOUSE FACILITY	0	145,872
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	229,732	228,826
OFFICE EQUIPMENT	12,838	11,563
Sewer Equipment	19,354	
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	199,451	305,954
<b>Other Assets</b>		
CURRENT CAPITAL IMPROVEMENT	35,892	0
SALES TAX BOND	0	1,060
UTILITY DEPOSITS	554	554
Total Other Assets	36,446	1,614
<b>TOTAL ASSETS</b>	<b>588,810</b>	<b>549,953</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Total Accounts Payable	4,154	3,718
Total Credit Cards	60	1,355
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	27	27
Gift Certificate Payable	363	195
Missouri Department of Revenue Payable	9	0
OAK STAR BANK LOAN-4096	2,834	47,639
Total Other Current Liabilities	3,233	47,862
Total Current Liabilities	7,447	52,934
Total Liabilities	7,447	52,934
<b>Equity</b>		
Unrestricted Net Assets	508,965	393,973
Net Income	72,398	103,046
Total Equity	581,363	497,019
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>588,810</b>	<b>549,953</b>

**Lake Area Industries, Inc.**  
**Profit and Loss**

March 2019

	Mar 2019	YTD
Income		
CONTRACT PACKAGING	23,814	75,984
FOAM RECYCLING		6,661
SECURE DOCUMENT SHREDDING	2,759	9,507
Total Income	26,573	92,153
Cost of Goods Sold		
Cost of Goods Sold	844	7,575
SHIPPING AND DELIVERY		26
WAGES-EMPLOYEES	20,295	57,679
Total Cost of Goods Sold	21,139	65,280
Gross Profit	5,434	26,873
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	657	2,030
Bus Fare		100
EQUIP. PURCHASES & MAINTENANCE	3,520	7,733
INSURANCE	1,361	4,083
NON MANUFACTURING SUPPLIES	108	108
PAYROLL	14,260	40,847
PAYROLL EXP & BENEFITS	5,438	16,803
PROFESSIONAL SERVICES	1,025	3,089
SALES TAX		(1)
UTILITIES	2,152	6,703
Total Expenses	32,521	85,495
Net Operating Income	(27,087)	(58,622)
Other Income		
INTEREST INCOME	145	432
OTHER CONTRIBUTIONS	30	950
SB-40 REVENUE	15,547	71,896
STATE AID	21,365	57,741
Total Other Income	37,086	131,020
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	37,086	131,020
Net Income	9,999	72,398

**Lake Area Industries, Inc.**  
**Budget vs. Actuals: 2019 Budget final - FY19 P&L Classes**  
 January - March, 2019

	Mar 2019			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
CONTRACT PACKAGING	\$23,814	\$22,624	\$1,190	\$75,984	\$57,090	\$18,894
FOAM RECYCLING		\$400	(\$400)	\$6,661	\$1,200	\$5,461
GREENHOUSE SALES		\$0	\$0	\$0	\$0	\$0
SECURE DOCUMENT SHREDDING	\$2,759	\$3,175	(\$416)	\$9,507	\$9,525	(\$18)
<b>Total Income</b>	<b>\$26,573</b>	<b>\$26,199</b>	<b>\$374</b>	<b>\$92,153</b>	<b>\$67,815</b>	<b>\$24,338</b>
<b>Cost of Goods Sold</b>						
Cost of Goods Sold	\$844	\$2,591	(\$1,747)	\$7,575	\$7,873	(\$298)
GG PLANTS & SUPPLIES		\$694	(\$694)	\$0	\$694	(\$694)
SHIPPING AND DELIVERY		\$0	\$0	\$26	\$0	\$26
WAGES-EMPLOYEES	\$20,295	\$25,836	(\$5,540)	\$57,679	\$68,967	(\$11,288)
<b>Total Cost of Goods Sold</b>	<b>\$21,139</b>	<b>\$29,121</b>	<b>(\$7,982)</b>	<b>\$65,280</b>	<b>\$77,534</b>	<b>(\$12,255)</b>
<b>Gross Profit</b>	<b>\$5,434</b>	<b>(\$2,922)</b>	<b>\$8,356</b>	<b>\$26,873</b>	<b>(\$9,719)</b>	<b>\$36,592</b>
<b>Expenses</b>						
ACCTG. & AUDIT FEES	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
ALL OTHER EXPENSES	\$657	\$2,258	(\$1,601)	\$2,030	\$6,430	(\$4,400)
Bus Fare		\$240	(\$240)	\$100	\$720	(\$620)
EQUIP. PURCHASES & MAINTENANCE	\$3,520	\$4,276	(\$757)	\$7,733	\$12,829	(\$5,096)
INSURANCE	\$1,361	\$1,402	(\$41)	\$4,083	\$4,205	(\$122)
NON MANUFACTURING SUPPLIES	\$108	\$21	\$87	\$108	\$30	\$78
PAYROLL	\$14,260	\$15,610	(\$1,350)	\$40,847	\$44,128	(\$3,281)
PAYROLL EXP & BENEFITS	\$5,438	\$6,565	(\$1,128)	\$16,803	\$19,336	(\$2,533)
PROFESSIONAL SERVICES	\$1,025	\$1,564	(\$539)	\$3,089	\$4,322	(\$1,233)
SALES TAX			\$0	(\$1)	\$0	(\$1)
UTILITIES	\$2,152	\$1,988	\$164	\$6,703	\$6,200	\$503
<b>Total Expenses</b>	<b>\$32,521</b>	<b>\$37,925</b>	<b>(\$5,403)</b>	<b>\$85,495</b>	<b>\$102,200</b>	<b>(\$16,705)</b>
<b>Net Operating Income</b>	<b>(\$27,087)</b>	<b>(\$40,846)</b>	<b>\$13,759</b>	<b>(\$58,622)</b>	<b>(\$111,919)</b>	<b>\$53,297</b>
<b>Other Income</b>						
INTEREST INCOME	\$145	\$13	\$132	\$432	\$35	\$397
OTHER CONTRIBUTIONS	\$30		\$30	\$950	\$0	\$950
SB-40 REVENUE	\$15,547	\$18,041	(\$2,494)	\$71,896	\$49,269	\$22,627
STATE AID	\$21,365	\$20,613	\$752	\$57,741	\$55,742	\$1,999
<b>Total Other Income</b>	<b>\$37,086</b>	<b>\$38,667</b>	<b>(\$1,581)</b>	<b>\$131,020</b>	<b>\$105,046</b>	<b>\$25,974</b>
<b>Other Expenses</b>						
ALLOCATION NON OPERATING EXPENSES	\$0	(\$337)	\$337	\$0	(\$1,012)	\$1,012
<b>Total Other Expenses</b>	<b>\$0</b>	<b>(\$337)</b>	<b>\$337</b>	<b>\$0</b>	<b>(\$1,012)</b>	<b>\$1,012</b>
<b>Net Other Income</b>	<b>\$37,086</b>	<b>\$39,004</b>	<b>(\$1,918)</b>	<b>\$131,020</b>	<b>\$106,058</b>	<b>\$24,962</b>
<b>Net Income</b>	<b>\$9,999</b>	<b>(\$1,842)</b>	<b>\$11,841</b>	<b>\$72,398</b>	<b>(\$5,861)</b>	<b>\$78,259</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
 March 2019

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	\$9,999
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	( <b>\$12,302</b> )
Certificate of Deposit 3/27/20	( <b>\$25,000</b> )
Certificate of Deposit 9/27/19	( <b>\$25,000</b> )
GIFTED GARDEN CASH:DRAWER CASH - GG	( <b>\$300</b> )
GIFTED GARDEN CASH:SAFE CASH - GG	( <b>\$200</b> )
INVENTORY:GG PLANT & SUPPLIES INVEN	( <b>\$1,041</b> )
INVENTORY:RAW MATERIAL INVENTORY	( <b>\$2,240</b> )
Accounts Payable	\$360
CBOLO CC - 5203 Lillie	\$0
CBOLO CC - 5229 Kevin	\$60
CBOLO CC - 5237 Natalie	\$0
AFLAC DEDUCTIONS PAYABLE	\$0
OAK STAR BANK LOAN-4096	( <b>\$6,144</b> )
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	( <b>\$71,808</b> )
Net cash provided by operating activities	( <b>\$61,809</b> )
<b>INVESTING ACTIVITIES</b>	
CURRENT CAPITAL IMPROVEMENT	( <b>\$19,043</b> )
SALES TAX BOND	\$1,060
Net cash provided by investing activities	( <b>\$17,983</b> )
Net cash increase for period	( <b>\$79,792</b> )
Cash at beginning of period	\$300,836
Cash at end of period	\$221,044

<b>Lake Area Industries, Inc.</b>						
<b>A/P Aging Summary</b>						
As of March 31, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 2,106	\$ 2,070	\$ 0	\$ 0	-\$ 23	\$ 4,154

<b>Lake Area Industries, Inc.</b>						
<b>A/R Aging Summary</b>						
As of March 31, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 52,215	\$ 6,750	\$ 13,565	\$ 0	\$ 115	\$ 72,644



**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
January - March, 2019

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	72,398
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	2,523
Certificate of Deposit 3/27/20	(25,000)
Certificate of Deposit 9/27/19	(25,000)
GIFTED GARDEN CASH:DRAWER CASH - GG	(300)
GIFTED GARDEN CASH:SAFE CASH - GG	(200)
INVENTORY:GG PLANT & SUPPLIES INVEN	(1,041)
INVENTORY:RAW MATERIAL INVENTORY	1,368
PETTY CASH	0
Accounts Payable	1,154
CBOLO CC - 5203 Lillie	0
CBOLO CC - 5229 Kevin	60
CBOLO CC - 5237 Natalie	0
ACCRUED WAGES	(5,654)
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	250
OAK STAR BANK LOAN-4096	(13,605)
SALES TAX PAYABLE	(72)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(65,517)
Net cash provided by operating activities	6,881
<b>INVESTING ACTIVITIES</b>	
CURRENT CAPITAL IMPROVEMENT	(35,892)
SALES TAX BOND	1,060
Net cash provided by investing activities	(34,832)
Net cash increase for period	(27,952)
Cash at beginning of period	248,996
Cash at end of period	221,044

# Support Coordination Report

March 2019

# Client Caseloads

- Number of Caseloads as of March 31<sup>st</sup>, 2019: 349
- Budgeted Number of Caseloads: 350
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 83.67%

## Caseload Counts

Shellie Andrews - 32  
Cynthia Brown - 34  
Lori Cornwell - 31  
Linda Gifford - 35  
Ryan Johnson - 33  
Jennifer Lyons - 34  
Annie Meyer – 30  
Lisa Patrick – 28  
Mary Petersen – 31  
Jami Weisenborn - 32  
Nicole Whittle - 29

**CARF Report  
Medicaid Eligible  
Clients**

# Outcome Measurement Report



## TCM 2018

### [Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
<b>Total</b>	21	0	1	100.00 %
<b>Goal</b>				<b>80 %</b>

### [Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
<b>Total</b>	21	0	1	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	4	0	0	100.00 %
<b>Total</b>	4	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	4	0	0	100.00 %
<b>Total</b>	4	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

# Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	32	23	0	58.18 %
<b>Total</b>	32	23	0	58.18 %
<b>Goal</b>				<b>95 %</b>

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	112	7	0	94.12 %
<b>Total</b>	112	7	0	94.12 %
<b>Goal</b>				<b>95 %</b>

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	22	0	0	100.00 %
<b>Total</b>	22	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
<b>Total</b>	21	0	1	100.00 %
<b>Goal</b>				<b>90 %</b>

# Outcome Measurement Report



[Consumer Forms \(I am satisfied with the services provided by my Support Coordinator and agency staff \(9\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	1	0	95.45 %
<b>Total</b>	21	1	0	95.45 %
<b>Goal</b>				<b>90 %</b>

[Consumer Forms \(I contributed to the development of my plan \(10\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
<b>Total</b>	21	0	1	100.00 %
<b>Goal</b>				<b>100 %</b>

[TCM: CCDDR will have an annual review of administrative policies and plans. \(11\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
<b>Total</b>	0	0	0	-
<b>Goal</b>				<b>100 %</b>

**CARF Report**  
**Medicaid Ineligible**  
**Clients**



# Outcome Measurement Report



## TCM 2018

### [Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>80 %</b>

### [Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

# Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	4	3	0	57.14 %
<b>Total</b>	4	3	0	57.14 %
<b>Goal</b>				<b>95 %</b>

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	21	0	0	100.00 %
<b>Total</b>	21	0	0	100.00 %
<b>Goal</b>				<b>95 %</b>

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

## Outcome Measurement Report



### Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

### Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
<b>Total</b>	1	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

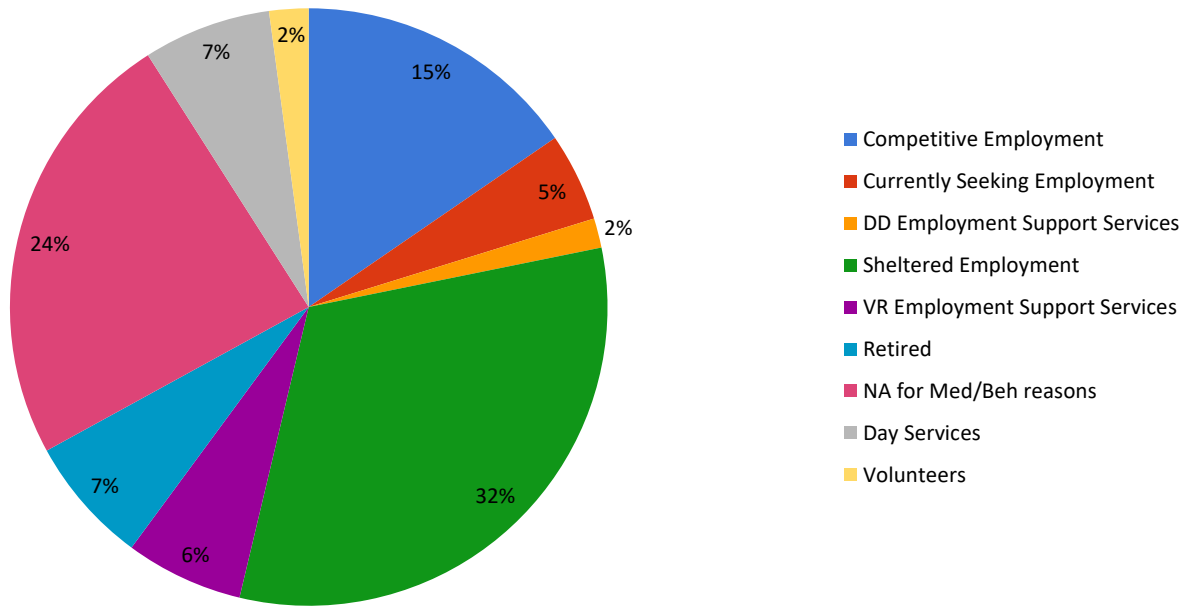
Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
<b>Total</b>	0	0	0	-
<b>Goal</b>				<b>100 %</b>

# **Employment Report**

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
<b>Agency Adults</b>	29	9	3	60	12	13	45	13	4
Andrews	3	2	3	3	0	2	2	1	0
Brown	3	1	0	3	2	1	3	1	0
Lyon	2	0	0	9	0	2	4	3	1
Cornwell	4	0	0	6	2	0	7	3	0
Gifford	6	1	0	2	0	1	1	0	0
Patrick	3	0	0	8	2	1	7	0	0
Peterson	1	1	0	8	1	0	2	3	0
Johnson	2	1	0	7	3	2	5	0	2
Weisenborn	1	2	0	3	0	3	1	0	0
Meyer	3	0	0	11	0	1	13	1	1
Whittle	1	1	0	0	2	0	0	1	0

**CCDDR Adults employment status as of 3/31/2019**

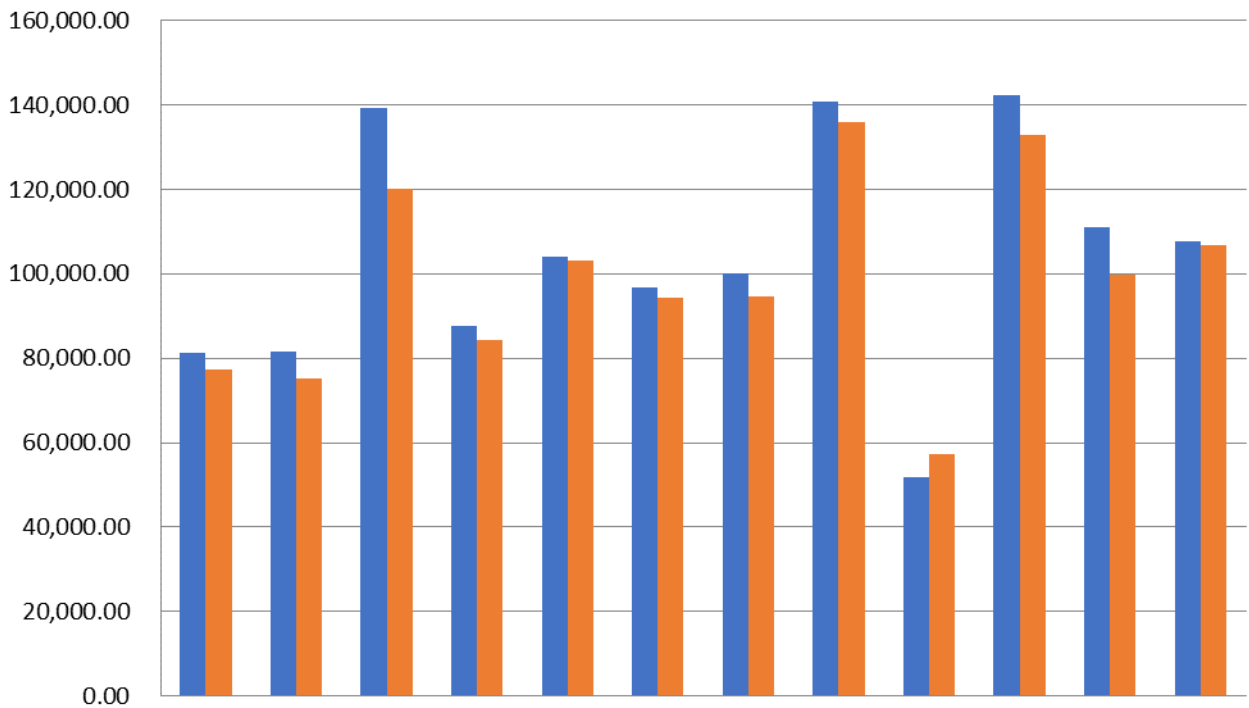


Agency Economic  
Report  
(Unaudited)

March 2019

## Targeted Case Management Income

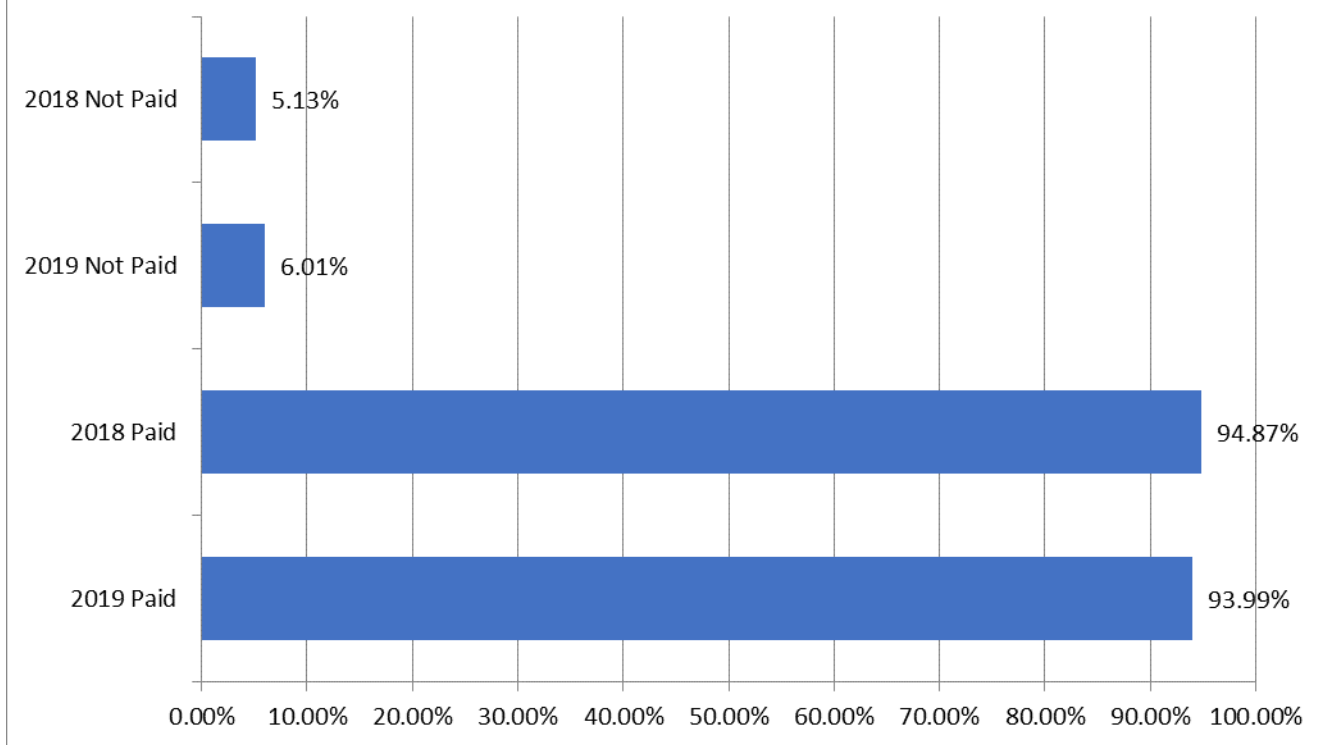
### TCM Billed vs TCM Payment Received



Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
■ Total Payable Billed	81,293.76	81,708.48	139,397.76	87,739.20	104,129.28	96,707.52	99,973.44	140,711.04	51,744.96	142,387.20	111,049.92	107,568.00
■ Total Payment Received	77,284.80	75,280.32	120,113.28	84,162.24	103,170.24	94,383.36	94,728.96	136,010.88	57,360.96	132,736.32	99,748.80	106,833.60

### 2019 vs 2018 Percentage Comparison Medicaid Billed vs Medicaid Paid





## Budget vs. Actuals: FY 2019 - FY19 P&L Departments

March 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	12,231	38,840	(26,609)			0
<b>4500 Services Income</b>			0	113,750	101,647	12,103
<b>Total Income</b>	<b>12,231</b>	<b>38,840</b>	<b>(26,609)</b>	<b>113,750</b>	<b>101,647</b>	<b>12,103</b>
<b>Gross Profit</b>	<b>12,231</b>	<b>38,840</b>	<b>(26,609)</b>	<b>113,750</b>	<b>101,647</b>	<b>12,103</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	90,559	92,851	(2,292)
<b>5100 Repairs &amp; Maintenance</b>			0	1,920	994	926
<b>5500 Contracted Business Services</b>			0	4,039	5,768	(1,729)
<b>5600 Presentations/Public Meetings</b>			0	504	474	30
<b>5700 Office Expenses</b>			0	3,407	2,591	816
<b>5800 Other General &amp; Administrative</b>			0	470	7,658	(7,188)
<b>5900 Utilities</b>			0	846	1,065	(219)
<b>6100 Insurance</b>			0	1,399	1,460	(61)
<b>6700 Partnership for Hope</b>	2,704	3,000	(296)			0
<b>6900 Direct Services</b>	6,402	11,126	(4,724)			0
<b>7100 Housing Programs</b>	11,000	10,210	790			0
<b>7200 CLC</b>	12,032	15,050	(3,018)			0
<b>7300 Sheltered Employment Programs</b>	15,355	22,000	(6,645)			0
<b>7600 Community Resources</b>		1,302	(1,302)		0	0
<b>7900 Special/Additional Needs</b>	5,129	7,789	(2,660)			0
<b>Total Expenses</b>	<b>52,623</b>	<b>70,477</b>	<b>(17,854)</b>	<b>103,145</b>	<b>112,861</b>	<b>(9,716)</b>
<b>Net Operating Income</b>	<b>(40,392)</b>	<b>(31,637)</b>	<b>(8,755)</b>	<b>10,604</b>	<b>(11,214)</b>	<b>21,818</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	2,650	2,800	(150)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,800</b>	<b>(150)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,650)</b>	<b>(2,800)</b>	<b>150</b>
<b>Net Income</b>	<b>(40,392)</b>	<b>(31,637)</b>	<b>(8,755)</b>	<b>7,955</b>	<b>(14,014)</b>	<b>21,969</b>

### Budget Variance Report

Total Income: During March of 2019, SB 40 Tax Revenues were lower than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: During March of 2019, overall SB 40 Tax program expenses were lower than budgeted expectations. Transitional Housing expenses were slightly higher due to emergency shelter needs for multiple clients. Services Program expenses were lower than budgeted expectations in all categories except Repairs & Maintenance, Presentations/Public Meeting and Office expenses. Unanticipated Electrical/HVAC/Plumbing repairs were needed (Repairs & Maintenance), the CCDDR postage meter was filled to accommodate several weeks of mailings (Office), and RFP's were publicly advertised for multiple days in various newspapers per State statute and CCDDR policy (Presentations/Public Meetings).

## Budget vs. Actuals: FY 2019 - FY19 P&L Departments

January - March, 2019

	SB 40 Tax			Services		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	898,318	890,262	8,056			0
<b>4500 Services Income</b>			0	387,005	355,515	31,490
<b>Total Income</b>	<b>898,318</b>	<b>890,262</b>	<b>8,056</b>	<b>387,005</b>	<b>355,515</b>	<b>31,490</b>
<b>Gross Profit</b>	<b>898,318</b>	<b>890,262</b>	<b>8,056</b>	<b>387,005</b>	<b>355,515</b>	<b>31,490</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	268,105	278,553	(10,448)
<b>5100 Repairs &amp; Maintenance</b>			0	3,048	2,979	69
<b>5500 Contracted Business Services</b>			0	12,077	18,244	(6,167)
<b>5600 Presentations/Public Meetings</b>			0	1,504	1,418	86
<b>5700 Office Expenses</b>			0	8,099	7,765	334
<b>5800 Other General &amp; Administrative</b>			0	7,747	12,012	(4,265)
<b>5900 Utilities</b>			0	3,055	3,193	(138)
<b>6100 Insurance</b>			0	4,197	4,380	(183)
<b>6700 Partnership for Hope</b>	3,449	5,000	(1,551)			0
<b>6900 Direct Services</b>	45,351	38,941	6,410			0
<b>7100 Housing Programs</b>	30,368	30,635	(267)			0
<b>7200 CLC</b>	39,440	45,150	(5,710)			0
<b>7300 Sheltered Employment Programs</b>	53,824	66,000	(12,176)			0
<b>7600 Community Resources</b>		3,906	(3,906)		0	0
<b>7900 Special/Additional Needs</b>	17,733	23,350	(5,617)			0
<b>Total Expenses</b>	<b>190,166</b>	<b>212,982</b>	<b>(22,816)</b>	<b>307,832</b>	<b>328,544</b>	<b>(20,712)</b>
<b>Net Operating Income</b>	<b>708,152</b>	<b>677,280</b>	<b>30,872</b>	<b>79,174</b>	<b>26,971</b>	<b>52,203</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	7,949	8,400	(451)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,949</b>	<b>8,400</b>	<b>(451)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,949)</b>	<b>(8,400)</b>	<b>451</b>
<b>Net Income</b>	<b>708,152</b>	<b>677,280</b>	<b>30,872</b>	<b>71,225</b>	<b>18,571</b>	<b>52,654</b>

### Budget Variance Report

Total Income: As of March 2019, YTD SB 40 Tax Revenues were higher than projected, and Services Program income was slightly higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: As of March 2019, YTD overall SB 40 Tax program expenses were lower than budgeted expectations. Support Coordination billing for individuals not Medicaid eligible were slightly higher than budgeted. Services Program expenses were lower than budgeted expectations in all categories except Repairs & Maintenance, Presentation/Public Meetings, and Office expenses. Unanticipated Electrical/HVAC/Plumbing repairs were needed (Repairs & Maintenance), the CCDDR postage meter was filled to accommodate several weeks of mailings (Office), and RFP's were publicly advertised for multiple days in various newspapers per State statute and CCDDR policy (Presentations/Public Meetings).

# Balance Sheet

As of March 31, 2019

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Bank Accounts</b>		
<b>1005 SB 40 Tax Bank Accounts</b>		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,135,931	
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,136,160</b>	<b>0</b>
<b>1050 Services Bank Accounts</b>		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	10,696
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		251,163
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>261,859</b>
<b>Total 1000 Bank Accounts</b>	<b>1,136,160</b>	<b>261,859</b>
<b>Total Bank Accounts</b>		
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		59,599
1215 Non-Medicaid Direct Service		45,351
<b>Total 1200 Services</b>	<b>0</b>	<b>104,950</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
<b>Total 1300 Property Taxes</b>	<b>1,041,884</b>	<b>0</b>
1350 Allowance for Doubtful Accounts	(5,666)	
<b>Total Accounts Receivable</b>	<b>1,036,217</b>	<b>104,950</b>
<b>Other Current Assets</b>		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
<b>1400 Other Current Assets</b>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		64,400
1435 Net Pension Asset (Liability)		(22,041)
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>42,359</b>
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	13,373
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>13,373</b>

<b>Total Other Current Assets</b>	<b>0</b>	<b>55,732</b>
<b>Total Current Assets</b>	<b>2,172,377</b>	<b>422,541</b>
<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(148,560)
1526 Accumulated Depreciation - Keystone		(20,501)
1530 100 Third Street Remodeling		131,326
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(53,318)
1536 Acc Dep - Remodeling - Keystone		(5,945)
1540 Equipment		53,013
1545 Accumulated Depreciation - Equipment		(35,186)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>671,804</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>671,804</b>
<b>TOTAL ASSETS</b>	<b>2,172,377</b>	<b>1,094,345</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	7,489	4,063
<b>Total Accounts Payable</b>	<b>7,489</b>	<b>4,063</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	45,351	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	0
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	923,939	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	1,876
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>1,876</b>
<b>2070 Payroll Clearing</b>		
2071 AFLAC Pre-tax W / H	0	1,042
2072 AFLAC Post-tax W / H	0	127

2073 Vision Insurance W / H	0	(129)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(115)
2076 Savings W / H		0
2078 Misc W / H		371
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>1,323</b>
<b>2090 Deferred Inflows</b>		1,595
<b>Total 2000 Current Liabilities</b>	<b>969,290</b>	<b>4,794</b>
<b>Total Other Current Liabilities</b>	<b>969,290</b>	<b>4,794</b>
<b>Total Current Liabilities</b>	<b>976,779</b>	<b>8,857</b>
<b>Total Liabilities</b>	<b>976,779</b>	<b>8,857</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	233,296	
3010 Transportation	48,970	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	62,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	(1,173)	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	30,071	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>373,964</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		27,314
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		42,936
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		671,804
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>947,054</b>
<b>3900 Unrestricted Fund Balances</b>	1,204	2
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	52,909
<b>Net Income</b>	<b>708,152</b>	<b>71,225</b>
<b>Total Equity</b>	<b>1,209,895</b>	<b>1,071,190</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,186,675</b>	<b>1,080,048</b>

# Statement of Cash Flows

March 2019

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(40,392)	7,955
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(7,284)
1215 Services:Non-Medicaid Direct Service		(6,402)
1455 Prepaid Expenses:Prepaid-Insurance		2,181
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		550
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		386
1545 Fixed Assets:Accumulated Depreciation - Equipment		475
1900 Accounts Payable	625	1,537
2007 Current Liabilities:Non-Medicaid Payable	6,402	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(9)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(61)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		36
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		371
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>7,028</b>	<b>(7,004)</b>
<b>Net cash provided by operating activities</b>	<b>(33,364)</b>	<b>951</b>
<b>FINANCING ACTIVITIES</b>		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(33,286)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(613)	
3599 Restricted Services Fund Balances:Other		(2,650)
3999 Clearing Account		2,650
<b>Net cash provided by financing activities</b>	<b>(33,899)</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>(67,263)</b>	<b>951</b>
<b>Cash at beginning of period</b>	1,203,423	260,908
<b>Cash at end of period</b>	<b>1,136,160</b>	<b>261,859</b>

# Statement of Cash Flows

January - March, 2019

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	708,152	71,225
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(2,238)
1215 Services:Non-Medicaid Direct Service		(22,680)
1455 Prepaid Expenses:Prepaid-Insurance		6,183
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,022
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		1,649
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,157
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,426
1900 Accounts Payable	(3,933)	(9,638)
2007 Current Liabilities:Non-Medicaid Payable	22,680	
2050 Current Liabilities:Prepaid Tax Revenue	(126,447)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(168)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(184)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(35)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(26)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(35)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		542
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(107,700)</b>	<b>(20,330)</b>
<b>Net cash provided by operating activities</b>	<b>600,451</b>	<b>50,895</b>
<b>INVESTING ACTIVITIES</b>		
1530 Fixed Assets:100 Third Street Remodeling		(5,200)
1540 Fixed Assets:Equipment		(1,526)
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>(6,726)</b>
<b>FINANCING ACTIVITIES</b>		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	3,980	
3010 Restricted SB 40 Tax Fund Balances:Transportation	43,483	
3015 Restricted SB 40 Tax Fund Balances:New Programs	(10,030)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,202	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(5,774)	
3070 Restricted SB 40 Tax Fund Balances:TCM	30,071	
3501 Restricted Services Fund Balances:Operational		27,314
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		26,944
3565 Restricted Services Fund Balances:Legal		(6,166)
3575 Restricted Services Fund Balances:Community Resources		5,000
3599 Restricted Services Fund Balances:Other		(1,223)

<b>3900 Unrestricted Fund Balances</b>	(152,167)	33,426
<b>3999 Clearing Account</b>	34,775	(85,295)
<b>Net cash provided by financing activities</b>	<b>(42,459)</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>557,992</b>	<b>44,169</b>
<b>Cash at beginning of period</b>	578,167	217,690
<b>Cash at end of period</b>	<b>1,136,160</b>	<b>261,859</b>

## Check Detail

March 2019

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
03/05/2019	Bill Payment (Check)	5207	Revelation Construction & Development, LLC	(803.00)
03/07/2019	Bill Payment (Check)	5208	Ozark Inn & Suites	(199.00)
03/08/2019	Bill Payment (Check)	5209	OATS, Inc.	(6,060.75)
03/08/2019	Bill Payment (Check)	5210	Missouri Ozarks Community Action, Inc.	(225.00)
03/08/2019	Bill Payment (Check)	5211	Childrens Learning Center	(12,032.32)
03/08/2019	Bill Payment (Check)	5212	Lake Area Industries	(10,912.07)
03/08/2019	Bill Payment (Check)	5213	Dave's Hideaway, LLC	(560.00)
03/14/2019	Bill Payment (Check)	5214	Dave's Hideaway, LLC	(560.00)
03/14/2019	Bill Payment (Check)	5215	Ozark Inn & Suites	(199.00)
03/15/2019	Bill Payment (Check)	5216	Bankcard Center	(97.76)
03/18/2019	Bill Payment (Check)	5217	Brookview Apartments of Camdenton	(100.00)
03/18/2019	Bill Payment (Check)	5218	Camden Manors, Inc.	(100.00)
03/18/2019	Bill Payment (Check)	5219	Camdenton Apartments dba Lauren's Place	(100.00)
03/18/2019	Bill Payment (Check)	5220	David A Schlenfort	(338.00)
03/18/2019	Bill Payment (Check)	5221	Glen Donnach, LLC	(239.00)
03/18/2019	Bill Payment (Check)	5222	James D Cramer	(316.00)
03/18/2019	Bill Payment (Check)	5223	Kyle LaBrue	(866.00)
03/18/2019	Bill Payment (Check)	5224	Maryann VanCleave	(846.00)
03/18/2019	Bill Payment (Check)	5225	Revelation Construction & Development, LLC	(105.00)
03/18/2019	Bill Payment (Check)	5226	Steve Weisenfelder	(678.00)
03/18/2019	Bill Payment (Check)	5227	Twenter Properties	(100.00)
03/18/2019	Bill Payment (Check)	5228	Brookview Apartments of Camdenton	(100.00)
03/18/2019	Bill Payment (Check)	5229	Camden Manors, Inc.	(100.00)
03/18/2019	Bill Payment (Check)	5230	Camdenton Apartments dba Lauren's Place	(264.00)
03/18/2019	Bill Payment (Check)	5231	David A Schlenfort	(678.00)
03/18/2019	Bill Payment (Check)	5232	Revelation Construction & Development, LLC	(403.00)
03/18/2019	Bill Payment (Check)	5233	Twenter Properties	(100.00)
03/18/2019	Bill Payment (Check)	5234	Brookview Apartments of Camdenton	(100.00)
03/18/2019	Bill Payment (Check)	5235	Camdenton Apartments dba Lauren's Place	(270.00)
03/18/2019	Bill Payment (Check)	5236	Revelation Construction & Development, LLC	(735.00)
03/18/2019	Bill Payment (Check)	5237	Revelation Construction & Development, LLC	(737.00)



03/18/2019	Bill Payment (Check)	5238	Revelation Construction & Development, LLC	(781.00)
03/18/2019	Bill Payment (Check)	5239	Revelation Construction & Development, LLC	(803.00)
03/21/2019	Bill Payment (Check)	5240	Ozark Inn & Suites	(199.00)
03/22/2019	Bill Payment (Check)	5241	MO HealthNet	(40.00)
03/22/2019	Bill Payment (Check)	5242	DMH Local Tax Matching Fund	(3,316.77)
03/22/2019	Bill Payment (Check)	5243	Lake Area Industries	(30,240.47)
03/22/2019	Bill Payment (Check)	5244	Lake Regional Health System	(162.00)
03/22/2019	Bill Payment (Check)	5245	MO HealthNet	(40.00)
03/22/2019	Bill Payment (Check)	5246	MO HealthNet	(168.00)
03/22/2019	Bill Payment (Check)	5247	MO HealthNet	(181.00)
03/22/2019	Bill Payment (Check)	5248	MO HealthNet	(233.00)
03/22/2019	Bill Payment (Check)	5249	MO HealthNet	(238.00)
03/22/2019	Bill Payment (Check)	5250	MO HealthNet	(299.00)
03/22/2019	Bill Payment (Check)	5251	MO HealthNet	(436.00)
03/22/2019	Bill Payment (Check)	5252	MO HealthNet	(552.00)
03/22/2019	Bill Payment (Check)	5253	MO HealthNet	(621.00)
03/22/2019	Bill Payment (Check)	5254	MO HealthNet	(643.00)
03/22/2019	Bill Payment (Check)	5255	MO HealthNet	(904.00)
03/27/2019	Bill Payment (Check)	5256	Ozark Inn & Suites	(199.00)
03/29/2019	Bill Payment (Check)	5257	MO HealthNet	(60.00)
03/29/2019	Bill Payment (Check)	5258	MO HealthNet	(194.00)
03/29/2019	Bill Payment (Check)	5259	MO HealthNet	(260.00)

**1075 Services Account - Bank of Sullivan**

Date	Transaction Type	Num	Name	Amount
03/01/2019	Bill Payment (Check)	1218	Connie L Baker	(74.21)
03/01/2019	Bill Payment (Check)	1219	Cynthia Brown	(19.06)
03/01/2019	Bill Payment (Check)	1220	Linda Simms	(200.90)
03/01/2019	Bill Payment (Check)	1221	Lori Cornwell	(149.40)
03/01/2019	Bill Payment (Check)	1222	Ryan Johnson	(58.24)
03/01/2019	Bill Payment (Check)	1223	Ollie K. Moore R. N.	(90.00)
03/01/2019	Bill Payment (Check)	1224	Republic Services #435	(130.26)
03/06/2019	Bill Payment (Check)	1225	Eddie L Thomas	(50.00)
03/06/2019	Bill Payment (Check)	1226	Jami Weisenborn	(107.68)
03/06/2019	Bill Payment (Check)	1227	Jeanna K Booth	(121.84)
03/06/2019	Bill Payment (Check)	1228	Marcie L. Vansyoc	(97.59)
03/06/2019	Bill Payment (Check)	1229	Mary P Petersen	(145.79)
03/06/2019	Bill Payment (Check)	1230	Rachel K Baskerville	(263.11)
03/06/2019	Bill Payment (Check)	1231	Aflac	(950.26)
03/06/2019	Bill Payment (Check)	1232	All Seasons Services	(225.00)
03/06/2019	Bill Payment (Check)	1233	Direct Service Works	(795.00)
03/06/2019	Bill Payment (Check)	1234	Ameren Missouri	(285.29)
03/06/2019	Bill Payment (Check)	1235	Camden County PWSD #2	(49.42)
03/06/2019	Bill Payment (Check)	1236	LaClede Electric Cooperative	(546.14)
03/06/2019	Bill Payment (Check)	1237	Refills Ink	(89.98)
03/08/2019	Expense	152688	Shellie L Andrews	(1,053.19)

03/08/2019	Expense	152689	Connie L Baker	(1,127.07)
03/08/2019	Expense	152690	Rachel K Baskerville	(1,269.67)
03/08/2019	Expense	152691	Myrna Blaine	(1,656.62)
03/08/2019	Expense	152692	Jeanna K Booth	(1,356.66)
03/08/2019	Expense	152693	Cynthia Brown	(1,112.39)
03/08/2019	Expense	152694	Lori Cornwell	(1,174.45)
03/08/2019	Expense	152695	Linda Gifford	(712.62)
03/08/2019	Expense	152696	Sharla Howard	(872.25)
03/08/2019	Expense	152697	Ryan Johnson	(1,140.87)
03/08/2019	Expense	152698	Jennifer Lyon	(1,131.80)
03/08/2019	Expense	152699	Annie Meyer	(1,174.47)
03/08/2019	Expense	152700	Lisa D Patrick	(1,098.56)
03/08/2019	Expense	152701	Mary P Petersen	(1,091.78)
03/08/2019	Expense	152702	Sylvia M Santon	(788.51)
03/08/2019	Expense	152703	Eddie L Thomas	(2,539.12)
03/08/2019	Expense	152704	Marcie L. Vansyoc	(1,568.14)
03/08/2019	Expense	152705	Jami Weisenborn	(1,193.71)
03/08/2019	Expense	152706	Nicole M Whittle	(1,208.08)
03/08/2019	Expense	03/08/2019	Internal Revenue Service	(6,788.38)
03/08/2019	Expense	03/08/2019	Edward Jones	(100.00)
03/08/2019	Bill Payment (Check)	1238	Jennifer Lyon	(256.21)
03/08/2019	Bill Payment (Check)	1239	Myrna Blaine	(251.88)
03/08/2019	Bill Payment (Check)	1240	FP Mailing Solutions - Postge Reserve Acct	(1,500.00)
03/08/2019	Bill Payment (Check)	1241	Missouri Dept of Revenue	(1,884.00)
03/08/2019	Bill Payment (Check)	1242	Jessica N. North	(55.00)
03/08/2019	Bill Payment (Check)	1243	Linda Simms	(1,400.25)
03/08/2019	Bill Payment (Check)	1244	Nicole M Whittle	(50.00)
03/15/2019	Bill Payment (Check)	1245	Shellie L Andrews	(171.54)
03/15/2019	Bill Payment (Check)	1246	AT&T	(83.55)
03/15/2019	Bill Payment (Check)	1247	AT&T TeleConference Services	(50.00)
03/15/2019	Bill Payment (Check)	1248	Ezard's, Inc.	(1,431.13)
03/15/2019	Bill Payment (Check)	1249	FP Mailing Solutions	(102.00)
03/15/2019	Bill Payment (Check)	1250	GB Maintenance Supply	(39.32)
03/15/2019	Bill Payment (Check)	1251	Jessica N. North	(110.00)
03/15/2019	Bill Payment (Check)	1252	Office Business Equipment	(71.04)
03/15/2019	Bill Payment (Check)	1253	Staples Advantage	(243.57)
03/15/2019	Bill Payment (Check)	1254	Bankcard Center	(1,414.36)
03/15/2019	Bill Payment (Check)	1255	City Of Camdenton	(49.16)
03/15/2019	Bill Payment (Check)	1256	Refills Ink	(109.98)
03/22/2019	Expense	152708	Shellie L Andrews	(1,052.12)
03/22/2019	Expense	152709	Connie L Baker	(1,088.61)
03/22/2019	Expense	152710	Rachel K Baskerville	(1,170.02)
03/22/2019	Expense	152711	Myrna Blaine	(1,656.62)
03/22/2019	Expense	152712	Jeanna K Booth	(1,356.66)
03/22/2019	Expense	152713	Cynthia Brown	(1,106.42)
03/22/2019	Expense	152714	Lori Cornwell	(1,170.93)

03/22/2019	Expense	152715	Linda Gifford	(1,001.56)
03/22/2019	Expense	152716	Sharla Howard	(669.33)
03/22/2019	Expense	152718	Ryan Johnson	(1,140.87)
03/22/2019	Expense	152719	Jennifer Lyon	(1,131.80)
03/22/2019	Expense	152720	Annie Meyer	(1,036.55)
03/22/2019	Expense	152721	Lisa D Patrick	(1,142.28)
03/22/2019	Expense	152722	Mary P Petersen	(1,087.79)
03/22/2019	Expense	152723	Sylvia M Santon	(816.26)
03/22/2019	Expense	152724	Eddie L Thomas	(2,539.15)
03/22/2019	Expense	152725	Marcie L. Vansyoc	(1,568.14)
03/22/2019	Expense	152726	Jami Weisenborn	(1,201.52)
03/22/2019	Expense	152727	Nicole M Whittle	(1,235.92)
03/22/2019	Expense	03/22/2019	Internal Revenue Service	(6,900.62)
03/22/2019	Expense	03/22/2019	Edward Jones	(100.00)
03/22/2019	Bill Payment (Check)	1257	Lisa D Patrick	(197.55)
03/22/2019	Bill Payment (Check)	1258	Bryan Cave LLP	(277.50)
03/22/2019	Bill Payment (Check)	1259	Catalyst Electric	(218.11)
03/22/2019	Bill Payment (Check)	1260	Cynthia Brown	(69.57)
03/22/2019	Bill Payment (Check)	1261	Delta Dental of Missouri	(385.22)
03/22/2019	Bill Payment (Check)	1262	Lake Area Industries	(40.00)
03/22/2019	Bill Payment (Check)	1263	Lorraine Schleigh	(70.00)
03/22/2019	Bill Payment (Check)	1264	Mo Consolidated Health Care	(15,238.12)
03/22/2019	Bill Payment (Check)	1265	Scott's Heating & Air	(792.00)
03/22/2019	Bill Payment (Check)	1266	Jessica N. North	(55.00)
03/22/2019	Bill Payment (Check)	1267	Linda Simms	(1,437.55)
03/22/2019	Bill Payment (Check)	1268	Principal Life Ins	(307.84)
03/26/2019	Bill Payment (Check)	1269	Sharla Howard	(474.61)
03/29/2019	Bill Payment (Check)	1270	AT&T	(108.05)
03/29/2019	Bill Payment (Check)	1271	Kee IT Solutions LLC	(120.00)
03/29/2019	Bill Payment (Check)	1272	MSW Interactive Designs LLC	(43.95)
03/29/2019	Bill Payment (Check)	1273	Refills Ink	(379.95)
03/29/2019	Bill Payment (Check)	1274	Summit Natural Gas of Missouri, Inc.	(322.88)
03/29/2019	Bill Payment (Check)	1275	WCA Waste Corporation	(22.00)
03/29/2019	Bill Payment (Check)	1276	Jessica N. North	(110.00)
03/29/2019	Bill Payment (Check)	1277	Linda Gifford	(78.33)
03/29/2019	Bill Payment (Check)	1278	Republic Services #435	(131.06)
03/29/2019	Expense	03/29/2019	Lagers	(4,643.66)

**February 2019**  
**Credit Card Statement**



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/27	02/28	PBUS01	05140489058720043908507	MCDONALD'S F25123 COLUMBIA MO	\$5.28

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$60.00	Cash Advances \$0.00	Total Activity \$60.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/05	PBUS01	55432869036200764794230	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$613.13	Cash Advances \$0.00	Total Activity \$613.13

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/06	02/07	PBUS01	55432869037200119297516	VISTAPR*VistaPrint.com 866-8936743 MA	\$31.99
02/06	02/07	PBUS01	55483829038400004494597	WAL-MART #0815 OSAGE BEACH MO	\$52.84
02/09	02/11	PBUS01	55547539040286933600072	LEBANON DAILY RECORD 4175329131 MO	\$183.11
02/09	02/11	PBUS01	55483829041400003962474	WAL-MART #0089 CAMDENTON MO	\$12.74
02/12	02/13	PBUS01	55500369043083711833106	WALMART.COM 8009666546 AR	\$117.00
02/13	02/14	PBUS01	25140529045000016400072	EZARDS ACE HARDWARE OSAGE BEACH MO	\$47.96
02/19	02/20	PBUS01	05436849051000354312127	USPS PO 2860360829 OSAGE BEACH MO	\$45.50
02/20	02/21	PBUS01	55457029051083709198431	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75
02/22	02/24	PBUS01	05436849054400039858980	WM SUPERCENTER #815 OSAGE BEACH MO	\$10.74
02/22	02/24	PBUS01	05436849054000374745741	USPS PO 2860360829 OSAGE BEACH MO	\$68.50

Cardholder Account Summary				
CONNIE L BAKER ##### 1859	Payments & Other Credits \$0.00	Purchases & Other Charges \$212.03	Cash Advances \$0.00	Total Activity \$212.03

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/05	PBUS01	05436849036000341860642	USPS PO 2812420020 CAMDENTON MO	\$6.85
02/06	02/07	PBUS01	05436849038400035609495	WM SUPERCENTER #89 CAMDENTON MO	\$59.42
02/12	02/13	PBUS01	55483829044400004450013	WAL-MART #0089 CAMDENTON MO	\$17.53
02/19	02/20	PBUS01	55483829051400004184471	WAL-MART #0089 CAMDENTON MO	\$30.60
02/25	02/26	PBUS01	55483829057400004114951	WAL-MART #0089 CAMDENTON MO	\$53.91
02/25	02/26	PBUS01	25204679056002410127832	EL CAPORAL MEXICAN RES CAMDENTON MO	\$33.88
02/27	02/28	PBUS01	55483829059400003871377	WAL-MART #0089 CAMDENTON MO	\$9.84

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.BANKCARDCENTER.NET](http://WWW.BANKCARDCENTER.NET) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

**ScoreCard Bonus Points Information as of 03/03/2019**

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	16,963	1,515	0	0	18,478

CENTRAL BANK

BL ACCT 0000256-1000000  
CAMDEN CO DD RES  
Account Number: ##### 5386  
Page 1 of 4



**SCORECARD** Bonus Points Available 18,478

**Account Summary**

Billing Cycle		03/04/2019
Days In Billing Cycle		28
Previous Balance		\$2,326.31
Purchases	+	\$1,512.12
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,326.31-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$1,512.12**

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$8,487.88
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

Call us at: (800) 445-9272  
Lost or Stolen Card: (866) 839-3485

Go to [www.bankcardcenter.net](http://www.bankcardcenter.net)

Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

**Payment Summary**

NEW BALANCE	\$1,512.12
MINIMUM PAYMENT	\$46.00
PAYMENT DUE DATE	04/02/2019

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$2,326.31-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/28	02/28	00500673	PAYMENT - THANK YOU	\$2,326.31-

**Cardholder Account Summary**

MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$626.96	Cash Advances \$0.00	Total Activity \$626.96
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/25	02/26	PBUS01	55429509056719120089730	OFFICESUPPLY.COM 8663025397 WI	\$48.72 +
02/25	02/26	PBUS01	05436849057400037030514	WM SUPERCENTER #89-CAMDENTON MO	\$97.76 +
02/26	02/27	PBUS01	05227029057200048063278	COUNTRY FOLKS ENTERPRI COLUMBIA MO	\$75.20 +
02/28	02/28	PBUS01	15270219059000005613838	MSFT * E01007NMP6 MSBILL.INFO WA	\$400.00 +

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK  
PO BOX 779  
JEFFERSON CTY MO 65102-0779

Account Number  
##### 5386

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/04/19	\$1,512.12	\$46.00	04/02/19

\$ **1,512.12**

BL ACCT 0000256-1000000  
CAMDEN CO DD RES  
PO BOX 722  
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES  
PO BOX 8000  
JEFFERSON CTY MO 65102-8000

5475780000055386 00004600 00151212

This is A  
receipt



**Invoice: #3253694**

Date of Order: Monday, 25 February 2019

**BILL TO:**

Camden County Developmental Disa  
Myrna Blaine  
100 Third St.  
Camdenton, MO 65020

**DELIVER TO:**

Camden County Developmental Disa  
Myrna Blaine  
100 Third St.  
Camdenton, MO 65020

PO:

myrna@cddr.org

Product No	Products	Qty	Price	Total
SYNX4148207	StarTech.com USB 3.0 to VGA Video Adapter with On-board Driver Installation - 1920x1200	1	\$48.72	\$48.72
Subtotal:				\$48.72
Shipping:				\$0.00
Tax:				\$0.00
Total:				\$48.72
Credit Card: 5••••••••6176				\$48.72
Balance due:				\$0.00

Thank you for purchasing from:  
**OfficeSupply.com**

302 Industrial Drive  
Columbus, WI 53925  
1-866-302-5397  
help@officesupply.com  
<http://www.OfficeSupply.com/>

DM# #81232

See back of receipt for your chance  
to win \$1000 ID #:7N4Z16YZ67



573-346-3588 Mr: PAUL GARDNER  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 004678	TE# 08	TR# 02962
AMLACTIN	030781709879		12.97 0
AMLACTIN	030781709879		12.97 0
MIRALAX 45	004110056800		23.94 0
MIRALAX 45	004110056800		23.94 0
MIRALAX 45	004110056800		23.94 0
	SUBTOTAL		97.76
	TOTAL		97.76
	MCARD TEND		97.76

MasterCard \*\*\*\* \* 6176 1 21

APPROVAL # 66564E  
REF # 1042000314  
AID A000000041010  
TC DEE3B7465EE60059  
TERMINAL # SC010029

\*NO SIGNATURE REQUIRED  
02/25/19 12:36:57  
CHANGE DUE 0.00  
# ITEMS SOLD 5  
TC# 0962 2956 4046 6987 8474



02/25/19 12:37:11  
\*\*\*CUSTOMER COPY\*\*\*





MADDS  
Lodging

COUNTRY FOLKS ENTERPRISES  
5170 N OAKLAND GRAVEL RD  
COLUMBIA, MO 65202  
(573) 474-2747

Bank ID: 6011  
Merchant ID: 520001490257  
Term ID: 001

Sale

XXXXXXXXXXXX6176  
MASTERCARD

Entry Method: Chip

Amount: \$	75.20
Tax: \$	0.00
Total: \$	75.20

02/26/19

14:18:37

Inv #: 000002

Appr Code: 65261E

Apprvd: Online

Batch#: 057001

Retrieval Ref. #: 00100002

MasterCard  
AID: A0000000041010  
TST: 6800  
TVR: 0000000000

Customer Copy



# Invoice

February 2019  
Invoice Date: 02/27/2019  
Invoice Number: E01007NMP6  
Due Date: 03/29/2019

**400.00 USD**

**Sold-To**  
Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

**Bill-To**  
Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

**Service Usage Address**  
Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

## Order Details

**Product:** Online Services  
**Customer PO Number:** dfd50987-a0e6-4f45-99b5-eac21ebdb614  
**Order Number:** 01/27/2019 - 02/26/2019  
**Billing Period:** Net 30  
**Payment Terms:** 03/29/2019  
**Due Date:**

**Charges:** 400.00  
**Discounts:** 0.00  
**Credits:** 0.00  
**Tax:** 0.00  
**Total:** 400.00

## Billing Summary

**Payment Instructions** Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States  
US FEIN 91-1144442

*McDonald's*

BUY ONE GET ONE FREE QUARTER POUNDER  
W/CHEESE OR EGG MCMUFFIN  
Go to [www.mcdvoice.com](http://www.mcdvoice.com) within 7 days  
and tell us about your visit.  
Validation Code: \_\_\_\_\_  
Expires 30 days after receipt date.  
Valid at participating US McDonald's.  
Survey Code:  
25123-12880-22719-12146-00052-8

McDonald's Restaurant #25123  
1012 SMILEY LN  
COLUMBIA, MO 65202  
TEL# 573-449-6336

KS# 12                      02/27/2019 12:14 PM  
Side1                              Order 88

1 Gr1 Ckn S West Salad	4.89
1 Ranch Dressing	
Subtotal	4.89
Tax	0.39
Take-Out Total	5.28
Cashless	5.28
Change	0.00

MER# 202432  
CARD ISSUER                      ACCOUNT#  
MasterCard SALE \*\*\*\*\*6176  
TRANSACTION AMOUNT  
CHIP READ  
AUTHORIZATION CODE - 65577E  
SEQ# 126141  
AID: A0000000041010

5.28

HELP US REWARD OUR EMPLOYEES!  
Go to [www.mcdvoice.com](http://www.mcdvoice.com)  
and tell us about your visit.  
Name an employee who impressed you  
and they can win a prize!

- Company ID: 4642 4099 5
- QuickBooks Subscription status: Subscribed

60.00

Plan details: QuickBooks Plus:

~~\$50.00~~ / month

ACCT.  
5567

PRICE  
INCREASED

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit

My Account / Order History / **Order Details**

Account # 7761-2960-4546

# Order Details | Order # C2QT1-65A34-3U7

Order Date: 2/6/2019 3:36 PM  
Estimated Date of Arrival: 2/13/2019  
Order Status: **Shipped**

### Shipping Address

Linda Simms  
P.O. Box 722 100 Third Street  
Camdenton,, MO 65020  
United States of America  
5733179233  
CCDDR

### Billing Address

Linda Simms  
P.O. Box 722 100 Third Street  
Camdenton,, MO 65020  
United States of America  
5733179233  
CCDDR

### Delivery Speed

Standard

### Payment Information



\*\*\*\*0961  
Exp. 10/2020

### Order Total

Product Total \$24.00  
You Saved 20% (\$6.00)!

Shipping & Processing  
Standard - Est. Arrival Feb 13 \$7.99

Sales Tax \$0.00

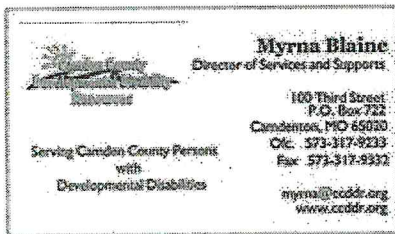
You Paid: **\$31.99**

1 Item(s)

Reorder

Cancel Items

Res



### Business cards - premium matte

Myrna Blaine

Status: **Shipped**  
Track: 1Z9V5248YW18261699

Qty 500

Base Price ~~\$30.00~~ **\$24.00**

Item Total \* **\$24.00**

\*State sales tax is required on this item.

FOR REVERSE JOB FAIR

See back of receipt for your chance to win \$1000 ID #:7N4X1S8ILUK

# Walmart\*

573-348-6445 Mgr: CHAD MCROY  
4252 HIGHWAY 54

OSAGE BEACH MO 65065  
ST# 00815 OP# 000053 TEN 04 TR# 01064  
12PK&LUESTIC 002600001559 3.18 0  
SH FN AST 12 007164130075 6.97 0  
HEADER STICK 060587550003 6.68 0  
DISPLY BOARD 007994616112  
13 AT 1 FOR 2.77

SUBTOTAL 36.01 0

TOTAL 52.84

MasterCard MCARD TEND 52.84  
\*\*\* \*\* 0961 1 22

MasterCard  
APPROVAL # 60217E  
REF # 903700449459  
PAYMENT SERVICE - A  
AID A0000000041010  
TC 4BE0D80D7338A1BF  
TERMINAL # 285052582  
\*NO SIGNATURE REQUIRED

02/06/19 15:10:24  
CHANGE DUE 0.00  
# ITEMS SOLD 16

TCH 2309 8147 7870 9285 2765



02/06/19 15:10:44

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts



# Merchant: LEBANON DAILY RECORD

100 E COMMERCIAL  
LEBANON, MO 65536  
US

4175329131

### Order Information

Description: AR-Legal

Order Number:

P.O. Number:

Customer ID: AR-Legal

Invoice Number: Ar-Legal

### Billing Information

Camden Co Dev

### Shipping Information

Shipping: 0.00

Tax: 0.00

Total: USD 183.11

### Payment Information

Date/Time: 08-Feb-2019 18:00:21 CST  
Transaction ID: 61549426683  
Transaction Type: Authorization w/ Auto Capture  
Transaction Status: Captured/Pending Settlement  
Authorization Code: 60214E  
Payment Method: MasterCard XXXX0961

*RFD ADS  
ROOFS*

*LINDA'S  
CREDIT  
CARD*

OFFICE SUPPLIES  
08

See back of receipt for your chance  
to win \$1000 ID #:7N4XCFW46

**Walmart** \*

573-346-3588 Mr. PAUL GARDNER  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089	OP# 000332	TE# 03	TR# 00016
NOTES 4PK	007630892691		1.94 0
NOTES CUBE	007630814986		5.83 0
3X3 NOTE 4PK	005114141151		4.97 0
	SUBTOTAL		12.74
	TOTAL		12.74
	MCARD TEND		12.74

MasterCard \*\*\* \* 0961 I 22  
APPROVAL # 60115E  
REF # 904000396247  
PAYMENT SERVICE - A  
AID A0000000041010  
TC 241F279B91CBD6FC  
TERMINAL # SC011024  
\*NO SIGNATURE REQUIRED

02/09/19 11:00:14

CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 4356 5583 3331 1802 7393



02/09/19 11:00:29

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts







Search bar with 'Search' text and magnifying glass icon



ShopSmarter

Get \$10 cash back on your purchase

[Learn more](#)

Thank you for your order #3141959933423

Keep Shopping

### Shipping

You'll receive an email with tracking information when your item ships.

#### Shipping address

Jeanna Booth  
5816 Osage Beach Parkway  
Suite 108  
Osage Beach, MO 65065

Arrives by Wed, Feb 20  
Sold by Signworld America Inc



[See your item details](#) +

*3 panel table top display  
for conferences, expos,  
meetings, + presentations*

Check your [order status](#) on Walmart.com

#### Order summary

#### Payment type

#### Billing address

Subtotal (1 item)

\$117.00 Mastercard ending in 0961

Shipping

Free

Tax

\$0.00

Total

**\$117.00**

Linda Simms  
PO Box 722  
Camdenton, MO 65020  
jeanna@ccddr.org

Advertisement

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Grocery Pickup & Delivery	Our Company	Walmart Labs	Help Center	Ellen's List
MoneyCenter	Digital Museum	Our Ads	Returns	Electronics
Walmart Credit Card	Our Suppliers	Terms of Use	Product Recalls	Toys
Walmart Pay	Sell on Walmart.com	Privacy & Security	Accessibility	Video Games
Weekly Ad	Advertise With Us	Calif. Privacy Rights	Contact Us	Home Products
Other Services	Careers	Tax Exempt Program	Store Pickup	Clothing

Feedback

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BONOBOS

ELOQUII

hayneedle

Jet

ModCloth

Moosejaw

Sams Club

SHOES.COM

VUDU

Walmart

LIGHTS BULBS  
FOR EXIT SIGNS  
& OFFICE SIGNS  
OSAGE BEACH  
OFFICE

THANK YOU FOR SHOPPING AT  
EZARD'S ACE HARDWARE  
5816 HWY 54 #100  
OSAGE BEACH, MO 65065  
(573) 348-2921

02/13/19 10:22AM KM 552 SALE

3406311	2	EA	3.99	EA	N
NITELITE BULB 43LM CL4PK			7.98		
3222213	2	EA	19.99	EA	N
BULB RFLCTR 65W BR30 6PK			39.98		

SUB-TOTAL: \$ 47.96 TAX: \$ 00  
TOTAL: \$ 47.96

BK CARD AMT: 47.96  
BK CARD#:

==> JRN#686299  
CUST NO: #5

Customer Copy

ACE

ACE

<<==

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO

65065-9998  
2860360829

02/19/2019 (800)275-8777 4:23 PM

Product Description	Sale Qty	Final Price
10c Am Clock PSA (Unit Price:\$0.10)	8	\$0.80
5c Towelare PSA (Unit Price:\$0.05)	43	\$2.15
Purple Heart 1 2 (Unit Price:\$0.55)	1	\$0.55
Tailed-Blue Btfly (Unit Price:\$0.70)	60	\$42.00

Total \$45.50

Credit Card Remitd **\$45.50**  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXX0961)  
(Approval #:63417E)  
(Transaction #:226)  
(AID:A0000000041010 Chip)  
(AL:MasterCard)  
(PIN:Not Required)

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<https://postalexperience.com/Pos>

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or scan the QR code with  
your mobile device:



IdentoGO Center (3500018)  
108 Cecil St  
Ste H  
Camdenton, Missouri 65020-7066

2H9TF17F5551HHYKV

# IdentoGO

Registration Completed

Date: 02/20/2019@09:19 AM  
Customer: LINDA J. SIMMS  
OCA: V01500002  
ORI: MOVECHS0Z  
TCN: MP148350  
UE ID: UZ3R2NVV7V

### appointment

Date: 02/20/2019  
Time: 01:30 PM

**Services**  
MO - NCPA/VCA \$41.75  
SubTotal: \$41.75  
**Total:** \$41.75

**Payment**  
Auth Code: \$41.75  
2H9TF17F5551HHYKV

Amount Paid:

CHANGDAN +

\$41.75

1.00

42.75

### ueid

UZ3R2NVV7V

### tcn

MP148350

Disability

ring a check, money order, credit card, or coupon code  
not be fingerprinted without payment.

The results of your fingerprint  
background check will be sent directly  
to your employer or requesting agency.  
Your results will not be available  
through IdentoGO.

on during the fingerprinting process. Please

nt background check will be sent directly to your  
cy. Your background check results will not be

**We want to hear from you!**  
Tell us about your IdentoGO Enrollment Center Service:  
**844.539.5541**

s you to present one form of photo identification  
ation presented must be valid and not expired.

### Types of Photo Identification

- Driver's License issued by a State or outlying possession of the U.S.
- Driver's License PERMIT issued by a State or outlying possession of the U.S.
- Driver's License PAPER/TEMPORARY issued by a State or outlying possession of the U.S.

2-22-2019  
materials for  
trifold board

# Walmart \*

573-348-6445 Mgr: CHAD MCROY  
4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815 OP# 000125 TE# 04 TR# 06726  
OTTER CASE 066054347284 44.97 X  
DISCOUNT GIVEN 4.50  
SUBTOTAL 40.47

\*\* VOIDED ENTRY \*\*

OTTER CASE 066054347284 44.97 X  
STICKY BACK 007596795215 6.77 0  
CARDSTOCK 075959899319 3.97 0  
DISCOUNT GIVEN 4.50  
SUBTOTAL 10.74  
TOTAL 10.74  
MCARD TEND 10.74

MasterCard \*\*\*\* \* 0961 I 22

APPROVAL # 60330E

REF # 1042000314

AID A0000000041010

TC 1CACDA7138835373

TERMINAL # 285052582

\*NO SIGNATURE REQUIRED

02/22/19 06:50:36

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 4756 5962 3436 1852 8330



02/22/19 06:50:47

\*\*\*CUSTOMER COPY\*\*\*

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Person in line ahead of me decided they did not want their item. Instead of ringing me up under a new transaction, she kept it open and just took the item off. The total is correct.

OSAGE BEACH POST OFFICE

STAMPS \$168.50

NO RECEIPT - MISPLACED

Connie's Card

30 Day

=====

CAMDENTON  
 625 W US HIGHWAY 54  
 CAMDENTON  
 MO  
 65020-9998  
 2812420020  
 (800)275-8777 1:19 PM

02/04/2019

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter (Domestic) CAMDENTON, MO 65020 (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Wednesday 02/06/2019)	1	\$0.55
Certified (@@USPS Certified Mail #) (70140150000173096424)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003360)	1	\$2.80

Total \$6.85

Credit Card Remitd \$6.85  
 (Card Name:MasterCard)  
 (Account #:XXXXXXXXXX1859)  
 (Approval #:69442E)  
 (Transaction #:189)  
 (AID:A0000000041010 Chip)  
 (AL:MasterCard)  
 (PIN:Not Required)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

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CAMDENTON MO 65020

**OFFICIAL USE**

Postage	\$2.80
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$2.80

Postmark Here  
 FEB 4 2019  
 CAMDENTON MO  
 USPS 65020

7014 0150 0001 7309 6424

See Reverse for Instructions

# 42222 77

Connie's Card

office supplies

See back of receipt for your chance to win \$1000 ID #:7N4X1RZ5XD



573-346-3588 Mar:PAUL GARDNER  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 000314	TE# 03	TR# 09415
GV PREM 18MG	007874221044		12.97 0
GV PREM 18MG	007874221044		12.97 0
ERASER TUB	003700090519		8.47 0
LYSOL CLING	001920076878		1.97 0
CMND STRIPS	005113197796		6.84 0
CMND STRIPS	005113185126		2.38 0
CMND STRIPS	005113185126		2.38 0
CUP FILTER	007250400501		1.56 0
LIGHT BULB	007874224977		9.88 0

SUBTOTAL 59.42

TOTAL 59.42

MCARD TEND 59.42

MasterCard \*\*\*\* \* 1859-I 21

APPROVAL # 60565E

REF # 1042000314

AID A000000041010

TC 58ED87A074A02C7

TERMINAL # SC011024

\*NO SIGNATURE REQUIRED

02/06/19 11:40:58

CHANGE DUE 0.00

# ITEMS SOLD 9

TC# 9893 0035 2424 4165 3242



02/06/19 11:41:11

\*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts





# Connie's Card

See back of receipt for your chance  
to win \$1000 ID #:7N4XP2Z1MF



573-346-3588 Mgr: PAUL GARDNER  
94 CECIL ST  
CAMDEN TON MO 65020

ST# 00089 DP# 001999 TE# 02 TR# 05293  
ENR ALK AA16 003980010803 11.78 0  
CM CRMR ORG 005000030302 F 5.75 0  
SUBTOTAL 17.53  
TOTAL 17.53  
MCARD TEND 17.53

*Office  
Supplies*

MasterCard \*\*\*\* \* 1859 I 21  
APPROVAL # 67340E  
REF # 904300445001  
PAYMENT SERVICE - A  
AID A0000000041010  
TC E669B5CD09D93BFD  
TERMINAL # SC011628  
\*NO SIGNATURE REQUIRED

02/12/19 11:27:37  
CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 4489 8926 7079 9450 6737



02/12/19 11:27:50

\*\*\*CUSTOMER COPY\*\*\*



# Connie's Card

1st Aid  
supplies

See back of receipt for your chance  
to win \$1000 ID #:7N4YDNZ30T

## Walmart

573-346-3588 Mer:PAUL GARDNER  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 004440	TE# 02	TR# 06638
LG WP TAPE	068113115734H		1.74 0
LG WP TAPE	068113115734H		1.74 0
J J	038137116144H		2.97 0
J J	038137116144H		2.97 0
ADH SP 3X4	068113116168H		2.78 0
ADH SP 3X4	068113116168H		2.78 0
BA SKFX 7J	038137117128H		2.98 0
BA SKFX 7J	038137117128H		2.98 0
EQU HF SS XL	068113100674H		1.87 0
EQU HF SS XL	068113100674H		1.87 0
Z-GRIP BLK	004588822218		5.92 0
	SUBTOTAL		30.60
	TOTAL		30.60
	MCARD TEND		30.60

MasterCard \*\*\*\* \* 1859 I 21

APPROVAL # 63386E

REF # 905000418447

PAYMENT SERVICE - A

AID A0000000041010

TC FDFFB541A1137860

TERMINAL # SC011628

\*NO SIGNATURE REQUIRED

02/19/19 12:03:41

CHANGE DUE 0.00

# ITEMS SOLD 11

TC# 2195 3986 1610 0126 5111



02/19/19 12:03:54

\*\*\*CUSTOMER COPY\*\*\*

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Connie's Card

See back of receipt for your chance to win \$1000 ID #:7N4Z11YZCX



573-346-3588 Mgr: PAUL GARDNER  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 DP# 001999 TE# 03 TR# 03138	
SPKL 6 GIANT 003040021934	5.98 0
GV ULT 12 MG 007874223338	10.72 0
GV 13G TRASH 007874221050	13.44 0
PEPSI 2 LT 001200000230 F	1.58 0
SPRITE 004900005017 F	1.68 0
CLXTBCBLCHGL 004460030627	3.72 0
SPECIAL PACK 004650075216	7.47 0
HRSY SL CK 003507401062 F	3.38 0
RSP CRM CHSE 007874207196 F	5.94 0
SUBTOTAL	53.91
TOTAL	53.91
MCARD TEND	53.91

Keystone  
Office supplies  
Board mtg.  
Office supplies  
Board mtg.

MasterCard \*\*\*\* \* 1859 1 21  
 APPROVAL # 63159E  
 REF # 905600411495  
 PAYMENT SERVICE - A  
 AID A0000000041010  
 TC A8F40029CC09F9B2  
 TERMINAL # SC011024  
 \*NO SIGNATURE REQUIRED

02/25/19 12:43:13  
 CHANGE DUE 0.00  
 # ITEMS SOLD 9  
 TC# 6793 0390 2324 4064 3232



02/25/19 12:43:26  
 \*\*\*CUSTOMER COPY\*\*\*



EL CAPORAL MEXICAN RESTAURANT  
 323 E 54 HWY STE 101  
 CAMDENTON MO 65020  
 573-347-1500

Terminal ID: \*\*\*\*437 \*\*\*6  
 2/25/19 3:29 PM

SERVER #: 8  
 MasterCard - INSERT  
 AID: A0000000041010  
 ACCT #: \*\*\*\*\*1859

CREDIT SALE  
 UID: 905616199937 REF #: 2326  
 BATCH #: 916 AUTH #: 69532E  
 AMOUNT \$33.88

TIP \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

APPROVED

ARQC - 7CE910D33B9840B5  
 THANK YOU  
 CUSTOMER COPY

Connie Card

See back of receipt for your chance  
to win \$1000 ID #:7N4Z7JZ1LZ

**Walmart** \*

573-346-3588 Mar: PAUL GARDNER  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 OP# 004734 TE# 04 TR# 05279  
646 SILVER 007471164771 9.84 0  
SUBTOTAL 9.84  
TOTAL 9.84  
MCARD TEND 9.84

Staples

MasterCard \*\*\*\* \* 1859-1-21  
APPROVAL # 68403E  
REF # 905800387137  
PAYMENT SERVICE - A  
AID A0000000041010  
TC 664F5B6D4E5F4B53  
TERMINAL # SC010155  
\*NO SIGNATURE REQUIRED

02/27/19 11:38:41  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 1036 5269 3631 1800 8313



02/27/19 11:38:58  
\*\*\*CUSTOMER COPY\*\*\*

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Resolutions 2019-20,  
2019-21& 2019-22



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2019-20***

**2017 ANNUAL REPORT**

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, The Camden County SB 40 Board has historically approved and published periodic reports for public consideration and review.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the completion and receipt of the 2017 Annual Report identified in Attachment "A" hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2017 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date

Attachment “A” to  
Resolution 2019-20



**Camden County**  
**Developmental Disability**  
**Resources**

**2017**

**Fiscal Year**  
**Annual Report**





# 2017 CCDDR Board Members

## Board Officers:

Chairperson: Angela Sellers  
Vice Chairperson: Lisa Jackson  
Treasurer: Brian Willey  
Secretary: Paul DiBello

## Board Members:

Max Fisher  
Shanna Weber  
Suzanne Perkins  
Jim Powell  
Chris Bothwell

## 2017 CCDDR Leadership Staff

### Executive Director

Eddie Thomas

### Director of Services and Supports

Myrna Blaine

### Compliance Manager

Linda Simms

### Accounting Manager

Edmond Thomas

## CCDDR Offices

### Targeted Case Management

100 Third St., PO Box 722  
Camdenton, MO 65020  
Phone: 573-317-9233  
Fax: 573-317-9332

### Administration Office

5816 Osage Beach Pkwy, Suite 108  
Osage Beach, MO 65065  
Phone: 573-693-1511  
Fax: 573-693-1515

## Eligibility

Camden County Developmental Disability Resources is authorized to provide programs and services which assist Camden County persons with developmental disabilities.

A developmental disability is defined as a long-term condition which:

- Significantly delays or limits functioning in two or more areas of major life functioning (i.e. self-care, communication, learning, decision-making, capacity for independent living, mobility)
- Is attributable to such conditions as an intellectual disability, cerebral palsy, head-injury, autism, epilepsy, or any other similar physical or mental impairment
- Which is manifested before the age of 22
- Which is considered to be life-long in nature

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person has a developmental disability for the Camden County area.

The Division of Developmental Disabilities (DD), established in 1974, serves a population that has developmental disabilities such as intellectual disabilities, cerebral palsy, head injuries, autism, epilepsy, and certain learning disabilities.

The Division's Mission is to improve lives of Missourians with Developmental Disabilities through supports and services that foster self-determination.

## Mission

We provide persons with developmental disabilities the necessary tools to achieve self-determined lives, while ensuring quality services.

## Our Core Values

We believe that our community thrives when all individuals become capable of participating in the spectrum of community life.

We respect and promote the recognition of individual dignity and self-worth.

We promote accountability to taxpayers with respect to the prudent use of tax funds and accountability to clients and family members with regard to the effectiveness and quality of services funded and/or provided.

We promote the concept of individual self determination in planning and implementing services.

We recognize the value and synergy of partnering with affiliated agencies in working to better the lives of persons with developmental disabilities.

## Who We Are

CCDDR is a political subdivision of Camden County, Missouri created in August of 1980 when voters in Camden County approved passage of state enabling legislation commonly referred to as "Senate Bill 40". The agency is authorized by Sections 205.968-205.972 of the Revised Missouri Statutes to provide for the needs of Camden County citizens with intellectual and developmental disabilities in areas of employment, residential, and related services.

CCDDR is guided by a nine-member Board of Directors appointed by the Camden County Commission to serve three year terms. The Board of Directors consists of a cross-section of parents and family members of persons with developmental disabilities, educators, professionals, and other members of the community who act as advocates for our county's citizens with intellectual and developmental disabilities.

Board Meetings, which are open to the public, are held on the fourth Monday in January and February and on the third Monday of each month from March through December at 4:00 p.m. at 255 Keystone Industrial Park Drive in Camdenton. Any meeting falling on a holiday will be rescheduled for the Monday after the holiday. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

## Employment

Our Support Coordination staff assist persons served in meeting their personal needs and goals while obtaining the greatest degree of independence and inclusion possible in everyday community living. All people, regardless of disabilities, have the right to work at a job or in a career they choose and which matches their skills and personal interests.

Clients Working at the Sheltered Workshop: 49

Clients Working in Competitive Employment: 38

Clients Receiving DMH Employment Supports: 9

Clients Receiving VR Employment Supports: 13

## Targeted Case Management Program

In 2006, CCDDR began the development and implementation of a Targeted Case Management (TCM) program in conjunction with the recognition of a rising population of eligible clients residing in Camden County and a growing need for localization of State-provided TCM services. After development, CCDDR was successful in procuring a TCM contract with the Missouri Department of Mental Health, Division of Developmental Disabilities, and became the recognized local provider of TCM services.

Number of Clients Beginning 2017: 311

Number of Clients Ending 2017: 329

Medicaid Eligibility Percentage Beginning 2017: 82.96%

Medicaid Eligibility Percentage Ending 2017: 85.42%

## Housing Voucher Program

The Camden County Senate Bill 40 Board Housing Voucher Program (HVP) has been established in hopes of promoting independent and integrated living for Camden County residents with developmental disabilities. HVP is designed to assist individuals with developmental disabilities and families or guardians who have individuals with developmental disabilities living with them to obtain safe, decent, sanitary, and affordable housing within and throughout Camden County. The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s).

Number of Participating Vouchers Beginning 2017: 21

Number of Participating Vouchers Ending 2017: 19

New Vouchers Issued in 2017: 8

Vouchers Withdrawn in 2017: 10

## Targeted Case Management Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,194,053.08
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Total Income	\$1,194,053.08
Expenses	
5000 Payroll & Benefits	\$983,983.46
5100 Repairs & Maintenance	\$7,581.58
5500 Contracted Business Services	\$69,222.33
5600 Presentations/Public Meetings	\$10,798.27
5700 Office Expenses	\$23,842.45
5800 Other General & Administrative	\$40,952.53
5900 Utilities	\$13,878.24
6100 Insurance	\$15,174.18
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Total Expenses	\$1,165,433.04
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Net Operating Income	\$28,620.04
Other Expenses	
8500 Depreciation	\$29,064.40
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Total Other Expenses	\$29,064.40
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Net Other Income	(\$29,064.40)
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Net Income	(\$444.36)

## SB 40 Tax Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4000 SB 40 Tax Income	1,105,654.34
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Total Income	\$ 1,105,654.34
Expenses	
5800 Other General & Administrative	12,073.30
6500 Medicaid Match	7,340.37
6700 Partnership for Hope	46,684.26
6900 Direct Services	170,014.92
7100 Housing Programs	112,113.00
7200 CLC	137,874.87
7300 Sheltered Employment Programs	343,063.51
7500 Community Employment Programs	4,562.65
7600 Community Resources	10,000.00
7900 Special/Additional Needs	125,818.15
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Total Expenses	\$ 969,545.03
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Net Operating Income	\$ 136,109.31
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Net Income	\$ 136,109.31

# SB 40 Tax Fund and Targeted Case Management Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Bank Accounts	\$724,882.17	\$207,796.44	\$932,678.61
<b>Total Bank Accounts</b>	<b>\$724,882.17</b>	<b>\$207,796.44</b>	<b>\$932,678.61</b>
Accounts Receivable			
1210 Medicaid Direct Service		\$48,755.52	\$48,755.52
1215 Non-Medicaid Direct Service		\$19,103.04	\$19,103.04
1300 Property Taxes	(\$1,654.92)		(\$1,654.92)
1310 Property Tax Receivable	\$1,052,414.41		\$1,052,414.41
1315 Allowance for Doubtful Accounts	(\$8,875.98)		(\$8,875.98)
1350 Allowance for Doubtful Accounts	(\$5,666.30)		(\$5,666.30)
<b>Total Accounts Receivable</b>	<b>\$1,036,217.21</b>	<b>\$67,858.56</b>	<b>\$1,104,075.77</b>
Other Current Assets			
1430 Deferred Outflows Related to Pensions		\$64,400.00	\$64,400.00
1435 Net Pension Asset (Liability)		(\$22,041.00)	(\$22,041.00)
1455 Prepaid-Insurance		\$18,263.33	\$18,263.33
<b>Total Current Assets</b>	<b>\$1,761,099.38</b>	<b>\$336,277.33</b>	<b>\$2,097,376.71</b>
1500 Fixed Assets			
<b>Total Fixed Assets</b>		<b>\$656,642.27</b>	<b>\$656,642.27</b>
<b>TOTAL ASSETS</b>	<b>\$1,761,099.38</b>	<b>\$992,919.60</b>	<b>\$2,754,018.98</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
1900 Accounts Payable	\$42,221.93	\$8,073.47	\$50,295.40
2000 Current Liabilities	\$943,041.72	\$17,906.70	\$960,948.42
<b>Total Liabilities</b>	<b>\$985,263.65</b>	<b>\$25,980.17</b>	<b>\$1,011,243.82</b>
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$420,256.64		\$420,256.64
3500 Restricted Services Fund Balances		\$916,590.73	\$916,590.73
3900 Unrestricted Fund Balances	\$140,762.38	(\$63,852.80)	\$76,909.58
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$91,801.12	\$101,552.14	\$193,353.26
Net Income	\$136,109.31	(\$444.36)	\$135,664.95
<b>Total Equity</b>	<b>\$788,929.45</b>	<b>\$953,845.71</b>	<b>\$1,742,775.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,774,193.10</b>	<b>\$979,825.88</b>	<b>\$2,754,018.98</b>



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
**RESOLUTION NO. 2019-21**

**RFP 2019-2: AWARD FOR ROOF SYSTEM REPLACEMENT – KEYSTONE RESIDENTIAL BUILDING**

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, The Camden County SB 40 Board has publicly requested proposals in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to replace the roof system at the Keystone residential building.
2. That the Board publicly issued RFP 2019-2, Roof System Replacement – Keystone Residential Building, for competitive bidding and has performed all necessary procurement processes and evaluations.
3. That the Board authorizes the Executive Director to execute an Agreement with \_\_\_\_\_ for the roof system replacement to begin as soon as reasonably possible.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS  
**RESOLUTION NO. 2019-22**

**RFP 2019-3: AWARD FOR ROOF SYSTEM REPLACEMENT – CAMDENTON OFFICE BUILDING**

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, The Camden County SB 40 Board has publicly requested proposals in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to replace the roof system at the Camdenton office building.
2. That the Board publicly issued RFP 2019-3, Roof System Replacement – Camdenton Office Building, for competitive bidding and has performed all necessary procurement processes and evaluations.
3. That the Board authorizes the Executive Director to execute an Agreement with \_\_\_\_\_ for the roof system replacement to begin as soon as reasonably possible.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date