



July 9th, 2024

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

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on July 9th, 2024, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m6da903ebc1718dedd71707419088957a>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2550 390 0884
Meeting Password: 54763239

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for June 11th, 2024

Approval of Closed Session Board Meeting Minutes for June 11th, 2024

Acknowledgement of Distributed Materials to Board Members

- 2022 Final Audit Report
- June Our Saviors Lighthouse Child & Family Development Center (OSL) Reports
- May 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- May 2024 Children's Learning Center (CLC) Monthly Reports
- May 2024 Lake Area Industries (LAI) Monthly Reports
- May 2024 Support Coordination Report
- May 2024 Agency Economic Report
- May 2024 Credit Card Statement
- Resolutions 2024-15 & 2024-16

Speakers/Special Guests/Announcements

- Wendy Renner, Evers & Company, CPAs LLC – Presentation of 2022 Final Audit Report

Monthly Reports

- OSL
- IWYP
- CLC
- LAI
- Missouri Association of County Development Disabilities Services

Old Business for Discussion

- Keystone Renovations (Updates)

New Business for Discussion

- RFP 2024-1: Information Technology Infrastructure Services & Supports – Opening Proposals

CCDDR Reports

- May 2024 Support Coordination Report
- May 2024 Agency Economic Report

May 2024 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2024-15: Revised Fiscal Year 2024 Budget
2. Resolution 2024-16: OATS Contract Renewal July 1st, 2024, to June 30th, 2025 – Employment Transportation

Open Discussions

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 of Open Session

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access by contacting:

Ed Thomas, CCDDR Executive Director

100 Third Street (Physical Address), P.O. Box 722 (Mailing Address), Camdenton, MO 65065

Office: 573-317-9233 Fax: 573-317-9332 Email: director@ccddr.org

June 11th, 2024

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of June 11th, 2024

Members Present Angela Richardson, Paul DiBello, Laura Martin,
Ro Witt, Brian Willey, Angela St. Joan (joined after meeting began)

Members Absent Nancy Hayes, Kym Jones, Elizabeth Perkins

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Anderson (CLC)
Jeanna Booth, Lori Cornwell, Rachel Baskerville (CCDDR)

Approval of Agenda

Motion by Ro Witt, second Laura Martin to approve the agenda as presented.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Ro Witt, Brian Willey

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for May 14th, 2024

Motion by Ro Witt, second Laura Martin to approve the Open Session Board Meeting Minutes for May 14th, 2024, as presented.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Ro Witt

NO: None

ABSTAIN: Brian Willey because he was not present
at the May 14th, 2024, meeting.

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- March & April Our Saviors Lighthouse Child & Family Development Center (OSL) Reports
- April 2024 I Wonder Y Preschool (IWYP) Monthly Report
- April 2024 Children's Learning Center (CLC) Monthly Report
- April 2024 Lake Area Industries (LAI) Monthly Report
- April 2024 Support Coordination Report
- April 2024 Agency Economic Report
- April 2024 Credit Card Statement

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSL) Jessica Jensen (Ed Thomas presented Narrative Report)

OSL is currently serving one client. They were going to be able to serve a second client, but the staff assigned to helping that client left the agency.

I Wonder Y Preschool (IWYP) Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

IWYP is currently serving two clients with another potential client in the works.

Children's Learning Center (CLC) Adrienne Anderson (Ed Thomas presented Narrative Report)

The Step Ahead program has 36 enrolled with 2 more enrolling soon. There are 24 with special needs or developmental delays. There are 3 with one-on-one services full time, 4 with one-on-one services part time, and 14 receiving day hab services with varying schedules. CLC will be hosting Donuts for Dad for Father's Day and has started doing water days beginning this week. The garden beds are filled and LAI donated some leftover plants.

Lake Area Industries (LAI) Natalie Couch

LAI has 2 new employees with one being a CCDDR client and the other being DESE certified. Packaging is slowing down. Current orders include creamer, ski flags, rod and reel combos, and saltwater tackleboxes. The offsite crews are still doing well. The group going to the nursing home is fully staffed and the Forget Me Not group is doing fantastic. The laundry job is doing okay and nearing the end of the trial period. Staff are completing the Tools of Choice training through DMH as part of the process for reapplying for a DMH contract. LAI applied for a grant from United Way for a van. They also received a grant for a container for hazardous household waste collection.

(Angela St. Joan joined the meeting at 6:23 pm.)

Missouri Association of County Developmental Disabilities Services Ed Thomas

Some direct support provider rates were increased in the State budget but not all of the details have been reviewed. There is always the possibility the Governor could veto specific budget items. The entire legislative session was grueling. The MACDDS annual conference will be October 9th through 11th in Columbia. Ed has submitted presentation proposals for transportation and housing.

Old Business for Discussion

Keystone Renovations (Updates)

The architect had intended to have a rough draft RFP for the Board to approve in tonight's closed session, but it was not ready in time. The RFP will hopefully be completed in time for the July or August Board meeting.

New Business for Discussion

RFP 2024-1: Information Technology Infrastructure Services & Supports

The RFP has been issued. It has been 5 years since the last RFP was awarded. CCDDR felt it would be a good idea to submit another RFP to see what agencies would submit proposals this time since there were only 2 proposals submitted in 2019. There were 6 companies in attendance at the mandatory pre-proposal meeting, but one has since dropped out of the process. Sealed bids are due July 5th and will be opened at the July Board meeting.

CCDDR Reports

April 2024 Support Coordination Report

CCDDR ended April with 335 clients. There are 340 clients as of today with 8 pending intakes. Medicaid eligibility is at 86.87% and YTD claims paid are at 95.57%. There are still several issues with Medicaid revalidations/redeterminations that need to be resolved.

April 2024 Agency Economic Report

Year-to-date income on both the SB 40 Tax and Services side is slightly higher than projected. Another Support Coordinator left the agency, so income numbers may reduce a little. There are currently two open Support Coordinator positions. Expenses are overall lower than projected.

Motion by Paul DiBello, second Ro Witt to approve all reports as presented.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Ro Witt, Brian Willey,
Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

April 2024 Credit Card Statement

No Questions and a vote not necessary.

Open Discussion

Paul DiBello announced that Elizabeth Perkins has passed her dissertation and will have completed her doctorate soon. Board members extended congratulations on her accomplishment.

Public Comment

None

Adjournment of Open Session

Motion by Laura Martin second Ro Witt to adjourn the Open Session Board meeting. A roll call vote was taken.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Ro Witt, Brian Willey,
Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

Final 2022 Audit Report

**CAMDEN COUNTY
DEVELOPMENTAL
DISABILITY RESOURCES**

Camdenton, Missouri

INDEPENDENT AUDITORS' REPORT

For the Year Ended December 31, 2022

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Evers & Company, CPA's, L.L.C.

Certified Public Accountants and Consultants

Dale A. Siebeneck
Wendy M. Renner
Eldon H. Becker, Jr.
Jessica L. Bridges
Bobbie J. Redmon-Murray
Kevin B. Johnson
Theresa E. Price

Elmer L. Evers, Emeritus
Richard E. Elliott, Emeritus
Jerome L. Kauffman, Emeritus
Keith L. Taylor, Emeritus
Jo L. Moore, Emeritus
Bruce A. Vanderveld, Emeritus

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Camden County Developmental Disability Resources
Camdenton, Missouri:

Opinions

We have audited the accompanying financial statements of Camden County Developmental Disability Resources as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise Camden County Developmental Disability Resources' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Camden County Developmental Disability Resources as of December 31, 2022, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Camden County Developmental Disability Resources, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Camden County Developmental Disability Resources' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit is conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Camden County Developmental Disability Resources' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Camden County Developmental Disability Resources' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedules of changes in net pension liability and related ratios and contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Camden County Disability Resources' basic financial statements. The schedule of revenues and expenses by program is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of revenues and expenses by program is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Evers & Company, CPA's, LLC

EVERS & COMPANY, CPA's, L.L.C.
Jefferson City, Missouri

July 2, 2024

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

The discussion and analysis of the Camden County Senate Bill 40 Board doing business as Camden County Developmental Disability Resources (CCDDR) financial performance provides an overall review of CCDDR's financial activities for the year ended December 31, 2022. The intent of this discussion and analysis is to look at CCDDR's financial performance as a whole; readers should also review the basic financial statements to enhance their understanding of CCDDR's financial performance.

FINANCIAL HIGHLIGHTS

Key financial highlights for Fiscal Year 2022 are as follows:

- CCDDR's liquid assets of cash and cash equivalents were \$1,263,744.27 and \$1,172,878.91 for the years ended December 31, 2022 and 2021, respectively.

Overview of the Financial Statements

This annual report consists of a series of financial statements and notes to those statements. These statements are prepared and organized so the reader can understand CCDDR as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at CCDDR's specific financial conditions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. CCDDR, like other special purpose state and local governments, uses proprietary fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Proprietary Funds

The proprietary fund consists of one enterprise fund, which provides services to qualifying developmentally disabled individuals in Camden County. Enterprise fund accounting is permitted whenever a fee is charged to external users for goods and services.

CCDDR's proprietary fund statements include:

The *statement of net position* presents information on CCDDR's assets, deferred outflows of resources, deferred inflows of resources, and liabilities, with the difference between assets and deferred outflows of resources minus liabilities and deferred inflows of resources being reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of CCDDR is improving or deteriorating.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

While the statement of net position provides information about the nature and amount of resources and obligations at year-end, the *statement of revenues, expenses, and changes in net position* presents the results of CCDDR's operations over the course of the year and information as to how the *net position* changed during the year. This statement can be used as an indicator of the extent to which CCDDR has successfully recovered its costs through user fees and other charges. All changes in net position are reported during the period in which the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods, such as delayed collection of operating revenues and the expense of employee earned but unused vacation leave.

The *statement of cash flows* presents changes in cash and cash equivalents resulting from operation, capital, noncapital, and investing activities. This statement summarizes the annual flow of cash receipts and cash payments, without consideration of the timing of the event giving rise to the obligation or receipts and excludes noncash accounting measures of depreciation or amortization of assets.

Notes to Basic Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements. The notes to basic financial statements can be found on pages 13 – 23 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* which includes a schedule of changes in net pension liability and related ratios and a schedule of contributions.

Financial Position

The Statement of Net Position presents CCDDR as a whole. Table 1 provides a summary of CCDDR's net position for 2022 and 2021.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

Table 1
Statement of Net Position

Assets	2022	2021
Current and Other Assets	\$ 2,555,379.16	\$ 2,287,351.19
Capital Assets	658,508.10	702,329.60
Noncurrent Assets	59.00	24,997.00
Total Assets	<u>3,213,946.26</u>	<u>3,014,677.79</u>
Deferred Outflows of Resources		
Deferred Outflows Related to Pensions	105,474.37	110,903.87
Total Deferred Outflows of Resources	<u>105,474.37</u>	<u>110,903.87</u>
Liabilities		
Current Liabilities	105,896.66	117,087.26
Noncurrent Liabilities	9,801.04	27,743.57
Total Liabilities	<u>115,697.70</u>	<u>144,830.83</u>
Deferred Inflows of Resources		
Unavailable Revenue - Property Taxes	1,060,309.01	995,732.68
Deferred Inflows Related to Pensions	21,652.00	82,480.00
Total Deferred Inflows of Resources	<u>1,081,961.01</u>	<u>1,078,212.68</u>
Net Position		
Net Investment in Capital Assets	630,764.53	658,707.97
Restricted	1,490,997.39	1,243,830.18
Total Net Position	<u>\$ 2,121,761.92</u>	<u>\$ 1,902,538.15</u>

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

Table 2 shows the changes in CCDDR's net position for the years ended December 31, 2022 and 2021.

Table 2
Changes in Net Position

Revenues	<u>2022</u>	<u>2021</u>
Operating Revenues		
Charges for Services	\$ 1,530,964.32	\$ 1,525,763.04
Grants	20,700.00	-
Miscellaneous	263.00	258.00
Nonoperating Revenues		
Property Tax Receipts	1,080,813.82	1,023,970.47
MEHTAP Grant	9,122.44	9,983.57
Rent	5,712.00	5,712.00
Interest Income	10,722.49	458.48
Total Revenue	<u>2,658,298.07</u>	<u>2,566,145.56</u>
Expenses		
Operating Expenses	<u>2,439,074.30</u>	<u>2,385,255.88</u>
Total Expenses	<u>2,439,074.30</u>	<u>2,385,255.88</u>
Change in Net Position	219,223.77	180,889.68
Net Position, Beginning of Year	<u>1,902,538.15</u>	<u>1,721,648.47</u>
Net Position, End of Year	<u>\$ 2,121,761.92</u>	<u>\$ 1,902,538.15</u>

While several revenue sources help to fund CCDDR, TCM income was the biggest contributor for 2022 and 2021 accounting for 57.6% and 59.4% of total revenues, respectively. CCDDR's assessed valuation is provided by subclasses of Real and Personal Property at this time. The tax levy was .0576 per \$100 valuation, for the years ended December 31, 2022 and 2021, respectively.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

Capital Assets

CCDDR had \$658,508.10 and \$702,329.30 (net of accumulated depreciation) invested in capital assets as of December 31, 2022 and 2021, respectively. The investment in capital assets includes buildings, furniture and equipment, and vehicles. CCDDR's net revenue is used to finance capital investments.

Table 3
Capital Assets, Net of Depreciation
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Land	\$ 61,399.50	\$ 61,399.50
Structures, Buildings and Equipment Net	597,108.60	640,930.10
Totals	<u>\$ 658,508.10</u>	<u>\$ 702,329.60</u>

Debt Administration

CCDDR had one capital lease at the end of 2022 and 2021, which was the Sumner Computer Lease. The capital lease totaled \$27,743.57 and \$43,621.63 at December 31, 2022 and 2021, respectively.

	<u>2022</u>	<u>2021</u>
Beginning of Year Balance	\$ 43,621.63	\$ 54,383.97
Addition	-	3,255.98
Deletion	(15,878.06)	(14,018.32)
End of Year Balance	<u>\$ 27,743.57</u>	<u>\$ 43,621.63</u>
Due Within One Year	<u>\$ 17,942.53</u>	<u>\$ 15,878.06</u>

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2022

(Unaudited)

Economic Factors and Next Year's Budget:

General Fund Budget Summary

The Fiscal Year 2023 SB 40 Tax Funds Budget was prepared using a tax rate of .0576 per \$100 of valuation and estimates of receipts to total expenditures. In the Fiscal Year 2023 Services Budget, Medicaid Services was prepared using an estimated total of services to be charged at a rate of \$8.64 per 5-minute unit provided while the Non-Medicaid and Ancillary Services were prepared using an estimate needed to offset the total expenses applicable to each service. Expenditures for the Fiscal Year 2023 Services Budget were based on the estimates of total receipts to equal total expenditures.

Contacting CCDDR's Financial Management

This financial discussion and report is designed to provide a general overview of CCDDR's finances for all those with an interest in CCDDR's finances and to demonstrate CCDDR's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to CCDDR's Executive Director.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF NET POSITION

December 31, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 1,263,744.27
Property Tax Receivable, Net of Allowance for Uncollectibles	1,174,715.90
Ancillary Services Receivable	13,852.00
Medicaid Services Receivable	50,863.68
Non-Medicaid Services Receivable	22,374.00
Prepaid Insurance	29,829.31
Total Current Assets:	<u>2,555,379.16</u>

Capital Assets (net):

Land	61,399.50
Structures, Buildings, and Equipment	597,108.60
Total Capital Assets:	<u>658,508.10</u>

Noncurrent Assets:

Net Pension Asset	59.00
Total Noncurrent Assets	<u>59.00</u>

Total Assets3,213,946.26**DEFERRED OUTFLOWS OF RESOURCES**

Deferred Outflows Related to Pensions	105,474.37
Total Deferred Outflows of Resources	<u>105,474.37</u>

LIABILITIES

Current Liabilities:

Accrued Expenses	87,954.13
Note Payable: Current Portion	17,942.53
Total Current Liabilities	<u>105,896.66</u>

Noncurrent Liabilities:

Note Payable	9,801.04
Total Noncurrent Liabilities	<u>9,801.04</u>

Total Liabilities115,697.70**DEFERRED INFLOWS OF RESOURCES**

Unavailable Revenue - Property Taxes	1,060,309.01
Deferred Inflows Related to Pensions	21,652.00
Total Deferred Inflows of Resources	<u>1,081,961.01</u>

NET POSITION

Net Investment in Capital Assets	630,764.53
Restricted	1,490,997.39
Total Net Position	<u>\$ 2,121,761.92</u>

See accompanying notes to the financial statements

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

**STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION**

For the Year Ended December 31, 2022

OPERATION REVENUES

Charges for Services	\$ 1,530,964.32
Grants	20,700.00
Miscellaneous	263.00
Total Operating Revenues	<u>1,551,927.32</u>

OPERATING EXPENSES

Administrative Expenses:

Public Meetings	1,092.65
Office Expenses	32,063.47
Dues	8,898.36
Training	1,600.00
Travel	811.40
Miscellaneous	404.21
Utilities	8,892.93
Insurance	23,776.96
Depreciation	49,235.90
Partnership for Hope	50,138.42
CCDDR Services	215,052.00
Housing Programs	57,116.00
Children's Services	239,695.15
Community Employment & Resources	53,481.14
Special Needs	23,520.05
Lake Area Industries	250,605.23
Professional Fees	8,740.83
Contracted Business Services	91,077.16
Repairs and Maintenance	2,201.36
Personnel Services	<u>1,320,671.08</u>

Total Operating Expenses **2,439,074.30**

Total Operating Income (Loss) **(887,146.98)**

NONOPERATING REVENUES (EXPENSES)

Property Taxes	1,080,813.82
Interest Income	10,722.49
MEHTAP Grant	9,122.44
Rent	<u>5,712.00</u>
Total Nonoperating Revenues (Expenses)	<u>1,106,370.75</u>

CHANGE IN NET POSITION **219,223.77**

NET POSITION AT BEGINNING OF YEAR **1,902,538.15**

NET POSITION AT END OF YEAR **\$ 2,121,761.92**

See accompanying notes to the financial statements

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2022

Cash Flows from Operating Activities:

Receipts from customers and users	\$ 1,488,528.48
Payments to suppliers	(1,089,859.59)
Payments to employees	(1,345,993.02)
Net Cash Provided (Used) by Operating Activities	(947,324.13)

Cash Flows from Noncapital Financing Activities:

Property taxes	1,033,925.02
Proceeds from rent	5,712.00
Net Cash Provided (Used) by Noncapital Financing Activities	1,039,637.02

Cash Flows from Capital and Related Financing Activities:

Acquisition and construction of capital assets	(5,414.40)
Capital Lease Payments	(15,878.06)
Proceeds from grant	9,122.44
Net Cash Provided (Used) by Capital and Related Financing Activities	(12,170.02)

Cash Flow from Investing Activities:

Receipts of interest	10,722.49
Net Cash Provided (Used) by Investing Activities	10,722.49

Net Increase (Decrease) in Cash and Cash Equivalents 90,865.36

Cash & Cash Equivalents at Beginning of Year 1,172,878.91

Cash & Cash Equivalents at End of Year \$ 1,263,744.27

Reconciliation of operating income to net cash
provided (used) by operating activities:

Net Operating Income (Loss)	\$ (887,146.98)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Provided by Operating Activities:	
Depreciation	49,235.90
(Increase) Decrease in:	
TCM Receivable	(49,844.16)
Non Medicaid Receivable	(6,277.68)
Ancillary Services Receivable	(7,277.00)
Prepaid insurance	(2,298.64)
Deferred Outflows Related to Pensions	5,429.50
Net Pension Asset	24,938.00
Increase (Decrease) in:	
Accrued Expenses	(13,255.07)
Deferred Inflows Related to Pensions	(60,828.00)
Net Cash Provided (Used) by Operating Activities	<u>\$ (947,324.13)</u>

See accompanying notes to the financial statements

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

CCDDR complies with accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The accounting and reporting framework and the more significant accounting policies are discussed in subsequent subsections of this note.

A. General Statement

The Camden County Senate Bill 40 Board doing business as Camden County Developmental Disability Resources (CCDDR) was formed with voter approval in 1980 under the provisions of Chapter 205 of the Missouri Statutes. Pursuant to the provisions, CCDDR is operated under the direction of nine members appointed by the Camden County Commissioners.

B. Basis of Accounting

The accrual basis of accounting is followed. Under this basis of accounting, revenue is recognized when earned and expenses are recognized when incurred.

C. Cash and Cash Equivalents

For the purpose of financial reporting, "cash and cash equivalents" includes all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of three-months or less.

D. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

E. Income Taxes

No provision for income taxes has been recorded since CCDDR is exempt from income taxation.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Cont'd.)

F. Allowance for Doubtful Accounts

CCDDR receives property tax revenue from residents of Camden County. The County collects its revenue on behalf of CCDDR and remits the collections to them monthly. CCDDR has determined that a portion of that revenue may be uncollectible. The allowance for doubtful accounts for the year ended December 31, 2022 was \$27,642.66. All other program related receivables have been deemed fully collectible at December 31, 2022.

G. Structures, Buildings, and Equipment

Structures, buildings, and equipment are carried at cost. CCDDR's policy is to depreciate structures, buildings, and equipment over the estimated useful lives of the assets by use of the straight line method.

Buildings	20 – 40 years
Furniture and Equipment	5 – 7 years
Vehicles	5 – 7 years

H. Net Position

Net position comprises the various net earnings from operating income, nonoperating revenues and expenses, capital contributions, and special items. Net position is classified in the following three components:

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation, reduced by the outstanding balances of any bond, notes or other borrowings, such as leases, that are attributable to the acquisition, construction, or improvements of those assets, and increased by any unspent proceeds.

Restricted – Consists of constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions of enabling legislation. Restricted net position includes: \$83,881 restricted for net pension; and \$1,407,116 of Senate Bill 40 Tax Collections to be used in accordance with Chapter 205 of the Missouri Revised Statutes.

Unrestricted – Consists of net position that does not meet the definition of “restricted” or “net investment in capital assets”. It is CCDDR's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Cont'd.)

I. Operating Revenues

CCDDR distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the CCDDR's principal ongoing operations. CCDDR's principal operating revenues are charges for services provided to clients. Operating expenses for CCDDR include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

J. Subsequent Events

CCDDR evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through July 2, 2024, which is the date the financial statements were available to be issued.

K. New Accounting Pronouncement

Effective January 1, 2022, Camden County Developmental Disability Resources adopted the provisions of GASB Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. A lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. With the adoption of the new accounting pronouncement, prior capital leases are now presented as notes payable.

Effective January 1, 2022, Camden County Developmental Disability Resources adopted GASB Statement No. 92, *Omnibus 2020*. This statement establishes accounting and financial reporting requirements for specific issues related to leases, intra-entity transfers of assets, postemployment benefits, government acquisitions, risk financing and insurance-related activities of public entity risk pools, fair value measurements, and derivative instruments. This statement had no impact on Camden County Developmental Disability Resources financial statements.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 2 – DEPOSITS:

Custodial Credit Risk – State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government obligations that have a market value not less than the principal amount of the deposits. Of the \$1,311,973.62 held at two banks by CCDDR on December 31, 2022, all of the balances were either fully insured by FDIC or collateralized by pledged securities.

NOTE 3 – PROPERTY TAXES:

CCDDR's property tax is levied by Camden County each October 1, based on the assessed value as of the previous January 1, for all real and personal property located in Camden County. Assessed values are established by the County Assessor.

Property taxes are billed by November 1 following the levy date, due by December 31 and considered delinquent on January 1. A lien is placed on the property as of March 1 if delinquent taxes are not paid.

The assessed valuation of the taxable tangible property of CCDDR was as follows:

	<u>2022</u>
Camden County	\$1,874,269,976

The tax levy per \$100 of assessed valuation of taxable tangible property for 2022 was \$0.0576.

The ratio of taxes received to taxes assessed (collection rate) for the year ended December 31, 2022 was as follows, categorized by levy dates:

	<u>2022 Levy</u>
Assessed valuation	\$1,874,269,976
Levy per \$100 of assessed valuation	<u>.000576</u>
Current Taxes Assessed	<u>\$1,079,579.50</u>
Collection Rate:	
Total Taxes Received in 2022	\$ 1,044,443.56
Current Taxes Assessed	<u>1,079,579.50</u>
Percentage of Total Collection	<u>96.7%</u>

Collection percentages can vary depending upon timing of collections.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 4 - RISK MANAGEMENT:

CCDDR is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. CCDDR's insurance protection for general liability, employee benefit liability, and automatic liability is provided by Missouri Public Entity Risk Management Fund, of which CCDDR is a participating member. No significant reduction in insurance coverage occurred during the year and no settlements exceeded insurance coverage during any of the past three fiscal years.

The Missouri Public Entity Risk Management Fund is structured such that member premiums are based on an actuarial review that will provide adequate reserves to allow the Fund to meet its expected financial obligations. The Fund has the authority to assess its member's additional premiums should reserves and annual premiums be insufficient to meet the Fund's obligations.

CCDDR is also insured by Cincinnati Insurance Company for potential worker related accidents and casualty claims.

NOTE 5 – RETIREMENT PLAN:

Summary of Significant Accounting Policies

Pensions. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Missouri Local Government Employees Retirement System (LAGERS) and additions to/deductions from LAGERS fiduciary net position have been determined on the same basis as they are reported by LAGERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

General Information about the Pension Plan

Plan description. The Camden County Developmental Disability Resources defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. The Camden County Developmental Disability Resources participates in the Missouri Local Government Employees Retirement System (LAGERS). LAGERS is an agent multiple-employer, statewide public employee pension plan established in 1967 and administered in accordance with RSMo. 70.600-70.755. As such, it is LAGERS responsibility to administer the law in accordance with the expressed intent of the General Assembly. The plan is qualified under the Internal Revenue Code Section 401(a) and is tax exempt. The responsibility for the operations and administration of LAGERS is vested in the LAGERS Board of Trustees consisting of seven persons. LAGERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained by accessing the LAGERS website at www.molagers.org.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 5 – RETIREMENT PLAN: (Cont'd.)

Benefits provided. LAGERS provides retirement, death and disability benefits. Benefit provisions are adopted by the governing body of the employer, within the options available in the state statutes governing LAGERS. All benefits vest after 5 years of credited service. Employees who retire on or after age 60 with 5 or more years of service are entitled to an allowance for life based upon the benefit program information provided below. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after attaining age 55 and receive a reduced allowance.

2022 Valuation

Benefit Multiplier:	1.00%
Final Average Salary:	3 years
Member Contributions:	0%

Benefit terms provide for annual post retirement adjustments to each member's retirement allowance subsequent to the member's retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year.

Employees covered by benefit terms. At June 30, 2022, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	8
Inactive employees entitled to but not yet receiving benefits	1
Active employees	17
	<u>26</u>

Contributions. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by LAGERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance an unfunded accrued liability. Full-time employees of the employer do not contribute to the pension plan. Employer contribution rates are 8.2%.

Net pension liability. The employer's net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of February 28, 2022.

Actuarial assumptions. The total pension liability in the February 28, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75% wage inflation; 2.25% price inflation
Salary Increase	2.75% to 6.75% including wage inflation
Investment rate of return	7.00%, net of investment expenses

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 5 – RETIREMENT PLAN: (Cont'd.)

The healthy retiree mortality tables, for post-retirement mortality, were 115% of the PubG-2010 Retiree Mortality Table for males and females. The disabled retiree mortality tables, for post-retirement mortality, were 115% of PUBNS-2010 Disabled Retiree Mortality Table for males and females. The pre-retirement mortality tables used were 75% of the PubG-2010 Employee Mortality Table for males and females of general groups and 755 of the PubS-2010 Employee Mortality Table for males and females of police, fire, and public safety groups.

Mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scale to the above described tables.

The actuarial assumptions used in the February 28, 2022 valuation were based on the results of an actuarial experience study for the period March 15, 2015 through February 29, 2020.

The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Alpha	15.00%	3.67%
Equity	35.00%	4.78%
Fixed Income	31.00%	1.41%
Real Assets	36.00%	3.29%
Strategic Assets	8.00%	5.25%
Cash/Leverage	-25.00%	-0.29%

Discount Rate. The single discount rate used to measure the total pension liability is 7.00%. The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 5 – RETIREMENT PLAN: (Cont'd.)

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balances at 6/30/2021	\$ 683,506	\$ 708,503	\$ (24,997)
Changes for the year:			
Service Cost	54,713	-	54,713
Interest	48,732	-	48,732
Difference between expected and actual experience	8,815	-	8,815
Contributions – employer	-	71,915	(71,915)
Contributions – employee	-	-	-
Net Investment income	-	841	(841)
Change in assumptions	-	-	-
Benefit Payments, including refunds	(28,943)	(28,943)	-
Administrative expense	-	(2,763)	2,763
Other changes	-	17,329	(17,329)
Net Changes	83,317	58,379	(24,938)
Balances at 6/30/2022	\$ 766,823	\$ 766,882	\$ (59)

Sensitivity of the net pension liability to changes in the discount rate. The following presents the Net Pension Liability of the employer, calculated using the discount rate of 7.00%, as well as what the employer's Net Pension Liability would be using a discount rate that is 1 percentage point lower (6.00%) or one percentage point higher (8.00%) than the current rate.

	Current Single Discount		
	1% Decrease 6.00%	Rate Assumption 7.00%	1% Increase 8.00%
Total Pension Liability (TPL)	\$894,279	\$766,823	\$ 664,104
Plan Fiduciary Net Pension	766,882	766,882	766,882
Net Pension Liability/(Asset) (NPL)	\$127,397	\$ (59)	\$(102,778)

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 5 – RETIREMENT PLAN: (Cont'd.)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2022, the employer recognized pension expense of \$45,577.35. The employer reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 66,146	\$ (356)
Changes in assumptions	723	(11,476)
Net difference between projected and actual earning on pension plan investment	-	(9,820)
Employee contributions subsequent to the measurement date	38,605	-
Total	<u>\$ 105,474</u>	<u>\$ (21,652)</u>

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending December 31:	Net Deferred Outflows of Resources
2023	\$ 10,746
2024	7,826
2025	1,324
2026	18,753
2027	5,451
Thereafter	1,117
Total	<u>\$ 45,217</u>

NOTE 6 – TAX ABATEMENTS:

Pursuant to the Real Property Tax Increment Allocation Act, Sections 99.800 through 99.865, RsMO, as amended (the “TIF Act”), cities and counties (governments) may adopt a redevelopment plan (“TIF plan”) that provides for the redevelopment of a “blighted area”, “conservation area”, or “economic development area” located within the boundaries of the government to encourage increased property valuations.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 6 – TAX ABATEMENTS: (Cont'd.)

In general, once approved, the City of Osage Beach enters into a development contract with the developer covering the development project, including property tax abatements. There are no provisions for recapture since the taxes abated are for property development and used to fund project and service debt. As of December 31, 2022, tax abatements for the District consisted of the following:

- Property tax abatements attributable to the increase in assessed value of the property in the TIF district over the assessed value of the property before the development. Total property taxes abated under the agreements totaled:

Camden County
\$ 1,329.14

NOTE 7 - STRUCTURES, BUILDINGS, AND EQUIPMENT:

Structures, buildings, equipment, and accumulated depreciation by major class are as follows at December 31, 2022:

	Balance	Increases	Decreases	Ending Balance
Capital assets not being depreciated:				
Land	\$ 61,399.50	\$ -	\$ -	\$ 61,399.50
Total capital assets, not being depreciated	61,399.50	-	-	61,399.50
Capital assets being depreciated:				
Buildings	893,441.34	2,996.40	-	896,437.74
Furniture and equipment	135,695.63	2,418.00	-	138,113.63
Vehicles	6,740.00	-	-	6,740.00
Total capital assets, being depreciated	1,035,876.97	5,414.40	-	1,041,291.37
Less accumulated depreciation for:				
Buildings	(309,216.42)	(29,491.92)	-	(338,708.34)
Furniture and equipment	(78,990.45)	(19,743.98)	-	(98,734.43)
Vehicles	(6,740.00)	-	-	(6,740.00)
Total accumulated depreciation	(394,946.87)	(49,235.90)	-	(444,182.77)
Total capital assets being depreciated, net	640,930.10	(43,821.50)	-	597,108.60
Capital assets, net	\$ 702,329.60	\$ (43,821.50)	\$ -	\$ 658,508.10

Total depreciation expense for the year ended December 31, 2022 was \$49,235.90.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended December 31, 2022

NOTE 8: NOTES PAYABLE:

CCDDR has entered into a note payable for financing the acquisition of computer equipment.

The following is a schedule debt service payments for the note payable at December 31, 2022:

Fiscal Year Ending December 31,	Principle	Interest	Total
2023	\$ 17,942.53	\$ 2,420.51	\$ 20,363.04
2024	9,801.04	336.59	10,137.63
Total	<u>\$ 27,743.57</u>	<u>\$ 2,757.10</u>	<u>\$ 30,500.67</u>

The following is a summary of long-term debt activity of the primary government for the year ended December 31, 2022:

	Beginning Balances	Additions	Deletions	Ending Balance	Due Within One Year
Note Payable	\$ 43,621.63	\$ -	\$ 15,878.06	\$ 27,743.57	\$ 17,942.53
Long-Term Liabilities	<u>\$ 43,621.63</u>	<u>\$ -</u>	<u>\$ 15,878.06</u>	<u>\$ 27,743.57</u>	<u>\$ 17,942.53</u>

REQUIRED
SUPPLEMENTARY
INFORMATION

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

For the Year Ended December 31, 2022

	2022	2021	2020	2019	2018	2017	2016	2015
A. Total Pension Liability								
1. Service Cost	\$ 54,713	\$ 54,184	\$ 49,115	\$ 42,617	\$ 41,180	\$ 35,211	\$ 31,053	\$ 26,765
2. Interest on Total Pension Liability	48,732	43,737	35,460	28,930	24,578	19,356	15,332	11,123
3. Changes of Benefit Terms	-	-	-	-	-	-	-	-
4. Difference between expected and actual experience of the Total Pension Liability	8,815	30,175	39,236	23,956	(641)	19,112	(2,175)	19,802
5. Changes in Assumptions	-	(16,018)	-	-	-	-	10,789	-
6. Benefit payments, including refunds of employee contributions	(28,943)	(10,268)	(13,925)	(3,535)	(7,963)	(1,323)	(1,752)	(1,734)
7. Net Change in total pension liability	83,317	101,810	109,886	91,968	57,154	72,356	53,247	55,956
8. Total pension liability - beginning	683,506	581,696	471,810	379,842	322,688	250,332	197,085	141,129
9. Total pension liability - ending	<u>\$ 766,823</u>	<u>\$ 683,506</u>	<u>\$ 581,696</u>	<u>\$ 471,810</u>	<u>\$ 379,842</u>	<u>\$ 322,688</u>	<u>\$ 250,332</u>	<u>\$ 197,085</u>
B. Plan Fiduciary Net Position								
1. Contributions - employer	\$ 71,915	\$ 74,163	\$ 66,677	\$ 54,490	\$ 48,941	\$ 47,106	\$ 34,888	\$ 32,891
2. Contributions - employee	-	-	-	-	-	-	-	-
3. Net Investment Income	841	141,870	7,268	25,143	38,162	28,798	171	3,367
4. Benefit payments, including refunds of employer contributions	(28,943)	(10,268)	(13,925)	(3,535)	(7,963)	(1,323)	(1,752)	(1,734)
5. Pension Plan Administrative Expense	(2,763)	(2,467)	(2,959)	(2,659)	(1,452)	(1,602)	(1,431)	(1,305)
6. Other (Net Transfer)	17,329	(95)	4,603	(968)	(7,170)	(1,138)	(1,203)	7,580
7. Net Change in plan fiduciary net position	\$ 58,379	\$ 203,203	\$ 61,664	72,471	70,518	71,841	30,673	40,799
8. Plan fiduciary net position - beginning	708,503	505,300	443,636	371,165	300,647	228,806	198,133	157,334
9. Plan fiduciary net position - ending	<u>\$ 766,882</u>	<u>\$ 708,503</u>	<u>\$ 505,300</u>	<u>\$ 443,636</u>	<u>\$ 371,165</u>	<u>\$ 300,647</u>	<u>\$ 228,806</u>	<u>\$ 198,133</u>
C. Net pension liability / (asset)	(59)	(24,997)	76,396	28,174	8,677	22,041	21,526	(1,048)
D. Plan fiduciary net position as a percentage of the total pension liability	100.01%	103.66%	86.87%	94.03%	97.72%	93.17%	91.40%	100.53%
E. Covered - employee payroll	\$ 796,817	\$ 864,353	\$ 753,821	\$ 689,999	\$ 587,402	\$ 646,825	\$ 512,552	\$ 477,451
F. Net pension liability as a percentage of covered employee payroll	(0.01)%	(2.89)%	10.13%	4.08%	1.48%	3.41%	4.20%	(0.22)%

*Ultimately 10 Fiscal Years will be displayed.

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

SCHEDULE OF CONTRIBUTIONS

For the Year Ended December 31, 2022

Fiscal Year	Actuarially Determined Contribution	Contribution in Relation	Contribution Deficiency	Covered Employee Payroll	Contribution As Percentage
2013	\$ 22,280.06	\$ 22,280.03	\$ 0.03	\$ 285,642.33	7.80%
2014	32,928.34	32,928.24	0.10	457,337.46	7.20%
2015	33,255.02	33,255.26	(0.24)	481,956.26	6.90%
2016	39,150.57	39,150.69	(0.12)	567,401.14	6.90%
2017	50,209.92	50,209.97	(0.05)	687,807.72	7.30%
2018	48,951.63	48,951.48	0.15	627,584.81	7.80%
2019	61,199.36	61,199.47	(0.11)	755,546.84	8.10%
2020	69,941.40	69,941.59	(0.19)	832,635.28	8.40%
2021	73,658.79	73,659.03	(0.24)	846,653.97	8.70%
2022	76,037.80	76,037.77	0.03	916,118.65	8.30%

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

NOTES TO SCHEDULE OF CONTRIBUTIONS

For the Year Ended December 31, 2022

Valuation Date:	February 28, 2022
Notes:	The roll-forward of total pension liability from February 28, 2022 to June 30, 2022 reflects expected service cost and interest reduced by actual benefit payments and administrative expenses.
Methods and assumptions used to determine contribution rates:	
Actuarial Cost Method	Entry Age Normal and Modified Terminal Funding
Amortization Method	A level percentage of payroll amortization method is used to amortize the UAAL over a closed period of years. If the UAAL (excluding the UAAL associated with benefit changes) is negative, then this amount is amortized over the greater of (i) the remaining initial amortization period or (ii) 15 years.
Remaining Amortization Period	Multiple bases from 8 to 15 years
Asset Valuation Method	5-Year smoothed market; 20% corridor
Inflation	2.75% wage inflation; 2.25% price inflation
Salary Increases	2.75% to 6.75% including wage inflation
Investment Rate of Return	7.00%, net of investment expenses
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition.
Mortality	<p>The healthy retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubG-2010 Retirement Mortality Table for males and females. The disabled retiree mortality tables, for post-retirement mortality, used in evaluating allowances to be paid were 115% of the PubNS-2010 Disabled Retiree Mortality Table for males and females. The pre-retirement mortality tables used were 75% of the PubG-2010 Employee Mortality Table for males and females of General groups and 75% of the PubS-2010 Employee Mortality Table for males and females of Police, Fire and Public Safety groups.</p> <p>Mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scale to the above described tables.</p>
Other Information:	None

SUPPLEMENTARY INFORMATION

**CAMDEN COUNTY DEVELOPMENTAL
DISABILITY RESOURCES**
Camdenton, Missouri

**STATEMENT OF REVENUES AND EXPENSES
BY PROGRAM**

For the Year Ended December 31, 2022

	SB40 TAX	SERVICES	TOTAL
OPERATING REVENUES			
Charges for Services	\$ -	\$ 1,530,964.32	\$ 1,530,964.32
Grants	-	20,700.00	20,700.00
Miscellaneous	-	263.00	263.00
Total Operating Revenues	-	1,551,927.32	1,551,927.32
OPERATING EXPENSES			
Administrative Expenses:			
Public Meetings	-	1,092.65	1,092.65
Office Expenses	-	32,063.47	32,063.47
Dues	-	8,898.36	8,898.36
Training	-	1,600.00	1,600.00
Miscellaneous	-	404.21	404.21
Utilities	-	8,892.93	8,892.93
Insurance	-	23,776.96	23,776.96
Depreciation	-	49,235.90	49,235.90
Travel	-	811.40	811.40
Partnership for Hope	50,138.42	-	50,138.42
CCDDR Services	215,052.00	-	215,052.00
Housing Programs	57,116.00	-	57,116.00
Children's Services	239,695.15	-	239,695.15
Community Employment & Resources	53,481.14	-	53,481.14
Special Needs	23,520.05	-	23,520.05
Lake Area Industries	250,605.23	-	250,605.23
Professional Fees	-	8,740.83	8,740.83
Contracted Business Services	-	91,077.16	91,077.16
Repairs and Maintenance	-	2,201.36	2,201.36
Personnel Services	-	1,320,671.08	1,320,671.08
Total Operating Expenses	889,607.99	1,549,466.31	2,439,074.30
Net Operating Income (Loss)	(889,607.99)	2,461.01	(887,146.98)
NONOPERATING REVENUES (EXPENSES)			
Property Taxes	1,080,813.82	-	1,080,813.82
Interest Income	7,626.49	3,096.00	10,722.49
MEHTAP Grant	9,122.44	-	9,122.44
Rent	-	5,712.00	5,712.00
Total Nonoperating Revenues (Expenses)	1,097,562.75	8,808.00	1,106,370.75
CHANGE IN NET POSITION	\$ 207,954.76	\$ 11,269.01	\$ 219,223.77

OSL June Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
June 2024

	TOTAL
Income	
Subsidy Payment	2,450.00
Total Income	\$2,450.00
GROSS PROFIT	\$2,450.00
Expenses	
Payroll Expenses	
Taxes	985.83
Wages	12,278.19
Total Payroll Expenses	13,264.02
Total Expenses	\$13,264.02
NET OPERATING INCOME	\$ -10,814.02
NET INCOME	\$ -10,814.02

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - June, 2024

	TOTAL
Income	
Donations	200.00
Services	860.05
Subsidy Payment	7,102.99
Tuition	22,788.78
Total Income	\$30,951.82
GROSS PROFIT	\$30,951.82
Expenses	
Payroll Expenses	
Taxes	5,600.57
Wages	66,542.42
Total Payroll Expenses	72,142.99
Total Expenses	\$72,142.99
NET OPERATING INCOME	\$ -41,191.17
NET INCOME	\$ -41,191.17

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-236,590.92
Accounts Receivable	12,308.78
Other Current Assets	111,807.87
Total Current Assets	\$ -112,474.27
Fixed Assets	321.96
TOTAL ASSETS	\$ -112,152.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	53,346.09
Total Current Liabilities	\$53,346.09
Total Liabilities	\$53,346.09
Equity	-165,498.40
TOTAL LIABILITIES AND EQUITY	\$ -112,152.31

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

June 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,814.02
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	2,334.20
Payroll Liabilities:MO Income Tax	226.00
Payroll Liabilities:MO Unemployment Tax	46.53
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,946.73
Net cash provided by operating activities	\$ -7,867.29
NET CASH INCREASE FOR PERIOD	\$ -7,867.29
Cash at beginning of period	-118,425.82
CASH AT END OF PERIOD	\$ -126,293.11

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - June, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-41,191.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,869.75
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	1,470.00
Payroll Liabilities:Federal Taxes (941/944)	-15,527.45
Payroll Liabilities:MO Income Tax	-1,197.00
Payroll Liabilities:MO Unemployment Tax	-397.78
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-26,521.98
Net cash provided by operating activities	\$ -67,713.15
NET CASH INCREASE FOR PERIOD	\$ -67,713.15
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -126,293.11

IWYP May Reports

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

19 I Wonder Y Preschoolers

20 Enrolled for Fall 2024

29 WAVE After-School Care (Elementary Age)

25 CamUMC J-Force (Youth- Elementary Age)

21 CamUMCYF (Youth- Junior High and High School Age)

Currently, two participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 9 hours of care to these children each day (Monday-Friday).

07/03/2024-07/05/2024: IWY and WAVE will be closed for Independence Day observation

J Force and Youth meetings are held every week during the school session months and include special outings.

Preschool is offered Monday - Friday 7:30am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm

05/22/2024: Preschool Summer Program begins

05/22/2024: All Day School-Age Program begins

CamUMC I Wonder Y Preschool
Cash Flow Statement: May 2024

Inflow:	YTD Jan-May 2024	
Tuitions:	\$ 9485.47	\$ 165125.71
Donations:	\$ 400.00	\$ 5300.00
DESE:	\$ \$1,019.26	\$ 19995.84
CCDDR:	\$ 4682.08	\$ 31256.80
CACFP:	\$ 0.00	\$ 6802.63
Total Income:	\$ 15586.81	\$ 229964.64
Outflow:		
Staff Expenses:	\$ 11096.00	\$ 123279.51
Food:	\$ 711.18	\$ 19263.09
Supplies:	\$ 1267.21	\$ 8948.37
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 5600.00
Training	\$ 0.0	\$ 332.49
Total Expenses:	\$ 13424.39	\$ 165192.96
Total cash in =	\$ 15586.81	\$ 229964.64
Total cash out =	\$ 13424.39	\$ 165192.96
Total profit =	\$ 2162.42	\$ 64771.68
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

CLC May Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
June 10, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 36 children enrolled.

24 out of 36 children enrolled have special needs or developmental delays.

We have 3 one on one children in attendance full time, 4 one on one children part time, & 15 day habilitation children all with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

Staff will attend Autism Training on June 27th from 6-8pm at the Camdenon Health Department.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- On Monday, June 17th we will have Donuts for Dad to celebrate Father's Day.
- We started Water Days on Monday, June 10th. This opens up more sensory play activities for kiddos.
- The kiddos have really been enjoying our community garden. Natalie, at Lake Area Industries gave us some plants for activities. We can't wait to see what we are able to grow!

○ **GRANTS/FUNDRAISERS**

- CLC was awarded \$3500 from the United Way for the CLC closet for basic hygiene, comfort, and direct needs of children.



**SB40/CCDDR
June 2024**

Utilizing May/June 2024 Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - June 11, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			8,739.97		\$8,739.97
41200 Camden County SB40	2,672.28		58,740.82		\$61,413.10
41500 Misc. Grant Revenue			26,750.00		\$26,750.00
Total 41000 Contributions & Grants	2,672.28		94,230.79		\$96,903.07
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	423.13				\$423.13
42150 Physical Therapy	3,456.25				\$3,456.25
42170 Speech/Language Therapy	563.75				\$563.75
Total 42100 First Steps	4,443.13				\$4,443.13
Total 42000 Program Services	4,443.13				\$4,443.13
43000 Tuition					\$0.00
43100 Dining			1,120.00		\$1,120.00
43500 Tuition			16,260.00		\$16,260.00
43505 Subsidy Tuition			4,348.23		\$4,348.23
Total 43500 Tuition			20,608.23		\$20,608.23
Total 43000 Tuition			21,728.23		\$21,728.23
45000 Other Revenue					\$0.00
45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income					\$0.00
45310 Donations		683.27	1,643.84		\$2,327.11
Total 45300 Donation Income		683.27	1,643.84		\$2,327.11
Total 45000 Other Revenue		10,256.18	1,643.84		\$11,900.02
Total 40000 INCOME	7,115.41	10,256.18	117,602.86		\$134,974.45
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$7,115.41	\$11,126.27	\$117,602.86	\$0.00	\$135,844.54
GROSS PROFIT	\$7,115.41	\$11,126.27	\$117,602.86	\$0.00	\$135,844.54
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			157,906.76		\$157,906.76
51200 Background Check			15.55		\$15.55
51400 Employee Retirement		900.00			\$900.00
51500 Employee Taxes			12,721.70		\$12,721.70
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		5,145.00	170,644.01		\$175,789.01
52000 Advertising/Promotional		592.29			\$592.29
53000 Equipment			1,779.97		\$1,779.97
54000 Fundraising/Grants		1,458.85			\$1,458.85
55000 Insurance					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
55200 Commercial General Liability		4,219.00			\$4,219.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
Total 55000 Insurance		4,840.00			\$4,840.00
56000 Office Expenditures		482.78			\$482.78
57000 Office/General Administrative Expenditures		1,320.88	2,302.00		\$3,622.88
58000 Operating Supplies			10,158.90		\$10,158.90
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	450.18				\$450.18
59150 Physical Therapy	3,062.49				\$3,062.49
59170 Speech/Language Therapy	704.53				\$704.53
Total 59100 First Steps	4,217.20				\$4,217.20
Total 59000 Program Service Fees	4,217.20				\$4,217.20
61000 Repair & Maintenance			40.95		\$40.95
62000 Safety & Security		602.38	355.98		\$958.36
63000 Utilities					\$0.00
63100 Electric		2,488.91			\$2,488.91
63200 Internet		383.93			\$383.93
63300 Telephone		749.84			\$749.84
63400 Trash Service			246.66		\$246.66
63500 Water Softener			366.80		\$366.80
Total 63000 Utilities		3,622.68	613.46		\$4,236.14
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	4,217.20	18,082.36	185,895.27		\$208,194.83
Payroll Expenses					\$0.00
Company Contributions			450.00		\$450.00
Total Payroll Expenses			450.00		\$450.00
Reimbursements			285.68		\$285.68
Total Expenditures	\$4,217.20	\$18,082.36	\$186,630.95	\$0.00	\$208,930.51
NET OPERATING REVENUE	\$2,898.21	\$ -6,956.09	\$ -69,028.09	\$0.00	\$ -73,085.97
NET REVENUE	\$2,898.21	\$ -6,956.09	\$ -69,028.09	\$0.00	\$ -73,085.97

CHILDREN'S LEARNING CENTER

Statement of Activity

May 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41200 Camden County SB40	565.29		13,567.68		\$14,132.97
41500 Misc. Grant Revenue			900.00		\$900.00
Total 41000 Contributions & Grants	565.29		14,467.68		\$15,032.97
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	163.75				\$163.75
42150 Physical Therapy	1,350.00				\$1,350.00
42170 Speech/Language Therapy	63.75				\$63.75
Total 42100 First Steps	1,577.50				\$1,577.50
Total 42000 Program Services	1,577.50				\$1,577.50
43000 Tuition					\$0.00
43100 Dining			180.00		\$180.00
43500 Tuition			2,710.00		\$2,710.00
43505 Subsidy Tuition			791.39		\$791.39
Total 43500 Tuition			3,501.39		\$3,501.39
Total 43000 Tuition			3,681.39		\$3,681.39
45000 Other Revenue					\$0.00
45300 Donation Income					\$0.00
45310 Donations		302.80			\$302.80
Total 45300 Donation Income		302.80			\$302.80
Total 45000 Other Revenue		302.80			\$302.80
Total 40000 INCOME	2,142.79	302.80	18,149.07		\$20,594.66
Total Revenue	\$2,142.79	\$302.80	\$18,149.07	\$0.00	\$20,594.66
GROSS PROFIT	\$2,142.79	\$302.80	\$18,149.07	\$0.00	\$20,594.66
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			40,703.51		\$40,703.51
51200 Background Check			15.55		\$15.55
51400 Employee Retirement		270.00			\$270.00
51500 Employee Taxes			3,242.28		\$3,242.28
Total 51000 Payroll Expenditures		270.00	43,961.34		\$44,231.34
52000 Advertising/Promotional		312.00			\$312.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		32.45			\$32.45
Total 56000 Office Expenditures		32.45			\$32.45
57000 Office/General Administrative Expenditures		301.67	38.60		\$340.27
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			167.13		\$167.13

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
58200 Dining			1,509.94		\$1,509.94
58400 Sanitizing			127.26		\$127.26
Total 58000 Operating Supplies			1,804.33		\$1,804.33
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	93.01				\$93.01
59150 Physical Therapy	596.87				\$596.87
Total 59100 First Steps	689.88				\$689.88
Total 59000 Program Service Fees	689.88				\$689.88
62000 Safety & Security		29.00	57.98		\$86.98
63000 Utilities					\$0.00
63100 Electric		337.11			\$337.11
63200 Internet		79.78			\$79.78
63300 Telephone		149.97			\$149.97
63400 Trash Service			41.11		\$41.11
Total 63000 Utilities		566.86	41.11		\$607.97
Total 50000 EXPENDITURES	689.88	1,511.98	45,903.36		\$48,105.22
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			135.00		\$135.00
Total Company Contributions			135.00		\$135.00
Total Payroll Expenses			135.00		\$135.00
Reimbursements			229.05		\$229.05
Total Expenditures	\$689.88	\$1,511.98	\$46,267.41	\$0.00	\$48,469.27
NET OPERATING REVENUE	\$1,452.91	\$ -1,209.18	\$ -28,118.34	\$0.00	\$ -27,874.61
NET REVENUE	\$1,452.91	\$ -1,209.18	\$ -28,118.34	\$0.00	\$ -27,874.61

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - June 11, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-73,085.97
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-15,540.00
Accounts Payable (A/P)	0.00
21000 CBOLO MasterCard -8027	-1,394.65
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	-762.00
22500 Payroll Liabilities:MO Unemployment Tax	-53.26
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	900.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-20,284.39
Net cash provided by operating activities	\$ -93,370.36
NET CASH INCREASE FOR PERIOD	\$ -93,370.36
Cash at beginning of period	383,764.15
CASH AT END OF PERIOD	\$290,393.79

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

May 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-27,874.61
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,530.00
Accounts Payable (A/P)	3,760.22
21000 CBOLO MasterCard -8027	-5,683.32
21200 Kroger-DS1634 CLC	-2,112.32
22300 Payroll Liabilities:Federal Taxes (941/944)	2,889.11
22400 Payroll Liabilities:MO Income Tax	302.00
22500 Payroll Liabilities:MO Unemployment Tax	128.48
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	270.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,975.83
Net cash provided by operating activities	\$ -30,850.44
NET CASH INCREASE FOR PERIOD	\$ -30,850.44
Cash at beginning of period	326,520.58
CASH AT END OF PERIOD	\$295,670.14

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of June 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	290,393.79
Total Bank Accounts	\$290,393.79
Accounts Receivable	
Accounts Receivable (A/R)	20,445.00
Total Accounts Receivable	\$20,445.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$318,046.06
TOTAL ASSETS	\$318,046.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 CBOLO MasterCard -8027	-423.85
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ -423.85
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-3,070.48
22500 MO Unemployment Tax	-853.90
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	16,545.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	31,553.86
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$31,503.86
Total Current Liabilities	\$31,080.01
Total Liabilities	\$31,080.01
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	346,235.90
Net Revenue	-73,085.97
Total Equity	\$286,966.05
TOTAL LIABILITIES AND EQUITY	\$318,046.06

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of June 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	3,760.22					\$3,760.22
TOTAL	\$3,760.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.22

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of June 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	3,000.00	\$4,800.00
		600.00	600.00	600.00	3,000.00	\$4,800.00
		130.00	130.00	130.00	855.00	\$1,245.00
		600.00	600.00	600.00	3,000.00	\$4,800.00
		600.00	600.00	600.00	3,000.00	\$4,800.00
TOTAL	\$0.00	\$2,530.00	\$2,530.00	\$2,530.00	\$12,855.00	\$20,445.00

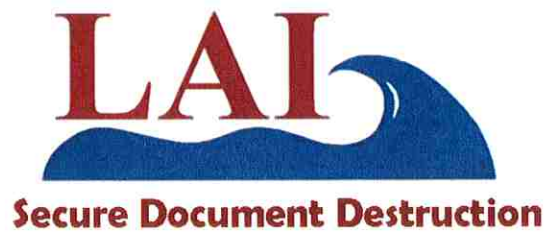
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of May 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00		3,000.00	\$4,200.00
		600.00	600.00	600.00	2,400.00	\$4,200.00
		-360.00				\$ -360.00
		130.00	130.00		855.00	\$1,115.00
		600.00	600.00		3,000.00	\$4,200.00
		600.00	600.00		3,000.00	\$4,200.00
TOTAL	\$0.00	\$2,170.00	\$2,530.00	\$600.00	\$12,255.00	\$17,555.00

LAI May Reports



Monthly Financial Reports

Lake Area Industries, Inc.

May 31, 2024

Lake Area Industries, Inc.

Balance Sheet

	As of May 31, 2024	As of May 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
LAI Checking/Money Market	236,692	35,894
OPERATING OAK STAR	0	115,464
SPECIAL FUNDING & GRANT	0	0
Total Bank Accounts	236,692	151,358
Total Accounts Receivable	79,272	60,335
Other Current Assets		
Total Certificates of Deposit	940,930	955,770
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
GG PLANT & SUPPLIES INVEN	(45)	0
RAW MATERIAL INVENTORY	7,248	14,726
Total INVENTORY	7,203	14,726
PETTY CASH	150	150
Total Other Current Assets	950,518	972,817
Total Current Assets	1,266,482	1,184,510
Fixed Assets		
ACCUMULATED DEPRECIATION	(865,452)	(822,116)
AUTO AND TRUCK	215,806	206,267
BUILDING	418,508	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	7,008	8,057
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	285,819
Other Assets		
CURRENT CAPITAL IMPROVEMENT	21,085	71,328
UTILITY DEPOSITS	554	554
Total Other Assets	21,639	71,882

TOTAL ASSETS	1,617,580	1,542,211
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	5,092	4,506
Total Credit Cards	2,612	1,901
Other Current Liabilities		
Accrued Expense	0	0
ACCRUED WAGES	6,137	7,631
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	(79)	0
Missouri Department of Revenue Payable	43	316
Rock Sales @ 75%	98	915
SALES TAX PAYABLE	4,729	3,950
Total Other Current Liabilities	10,929	12,812
Total Current Liabilities	18,633	19,219
Total Liabilities	18,633	19,219
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	68,963	184,557
Total Equity	1,598,947	1,522,992
TOTAL LIABILITIES AND EQUITY	1,617,580	1,542,211

Lake Area Industries, Inc.
Profit and Loss

	May 2024	YTD
Income		
CONTRACT PACKAGING	\$19,511	\$98,803
DOCUMENT SHREDDING	\$6,576	\$24,022
FOAM RECYCLING		\$5,948
GREENHOUSE SALES	\$32,121	\$55,203
OFF-SITE WORK	\$17,381	\$50,454
Total Income	\$75,590	\$234,430
Cost of Goods Sold		
CONTRACT LABOR	\$2,379	\$6,276
Cost of Goods Sold	\$1,432	\$6,302
GG PLANTS & SUPPLIES	\$14,128	\$31,287
SHIPPING AND DELIVERY		\$4,015
WAGES-EMPLOYEES	\$24,361	\$115,757
Total Cost of Goods Sold	\$42,301	\$163,637
Gross Profit	\$33,288	\$70,793
Expenses		
ACCTG. & AUDIT FEES	\$7,425	\$11,425
ALL OTHER EXPENSES	\$1,274	\$9,050
Bus Fare		\$685
CASH OVER/SHORT	(\$0)	(\$0)
EQUIP. PURCHASES & MAINTENANCE	\$2,223	\$14,298
INSURANCE	\$2,672	\$11,996
MTA Food Counter	\$1,778	\$10,860
NON MANUFACTURING SUPPLIES	\$138	\$2,358
PAYROLL	\$28,289	\$114,681
PAYROLL EXP & BENEFITS	\$10,446	\$47,270
PROFESSIONAL SERVICES	\$1,854	\$8,559
UTILITIES	\$1,364	\$9,404
Total Expenses	\$57,462	\$240,586
Net Operating Income	(\$24,173)	(\$169,792)
Other Income		
INTEREST INCOME	\$664	\$23,356
MISCELLANEOUS INCOME	\$6	\$36
OTHER CONTRIBUTIONS	\$313	\$7,062
SB-40 REVENUE	\$17,182	\$81,218
STATE AID	\$24,597	\$127,084
Total Other Income	\$42,763	\$238,755
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	\$0	\$0
Total Other Expenses	\$0	\$0
Net Other Income	\$42,763	\$238,755
Net Income	\$18,589	\$68,963

Lake Area Industries, Inc.
Budget vs. Actuals

	May 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	19,511	15,833	3,677	98,803	79,167	19,636
DOCUMENT SHREDDING	6,576	3,857	2,719	24,022	19,287	4,735
FOAM RECYCLING		204	(204)	5,948	3,902	2,046
GREENHOUSE SALES	32,121	34,741	(2,620)	55,203	55,645	(442)
OFF-SITE WORK	17,381	4,503	12,878	50,454	18,399	32,055
Total Income	75,590	59,138	16,451	234,430	176,400	58,030
Cost of Goods Sold						
CONTRACT LABOR	2,379		2,379	6,276	0	6,276
Cost of Goods Sold	1,432	636	797	6,302	5,704	598
GG PLANTS & SUPPLIES	14,128	20,290	(6,162)	31,287	34,055	(2,768)
SHIPPING AND DELIVERY		274	(274)	4,015	4,601	(587)
WAGES-EMPLOYEES	24,361	24,583	(222)	115,757	122,917	(7,160)
Total Cost of Goods Sold	42,301	45,783	(3,482)	163,637	167,277	(3,640)
Gross Profit	33,288	13,356	19,933	70,793	9,123	61,670
Expenses						
ACCTG. & AUDIT FEES	7,425	952	6,473	11,425	4,760	6,665
ALL OTHER EXPENSES	1,274	3,800	(2,526)	9,050	15,165	(6,116)
Bus Fare		0	0	685	900	(215)
CASH OVER/SHORT	(0)		(0)	(0)	0	(0)
EQUIP. PURCHASES & MAINTENANCE	2,223	2,682	(459)	14,298	21,198	(6,900)
INSURANCE	2,672	2,667	5	11,996	13,333	(1,337)
MTA Food Counter	1,778		1,778	10,860	0	10,860
NON MANUFACTURING SUPPLIES	138	0	138	2,358	598	1,760
PAYROLL	28,289	21,290	6,999	114,681	106,450	8,231
PAYROLL EXP & BENEFITS	10,446	9,024	1,422	47,270	45,118	2,152
PROFESSIONAL SERVICES	1,854	1,583	271	8,559	7,917	642
UTILITIES	1,364	1,562	(199)	9,404	7,595	1,809
Total Expenses	57,462	43,560	13,901	240,586	223,034	17,551
Net Operating Income	(24,173)	(30,205)	6,031	(169,792)	(213,911)	44,119
Other Income						
INTEREST INCOME	664	4,167	(3,502)	23,356	20,833	2,522
MISCELLANEOUS INCOME	6		6	36	0	36
OTHER CONTRIBUTIONS	313		313	7,062	0	7,062
SB-40 REVENUE	17,182	15,623	1,558	81,218	78,116	3,102
STATE AID	24,597	22,065	2,532	127,084	110,325	16,758
Total Other Income	42,763	41,855	908	238,755	209,275	29,481
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	42,763	41,855	908	238,755	209,275	29,481
Net Income	18,589	11,650	6,939	68,963	(4,637)	73,600

Lake Area Industries, Inc.
Statement of Cash Flows
January - May, 2024

	Total
OPERATING ACTIVITIES	
Net Income	67,620
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(17,020)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	26,558
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	257,905
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	74,996
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(239,375)
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
INVENTORY:GG PLANT & SUPPLIES INVEN	45
INVENTORY:RAW MATERIAL INVENTORY	4,947
Accounts Payable	400
CBOLO CC - 5044 Natalie	(706)
CBOLO CC - 9051 Lillie	801
Eagle Stop Gas Cards	551
Sam's Club Mastercard- 2148	(329)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(239)
Missouri Department of Revenue Payable	43
SALES TAX PAYABLE	4,729
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	38,308
Net cash provided by operating activities	105,928
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(20,036)
Net cash provided by investing activities	(20,036)
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	85,892
Cash at beginning of period	150,800
Cash at end of period	236,692

Lake Area Industries, Inc.
Statement of Cash Flows
May 2024

	Total
OPERATING ACTIVITIES	
Net Income	17,246
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(2,268)
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	74,996
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
INVENTORY:GG PLANT & SUPPLIES INVEN	10,369
INVENTORY:RAW MATERIAL INVENTORY	1,268
Accounts Payable	(1,589)
CBOLO CC - 5044 Natalie	(148)
CBOLO CC - 9051 Lillie	(431)
Eagle Stop Gas Cards	(106)
Sam's Club Mastercard- 2148	(195)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(165)
Missouri Department of Revenue Payable	24
SALES TAX PAYABLE	2,658
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	9,413
Net cash provided by operating activities	26,660
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	26,660
Cash at beginning of period	210,032
Cash at end of period	236,692

Lake Area Industries, Inc.
A/P Aging Summary
As of May 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,283	\$ 2,809	\$ 0	\$ 0	\$ 0	\$ 5,092

Lake Area Industries, Inc.
A/R Aging Summary
As of May 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 62,853	\$ 7,326	\$ 4,800	\$ 516	\$ 2,433	\$ 77,929

Support Coordination Report

May 2024

Client Caseloads

- Number of Caseloads as of April 30th, 2024: 339
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 85.25%

Caseload Counts

Emily Breckenridge – 45

Daniel Burrows – 39

Elizabeth Chambers – 34

Robyne Gerstner – 34

Angela Graves – 30

Ryan Johnson – 20

Christina Mitchell – 34

Mary Petersen – 1

Treslyn Pollreisz – 32

Patricia Strouse – 36

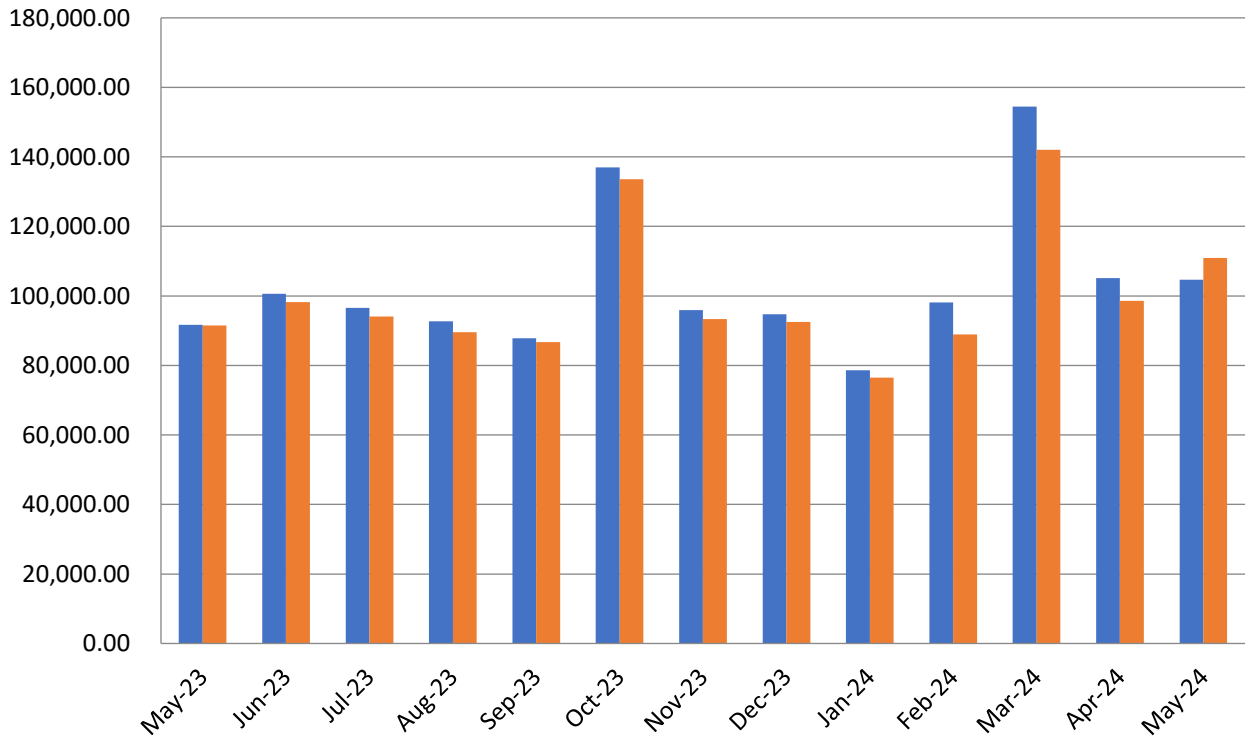
Mery Viebrock – 34

Agency Economic
Report
(Unaudited)

May 2024

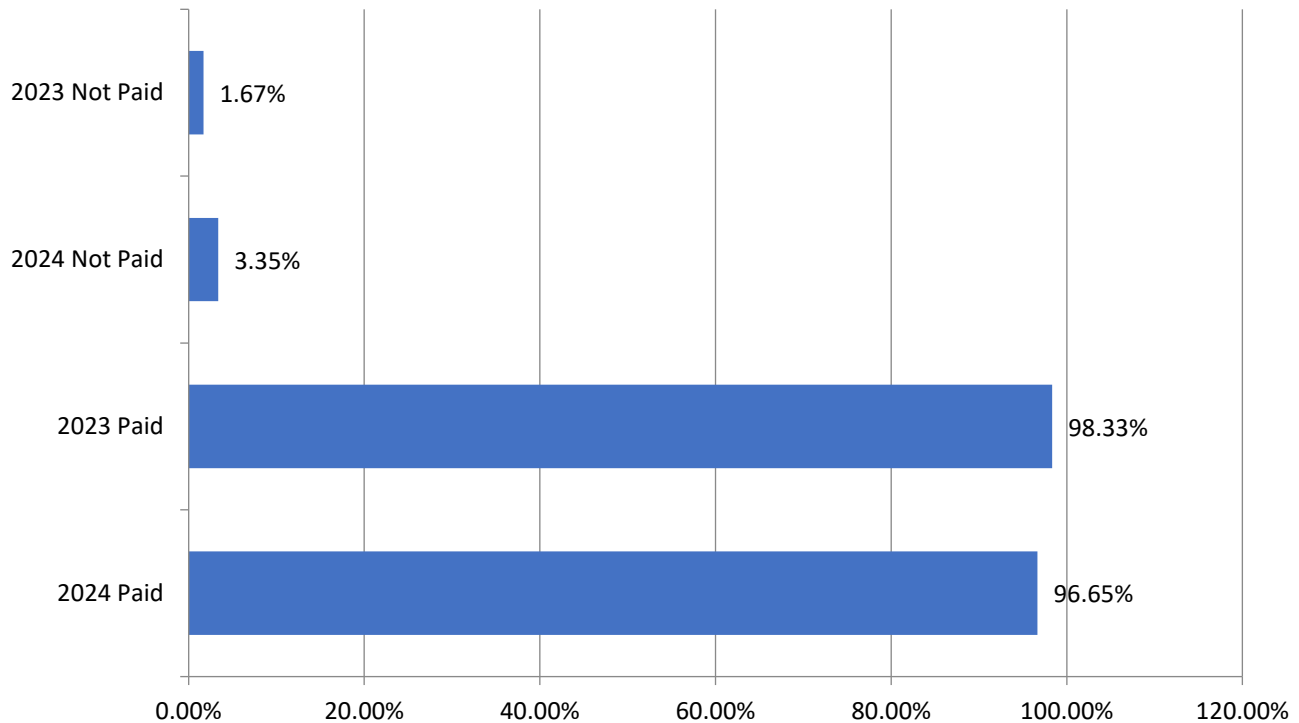
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Total Payable Billed	91,644.48	100,586.88	96,569.28	92,689.92	87,834.24	136,987.20	95,929.92	94,728.96	78,589.44	98,124.48	154,431.36	105,166.08	104,621.76
Total Payment Received	91,540.80	98,228.16	94,098.24	89,596.80	86,736.96	133,583.04	93,355.20	92,517.12	76,481.28	88,957.44	142,076.16	98,565.12	110,894.40

2024 vs 2023
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: May 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	14,575	14,021	554			0
4500 Services Income			0	142,154	137,255	4,899
Total Income	14,575	14,021	554	142,154	137,255	4,899
Gross Profit	14,575	14,021	554	142,154	137,255	4,899
Expenses						
5000 Payroll & Benefits			0	104,153	104,278	(125)
5100 Repairs & Maintenance			0		526	(526)
5500 Contracted Business Services			0	5,971	8,565	(2,594)
5600 Presentations/Public Meetings			0	98	240	(142)
5700 Office Expenses			0	2,259	5,025	(2,766)
5800 Other General & Administrative			0	2,982	2,360	622
5900 Utilities			0	(1,111)	775	(1,886)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	1,929	4,475	(2,546)			0
6900 CCDDR Programs & Services	22,769	22,769	0			0
7200 Children's Programs	22,405	28,500	(6,095)			0
7300 Sheltered Employment Programs	18,932	25,500	(6,568)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		1,733	(1,733)			0
Total Expenses	66,036	82,977	(16,941)	116,321	123,769	(7,448)
Net Operating Income	(51,460)	(68,956)	17,496	25,833	13,486	12,347
Other Expenses						
8500 Depreciation			0	3,997	4,125	(128)
Total Other Expenses	0	0	0	3,997	4,125	(128)
Net Other Income	0	0	0	(3,997)	(4,125)	128
Net Income	(51,460)	(68,956)	17,496	21,835	9,361	12,474

Budget Variance Report

Total Income: In May, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected.

Total Expenses: In May, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and the overall Services Program expenses were lower than budgeted. Other General & Administrative expenses were higher than budgeted because the Starling (f.k.a. MARF) association dues were received and paid in May; however, they were budgeted to be received and paid in June.

Budget vs. Actuals: FY 24 YTD as of May 31, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,087,857	1,022,535	65,322			0
4500 Services Income			0	651,533	640,805	10,728
Total Income	1,087,857	1,022,535	65,322	651,533	640,805	10,728
Gross Profit	1,087,857	1,022,535	65,322	651,533	640,805	10,728
Expenses						
5000 Payroll & Benefits			0	538,211	562,820	(24,609)
5100 Repairs & Maintenance			0	3,582	2,628	954
5500 Contracted Business Services			0	34,562	39,629	(5,068)
5600 Presentations/Public Meetings			0	1,896	1,200	696
5700 Office Expenses			0	14,750	25,125	(10,375)
5800 Other General & Administrative	25		25	16,254	15,400	854
5900 Utilities			0	1,650	3,875	(2,226)
6100 Insurance			0	9,847	10,000	(153)
6700 Partnership for Hope	12,389	22,375	(9,986)			0
6900 CCDDR Programs & Services	112,063	113,845	(1,782)			0
7200 Children's Programs	92,158	142,500	(50,342)			0
7300 Sheltered Employment Programs	85,430	127,500	(42,070)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	1,690	9,216	(7,526)			0
Total Expenses	303,755	415,436	(111,681)	620,751	660,677	(39,926)
Net Operating Income	784,102	607,099	177,003	30,782	(19,872)	50,654
Other Expenses						
8500 Depreciation			0	19,986	20,625	(639)
Total Other Expenses	0	0	0	19,986	20,625	(639)
Net Other Income	0	0	0	(19,986)	(20,625)	639
Net Income	784,102	607,099	177,003	10,795	(40,497)	51,292

Budget Variance Report

Total Income: As of May, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of May, YTD SB 40 Tax Program expenses were lower than budgeted in all categories with the exception of a stop payment bank charge on a "lost check" (vendor indicated they never received or found), and overall YTD Services Program expenses were lower than budgeted. There is an overage in Repairs & Maintenance due to the Keystone water lines between the meter and building freezing (plumbing expense) in January; Presentations/Public Meetings expenses are higher than budgeted because CCDDR continues to advertise for Support Coordinator resumés; and Other General & Administrative expenses are higher than projected due to the legal counsel reviews of new and existing CCDDR policies as well as the early receipt and payment of the Starling (f.k.a. MARF) association dues (budgeted for June).

Balance Sheet as May 31, 2024

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
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	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,853,483	
Total 1005 SB 40 Tax Bank Accounts	1,853,483	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		163,936
Total 1050 Services Bank Accounts	0	163,936
Total 1000 Bank Accounts	1,853,483	163,936
Total Bank Accounts	1,853,483	163,936
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		51,840
1215 Non-Medicaid Direct Service		11,974
1220 Ancillary Services		7,979
1225 TCM Shortfall		2,816
Total 1200 Services	0	74,609
1300 Property Taxes		
1310 Property Tax Receivable	1,202,359	
1315 Allowance for Doubtful Accounts	(27,643)	
Total 1300 Property Taxes	1,174,716	0
Total Accounts Receivable	1,174,716	74,609
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		105,474
1435 Net Pension Asset (Liability)		59
Total 1400 Other Current Assets	0	105,533
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	26,481
1470 Prepaid Transit Services	52,037	
Total 1450 Prepaid Expenses	52,037	26,481
Total Other Current Assets	52,037	132,015
Total Current Assets	3,080,236	370,560
Fixed Assets		

1500 Fixed Assets		
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		(204,626)
1526 Accumulated Depreciation - Keystone		(43,192)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	6,372	181,753
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(97,994)
1536 Acc Dep - Remodeling - Keystone		(30,593)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(125,036)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	6,372	639,771
Total Fixed Assets	6,372	639,771
TOTAL ASSETS	3,086,607	1,010,331
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	35,751	5,754
Total Accounts Payable	35,751	5,754
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,974	
2008 Ancillary Services Payable	7,979	
2009 TCM Shortfall	2,816	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	1,060,309	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	219
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(164)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(140)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	307

2072 Post-tax W / H	0	149
2073 Vision Insurance W / H	0	461
2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	220
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,243
2090 Deferred Inflows		21,652
2091 Computer Lease Liability		27,744
2092 Current Portion of Lease Payable		17,943
2093 Less Current Portion of Lease Payable		(17,943)
Total 2000 Current Liabilities	1,083,078	48,342
Total Other Current Liabilities	1,083,078	48,342
Total Current Liabilities	1,118,829	54,096
Total Liabilities	1,118,829	54,096
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	817,637	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,020,510	0
3500 Restricted Services Fund Balances		
3501 Operational		92,951
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		0
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		639,771
Total 3500 Restricted Services Fund Balances	0	837,722
3900 Unrestricted Fund Balances	16,783	7,764
3950 Prior Period Adjustment	0	0
3999 Clearing Account	160,681	85,655
Net Income	784,102	10,795
Total Equity	1,982,076	941,937
TOTAL LIABILITIES AND EQUITY	3,100,905	996,033

Statement of Cash Flows - May 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(51,460)	21,835
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(6,376)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		3,038
1470 Prepaid Expenses:Prepaid Transit Services	831	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		481
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,529
1900 Accounts Payable	26,193	969
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2009 Current Liabilities:TCM Shortfall	0	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(156)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(13)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		19
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	27,024	1,463
Net cash provided by operating activities	(24,436)	23,298
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	(6,372)	
Net cash provided by investing activities	(6,372)	0
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		(1,651)
3999 Clearing Account		1,651
Net cash provided by financing activities	0	(13,278)
Net cash increase for period	(30,808)	10,020
Cash at beginning of period	1,884,291	153,916
Cash at end of period	1,853,483	163,936

Statement of Cash Flows - YTD as of May 31, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	784,102	10,795
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(3,499)
1215 Services:Non-Medicaid Direct Service		(132)
1220 Services:Ancillary Services		335
1225 Services:TCM Shortfall		(2,816)
1455 Prepaid Expenses:Prepaid-Insurance		2,150
1470 Prepaid Expenses:Prepaid Transit Services	831	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,830
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		3,615
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,405
1545 Fixed Assets:Accumulated Depreciation - Equipment		7,646
1900 Accounts Payable	30,149	1,454
2007 Current Liabilities:Non-Medicaid Payable	132	
2008 Current Liabilities:Ancillary Services Payable	(335)	
2009 Current Liabilities:TCM Shortfall	2,816	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		39
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(51)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(81)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(37)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(2)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(16)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	33,593	17,329
Net cash provided by operating activities	817,695	28,125
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	(6,372)	(17,280)
Net cash provided by investing activities	(6,372)	(17,280)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	292,828	
3501 Restricted Services Fund Balances:Operational		(62,760)
3599 Restricted Services Fund Balances:Other		(360)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		17,640
Net cash provided by financing activities	(17,280)	(49,110)
Net cash increase for period	794,043	(38,265)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,853,483	163,936

Check Detail - SB 40 Tax Account

May 2024

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
05/03/2024	Bill Payment (Check)	1221	Lake Area Industries	(17,960.25)
05/03/2024	Bill Payment (Check)	1222	Our Saviors Lighthouse Child & Family Development Center	(375.50)
05/09/2024	Bill Payment (Check)	1224	I Wonder Y Preschool	(2,349.50)
05/09/2024	Bill Payment (Check)	1223	DMH Local Tax Matching Fund	(1,929.10)
05/24/2024	Bill Payment (Check)	1225	Camden County Senate Bill 40 Board	(22,769.00)

Check Detail - Services Account

May 2024

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
05/03/2024	Bill Payment (Check)	2205	Jeanna K Booth	(223.26)
05/03/2024	Bill Payment (Check)	2195	All American Termite & Pest Control	(153.00)
05/03/2024	Bill Payment (Check)	2203	Globe Life Liberty National Division	(271.99)
05/03/2024	Bill Payment (Check)	2197	Charter Communications	(289.94)
05/03/2024	Bill Payment (Check)	2209	MSW Interactive Designs LLC	(35.00)
05/03/2024	Bill Payment (Check)	2204	Happy Maids Cleaning Services LLC	(60.00)
05/03/2024	Bill Payment (Check)	2196	Angela D Graves	(138.06)
05/03/2024	Bill Payment (Check)	2198	Christina R. Mitchell	(112.50)
05/03/2024	Bill Payment (Check)	2199	Connie L Baker	(81.25)
05/03/2024	Bill Payment (Check)	2200	Daniel Burrows	(111.53)
05/03/2024	Bill Payment (Check)	2202	Elizabeth L Chambers	(204.56)
05/03/2024	Bill Payment (Check)	2206	Jennifer Lyon	(50.00)
05/03/2024	Bill Payment (Check)	2207	Lori Cornwell	(129.88)
05/03/2024	Bill Payment (Check)	2208	Mary P Petersen	(58.75)
05/03/2024	Bill Payment (Check)	2210	Patricia L. Strouse	(107.00)
05/03/2024	Bill Payment (Check)	2211	Ryan Johnson	(96.00)
05/03/2024	Bill Payment (Check)	2201	Direct Service Works	(1,195.00)
05/03/2024	Bill Payment (Check)	2212	SUMNERONE	(2,555.90)
05/09/2024	Bill Payment (Check)	2221	Rachel K Baskerville	(400.00)
05/09/2024	Bill Payment (Check)	2215	Brandon Hayden	(550.01)
05/09/2024	Bill Payment (Check)	2214	AT&T	(117.50)
05/09/2024	Bill Payment (Check)	2216	Camden County PWSD #2	(51.40)
05/09/2024	Bill Payment (Check)	2222	VERIZON	(225.36)
05/09/2024	Bill Payment (Check)	2217	LaCleda Electric Cooperative	(416.84)
05/09/2024	Bill Payment (Check)	2218	Meri Viebrock	(128.13)
05/09/2024	Bill Payment (Check)	2219	Nicole M Whittle	(56.25)
05/09/2024	Bill Payment (Check)	2220	Office Business Equipment	(55.34)
05/09/2024	Bill Payment (Check)	2213	All Seasons Services	(525.00)
05/09/2024	Bill Payment (Check)	2223	Happy Maids Cleaning Services LLC	(60.00)

05/10/2024	Expense	05/10/2024	ADP TAX	(10,641.63)
05/10/2024	Expense	5/10/24	Connie L Baker	(1,793.97)
05/10/2024	Expense	5/10/24	Rachel K Baskerville	(1,585.63)
05/10/2024	Expense	5/10/24	Myrna Blaine	(1,520.65)
05/10/2024	Expense	5/10/24	Jeanna K Booth	(1,918.45)
05/10/2024	Expense	5/10/24	Emily J Breckenridge	(1,508.75)
05/10/2024	Expense	5/10/24	Daniel Burrows	(1,406.02)
05/10/2024	Expense	5/10/24	Elizabeth L Chambers	(1,315.68)
05/10/2024	Expense	5/10/24	Lori Cornwell	(1,987.69)
05/10/2024	Expense	5/10/24	Robyne Gerstner	(1,501.14)
05/10/2024	Expense	5/10/24	Angela D Graves	(1,421.59)
05/10/2024	Expense	5/10/24	Brandon Hayden	(1,236.35)
05/10/2024	Expense	5/10/24	Ryan Johnson	(1,940.94)
05/10/2024	Expense	5/10/24	Jennifer Lyon	(1,876.77)
05/10/2024	Expense	5/10/24	Christina R. Mitchell	(1,497.31)
05/10/2024	Expense	5/10/24	Mary P Petersen	(1,768.19)
05/10/2024	Expense	5/10/24	Treslyn Pollreisz	(1,390.14)
05/10/2024	Expense	5/10/24	Patricia L. Strouse	(1,207.99)
05/10/2024	Expense	5/10/24	Eddie L Thomas	(3,022.81)
05/10/2024	Expense	5/10/24	Meri Viebrock	(1,418.31)
05/10/2024	Expense	5/10/24	Nicole M Whittle	(1,970.17)
05/16/2024	Bill Payment (Check)	2224	Lake Media	(48.30)
05/16/2024	Bill Payment (Check)	2225	Myrna Blaine	(50.00)
05/21/2024	Bill Payment (Check)	2230	Emily J Breckenridge	(462.51)
05/21/2024	Bill Payment (Check)	2232	City Of Camdenton	(40.18)
05/21/2024	Bill Payment (Check)	2233	Bankcard Center	(213.62)
05/21/2024	Bill Payment (Check)	2234	AT&T	(176.86)
05/21/2024	Bill Payment (Check)	2228	Lake Area Industries	(50.00)
05/21/2024	Bill Payment (Check)	2229	Happy Maids Cleaning Services LLC	(60.00)
05/21/2024	Bill Payment (Check)	2227	MO Consolidated Health Care	(17,627.64)
05/21/2024	Bill Payment (Check)	2226	SUMNERONE	(1,696.92)
05/21/2024	Bill Payment (Check)	2231	Delta Dental of Missouri	(569.20)
05/24/2024	Expense	05/24/2024	ADP TAX	(10,760.40)
05/24/2024	Bill Payment (Check)	2238	HRdirect	(174.33)
05/24/2024	Bill Payment (Check)	2240	Robyne Gerstner	(252.63)
05/24/2024	Bill Payment (Check)	2235	Big Oak Storage LLC	(148.00)
05/24/2024	Bill Payment (Check)	2239	Principal Life Insurance Company	(274.56)
05/24/2024	Bill Payment (Check)	2237	Happy Maids Cleaning Services LLC	(60.00)
05/24/2024	Bill Payment (Check)	2242	Summit Natural Gas of Missouri, Inc.	(78.19)
05/24/2024	Bill Payment (Check)	2241	Starling	(2,221.00)
05/24/2024	Bill Payment (Check)	2236	Globe Life Liberty National Division	(271.99)
05/24/2024	Expense	5/24/24	Connie L Baker	(1,680.94)
05/24/2024	Expense	5/24/24	Rachel K Baskerville	(1,585.62)
05/24/2024	Expense	5/24/24	Myrna Blaine	(1,520.66)
05/24/2024	Expense	5/24/24	Jeanna K Booth	(1,918.44)
05/24/2024	Expense	5/24/24	Emily J Breckenridge	(1,508.75)
05/24/2024	Expense	5/24/24	Daniel Burrows	(1,417.92)
05/24/2024	Expense	5/24/24	Elizabeth L Chambers	(1,258.72)

05/24/2024	Expense	5/24/24	Lori Cornwell	(1,987.68)
05/24/2024	Expense	5/24/24	Robyne Gerstner	(1,603.39)
05/24/2024	Expense	5/24/24	Angela D Graves	(1,377.32)
05/24/2024	Expense	5/24/24	Brandon Hayden	(1,661.70)
05/24/2024	Expense	5/24/24	Ryan Johnson	(1,940.94)
05/24/2024	Expense	5/24/24	Jennifer Lyon	(1,876.78)
05/24/2024	Expense	5/24/24	Christina R. Mitchell	(1,502.13)
05/24/2024	Expense	5/24/24	Mary P Petersen	(1,768.17)
05/24/2024	Expense	5/24/24	Treslyn Pollreisiz	(1,388.49)
05/24/2024	Expense	5/24/24	Patricia L. Strouse	(1,207.99)
05/24/2024	Expense	5/24/24	Eddie L Thomas	(3,022.80)
05/24/2024	Expense	5/24/24	Meri Viebrock	(1,418.33)
05/24/2024	Expense	5/24/24	Nicole M Whittle	(2,176.49)
05/26/2024	Expense	153361	Aflac	(856.73)
05/31/2024	Expense	May 2024	Lagers	(6,561.16)
05/31/2024	Check	SVCCHRG		(2.90)

May 2024

Credit Card Statement

06/14/2024

Bankcard Center

Date	Type	Reference	Original Amount	Balance Due	Payment
05/31/2024	Bill	05/31/2024	1,280.36	1,280.36	1,280.36
		Check Amount			1,280.36

Bank Accounts: Servi

1,280.36

WLONGM1

EDWARD J. RICE CO., INC. 417-869-3312

PRINTED IN U.S.A.

**** * 9588	05/31/24	06/25/24	10,000.00	8,719.64
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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,277.86	
00/0000/00			MISCELLANEOUS DEBITS	2.50	
00/0000/00			PAYMENTS	-213.62	
05/24	05/24	75397354145612410010138	LOCKBOX PMT-THANK YOU	-213.62	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

*****3515	CONNIE BAKER				
00/0000/00			PURCHASES	261.46	
05/01	04/30	02305374122000576104467	USPS PO 2812420020	8.73	5726 ✓
05/15	05/14	05416014135141000154037	WAL-MART #0089	107.56	5720 + 5610 ✓
05/29	05/28	02305374150000583545491	USPS PO 2812420020	8.73	5726 ✓
05/30	05/29	05416014150141000155786	WAL-MART #0089	136.44	5720 ✓

*****1306	JEANNA BOOTH				
00/0000/00			PURCHASES	398.00	
05/01	04/30	75418234121199097548454	PY *MISSOURI ASSOCIATI	398.00	5830 ✓

*****9314	EDDIE THOMAS				
00/0000/00			PURCHASES	620.90	
05/02	05/01	75418234122199199330008	PY *SMART SPOT STORAGE	185.00	618.40 5580 ✓
05/02	05/01	75418234122199199512399	PY *PATRIOT STORAGE LO	150.00	5580 ✓
05/06	05/04	55432864125208844401083	INTUIT *QBooks Online	200.00	5567 ✓
05/15	05/14	85383904135000017977777	WWW.DOODLE.COM	83.40	5567 ✓
00/0000/00			MISCELLANEOUS DEBITS	2.50	
05/15	05/14	85383904135000017977777	FOREIGN TRANSACTION FEE	2.50	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES	1.4500%	17.40%	00.00%	PREVIOUS BALANCE 213.62
CASH ADVANCES	1.8667%	22.40%	NUMBER OF DAYS IN THIS BILLING CYCLE 31	PURCHASES - 1,280.36
			NEW CASH ADVANCES 0.00	CASH ADVANCES - 0.00
			CASH ADVANCE FEE 0.00	CREDITS + 0.00
				PAYMENTS + -213.62
				OTHER CHARGES - 0.00
				FINANCE CHARGE + 0.00
				NEW BALANCE = 1,280.36

CURRENT PAYMENT DUE: 38.41	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	38.41
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 1-800-472-1959

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	05/31/24	\$1,280.36	06/25/24	\$38.41
BR BRCB X003 YY * 017761				ENTER PAYMENT AMOUNT



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000760

Received
JUN 11 2024

000384101280360140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB Page 1 of 2	
**** * 9588		05/31/24	06/25/24	10,000.00	8,719.64		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,277.86	
00/0000/00			MISCELLANEOUS DEBITS	2.50	
00/0000/00			PAYMENTS	-213.62	
05/24	05/24	75397354145612410010138	LOCKBOX PMT-THANK YOU	-213.62	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

*****3515

CONNIE BAKER

00/0000/00

PURCHASES

05/01 04/30 02305374122000576104467

USPS PO 2812420020

CAMDENTON

MO

8.73

261.46

261.46

05/15 05/14 05416014135141000154037

WAL-MART #0089

CAMDENTON

MO

107.56

5720 + 5610 ✓

05/29 05/28 02305374150000583545491

USPS PO 2812420020

CAMDENTON

MO

8.73

5720 ✓

05/30 05/29 05416014150141000155786

WAL-MART #0089

CAMDENTON

MO

136.44

5720 ✓

*****1306

JEANNA BOOTH

00/0000/00

PURCHASES

05/01 04/30 75418234121199097548454

PY *MISSOURI ASSOCIATI

JEFFERSON CIT

MO

398.00

398.00

*****9314

EDDIE THOMAS

00/0000/00

PURCHASES

05/02 05/01 75418234122199199330008

PY *SMART SPOT STORAGE

CAMDENTON

MO

185.00

618.40

05/02 05/01 75418234122199199512399

PY *PATRIOT STORAGE LO

OSAGE BEACH

MO

150.00

5580 ✓

05/06 05/04 5543286412520884401083

INTUIT *QBooks Online

CL.INTUIT.COM

CA

200.00

5580 ✓

05/15 05/14 8538390413500001797777

WWW.DOODLE.COM

ZURICH

UN

83.40

5567 ✓

00/0000/00

MISCELLANEOUS DEBITS

05/15 05/14 8538390413500001797777

FOREIGN TRANSACTION FEE

2.50

2.50

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	213.62
CASH ADVANCES 0.00	1.8667%	22.40%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	1,280.36
			31	CASH ADVANCES	0.00
			NEW CASH ADVANCES	CREDITS	0.00
			0.00	PAYMENTS	-213.62
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	= 1,280.36

CURRENT PAYMENT DUE: 38.41

+ PAST DUE AMOUNT: 0.00

= TOTAL AMOUNT DUE:

38.41

DIRECT INQUIRIES TO: BANKCARD SERVICES
JEFFERSON CITY, MO 65102 P.O. BOX 8100

1-800-472-1959

BANKCARD SERVICES
P. O. BOX 8100
JEFFERSON CITY, MO 65102

10/13/22 12:13 PM 3 0000990 20240601 4F00L101 DXCBRCB1 1 oz DOM 4F00L10000* 166595 MS

000000990 I=1000



CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

PRODUCT CODE		DESCRIPTION		ITEM	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
FCMLMailsRetailFirst-Class Letter					1.0000	8.73/D 0.00/D	0.00/	8.73 00/00/00	
05/30	05/29	05416014150141000155786	WAL-MART #0089			CAMDENTON	MO	136.44	9 ✓ 5720
ORDER DATE		FROM POST CD		TO POST CD		TO COUNTRY			
00/00/00									
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT		FREIGHT			
		0.00/		0.00		0.00			
		MERCHANT							
TYPE		POSTAL CODE		TAX ID		CD		ST	
1000YNNN		65020		710415188		Y		MO	
* * * *		* * * *		* * * *		* * * *		* * * *	
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S									
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS									
261.46									
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.									



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY , MO 65102

10/13/22 12:13 PM 3 0000950 20240601 4F00L101 DXCBRCB1 1 oz DOM 4F00L10000* 166595 MS

000000950 I=0000



CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	05/31/24	\$0.00	06/25/24	\$0.00
BR BRCB X003 YY * 016890				ENTER PAYMENT AMOUNT
				001073



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0000

Received
JUN 11 2024

0000000000000000968749949462064

BR * BRCB						Page 1 of 2	
ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		05/31/24	06/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS	
05/01	04/30	75418234121199097548454	PY *MISSOURI ASSOCIATI		JEFFERSON CIT	MO	398.00	✓	5830
		ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00							
		CUSTOMER CODE	SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
		6631418b16d3733cf	0.00/N		0.00	0.00			
MERCHANT									
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER			
8000YYYY		65101	431584898	Y	MO				

PRODUCT CODE		DESCRIPTION		QUANTITY	EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE	TOTAL AMOUNT
e_231426_259		Member Attendee Registrati		1.0000	199.00/D	0.00/D	199.00	199
e_231426_259		Member Attendee Registrati		1.0000	199.00/D	0.00/D	199.00	199

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 398.00
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	0.00
			31	CASH ADVANCES	0.00
CASH ADVANCES 0.00	1.8667%	22.40%	NEW CASH ADVANCES	CREDITS	0.00
			0.00	PAYMENTS	0.00
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	= 0.00

CURRENT PAYMENT DUE: 0.00	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	0.00
---------------------------	-------------------------	----------------------	------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY , MO 65102

10/13/22 12:13 PM 3 0000965 20240601 4F00L101 DXCBRCB1 1 oz DOM 4F00L10000* 166595 MS

000000965

I=0000



JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	05/31/24	\$0.00	06/25/24	\$0.00

BR BRCB X003 YY *
017695

ENTER PAYMENT AMOUNT

000694



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

Received
JUN 11 2024

0000000000000000860332949462064

BR * BRCB

Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9314		05/31/24	06/25/24	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

05/02 05/01 75418234122199199512399 PY *PATRIOT STORAGE LO OSAGE BEACH MO 150.00 ✓ 5580

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE
6631e522b9d4bb7ff
SALES TAX AMT/IND 0.00/N
DUTY AMOUNT 0.00
FREIGHT 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
8000YYYY 65486 881506936 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	----------	-----------------------------------	------------------------	----------------------	--------------

Rent 6631e522ea28394ad858ef9 1.0000 150.00/D 0.00/D 150.00 00/00/00 150

05/02 05/01 75418234122199199330008 PY *SMART SPOT STORAGE CAMDENTON MO 185.00 ✓ 5580

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE
663215e5794955ba8
SALES TAX AMT/IND 0.00/N
DUTY AMOUNT 0.00
FREIGHT 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
8000YYYY 65020 813782252 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	----------	-----------------------------------	------------------------	----------------------	--------------

Rent 663215e5e28ac7caf1c5127 1.0000 185.00/D 0.00/D 185.00 00/00/00 185

05/06 05/04 55432864125208844401083 INTUIT *QBooks Online CL.INTUIT.COM CA 200.00 ✓ 5567

ORDER DATE FROM POST CD TO POST CD TO COUNTRY

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	0.00
PURCHASES	1.4500%	17.40%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00
			31	CASH ADVANCES	- 0.00
CASH ADVANCES	1.8667%	22.40%	NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ 0.00
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 0.00

CURRENT PAYMENT DUE: 0.00 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 0.00

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

05/04/24

CUSTOMER CODE

SALES TAX AMT/IND
0.00/

DUTY AMOUNT
0.00

FREIGHT
0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

94043

770034661

Y

CA

T1-147c98e0-0

05/15 05/14 85383904135000017977777 WWW.DOODLE.COM

ZURICH

UN

83.40 ✓

5567

05/15 05/14 85383904135000017977777 FOREIGN TRANSACTION FEE

2.50

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 620.90

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



BANKCARD SERVICES
P. O. BOX 8100
JEFFERSON CITY , MO 65102

10/13/22 12:13 PM 3 0000947 20240601 4F00L101 DXCBRCB1 1 oz DOM 4F00L10000* 166595 MS

000000947 I=0000



EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722





CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

04/30/2024

10:20 AM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Lake Ozark, MO 65049			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Thu 05/02/2024			
Certified Mail® Tracking #:			\$4.40
70172620000049287760			
Return Receipt Tracking #:			\$3.65
9590 9402 7789 2152 6995 80			
Total			\$8.73

Grand Total: \$8.73

Credit Card Remit

\$8.73

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 02253C
Transaction #: 360
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

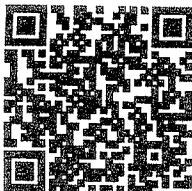
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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Track your Packages
Sign up for FREE @

<https://informeddelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 281242-0020

Receipt #: 840-56300916-3-5325511-2

Clerk: 03

Connie's Card

acct-5725

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com

LAKE OZARK MO 65049

OFFICIAL USE

Certified Mail Fee \$4.40

Extra Services & Fees (check box, add fee as appropriate)
☐ Return Receipt (hardcopy) \$0.00
☐ Return Receipt (electronic) \$0.00
☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00

Postage \$0.68

Total Postage and Fees \$5.16

0020
03

APR 30 2024
CAMDENTON MO POST OFFICE
Postmark Here

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TLS1325KR

Walmart *

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 006948 TEN 18 TR# 09085

ITEMS SOLD 15

TC# 1774 0345 0121 2984 7406 0



GV PREM 30M	019434605370	17.98 0
GV PREM 30M	019434605370	17.98 0
SPKL 6D PAS	003040022253	7.28 0
GV .5L WATER	007874227909 F	5.36 0
GV .5L WATER	007874227909 F	5.36 0
BITE SZ CKE	068113141171 F	5.87 0
7.12 FRISCU	004400005172 F	3.78 0
TSTD PRTY PK	003010026351 F	4.76 0
SF NAAN DIP	087668100454 F	3.97 0
YOGURT PRETZ	019434604973 F	6.47 0
CUTLERY	068113157393	1.98 0
CUTLERY	068113157393	1.98 0
PARTY TRAY	073231300189 F	14.97 0
FRO PCK DIP	085001022236 F	3.98 0
HKS DIP	068113145780 F	5.84 0

SUBTOTAL 107.56

TOTAL 107.56

MCARD TEND 107.56

Mastercard **** * 3515 I 1

APPROVAL # 01789C

REF # 413500358489

AID 60000000041010

HAC 67F9208A626A1696

TERMINAL # 28190941

*NO SIGNATURE REQUIRED

05/14/24 16:45:58

CHANGE DUE 0.00

05/14/24 16:46:18

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

5720 - 57.92
5610 - 49.64

#5720 office supplies

5610 Board Food

5720 - spoons

5610 - Board Food

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

05/28/2024

04:20 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Montreal, MO 65591			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Fri 05/31/2024			
Certified Mail®			\$4.40
Tracking #:			
70172620000049287791			
Return Receipt			\$3.65
Tracking #:			
9590 9402 7789 2152 6995 59			
Total			\$8.73

Grand Total: \$8.73

Credit Card Remit \$8.73

Card Name: MasterCard
Account #: XXXXXXXXXX3515
Approval #: 04508C
Transaction #: 552
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 USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informeddelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



2620 0000 4928 7791

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OFFICIAL USE

Certified Mail Fee	\$3.65
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.00
Total Postage and Fees	\$0.00

0020 99

Postmark Here

05/28/2024



*Jeanne's
Card*

#5855

Invoice

Missouri Association of County Developmental
Disabilities Services
PO Box 632
Jefferson City, Missouri 65102

Invoice to:
Ed Thomas
Camden County Developmental Disability
Resources
PO Box 722
Camdenton, Missouri 65020

Invoice Number: INV000014
Issue Date: 04/30/2024
Due Date: 05/30/2024

Item	Amount (USD)
[Member ONLY Pre-Conference] 2024 MACDDS Annual Conference, 10/09/2024 Ed Thomas	\$0
[Member Attendee Registration] 2024 MACDDS Annual Conference, 10/09/2024 Lori Cornwell	\$199
[Member Attendee Registration] 2024 MACDDS Annual Conference, 10/09/2024 Ed Thomas	\$199
Total	\$398
Amount Paid	\$398
Balance Due	0

Policy

Please note that the deadline for refunds due to cancellation is 30 days prior to the event.



Payment Receipt

Missouri Association of County Developmental
Disabilities Services
PO Box 632
Jefferson City, Missouri 65102

Issued to:
Ed Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

Receipt Number: 1794281
Payment Date: 04/30/2024
Payment Method: Online - Paygag
Credit Card

Invoice #	Invoice Date	Description	Invoice Total	Balance Due	Payment
INV000014	04/30/2024	Event Registration - 2024 MACDDS Annual Conference, 10/09/2024 Member Attendee Registration Member Attendee Registration	\$398	0	\$398
Please note that the deadline for refunds due to cancellation is 30 days prior to the event.			Total Paid		\$398

Payment Receipt

#5580

Camdenton
4595 Osage Beach
Osage Beach, MO 65065
(573) 552-1125
<https://smartspotstorage3.storageunitsoftware.com>

5/1/2024 04:13AM

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65026

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	88928632	Unit A23 rent for 1 month period starting 5/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00

Payment Receipt

5580

Patriot Storage LOZ: 5/13/2024 02:33PM

Patriot Storage LOZ
6760 US Hwy 54
Osage Beach, MO 65065
(573) 746-2552
<https://www.patriotstorageloz.com>

5/1/2024 01:45AM

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	88728058	Unit A23 rent for 1 month period starting 5/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00

Paid by Master ending in 9314

\$150.00



Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

#5567

Invoice

Invoice number: 10001305300838
Total: \$200.00
Date: May 4, 2024
Payment method: MASTER ending 9314
Payment authorization code: 09553C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020-0722
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$200.00

Tax reporting information

Period for monthly fees:

Total without tax:

Total tax:

May 4, 2024 - Jun 4, 2024

\$200.00

\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).



#5567

INVOICE

Doodle AG
Werdstrasse 21

8004 Zurich, Switzerland
<https://doodle.com>
<https://help.doodle.com/hc/en-us/requests/new>

Credit Suisse AG, CH-8070 Zurich
Clearing Nr. 4835
CHF IBAN CH27 0483 5266 5337 0100 0
EUR IBAN CH90 0483 5266 5337 0200 0
USD IBAN CH63 0483 5266 5337 0200 1
BIC CRESCHZZ80A

BILLED TO
Camden County Developmental
Disability Resources
P.O. Box 722
Camdenton, 65020
United States
director@ccddr.org

REF

Invoice # DDL-29188524581506

Invoice Date May 14, 2024

Invoice Amount \$83.40 (USD)

Customer ID 1380570492348933

Payment Terms Due Upon Receipt

PAID

SUBSCRIPTION

ID 16CW2GSXOJhgg1Htn

Billing Period May 14, 2024 to May 14, 2025

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Pro	1	\$83.40	\$83.40
Total			\$83.40
Payments			(\$83.40)
Amount Due (USD)			\$0.00

PAYMENTS

\$83.40 was paid on 14 May, 2024 15:18 CEST by MasterCard card ending 9314.

NOTES

Please include your Invoice number as reference for the bank transfer.

83.40
+ 2.50 foreign
transaction
fee
\$85.90

Resolutions 2024-15 & 2024-16



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-15

REVISED FISCAL YEAR 2024 BUDGET

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, Section 205.968, Paragraph 1, defines the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources) as a “political subdivision” of Camden County.

WHEREAS, Section 67.030 RSMo states “The governing body of each political subdivision may revise, alter, increase or decrease the items contained in the proposed budget, subject to such limitations as may be provided by law or charter; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. Except as otherwise provided by law or charter, the governing body of each political subdivision shall, before the beginning of the fiscal year, approve the budget and approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget.”

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”, concludes the Fiscal Year 2024 Budget needs to be revised so that the proper business of the Board can be conducted with the best possible practices and appropriate expenditures can be negotiated and/or authorized within the guidelines of the budget revisions.
2. That the Fiscal Year 2024 Revised Budget, which is identified in Attachment “A” hereto, shall be adopted as a result of the passage of this Resolution.
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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-15

Revised FY 2024 Budget Narrative Summary

SB 40 Tax Program

- 4000 – Income: The revised revenue reflects the 2023 Missouri State Auditor’s tax revenue report published after the budget was approved.
- 5800 – Other General & Administrative: The increase reflects costs associated with the bank’s stop payment fees for lost checks (happens periodically now due to checks being lost by recipient or lost in the mail).
- 6700 – Partnership for Hope Expenses: There were no revisions.
- 6900 – CCDDR Programs & Services Expenses: The increase reflects new allocation formulas for Non-Medicaid and Ancillary Services as well as the TCM program operational shortfall. TCM shortfall has increased due to Support Coordinator turnover and client Medicaid revalidation/redetermination issues causing lapses in coverage (potentially less Medicaid revenue). The allocation formulas for Non-Medicaid and Ancillary Services contribution to the Services Department has changed to include covering the costs of non-payroll expenses. The new formula’s calculation uses the percentage of overall payroll expenses by category (TCM, CRC, Admin) to determine the amount allocated. Also, DMH will not be billing TCM agencies for exceeding the TCM “cap” because there is enough remaining in the budget to cover all agencies’ billing overages, which offsets a good portion of the increase in other categories.
- 7200 – Children’s Programs Expenses: The decrease reflects actual payments and revised projections, which are less than originally budgeted.
- 7300 – Sheltered Employment Programs Expenses: The decrease reflects actual payments and revised projections, which are less than originally budgeted.
- 7900 – Special/Additional Needs Expenses: The increase is minor (approximately \$600) and reflects actual payments and revised projections.

Services Program

- 4500 – Income: The increase reflects new allocation formulas for Non-Medicaid and Ancillary Services as well as the TCM program operational shortfall. The increased TCM program funding will also be utilized to offset increases in payroll and other non-payroll expenses. CCDDR will only be receiving approximately 50% of the amount in grants originally budgeted.
- 5000 – Payroll & Benefits Expenses: The increase reflects retroactive performance-based wage increases for all employees, which were not originally budgeted. CCDDR continues to experience high Support Coordinator turnover. The offset from restricted funds contribution remains unchanged.
- 5100 – Repairs & Maintenance Expenses: The increase reflects actual payments and revised projections, which are more than originally budgeted.
- 5500 – Contracted Business Services: The minor increase (approximately \$1,800) reflects actual payments and revised projections, which are more than originally budgeted.
- 5600 – Presentations/Public Meetings Expenses: The increase reflects actual payments and revised projections, which are more than originally budgeted. The primary increase

is attributed to more utilization of Indeed.com for seeking qualified Support Coordinators.

- 5700 – Office Expenses: The decrease reflects actual payments and revised projections, which are less than originally budgeted.
- 5800 – Other General & Administrative Expenses: The minor increase (approximately \$1,000) reflects actual payments and revised projections, which are more than originally projected.
- 5900 – Utilities Expenses: The increase reflects OATS moving out of the Keystone commercial building, which was not originally anticipated. Electric and Gas bills for the Keystone commercial building were reimbursed by OATS. Actual utility usage payments and revised projections are now included in the revised budget.
- 6100 – Insurance Expenses: There were no revisions.
- 7600 – Community Resources Expenses: There were no revisions.
- 8500 – Depreciation Expenses: There were no revisions.

SB 40 Tax 2024 - Revised			
	Acct	Title	
Income			
4000	SB 40 Tax Income		
	4105	County Tax Receipts	\$1,070,045
	4140	Interest Income - County Tax Funds	\$2,500
	4150	MEHTAP Grant	\$6,550
Total Income			\$1,079,095
Expenses			
5800	Other General & Administrative		
	5805	Audit Service/Fees	\$0
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$0
	5825	License/Certification/Permit Fees	\$0
	5830	Membership/Association Dues	\$0
	5855	Seminars/Training	\$0
	5860	Survey Expenses	\$0
	5865	Travel/Lodging/Meals Expense	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$300
Total Other G&A			\$300
6700	Partnership for Hope		
	6705	Transportation	\$24,000
	6706	Career Planning	\$0
	6707	Pre-Vocational Services - Individual	\$0
	6708	Job Development	\$0
	6709	Community Employment - Individual	\$840
	6710	Behavior Services/Senior B. Consultant	\$0
	6711	Pre-Vocational Services - Group	\$0
	6712	Supported Employment - Group	\$0
	6715	Behavior Services/Positive B. Support	\$0
	6716	Senior Behavior Consultant	\$0
	6720	Behavior Analysis	\$0
	6725	Community Specialist	\$360
	6730	Environmental Accessibility Adaptations	\$0
	6735	Dental	\$0
	6740	PA - Indiv., Self-Directed	\$15,000
	6745	PA - Agency/Contractor (General)	\$0
	6750	PA - Medical/Behv	\$0
	6755	Assistive Technology	\$600
	6760	Home Skills Development - Individual	\$1,800
	6765	Support Broker, Agency	\$0
	6775	Special Medical Equipment & Supplies	\$4,200
	6780	Offsite Day Hab - Individual	\$6,240
	6785	Offsite Day Hab - Group	\$180
	6790	Onsite Day Hab - Individual	\$0
	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$0
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$480
	6798	Offset from Restricted Funds	\$0
	6799	Miscellaneous	\$0
Total Partnership for Hope			\$53,700

6900	CCDDR Programs & Services		
6920	DMH Billing	\$0	
6930	TCM Support	\$145,844	
6940	Non-Medicaid Services	\$169,559	
6950	Ancillary Services	\$115,728	
6998	Offset from Restricted Funds	\$0	
		Total TCM	\$431,131
7100	Housing Programs		
7105	Housing Voucher Program	\$0	
7110	Reasonable Accommodations Requests	\$0	
7115	Universal Housing Design Assistance	\$0	
7120	Transitional Housing	\$0	
7125	Inspections	\$0	
7130	Re-Inspections	\$0	
7198	Offset from Restricted Funds	\$0	
		Total Housing Programs	\$0
7200	Children's Programs		
7205	CLC Operations	\$0	
7210	New Programs	\$0	
7215	EDGE Program	\$0	
7220	First Steps Program	\$18,000	
7225	Step Ahead Program	\$233,000	
7230	OSLCFDC	\$11,800	
7235	IWYP	\$42,000	
7298	Offset from Restricted Funds	\$0	
		Total CLC	\$304,800
7300	Sheltered Employment Programs		
7305	LAI - Employment	\$221,575	
7310	LAI - Transportation	\$45,621	
7311	Transportation - No Medicaid Rate	\$0	
7312	Transportation - Medicaid Rate Differential	\$0	
7315	DESE Shortfall	\$0	
7320	New Programs	\$0	
7325	Thrift Store	\$0	
7330	Contract Packaging	\$0	
7335	Foam Recycling	\$0	
7340	Gifted Gardens	\$0	
7345	Miscellaneous/Unclassified Services	\$0	
7350	Shredding	\$0	
7355	Wood Products	\$0	
7390	LAI - Operations Shortfall	\$0	
7391	LAI - Transportation - Operations Shortfall - Offset	\$0	
7395	Assets/Capital Improvements	\$0	
7398	Offset from Restricted Funds	\$0	
		Total Sheltered Employment	\$267,196

7500	Community Employment		
7505	Pre-Vocational Services - Individual		\$0
7510	Supported Employment - Individual		\$0
7515	Career Planning		\$0
7520	Job Development		\$0
7525	Pre-Vocational Services - Group		\$0
7530	Supported Employment - Group		\$0
7550	Transportation		\$0
7598	Offset from Restricted Funds		\$0
7599	Miscellaneous		\$0
	Total Community Employment		\$0
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$0
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		\$0
	Total Community Resources		\$0
7900	Special/Additional Needs		
7905	Medicaid Spend Down		\$0
7910	Brownell's PT - Other		\$0
7915	Personal Assistant		\$0
7920	Other Miscellaneous Service Costs		\$19,600
7925	Transportation		\$0
7998	Offset from Restricted Funds		\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)		\$2,368
	Total Special/Add. Needs		\$21,968
	Total Expenses		\$1,079,095
	Net Income		\$0

SB 40 Tax (Monthly)

Acct	Title		January	February	March	April	May	June	July	August	September	October	November	December	Totals
4000	SB 40 Tax Income	% Collection	71.35%	19.85%	3.26%	1.10%	1.31%	0.66%	0.57%	0.78%	0.48%	0.26%	0.37%	0.00%	
4105	County Tax Receipts	98.89%	\$763,471	\$212,392	\$34,854	\$11,800	\$14,060	\$7,037	\$6,148	\$8,388	\$5,110	\$2,788	\$3,997	\$0	\$1,070,045
4140	Interest Income - County Tax Funds		\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
4150	MEHTAP Grant		\$0	\$0	\$4,350	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$6,550
	Total Income		\$763,679	\$212,600	\$39,412	\$12,009	\$14,268	\$9,445	\$6,356	\$8,596	\$5,318	\$2,997	\$4,205	\$208	\$1,079,095
5800	Other General & Administrative														
5805	Audit Service/Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5810	Consulting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5815	CPA Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5820	Legal/Attorney Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5825	License/Certification/Permit Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5830	Membership/Association Dues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5855	Seminars/Training		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5860	Survey Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5865	Travel/Lodging/Meals Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5898	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5899	Miscellaneous		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
	Total Other G&A		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
6700	Partnership for Hope														
6705	Transportation		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
6706	Career Planning		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6707	Pre-Vocational Services - Individual		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6708	Job Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6709	Community Employment - Individual		\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$840
6710	Behavior Services/Senior B. Consultant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6711	Pre-Vocational Services - Group		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6712	Supported Employment - Group		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6715	Behavior Services/Positive B. Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6716	Senior Behavior Consultant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6720	Behavior Analysis		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6725	Community Specialist		\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
6730	Environmental Accessibility Adaptations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6735	Dental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6740	PA - Indiv., Self-Directed		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
6745	PA - Agency/Contractor (General)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6750	PA - Medical/Behv		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6755	Assistive Technology		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6760	Home Skills Development - Individual		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
6765	Support Broker, Agency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6775	Special Medical Equipment & Supplies		\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
6780	Offsite Day Hab - Individual		\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$6,240
6785	Offsite Day Hab - Group		\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
6790	Onsite Day Hab - Individual		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6791	Individual Skill Development - Group		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6795	Career Prep Services - Off Site Grp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6796	Temporary Residential		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6797	Onsite Day Hab - Group		\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
6798	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Partnership for Hope		\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$53,700
6900	CCDDR Programs & Services														
6920	DMH Billing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6930	TCM Support		\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$145,844
6940	Non-Medicaid Services		\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$169,559
6950	Ancillary Services		\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$115,728
6998	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total TCM		\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$431,131

7100	Housing Programs														
	7105	Housing Voucher Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7120	Transitional Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7125	Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7130	Re-Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7198	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Housing Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7200	Children's Programs														
	7205	CLC Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7210	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7215	EDGE Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	7220	First Steps Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000	
	7225	Step Ahead Program	\$13,000	\$14,700	\$19,200	\$14,100	\$19,700	\$19,300	\$22,000	\$23,000	\$22,000	\$22,000	\$22,000	\$233,000	
	7230	OSLCFDC	\$250	\$350	\$400	\$450	\$400	\$950	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$11,800	
	7235	IWYP	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000	
	7298	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total CLC			\$18,250	\$20,050	\$24,600	\$19,550	\$25,100	\$25,250	\$28,500	\$29,500	\$28,500	\$28,500	\$28,500	\$304,800
7300	Sheltered Employment Programs														
	7305	LAI - Employment	\$16,000	\$13,500	\$15,700	\$17,100	\$18,000	\$17,200	\$19,075	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$221,575
	7310	LAI - Transportation	\$963	\$1,107	\$1,116	\$1,263	\$972	\$1,000	\$10,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$45,621
	7311	Transportation - No Medicaid Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7312	Transportation - Medicaid Rate Differential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7315	DESE Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7320	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7325	Thrift Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7330	Contract Packaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7335	Foam Recycling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7340	Gifted Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7345	Miscellaneous/Unclassified Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7350	Shredding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7355	Wood Products	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7390	LAI - Operations Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7391	LAI - Transportation - Operations Shortfall Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7395	Assets/Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7398	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sheltered Employment			\$16,963	\$14,607	\$16,816	\$18,363	\$18,972	\$18,200	\$29,775	\$26,700	\$26,700	\$26,700	\$26,700	\$26,700
7500	Community Employment														
	7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7510	Supported Employment - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7515	Career Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7520	Job Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7525	Pre-Vocational Services - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7530	Supported Employment - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7550	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7598	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7599	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Community Employment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7600	Community Resources														
	7605	Community Inclusion Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7610	Public Transit Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7615	Housing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7698	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Community Resources			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

7900	Special/Additional Needs													
7905	Medicaid Spend Down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7910	Brownell's PT - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7915	Personal Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7920	Other Miscellaneous Service Costs	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$19,600
7925	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$168	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,368
Total Special/Add. Needs		\$1,801	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$21,968
Total Expenses		\$77,441	\$76,918	\$83,677	\$80,174	\$86,333	\$85,711	\$100,536	\$98,461	\$97,461	\$97,461	\$97,461	\$97,461	\$1,079,095
Net Income		\$686,238	\$135,682	(\$44,265)	(\$68,165)	(\$72,065)	(\$76,266)	(\$94,180)	(\$89,865)	(\$92,143)	(\$94,464)	(\$93,256)	(\$97,253)	\$0

Services 2024 - Revised		
Income	Acct	Title
4500	Services Income	
	4505	Medicaid Services \$1,235,730
	4506	Non-Medicaid Services \$169,559
	4507	Ancillary Services \$115,728
	4508	Non-Billable \$0
	4515	TCM Support \$145,844
	4530	Rent \$6,612
	4535	Grants \$26,647
	4540	Interest Income - Services Funds \$540
	4545	Other Contracted Services \$0
	4999	Miscellaneous \$144
		Total Income \$1,700,804
Expenses		
5000	Payroll & Benefits	
	5004	CRC Employee Salaries \$103,397
	5005	TCM Employee Salaries \$818,043
	5006	Administrative Employee Salaries \$221,478
	5014	CRC Employee Taxes \$8,150
	5015	TCM Employee Taxes \$64,500
	5016	Administrative Employee Taxes \$17,303
	5017	TCM Payroll Bank/Electronic Transaction Fees \$0
	5018	Administrative Payroll Bank/Electronic Fees \$0
	5019	CRC Payroll Bank/Electronic Fees \$0
	5020	TCM Employee Retirement \$69,534
	5021	Administrative Employee Retirement \$18,826
	5022	CRC Employee Retirement \$8,789
	5025	TCM Employee Health Insurance \$168,960
	5026	Administrative Employee Health Insurance \$31,680
	5027	CRC Employee Health Insurance \$21,120
	5030	TCM Employee Vision/Optical Insurance \$0
	5031	Administrative Employee Vision/Optical Insurance \$0
	5032	CRC Employee Vision/Optical Insurance \$0
	5035	TCM Employee Dental Insurance \$0
	5036	Administrative Employee Dental Insurance \$0
	5037	CRC Employee Dental Insurance \$0
	5040	TCM Employee Life Insurance \$3,840
	5041	Administrative Employee Life Insurance \$720
	5042	CRC Employee Life Insurance \$480
	5045	TCM Employee Supplemental Insurance \$0
	5046	Administrative Employee Supplemental Insurance \$0
	5047	CRC Employee Supplemental Insurance \$0
	5050	TCM Employee Workmans Comp Insurance \$11,767
	5051	Administrative Employee Workmans Comp Insurance \$2,206
	5052	CRC Employee Workmans Comp Insurance \$1,471
	5055	TCM Employee Mileage \$14,400
	5056	Administrative Employee Mileage \$4,800
	5057	CRC Employee Mileage \$1,800
	5060	TCM Employee Background Checks \$120
	5061	Administrative Employee Background Checks \$120
	5062	CRC Employee Background Checks \$120
	5065	TCM Employee Drug Testing \$120
	5066	Administrative Employee Drug Testing \$120
	5067	CRC Employee Drug Testing \$120
	5070	TCM Employee Cell Phone Reimbursement \$9,600
	5071	Administrative Cell Phone Reimbursement \$1,800
	5072	CRC Employee Cell Phone Reimbursement \$1,200
	5098	Offset from Restricted Funds (\$159,341)
		Total Payroll & Benefits \$1,447,244

5100	Repairs & Maintenance to Property & Building	
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$0
5115	Building-Interior	\$0
5120	Cleaning Supplies	\$0
5125	Common Area Repairs	\$0
5130	Door Repairs	\$0
5135	Electrical Supplies/Repairs	\$480
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$6,000
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$0
5160	Locks & Keys	\$0
5165	Maintenance Supplies/Equipment	\$0
5170	Parking Lot Maint./Repairs	\$0
5175	Plumbing Supplies/Repairs	\$6,425
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$120
5190	Vehicle Servicing/Repairs/Licensing	\$0
5195	Window/Glass Repairs	\$0
5198	Offset from Restricted Funds	\$0
5199	Miscellaneous	\$0
Total R&M to Property & Building		\$13,025
5500	Contracted Business Services	
5505	Bookkeeping/Accounting Contract	\$9,600
5510	Cell Phone/Mobile Internet Contract	\$4,500
5512	Copier/Scanner Contract	\$375
5515	Fire Alarm Contract	\$780
5520	Housekeeping/Cleaning Contract	\$3,600
5530	InfoTech Support Contract	\$37,200
5535	Internet Contract	\$2,640
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$6,900
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$720
5565	Snow Removal Contract	\$1,200
5567	Software Usage/Support Contract	\$45,000
5569	Telephone System Support Contract	\$1,200
5570	Trash Removal Contract	\$4,200
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$0
5580	Storage	\$3,600
5598	Offset from Restricted Funds	\$0
5599	Miscellaneous	\$0
Total Contracted Business Services		\$122,115
5600	Presentations/Public Meetings	
5605	PSA/Presentations/Publications Expense	\$3,000
5610	Public Meetings Expenses	\$1,680
5615	Signage	\$0
Total Presentations/Public Meetings		\$4,680
5700	Office Expenses	
5705	Computer Hardware/Software Expense	\$10,800
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$240
5720	Office Supplies	\$12,000
5725	Postage & Delivery	\$4,200
5730	Printing Expense	\$1,500
5735	Telephone Expense	\$3,600
5798	Offset from Restricted Funds	\$0
5799	Miscellaneous	\$0
Total Office Expenses		\$32,340

5800	Other General & Administrative		
5805	Audit Service/Fees	\$11,000	
5810	Consulting Fees	\$0	
5815	CPA Fees	\$0	
5820	Legal/Attorney Fees	\$12,000	
5825	License/Certification/Permit Fees	\$0	
5830	Membership/Association Dues	\$11,000	
5855	Seminars/Training	\$6,000	
5860	Survey Expenses	\$0	
5865	Travel/Lodging/Meals Expense	\$1,800	
5870	Community Partnerships/Programs	\$0	
5898	Offset from Restricted Funds	\$0	
5899	Miscellaneous	\$2,400	
	Total Other G&A	\$44,200	
5900	Utilities		
5905	Electric	\$8,100	
5910	Gas	\$2,400	
5915	Water/Sewer	\$1,200	
	Total Utilities	\$11,700	
6100	Insurance		
6110	Liability Insurance	\$16,800	
6115	Vehicle Insurance	\$600	
6120	Building Insurance	\$6,600	
6150	Broker/Other Fees	\$1,500	
6199	Other Insurance	\$0	
	Total Insurance	\$25,500	
7600	Community Resources		
7605	Community Inclusion Development	\$0	
7610	Public Transit Services	\$0	
7615	Housing Programs	\$0	
7698	Offset from Restricted Funds	(\$5,000)	
7699	Other Services	\$5,000	
	Total Community Resources	\$0	
	Subtotal Expenses	\$1,700,804	
Other Expenses			
8500	Depreciation		
8505	Building Depreciation	\$15,600	
8510	Remodeling Depreciation	\$27,600	
8515	Equipment Depreciation	\$24,000	
8520	Vehicles Depreciation	\$0	
	Total Depreciation	\$67,200	
	Total Other Expenses	\$67,200	
	Total Expenses	\$1,768,004	
	Net Income	(\$67,200)	
	Net Income Less Depreciation	\$0	

Services (Monthly)

	Acct	Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
4500		Services Income													
	4505	Medicaid Services	\$76,483	\$88,960	\$142,077	\$98,562	\$110,899	\$92,997	\$83,442	\$147,756	\$91,154	\$98,443	\$105,731	\$99,227	\$1,235,730
	4506	Non-Medicaid Services	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$14,130	\$169,559
	4507	Ancillary Services	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$9,644	\$115,728
	4508	Non-Billable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4515	TCM Support	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$12,154	\$145,844
	4530	Rent	\$476	\$476	\$476	\$476	\$476	\$476	\$626	\$626	\$626	\$626	\$626	\$626	\$6,612
	4535	Grants	\$6,372	\$0	\$3,521	\$0	\$7,936	\$8,818	\$0	\$0	\$0	\$0	\$0	\$0	\$26,647
	4540	Interest Income - Services Funds	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
	4545	Other Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4999	Miscellaneous	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$144
		Total Income	\$119,316	\$125,420	\$182,058	\$135,022	\$155,296	\$138,276	\$120,053	\$184,366	\$127,764	\$135,053	\$142,342	\$135,837	\$1,700,804
5000		Payroll & Benefits													
	5004	CRC Employee Salaries	\$7,954	\$7,954	\$11,930	\$7,954	\$7,954	\$7,954	\$7,954	\$11,930	\$7,954	\$7,954	\$7,954	\$7,954	\$103,397
	5005	TCM Employee Salaries	\$62,926	\$62,926	\$94,390	\$62,926	\$62,926	\$62,926	\$62,926	\$94,390	\$62,926	\$62,926	\$62,926	\$62,926	\$818,043
	5006	Administrative Employee Salaries	\$17,037	\$17,037	\$25,555	\$17,037	\$17,037	\$17,037	\$17,037	\$25,555	\$17,037	\$17,037	\$17,037	\$17,037	\$221,478
	5014	CRC Employee Taxes	\$628	\$628	\$933	\$628	\$628	\$628	\$628	\$933	\$628	\$628	\$628	\$628	\$8,150
	5015	TCM Employee Taxes	\$4,974	\$4,974	\$7,381	\$4,974	\$4,974	\$4,974	\$4,974	\$7,381	\$4,974	\$4,974	\$4,974	\$4,974	\$64,500
	5016	Administrative Employee Taxes	\$1,333	\$1,333	\$1,985	\$1,333	\$1,333	\$1,333	\$1,333	\$1,985	\$1,333	\$1,333	\$1,333	\$1,333	\$17,303
	5017	TCM Payroll Bank/Electronic Transaction Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5018	Administrative Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5019	CRC Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5020	TCM Employee Retirement	\$5,349	\$5,349	\$8,023	\$5,349	\$5,349	\$5,349	\$5,349	\$8,023	\$5,349	\$5,349	\$5,349	\$5,349	\$69,534
	5021	Administrative Employee Retirement	\$1,448	\$1,448	\$2,172	\$1,448	\$1,448	\$1,448	\$1,448	\$2,172	\$1,448	\$1,448	\$1,448	\$1,448	\$18,826
	5022	CRC Employee Retirement	\$676	\$676	\$1,014	\$676	\$676	\$676	\$676	\$1,014	\$676	\$676	\$676	\$676	\$8,789
	5025	TCM Employee Health Insurance	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$14,080	\$168,960
	5026	Administrative Employee Health Insurance	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$31,680
	5027	CRC Employee Health Insurance	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$21,120
	5030	TCM Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5031	Administrative Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5032	CRC Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5035	TCM Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5036	Administrative Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5037	CRC Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5040	TCM Employee Life Insurance	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$320	\$3,840
	5041	Administrative Employee Life Insurance	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
	5042	CRC Employee Life Insurance	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
	5045	TCM Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5046	Administrative Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5047	CRC Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5050	TCM Employee Workmans Comp Insurance	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$981	\$11,767
	5051	Administrative Employee Workmans Comp Insurance	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$2,206
	5052	CRC Employee Workmans Comp Insurance	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$1,471
	5055	TCM Employee Mileage	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
	5056	Administrative Employee Mileage	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
	5057	CRC Employee Mileage	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
	5060	TCM Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5061	Administrative Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5062	CRC Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5065	TCM Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5066	Administrative Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5067	CRC Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5070	TCM Employee Cell Phone Reimbursement	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
	5071	Administrative Cell Phone Reimbursement	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
	5072	CRC Employee Cell Phone Reimbursement	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
	5098	Offset from Restricted Funds	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$159,341)
		Total Payroll & Benefits	\$112,094	\$112,094	\$163,152	\$112,094	\$112,094	\$112,094	\$112,094	\$163,152	\$112,094	\$112,094	\$112,094	\$112,094	\$1,447,244

5100	Repairs & Maintenance to Property & Building													
5105	Appliance Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Building-Exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5115	Building-Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5125	Common Area Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5130	Door Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5135	Electrical Supplies/Repairs	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
5140	Floor Covering Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145	HVAC Supplies/Repairs	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
5150	Intrusion Alarm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5155	Lighting Supplies/Bulbs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5160	Locks & Keys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5165	Maintenance Supplies/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5170	Parking Lot Maint./Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5175	Plumbing Supplies/Repairs	\$2,025	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$6,425
5180	Roof Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5185	Safety Equipment/System Repairs	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5190	Vehicle Servicing/Repairs/Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5195	Window/Glass Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5198	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5195	Window/Glass Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total R&M to Property & Building	\$2,575	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$13,025
5500	Contracted Business Services													
5505	Bookkeeping/Accounting Contract	\$0	\$3,900	\$0	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$9,600
5510	Cell Phone/Mobile Internet Contract	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500
5512	Copier/Scanner Contract	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$375
5515	Fire Alarm Contract	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780
5520	Housekeeping/Cleaning Contract	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
5530	InfoTech Support Contract	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$37,200
5535	Internet Contract	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$2,640
5540	Intrusion Alarm Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5545	Landscape Maintenance	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$6,900
5550	Maintenance Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5560	Pest Control Contract	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
5565	Snow Removal Contract	\$240	\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$240	\$1,200
5567	Software Usage/Support Contract	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
5569	Telephone System Support Contract	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
5570	Trash Removal Contract	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
5575	Web Site Design/Hosting Contract	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
5579	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5580	Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$3,600
5598	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5599	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Contracted Business Services	\$7,316	\$11,216	\$7,316	\$7,076	\$8,976	\$7,076	\$11,476	\$13,376	\$11,476	\$11,476	\$13,616	\$11,716	\$122,115
5600	Presentations/Public Meetings													
5605	PSA/Presentations/Publications Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
5610	Public Meetings Expenses	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680
5615	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Presentations/Public Meetings	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$4,680
5700	Office Expenses													
5705	Computer Hardware/Software Expense	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
5710	Copy Machine Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5715	Office Furniture Expense	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
5720	Office Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
5725	Postage & Delivery	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
5730	Printing Expense	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
5735	Telephone Expense	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
5798	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5799	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Office Expenses	\$3,575	\$3,815	\$3,575	\$3,575	\$3,575	\$3,575	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$32,340

5800	Other General & Administrative														
5805	Audit Service/Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$5,000	\$11,000
5810	Consulting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5815	CPA Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5820	Legal/Attorney Fees		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
5825	License/Certification/Permit Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5830	Membership/Association Dues		\$6,000	\$0	\$0	\$0	\$600	\$2,500	\$0	\$200	\$1,500	\$0	\$0	\$200	\$11,000
5855	Seminars/Training		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
5860	Survey Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5865	Travel/Lodging/Meals Expense		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
5870	Community Partnerships/Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5898	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5899	Miscellaneous		\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Total Other G&A			\$7,850	\$1,850	\$1,850	\$1,850	\$2,450	\$4,350	\$7,850	\$2,050	\$3,350	\$1,850	\$1,850	\$7,050	\$44,200
5900	Utilities														
5905	Electric		\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$8,100
5910	Gas		\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$2,400
5915	Water/Sewer		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Total Utilities			\$775	\$775	\$775	\$775	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$11,700
6100	Insurance														
6110	Liability Insurance		\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$16,800
6115	Vehicle Insurance		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6120	Building Insurance		\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600
6150	Broker/Other Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
6199	Other Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Insurance			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,500	\$25,500
7600	Community Resources														
7605	Community Inclusion Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Housing Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	(\$5,000)
7699	Other Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total Community Resources			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500	Depreciation														
8505	Building Depreciation		\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600
8510	Remodeling Depreciation		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$27,600
8515	Equipment Depreciation		\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$2,425	\$2,425	\$2,425	\$2,425	\$2,425	\$2,425	\$24,000
8520	Vehicles Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation			\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$67,200
Total Expenses			\$140,700	\$137,215	\$184,133	\$132,835	\$135,635	\$135,635	\$144,685	\$191,843	\$140,185	\$138,685	\$140,825	\$145,625	\$1,768,004
Net Income			(\$21,384)	(\$11,795)	(\$2,074)	\$2,187	\$19,660	\$2,641	(\$24,632)	(\$7,477)	(\$12,421)	(\$3,632)	\$1,517	(\$9,788)	(\$67,200)
Net Income Less Depreciation			(\$17,259)	(\$7,670)	\$2,051	\$6,312	\$23,785	\$6,766	(\$17,557)	(\$402)	(\$5,346)	\$3,443	\$8,592	(\$2,713)	\$0



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-16

OATS CONTRACT RENEWAL JULY 1ST, 2024, TO JUNE 30TH, 2025 – EMPLOYMENT TRANSPORTATION

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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 may purchase services from service providers for Camden County clients when warranted and deemed necessary.

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 need to purchase transportation services for employment purposes, and authorizes the Executive Director to initiate and sign the Agreement Renewal with OATS, Inc, as identified in Attachment “A” hereto for providing transportation services for eligible Camden County clients.
2. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-16



This agreement is entered into by **Camden County Developmental Disability Resources (CCDDR)** located at **100 3rd St. Camdenton, MO 65020** hereinafter known as the “**Contracting Party**” and OATS, Inc., 2501 Maguire Blvd, Ste 101, Columbia, MO 65201, a general not-for-profit corporation organized under the Laws of the State of Missouri, hereinafter known as OATS Transit.

The Contracting Party and OATS Transit hereby agree as follows:

1. This Agreement becomes effective on **7/1/2024** and terminates on **6/30/2025**.
2. OATS Transit agrees to transport clients of the Contracting Party to and from **Lake Area Industries, 1720 N. Business Route 5, Camdenton, MO**, for the purpose of **employment**. Scheduling of requested services is dependent upon vehicle and driver availability. OATS Transit will strive to fill all requests made but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS Transit that service will be made available. Note: In rural areas, OATS Transit is a general public transportation provider and therefore routes are published and open to the public.
3. OATS Transit will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS Transit at a rate of **\$30.00 per Hour**. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts. OATS Transit reserves the right to renegotiate the rate should unforeseen circumstances (such as significant increase in fuel costs) arise.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation): **\$68,400 (190 Hours Per Month)**
5. If service is to be provided by OATS Transit on more than one day, the Contracting Party agrees to schedule OATS Transit service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through your OATS Transit regional office.
6. Unless otherwise noted below under item nine, OATS Transit will not provide service on the following 13 holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; Juneteenth; 4th of July; Labor Day; Columbus/ Indigenous Peoples Day; Veterans Day; Thanksgiving; the Day After Thanksgiving; Christmas Eve and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS Transit’s general policy is to use the public-school closings as a guideline; however, the final decision rests with the OATS Transit driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (*specify “none” if none apply*):
Billed services will only apply to CCDDR Clients who are not receiving DMH Waiver transportation services. Transportation will be provided Monday through Sunday except as noted in paragraph 6, excluding those holidays which occur on a Saturday and Sunday, and as noted in paragraph 7. For holidays not recognized by Lake Area Industries, transportation will be accommodated.

Contracting Party

By: _____

Date: _____

OATS, Inc.

By: _____

Dorothy Yeager, Executive Director

Date: _____ Regional Director Initials: _____

Funding Source Code: **20-R-5009**

Charter: Does this service support OATS program purposes?

☒ YES – Not considered charter; no further action required.

☐ NO – Contact Home Office for instructions

Contractor: OATS, Inc. 2501 Maguire Blvd, Ste 101 Columbia, MO 65201	Agreement Description: OATS Employment Transportation Agreement Addendum Description: Indemnification Agreement Effective Date: July 1st, 2024
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This Addendum between **Camden County Developmental Disability Resources (CCDDR)** and **OATS, Inc.** is included as part of the above referenced Agreement:

INDEMNIFICATION. In further consideration of payment made by CCDDR, OATS hereby agrees to indemnify and hold harmless CCDDR from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of OATS, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of CCDDR or any other person or entity acting in concert with CCDDR. This indemnification will cover all losses and damages incurred by CCDDR and will include necessary costs and expenses including, but not limited to, attorney fees.

OATS covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to CCDDR. On an annual basis, OATS shall provide CCDDR a Certificate of Insurance documenting levels of insurance coverage.

Per CCDDR’s MEHTAP Grant Agreement, OATS shall:

1. Obtain a no cost permit from the Missouri Highways and Transportation Commission (hereafter referred to as “the Commission”) district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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***In witness thereof, the parties below hereby execute this agreement.***

|                                     |       |       |
|-------------------------------------|-------|-------|
| _____                               | _____ | _____ |
| Authorized Signature for OATS, Inc. | Title | Date  |
|                                     |       |       |
| _____                               | _____ | _____ |
| Authorized Signature for CCDDR      | Title | Date  |