



January 23rd, 2017

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on January 23rd, 2017, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for December 19th, 2016

Approval of Closed Session Board Meeting Minutes for December 19th, 2016

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Reports
- Agency Economic Report
- November 2016 Credit Card Statement
- Resolutions 2017-1, 2017-2, 2017-3, 2017-4, 2017-5, 2017-6, & 2017-7
- 2015 Audit Report

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."

Speakers/Guests

- Jo Lynn Moore – Evers & Evers (2015 Audit Report)

Please Note: May not Arrive Until 5 PM

Monthly Reports

- Arc of the Lake
- Lake of the Ozarks Developmental Center (LODC)
- Children’s Learning Center (CLC)
- Lake Area Industries (LAI)

Old Business for Discussion

- NONE

New Business for Discussion

- TCM Rate & TCM Cost/Unit Reports (2015 & 2016)
- Governor’s Budget Restrictions
- Medicaid “Block” Grants

December Support Coordination Report

December CARF Reports

December Agency Economic Report

November 2016 Credit Card Statement

Discussion and Conclusion of Resolutions:

1. Resolution 2017-1: Calendar Year 2017 Board Officer Election & Appointments
2. Resolution 2017-2: Calendar Year 2017 Human Resource Committee Nominations & Appointments
3. Resolution 2017-3: Calendar Year 2017 Budget Appropriations Committee Nominations & Appointments
4. Resolution 2017-4: Calendar Year 2017 Agency Governance Committee Nominations & Appointments
5. Resolution 2017-5: Amended 2017 Fiscal Year Budget
6. Resolution 2017-6: Re-Allocation/Allocation of Restricted/Unrestricted Funds
7. Resolution 2017-7: LAI Request to Sell Vans

Adjournment

The news media may obtain copies of this notice by contacting:

Ed Thomas, CCDDR Executive Director

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

Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

December 19th, 2016
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of December 19 2016

Members Present Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher came in at 4:05,
Bob Robinson, Jim Powell, Suzanne Perkins

Members Absent Angela Sellers, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Marilyn Martin (LODC)
Susan Daniels (CLC)
Tiffany Maasen, Lilly Smith, Natalie Couch (LAI)
Max Fisher Jr
Edmond Thomas, Myrna Blaine, Rachel Baskerville,
Gigi Maha, Jeanna Booth, Linda Simms,,

The board chair read “respect the meeting order of board business” to all in attendance.

Approval of Agenda

Motion by Suzanne Perkins, second Paul DiBello, to approve the agenda as presented.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

Max came in after approval of agenda.

Approval of Open Session Board Minutes for November 21st, 2016

Motion by Paul DiBello, second Lisa Jackson to approve the November 21st minutes as presented.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell

NO: None

ABSTAIN: Suzanne Perkins because she was not present at the
November 21st, 2016 board meeting

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Report
- Agency Economic Report
- October, 2016 Credit Card Statement
- LAI & CLC POS Contract Request Summaries
- Resolutions 2016-49, 2016-50, 2016-51, 2016-52, 2016-53, 2016-54

Speakers/Guests

- None

Monthly Reports

Arc of the Lake

Myrna Blaine

The Arc of the Lake did not hold a meeting in December and had nothing new to report.

Lake Ozarks Developmental Center (LODC)

LODC representative not present at meeting.

Children's Learning Center (CLC)

Susan Daniels

CLC's attendance is same as last month. The celebration cruises held in December were all sold out and CLC will receive part of the proceeds. CLC hopes to be involved in this event every year. CLC raised \$690 on the raffle they just held. CLC is renewed and approved as an Advanced Eat Smart Program. March of 2017, Red Headed YCHT Club and CLC will be joining together in a fund raiser.

Lake Area Industries (LAI)

Tiffany Maasen

December is a very busy month for contract packaging by getting 10,000 dog cookies packaged in order to be marketed in stores for Christmas LAI has 2 new jobs packaging creamers and oatmeal and have been told this could range from packaging 10,000 to 300,000 per month..Foam recycling is doing well and results of health consultation were sent to LAI from Occupational Safety and Health/Mo Dept of Labor and Industrial Relations. The next load of foam will go out in the next 2 weeks. Gifted Gardens sold over \$2800 of Christmas wreaths. LAI is in the planning stages for wreath sales for 2017. The transition of transportation to OATS went reasonably well and LAI is conversing on what to do with workshop vans. Tiffany mentioned that some CCDDR monies were invested in the vans. There is one 2014 van but the rest are older and have high mileage, but LAI is hoping to sell all vans and be able to buy 1 vehicle. Strategic planning will be discussed at the LAI board meeting this week.

Old Business for Discussion

- None

New Business for Discussion

- **Board Member Term Expirations**

3 CCDDR board members, Judy Crawford, Angela Sellers and Bob Robinson are interested in being reappointed to the board

November Support Coordination Report

At November end there were 307 CCDDR clients. Since that time, there have been a couple of discharges and one client passed away. TCM side is still above budget. There are 9 full time Support Coordinators handling an average of 34 per caseload and 9 intakes are pending. Medicaid eligibility continues to drop.

Motion by Max Fisher, second Paul DiBello, to approve the report as presented.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

November CARF Report

We are still plugging along on CARF objectives. There are still some issues with how the CARF data is recorded and reported. The end of 2017 will bring another CARF survey. Support Coordinators and Myrna are working on objectives and to get correct data input. Hoping by end of February that all correct data will be shown.. DMH has started a work group data sharing group of which Ed and Myrna will be a part of. 2018 will have new measurements and CARF reports can be done manually if need be. This will not affect our CARF accreditation.

Motion by Lisa Jackson, second Bob Robinson, to approve the report as presented.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

November Agency Economic Report

Both the TCM and Grants actual numbers are within, less, or very close to budgeted amounts.

Motion by Bob Robinson, second Max Fisher, to approve the report as presented.

Aye: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

November 2016 Credit Card Statement

No questions and a vote not necessary.

Discussion and Conclusion of Resolutions:

1. Resolution 2016-49: Approval of Amended Policy #18

Policy revision changed to be more flexible and clean up language. Policy will be on website in January.

Motion by Suzanne Perkins, second Max Fisher, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

2. Resolution 2016-50: Strategic Plan 2017 - 2019

Strategic Plan was developed by the Administrative team. The result of a 35% increase in community employment would like to be seen in 2017. CCDDR is #2 in RSO region of community employment. Director thanked LAI for making the transition to OATS regarding transportation as smooth as possible.

Motion by Bob Robinson, second MaxFisher, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

3. Resolution 2016-51: 2017 Fiscal Year Budget

There are a lot of disclaimers on this budget. A definite TCM rate has not been set yet. If it were not for TCM, our agency would not exist. 2017 budget could change drastically depending on TCM rates which we hopefully will know by April. The state does not have to change the rate until 2021, but the OIG audit shows DMH owing CMS several million from prior years. We are budgeting "blind" for community employment on the tax side.

Motion by Bob Robinson, second Max Fisher, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

4. Resolution 2016-52: LAI POS Contract January 1st to December 31st, 2017 – Sheltered Employment

Language is almost verbatim to 2016 contract.

Motion by Bob Robinson, second Max Fisher, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

5. Resolution 2016-53: CLC POS Contract January 1st to December 31st, 2017 – Personal Assistant Day Habilitation and First Steps in-Home

Language in contract was modified to reflect LAI contract changes from 2016 almost verbatim so that contracts are consistent

Motion by Lisa Jackson, second Paul DiBello, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

6. Resolution 2016-54: LAI Capital Agreement Amendment and Continuance.

Capital Agreement amendment and continuance is a continuance of 2016 contract with few minor changes. Not all cash allocations were used in 2016 and money should be restricted, which will be discussed in January.

Motion by Lisa Jackson, second Max Fisher, to approve the resolution as presented:

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

Motion by Max Fisher, second Lisa Jackson, to adjourn to closed session pursuant to section 610.021 RSMO, subsection (13). A voice vote was taken.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Angela Sellers, Jim Powell

NO: None

The Board returned from Closed Session

Adjournment:

Motion by Max Fisher, second Bob Robinson, to adjourn meeting.

AYE: Judy Crawford, Paul DiBello, Lisa Jackson, Max Fisher,
Bob Robinson, Jim Powell, Suzanne Perkins

NO: None

Board Chairman

Secretary/Treasurer/Vice Chairman

CLC Monthly Report



**SB40/CCDDR Funding Request
for
JANUARY 2017**

Utilizing DECEMBER 2016 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
December 2016

	Total *Restricted Funds	First Steps	Step Ahead	TOTAL
Revenue				
40000 INCOME	0.00			0.00
41000 Contributions & Grants	0.00			0.00
41100 CACFP	0.00		910.52	910.52
Total 41000 Contributions & Grants	\$ 0.00	\$ 0.00	\$ 910.52	\$ 910.52
42000 Program Services	0.00			0.00
42100 First Steps	0.00			0.00
Total 42100 First Steps	\$ 0.00	\$ 8,994.26	\$ 4,868.00	\$ 13,862.26
Total 42000 Program Services	\$ 0.00	\$ 8,994.26	\$ 4,868.00	\$ 13,862.26
43000 Tuition	0.00			0.00
43100 Dining	0.00			0.00
43120 Lunch	0.00		200.00	200.00
43130 Snack	0.00		40.00	40.00
Total 43100 Dining	\$ 0.00	\$ 0.00	\$ 240.00	\$ 240.00
43500 Tuition	0.00		2,295.75	2,295.75
43505 Subsidy Tuition	0.00		1,355.66	1,355.66
Total 43500 Tuition	\$ 0.00	\$ 0.00	\$ 3,651.41	\$ 3,651.41
Total 43000 Tuition	\$ 0.00	\$ 0.00	\$ 3,891.41	\$ 3,891.41
45000 Other Revenue	0.00			0.00
45200 Fundraising Income	0.00		5.00	5.00
45300 Miscellaneous Revenue	0.00			0.00
45310 Donations	1,690.00		75.00	1,765.00
Total 45300 Miscellaneous Revenue	\$ 1,690.00	\$ 0.00	\$ 75.00	\$ 1,765.00
Total 45000 Other Revenue	\$ 1,690.00	\$ 0.00	\$ 80.00	\$ 1,770.00
Total 40000 INCOME	\$ 1,690.00	\$ 8,994.26	\$ 9,749.93	\$ 20,434.19
Total Revenue	\$ 1,690.00	\$ 8,994.26	\$ 9,749.93	\$ 20,434.19
Gross Profit	\$ 1,690.00	\$ 8,994.26	\$ 9,749.93	\$ 20,434.19
Expenditures				
50000 EXPENDITURES	0.00			0.00
51000 Payroll Expenditures	0.00			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 0.00	\$ 15,024.35	\$ 15,024.35
Total 51500 Employee Taxes	\$ 0.00	\$ 0.00	\$ 1,242.71	\$ 1,242.71
Total 51000 Payroll Expenditures	\$ 0.00	\$ 0.00	\$ 16,267.06	\$ 16,267.06
52000 Advertising/Promotional	0.00		16.95	16.95
53000 Equipment	0.00		130.72	130.72
54000 Fundraising/Grants	0.00			0.00
54600 Frosty Float Fundraiser	0.00	150.00	899.81	1,049.81
Total 54000 Fundraising/Grants	\$ 0.00	\$ 150.00	\$ 899.81	\$ 1,049.81
56000 Office Expenditures	0.00			0.00
56100 Copy Machine	0.00	106.39	322.29	428.68
56300 Office Supplies	0.00		454.38	454.38

56400 Postage & Delivery	0.00	9.40	37.60	47.00
Total 56000 Office Expenditures	\$ 0.00	\$ 115.79	\$ 814.27	\$ 930.06
57000 Office/General Administrative Expenditures	0.00			0.00
57100 Accounting Fees	0.00	750.00	2,350.00	3,100.00
57150 Online Accounting Software Service	0.00		52.50	52.50
Total 57100 Accounting Fees	\$ 0.00	\$ 750.00	\$ 2,402.50	\$ 3,152.50
57160 QuickBooks Payments Fees	0.00	11.99	27.96	39.95
57400 Child Management Software	0.00		35.00	35.00
57600 License/Accreditation/Permit Fees	0.00		28.50	28.50
57960 Janitorial/Custodial	0.00		400.00	400.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 761.99	\$ 2,893.96	\$ 3,655.95
58000 Operating Supplies	0.00		213.92	213.92
58100 Consumables	0.00		897.79	897.79
Total 58000 Operating Supplies	\$ 0.00	\$ 0.00	\$ 1,111.71	\$ 1,111.71
59000 Program Service Fees	0.00			0.00
Total 59100 First Steps	\$ 0.00	\$ 9,069.25	\$ 0.00	\$ 9,069.25
Total 59000 Program Service Fees	\$ 0.00	\$ 9,069.25	\$ 0.00	\$ 9,069.25
61000 Repair & Maintenance	0.00		542.25	542.25
62000 Safety & Security	0.00		29.72	29.72
63000 Utilities	0.00			0.00
63100 Electric	0.00	109.34	255.12	364.46
63200 Internet	0.00	18.00	41.99	59.99
63300 Telephone	0.00	36.41	84.95	121.36
63500 Water Softener	0.00		24.00	24.00
Total 63000 Utilities	\$ 0.00	\$ 163.75	\$ 406.06	\$ 569.81
Total 50000 EXPENDITURES	\$ 0.00	\$ 10,260.78	\$ 23,112.51	\$ 33,373.29
Total Expenditures	\$ 0.00	\$ 10,260.78	\$ 23,112.51	\$ 33,373.29
Net Operating Revenue	\$ 1,690.00	-\$ 1,266.52	-\$ 13,362.58	-\$ 12,939.10
Net Revenue	\$ 1,690.00	-\$ 1,266.52	-\$ 13,362.58	-\$ 12,939.10

CHILDREN'S LEARNING CENTER
Statement of Activity
 January - December 2016

	Total *Restricted Funds	First Steps	Gen & Admin	School Age	Step Ahead	Not Specified	TOTAL
Revenue							
40000 INCOME	0.00						0.00
41000 Contributions & Grants	0.00						0.00
41100 CACFP	0.00				9,052.44		9,052.44
41200 Camden County SB40	0.00	17,435.59		6,632.89	104,730.96		128,799.44
Total 41000 Contributions & Grants	\$ 0.00	\$ 17,435.59	\$ 0.00	\$ 6,632.89	\$ 113,783.40	\$ 0.00	\$ 137,851.88
42000 Program Services	0.00						0.00
42100 First Steps	0.00						0.00
Total 42100 First Steps	\$ 0.00	\$ 122,449.84	\$ 0.00	\$ 0.00	\$ 45,760.00	\$ 0.00	\$ 168,229.84
Total 42000 Program Services	\$ 0.00	\$ 122,449.84	\$ 0.00	\$ 0.00	\$ 45,760.00	\$ 0.00	\$ 168,229.84
43000 Tuition	0.00				0.00	0.00	0.00
43100 Dining	0.00						0.00
43110 Birthday	0.00				40.00		40.00
43120 Lunch	0.00				1,945.00		1,945.00
43130 Snack	0.00				385.00		385.00
Total 43100 Dining	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 0.00	\$ 2,370.00
43200 Enrollment Fees	0.00			30.00	300.00		330.00
43500 Tuition	0.00			3,362.17	24,026.82		27,388.99
43505 Subsidy Tuition	0.00			651.88	12,674.41		13,326.29
Total 43500 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,014.05	\$ 36,701.23	\$ 0.00	\$ 40,715.28
Total 43000 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,044.05	\$ 39,371.23	\$ 0.00	\$ 43,415.28
45000 Other Revenue	0.00			122.15	379.92		502.07
45200 Fundraising Income	0.00				45.00		45.00
45220 Summer Night Glow 5K	0.00				12,729.93		12,729.93
45221 Raffle-Summer Night Glow	0.00				590.00		590.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,319.93	\$ 0.00	\$ 13,319.93
45240 Scholastic, Inc.	0.00				97.00		97.00
45250 CLC Yard Sale	0.00				757.48		757.48
45260 Yankee Candle Fundraiser	0.00				613.14		613.14
45270 Frosty Float Fundraiser	2,500.00				349.00		2,849.00
Total 45200 Fundraising Income	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,181.55	\$ 0.00	\$ 17,681.55
45300 Miscellaneous Revenue	0.00		0.00		1,361.65		1,361.65
45310 Donations	6,890.00				1,600.91		8,290.91
45312 Community Rewards	0.00				662.14		662.14
45313 Playground Fund	6,667.74				50.00		5,717.74
Total 45310 Donations	\$ 12,367.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,313.05	\$ 0.00	\$ 14,870.79
Total 45300 Miscellaneous Revenue	\$ 12,367.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,674.70	\$ 0.00	\$ 16,032.44
Total 45000 Other Revenue	\$ 14,857.74	\$ 0.00	\$ 0.00	\$ 122.15	\$ 19,236.17	\$ 0.00	\$ 34,216.06
Total 40000 INCOME	\$ 14,857.74	\$ 139,885.43	\$ 0.00	\$ 10,799.09	\$ 218,170.80	\$ 0.00	\$ 383,713.06
Total Revenue	\$ 14,857.74	\$ 139,885.43	\$ 0.00	\$ 10,799.09	\$ 218,170.80	\$ 0.00	\$ 383,713.06
Gross Profit	\$ 14,857.74	\$ 139,885.43	\$ 0.00	\$ 10,799.09	\$ 218,170.80	\$ 0.00	\$ 383,713.06
Expenditures							
50000 EXPENDITURES	0.00						0.00
51000 Payroll Expenditures	0.00						0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 4,721.23	\$ 0.00	\$ 12,977.41	\$ 164,751.59	\$ 0.00	\$ 182,450.23
Total 51500 Employee Taxes	\$ 0.00	\$ 845.85	\$ 0.00	\$ 1,203.47	\$ 14,643.04	\$ 0.02	\$ 16,692.38
51600 Health Insurance	0.00	900.21	0.00		5,913.57		6,813.78
51800 Payroll Bank/Electronic Transaction Fees	0.00			69.75	92.25		162.00
51900 Workermans Comp Insurance	0.00			825.00	825.00		1,650.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 6,467.29	\$ 0.00	\$ 15,075.63	\$ 186,225.45	\$ 0.02	\$ 207,768.39
52000 Advertising/Promotional	0.00	9.80	0.00	380.50	2,102.31		2,492.61
53000 Equipment	0.00	74.09			4,616.72		4,690.81
54000 Fundraising/Grants	0.00				48.95		48.95
54200 Summer Night Glow 5K	0.00				4,423.76		4,423.76
54400 Scholastic, Inc.	0.00				118.00		118.00

54500 Grant Expense	0.00			66.04	66.04
54510 United Way Grant	0.00		44.71		44.71
54600 Frosty Float Fundraiser	0.00	150.00		2,445.80	2,595.80
54700 Pizza For A Purpose	0.00			65.00	65.00
Total 54000 Fundraising/Grants	\$ 0.00	\$ 150.00	\$ 0.00	\$ 44.71	\$ 7,167.55
55000 Insurance	0.00				0.00
55600 Professional Liability	0.00		286.50		266.50
55700 Crime Policy	0.00			266.50	266.50
Total 55000 Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.50	\$ 266.50
56000 Office Expenditures	0.00				0.00
56100 Copy Machine	0.00	1,183.94		245.21	3,399.30
56300 Office Supplies	0.00	22.91	0.00	17.14	2,777.66
56400 Postage & Delivery	0.00	125.72		9.80	147.15
Total 56000 Office Expenditures	\$ 0.00	\$ 1,332.57	\$ 0.00	\$ 272.15	\$ 6,324.11
57000 Office/General Administrative Expenditures	0.00				0.00
57100 Accounting Fees	0.00	1,150.00		3,950.00	5,100.00
57160 Online Accounting Software Service	0.00	6.65		16.64	544.10
Total 57100 Accounting Fees	\$ 0.00	\$ 1,156.65	\$ 0.00	\$ 16.64	\$ 4,494.10
57160 QuickBooks Payments Fees	0.00	107.91			251.64
57200 Bank Charges	0.00				3.36
57220 Stop Payment/Return Check Fees	0.00			-3.85	75.00
Total 57200 Bank Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.85	\$ 78.36
57400 Child Management Software	0.00		35.00	385.00	420.00
57600 License/Accreditation/Permit Fees	0.00	430.50		2,962.89	3,393.39
57900 Seminars/Training	0.00			230.97	230.97
57960 Janitorial/Custodial	0.00			4,800.00	4,800.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 1,695.06	\$ 0.00	\$ 47.79	\$ 13,202.96
58000 Operating Supplies	0.00	12.38		1,030.84	0.00
58100 Consumables	0.00	1.25		98.56	4,402.64
58200 Dining	0.00			389.61	11,461.39
58400 Sanitizing	0.00				689.81
Total 58000 Operating Supplies	\$ 0.00	\$ 13.63	\$ 0.00	\$ 488.17	\$ 17,584.68
59000 Program Service Fees	0.00	30.93			30.93
59100 First Steps	0.00				0.00
Total 59100 First Steps	\$ 0.00	\$ 114,893.61	\$ 0.00	\$ 0.00	\$ 386.00
Total 59000 Program Service Fees	\$ 0.00	\$ 114,924.54	\$ 0.00	\$ 0.00	\$ 386.00
60000 Rent or Lease of Buildings	0.00		10,800.00		10,800.00
61000 Repair & Maintenance	0.00			2,190.18	2,190.18
62000 Safety & Security	0.00	54.00		36.00	315.69
63000 Utilities	0.00				0.00
63100 Electric	0.00	1,306.00		167.90	2,972.93
63200 Internet	0.00	182.58		22.40	497.90
63300 Telephone	0.00	401.54		512.95	1,014.13
63400 Trash Service	0.00	21.50		14.34	395.20
63500 Water Softener	0.00				339.59
Total 63000 Utilities	\$ 0.00	\$ 1,911.82	\$ 0.00	\$ 717.59	\$ 5,219.75
Total 50000 EXPENDITURES	\$ 0.00	\$ 126,632.60	\$ 0.00	\$ 28,129.04	\$ 245,601.90
66000 Allocated Expenditures	0.00	0.00	980.02	366.21	1,346.23
Payroll Expenses	0.00				0.00
Taxes expenditures	0.00				0.00
Employee Taxes	0.00			10.93	10.93
Total Taxes expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.93	\$ 10.93
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.93	\$ 10.93
Total Expenditures	\$ 0.00	\$ 126,632.60	\$ 0.00	\$ 29,109.06	\$ 245,978.04
Net Operating Revenue	\$ 14,867.74	\$ 13,252.83	\$ 0.00	\$ 18,309.97	\$ 27,808.24
Net Revenue	\$ 14,867.74	\$ 13,252.83	\$ 0.00	\$ 18,309.97	\$ 27,808.24

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
December 2016

	Total *Restricted Funds	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES					
Net Revenue	1,690.00	-1,266.62	-13,362.68		-12,939.10
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00				0.00
Accounts Receivable (A/R)	0.00			684.25	684.25
Prepaid Expenses	0.00	1,287.00	7,469.02		8,756.02
Accounts Payable (A/P)	0.00			-36.37	-36.37
21000 CBOLO MasterCard -8027	0.00		-579.19	698.79	119.60
21200 Kroger-DS1634 CLC	0.00		-1,135.07	768.99	-366.08
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00			0.00	0.00
22400 Payroll Liabilities:MO Income Tax	0.00			-32.00	-32.00
22500 Payroll Liabilities:MO Unemployment Tax	0.00			117.66	117.66
Direct Deposit Payable	0.00			-280.15	-280.15
Payroll Liabilities:Health Care (United HealthCare)	0.00			172.50	172.50
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	\$ 1,287.00	\$ 5,754.76	\$ 2,093.67	\$ 9,135.43
Net cash provided by operating activities	\$ 1,690.00	\$ 20.48	\$ 7,607.82	\$ 2,093.67	\$ 3,803.67
Net cash increase for period	\$ 1,690.00	\$ 20.48	\$ 7,607.82	\$ 2,093.67	\$ 3,803.67
Cash at beginning of period	0.00			37,034.39	37,034.39
Cash at end of period	\$ 1,690.00	\$ 20.48	\$ 7,607.82	\$ 39,128.06	\$ 33,230.72

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - December 2016

	Total *Restricted Funds	First Steps	Gen & Admin	School Age	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES							
Net Revenue	14,857.74	13,252.83	0.00	-18,309.97	-27,808.24	-0.02	-18,007.86
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00						0.00
Accounts Receivable (A/R)	0.00					1,190.70	1,190.70
Prepaid Expenses	0.00	-624.21		782.24	7,523.78		7,681.81
Accounts Payable (A/P)	0.00					0.00	0.00
21000 CBOLO MasterCard -8027	0.00		-4,650.02		-8,826.40	13,436.47	-39.95
21100 Kroger-DS1370 Edge (deleted)	0.00			-448.88		389.61	-59.27
21200 Kroger-DS1634 CLC	0.00				-10,053.76	10,223.36	169.60
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00					-1,943.01	-1,943.01
22400 Payroll Liabilities:MO Income Tax	0.00					-135.00	-135.00
22500 Payroll Liabilities:MO Unemployment Tax	0.00					112.99	112.99
Direct Deposit Payable	0.00					-6,323.85	-6,323.85
Payroll Liabilities:Health Care (United HealthCare)	0.00					603.75	603.75
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 624.21	-\$ 4,650.02	\$ 333.36	-\$ 11,356.38	\$ 17,555.02	\$ 1,257.77
Net cash provided by operating activities	\$ 14,857.74	\$ 12,628.62	-\$ 4,650.02	\$ 17,976.61	-\$ 39,164.62	\$ 17,555.00	-\$ 16,749.89
Net cash increase for period	\$ 14,857.74	\$ 12,628.62	-\$ 4,650.02	\$ 17,976.61	-\$ 39,164.62	\$ 17,555.00	-\$ 16,749.89
Cash at beginning of period	0.00					49,980.61	49,980.61
Cash at end of period	\$ 14,857.74	\$ 12,628.62	-\$ 4,650.02	-\$ 17,976.61	-\$ 39,164.62	\$ 67,535.61	\$ 33,230.72

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of December 31, 2016

	Jan - Dec 2016
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	33,230.72
Total Bank Accounts	\$ 33,230.72
Accounts Receivable	
Accounts Receivable (A/R)	-157.50
Total Accounts Receivable	-\$ 157.50
Other Current Assets	
14000 Undeposited Funds	0.00
Prepaid Expenses	7,971.74
Total Other Current Assets	\$ 7,971.74
Total Current Assets	\$ 41,044.96
TOTAL ASSETS	\$ 41,044.96
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	734.67
21100 Kroger-DS1370 Edge (deleted)	0.00
21200 Kroger-DS1634 CLC	740.58
Total Credit Cards	\$ 1,475.25
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	1,424.50
22200 Childcare Tuition	651.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,714.48
22500 MO Unemployment Tax	-55.23
22600 Primevest Financial	448.19
Health Care (United HealthCare)	603.75
Total 22000 Payroll Liabilities	-\$ 7,884.41
Direct Deposit Payable	-6,323.85
Total Other Current Liabilities	-\$ 14,208.26
Total Current Liabilities	-\$ 12,733.01
Total Liabilities	-\$ 12,733.01
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	57,969.51
Net Revenue	-18,007.66
Total Equity	\$ 53,777.97
TOTAL LIABILITIES AND EQUITY	\$ 41,044.96

CHILDREN'S LEARNING CENTER
Bill Payment List
December 2016

Date	Num	Vendor	Amount
12/01/2016	5011	Camille L. Schultz	-400.00
12/01/2016	5012	Waste Corporation of Missouri	-36.37
12/06/2016	5014	Bankcard Services	-579.19
12/06/2016	5015	Laclede Electric Cooperative	-364.46
12/06/2016	5016	Great American Financial Services	-428.68
12/06/2016	5017	Lindyspring Systems of Lake Ozark	-24.00
12/06/2016	5018	Charter Business	-181.35
12/06/2016	5019	Evers & Company	-3,100.00
Total for 11000 CBOLO Checking			<u>-\$ 5,114.05</u>

**CLC AGENCY
PROGRESS
REPORT
(Step Ahead/First
Steps)**

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
JANUARY 2017

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 28 children enrolled
21 of the 28 with special needs/dd

***CLC HAS OPENINGS FOR 2-3 YEAR OLDS** WE LOVE REFERRALS!*

○ **COMMUNITY EVENTS**

Attended:

12/4, 11 & 18- Frosty Float on Celebration

Current / Upcoming:

3/3 Pizza 4 A Purpose (RedHead Yacht Club)

5/9 Give Ozarks

○ **GENERAL PROGRAM NEWS**

- Applied for Community Foundation of the Lake Grant
- Applied for Lake Ozark Rotary Grant (CLC Scholarship Fund)
- Applying for Pumpkin Chunkin' Palooza Charity Funds (4 Rotary's-Event, Sept 30)

○ **FUNDRAISING/GRANTS**

Collecting gift cards, gift baskets and raffle items for Pizza for a Purpose

DATE: March 3, 2017

TIME: 5:30PM

Tickets are \$10 in advance
or \$15 at the door.

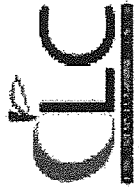
**PIZZA • CASH BAR
SILENT AUCTION • PRIZES**

3.3.17

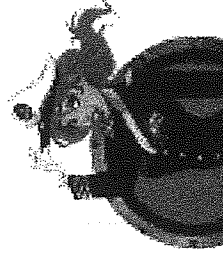
Pizza

— for a —

Purpose



A FUNDRAISER FOR:



AT:

Redhead

Lakeside Grill

1700 Yacht Club Drive
Osage Beach, MO

Children's Learning Center

88 Third Street • Camdenton, MO

573-346-0660 • clckids.org

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

December 31, 2016

Lake Area Industries, Inc.
Profit and Loss
December 2016

	Dec 2016	Jan - Dec 2016 (YTD)
Income		
CONTRACT PACKAGING	22,189	146,247
FOAM RECYCLING	4,657	50,571
GREENHOUSE SALES	348	94,537
MANUFACTURING / WOOD PRODUCTS		107,649
SECURE DOCUMENT SHREDDING	2,253	33,651
THRIFT STORE		108,823
Total Income	29,447	541,478
Cost of Goods Sold		
GG PLANTS & SUPPLIES		44,930
MANUFACTURING SUPPLIES	53	48,734
Resale Merchandise		2,680
SHIPPING AND DELIVERY	41	3,180
Textile Purchases		1,964
WAGES-EMPLOYEES	16,930	281,939
Total Cost of Goods Sold	17,024	383,427
Gross Profit	12,423	158,051
Expenses		
ACCTG. & AUDIT FEES	330	12,263
ALL OTHER EXPENSES	5,893	41,291
CASH OVER/SHORT		59
EQUIP. PURCHASES & MAINTENANCE	1,402	60,126
INSURANCE	1,849	22,912
NON MANUFACTURING SUPPLIES	670	9,304
PAYROLL	28,152	329,729
PAYROLL EXP & BENEFITS	5,816	88,215
PROFESSIONAL SERVICES	3,331	41,274
SALES TAX		-47
TRANSPORTATION EXPENSES		22,991
UTILITIES	2,937	34,677
Total Expenses	50,381	662,793
Net Operating Income	-37,958	-504,742
Other Income		
GRANT INC - FOAM DENSIFIER		1,676
INTEREST INCOME	2	33
MED WAIVER TRANSPORTATION		109,368
OTHER CONTRIBUTIONS	701	4,715
SB-40 REVENUE	24,245	262,489
STATE AID	10,849	186,582
Total Other Income	35,796	564,864
Total Other Expenses	0	0
Net Other Income	35,796	564,864
Net Income	-2,162	60,121

Lake Area Industries, Inc.
Balance Sheet Comparison

As of December 31, 2016

	As of Dec 31, 2016	As of Dec 31, 2015 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	8,459	13,320
ACCOUNTS RECEIVABLE	57,911	41,851
Total Accounts Receivable	57,911	41,851
Other Current Assets		
INVENTORY	45,047	36,316
PETTY CASH	88	220
THRIFT STORE CASH	0	240
Total Other Current Assets	45,135	36,776
Total Current Assets	111,505	91,946
Fixed Assets		
ACCUMULATED DEPRECIATION	-693,672	-693,672
AUTO AND TRUCK	217,090	217,090
BUILDING	359,310	359,310
FURN & FIX ORIGINAL VALUE	18,429	18,429
GH RETAIL STORE	13,919	13,919
GREENHOUSE EQUIPMENT	10,341	10,341
GREENHOUSE FACILITY	134,978	134,978
GREENHOUSE FIXTURES	-355	-355
LAND	33,324	33,324
LAND IMPROVEMENT	25,041	25,041
MACHINERY & EQUIPMENT	207,833	206,633
OFFICE EQUIPMENT	13,126	13,126
SHREDDING BUILDING	-569	0
SHREDDING EQUIPMENT	44,552	44,552
Total Fixed Assets	383,345	382,714
Other Assets		
CURRENT CAPITAL IMPROVEMENT	8,216	0
SALES TAX BOND	1,060	1,060
UTILITY DEPOSITS	845	845
Total Other Assets	10,121	1,905
TOTAL ASSETS	504,970	476,565
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	12,774	33,854
Total Accounts Payable	12,774	33,854
Total Credit Cards	1,283	1,508
Other Current Liabilities		
ACCRUED WAGES	0	9,783
AFLAC DEDUCTIONS PAYABLE	-32	0
FIRST NATIONAL BANK CREDIT LINE-4096	86,310	86,310
Gift Certificate Payable	-745	25
Missouri Department of Revenue Payable	2	0
SALES TAX PAYABLE	173	0
Total Other Current Liabilities	85,707	96,118
Total Current Liabilities	99,765	131,480
Total Liabilities	99,765	131,480
Equity		
Unrestricted Net Assets	345,085	422,287
Net Income	60,121	-77,203
Total Equity	405,206	345,085
TOTAL LIABILITIES AND EQUITY	504,970	476,565

Lake Area Industries, Inc.
Statement of Cash Flows
December 2016

	Total
OPERATING ACTIVITIES	
Net Income	-2,161.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-1,680.56
GIFTED GARDEN CASH: DRAWER CASH - GG	150.00
GIFTED GARDEN CASH: SAFE CASH - GG	200.00
INVENTORY: RAW MATERIAL INVENTORY	77.37
PETTY CASH	62.15
Accounts Payable	-10,226.85
US BANK CC - 0889	-133.51
US BANK CC - 1669	-134.29
US BANK CC - 1727	361.19
US BANK CC - 2339	-564.04
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 11,888.54
Net cash provided by operating activities	-\$ 14,050.13
Net cash increase for period	-\$ 14,050.13
Cash at beginning of period	22,509.30
Cash at end of period	\$ 8,459.17

Lake Area Industries, Inc.
A/R Aging Summary
As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 49,036.69	\$ 4,564.98	\$ 1,123.24	\$ 3,301.13	-\$ 115.42	\$ 57,910.62

Lake Area Industries, Inc.
A/P Aging Summary
As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 3,666.37	\$ 4,746.64	\$ 2,529.08	\$ 1,840.78	-\$ 8.40	\$ 12,774.47

Support Coordination Report

December 2016

Consumer Caseloads

- Number of Caseloads as of December 31st, 2016: 311
- Budgeted Number of Caseloads: 300
- There were 9 Full-Time Support Coordinators handling an average of 35 caseloads each
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 82.96%

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(1\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	36	2	0	94.74 %
Total	36	2	0	94.74 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(2\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	34	2	0	94.44 %
Total	34	2	0	94.44 %
Goal				100 %

[TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review \(UR\) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. \(3\)](#)

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

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
Targeted Case Management	102	39	0	72.34 %
Total	102	39	0	72.34 %
Goal				80 %

[TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date \(4\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	71	30	0	70.30 %
Total	71	30	0	70.30 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	1165	1304	0	47.19 %
Total	1165	1304	0	47.19 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	276	108	0	71.88 %
Total	276	108	0	71.88 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	198	69	0	74.16 %
Total	198	69	0	74.16 %
Goal				75 %

TCM: % of time Billable (8)

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

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
Targeted Case Management	11106	8560	0	56.47 %
Total	11106	8560	0	56.47 %
Goal				70 %

Outcome Measurement Report



[Consumer Forms \(% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. \(9\)\)](#)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	127	0	4	100.00 %
Total	127	0	4	100.00 %
Goal				90 %

[Consumer Forms \(% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. \(10\)\)](#)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	129	1	2	99.23 %
Total	129	1	2	99.23 %
Goal				90 %

[TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation \(11\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	9	4		69.23 %
Total	9	4		69.23 %
Goal				80 %

[TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation \(12\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	75	192	0	28.09 %
Total	75	192	0	28.09 %
Goal				100 %

Outcome Measurement Report



TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. (13)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. (14)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	50	0	0	100.00 %
Total	50	0	0	100.00 %
Goal				100 %

CARF Report
Medicaid Ineligible
Clients

Outcome Measurement Report



TCM

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(1\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	8	0	0	100.00 %
Total	8	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(2\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	8	0	0	100.00 %
Total	8	0	0	100.00 %
Goal				100 %

[TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review \(UR\) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. \(3\)](#)

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

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				80 %

[TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date \(4\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	28	6	0	82.35 %
Total	28	6	0	82.35 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	111	108	0	50.68 %
Total	111	108	0	50.68 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	41	14	0	74.55 %
Total	41	14	0	74.55 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	27	18	0	60.00 %
Total	27	18	0	60.00 %
Goal				75 %

TCM: % of time Billable (8)

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

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
CCDDR	699	1667	0	29.54 %
Total	699	1667	0	29.54 %
Goal				70 %

Outcome Measurement Report



[Consumer Forms \(% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. \(9\)\)](#)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	15	0	2	100.00 %
Total	15	0	2	100.00 %
Goal				90 %

[Consumer Forms \(% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. \(10\)\)](#)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	16	0	1	100.00 %
Total	16	0	1	100.00 %
Goal				90 %

[TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation \(11\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	9	4		69.23 %
Total	9	4		69.23 %
Goal				80 %

[TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation \(12\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	39	0	13.33 %
Total	6	39	0	13.33 %
Goal				100 %

Outcome Measurement Report



[TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. \(13\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

[TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. \(14\)](#)

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

For Events:

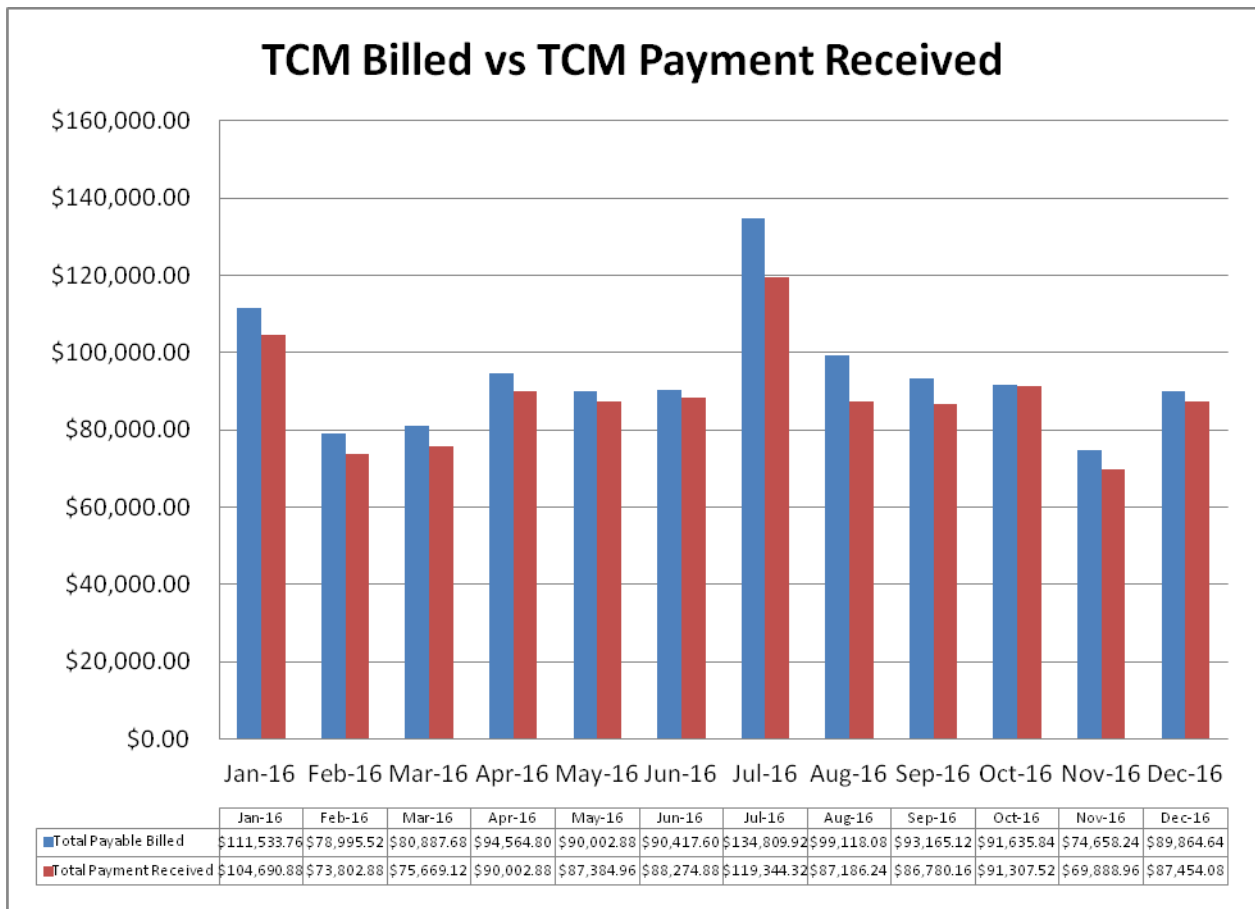
Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
Total	6	0	0	100.00 %
Goal				100 %

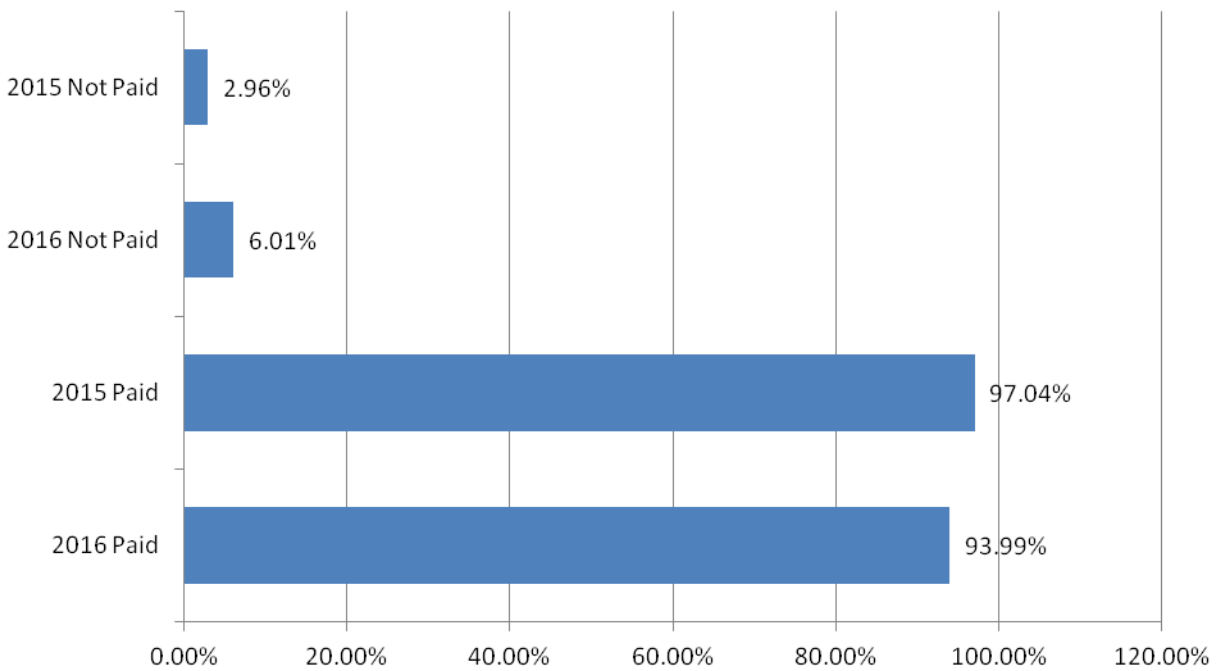
Agency Economic
Report
(Unaudited)

December 2016

Targeted Case Management Income



2016 vs 2015 Percentage Comparison Medicaid Billed vs Medicaid Paid



December 2016 - Grants Program Actuals vs. Budget

	Grants		
	Actual	Budget	Variance
Income			
4000 SB 40 Tax Income	4,923	55	4,868
Total Income	4,923	55	4,868
Expenses			
6500 Medicaid Match	5,895	5,178	717
6700 Partnership for Hope	6,222	7,917	(1,695)
6900 Targeted Case Management		51,968	(51,968)
7100 Housing Programs	8,696	9,202	(506)
7200 CLC	8,756	10,853	(2,097)
7300 Sheltered Employment Programs	21,326	27,771	(6,445)
7500 Community Employment Programs	1,045		1,045
7900 Special/Additional Needs	6,131	9,634	(3,503)
Total Expenses	58,071	122,523	(64,452)
Net Operating Income	(53,148)	(122,468)	69,320
Net Income	(53,148)	(122,468)	69,320

January to December 2016: Grants Program Actuals vs. Budget

	Grants		
	Actual	Budget	Variance
Income			
4000 SB 40 Tax Income	910,720	889,964	20,756
Total Income	910,720	889,964	20,756
Expenses			
5700 Office Expenses	0		0
5800 Other General & Administrative	125		125
6500 Medicaid Match	31,771	54,015	(22,244)
6700 Partnership for Hope	50,922	68,618	(17,696)
6900 Targeted Case Management		51,968	(51,968)
7100 Housing Programs	100,612	105,209	(4,597)
7200 CLC	128,798	160,934	(32,136)
7300 Sheltered Employment Programs	193,472	346,502	(153,030)
7500 Community Employment Programs	1,045		1,045
7900 Special/Additional Needs	73,948	102,718	(28,770)
Total Expenses	580,694	889,964	(309,270)
Net Operating Income	330,026	0	330,026
Net Income	330,026	0	330,026

Grants Program Budget Variance Report

Total Income: During December of 2016, total gross income for the Grant Program was higher than budgeted expectations. YTD tax receipts were also higher than anticipated.

Total Expenses: During December of 2016, Grant Program expenses were lower than budgeted in almost all categories. YTD expenses also reflect lower than anticipated expenses in almost all categories.

December 2016: TCM Program Actuals vs. Budget

	TCM		
	Actual	Budget	Variance
Income			
4500 Targeted Case Management Income	87,962	136,780	(48,818)
Total Income	87,962	136,780	(48,818)
Expenses			
5000 Payroll & Benefits	94,426	100,468	(6,042)
5100 Repairs & Maintenance	376	1,040	(664)
5500 Contracted Business Services	4,667	7,645	(2,978)
5600 Presentations/Public Meetings	5,194	5,200	(6)
5700 Office Expenses	1,356	3,025	(1,669)
5800 Other General & Administrative	3,700	4,326	(626)

5900 Utilities	1,176	1,500	(324)
6100 Insurance	1,762	1,225	537
Total Expenses	112,657	124,429	(11,772)
Net Operating Income	(24,695)	12,351	(37,046)
Other Expenses			
8500 Depreciation	2,512	2,500	12
Total Other Expenses	2,512	2,500	12
Net Other Income	(2,512)	(2,500)	(12)
Net Income	(27,207)	9,851	(37,058)

January to December 2016: TCM Program Actuals vs. Budget

	TCM		
	Actual	Budget	Variance
Income			
4500 Targeted Case Management Income	1,067,989	1,122,815	(54,826)
Total Income	1,067,989	1,122,815	(54,826)
Expenses			
5000 Payroll & Benefits	869,596	912,604	(43,008)
5100 Repairs & Maintenance	9,077	11,149	(2,072)
5500 Contracted Business Services	73,633	84,305	(10,672)
5600 Presentations/Public Meetings	11,021	14,245	(3,224)
5700 Office Expenses	32,613	39,083	(6,470)
5800 Other General & Administrative	21,250	28,729	(7,479)
5900 Utilities	13,146	18,000	(4,854)
6100 Insurance	14,522	14,700	(178)
Total Expenses	1,044,858	1,122,815	(77,957)
Net Operating Income	23,131	0	23,131
Other Expenses			
8500 Depreciation	29,531	30,000	(469)
Total Other Expenses	29,531	30,000	(469)
Net Other Income	(29,531)	(30,000)	469
Net Income	(6,400)	(30,000)	23,600

TCM Program Budget Variance Report

Total Income: During December of 2016 and in the overall year-to-date, TCM Program total income is lower than budgeted expectations mainly because the money budgeted to cover potential operational shortfall from Grants was not utilized. Year-end numbers reflect higher than anticipated revenue. Medicaid redeterminations of eligibility are still an issue. CCDDR continues to monitor several individuals/guardians/families who have not yet submitted all information to re-certify annual Medicaid eligibility, causing a lapse in Medicaid coverage, and several individuals/guardians/families who have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing a lapse in Medicaid coverage. CCDDR is working with families/individuals/guardians to submit spend-down invoices to CCDDR immediately upon receipt and assist with Medicaid re-certification completion/submission.

Total Expenses: During December of 2016, overall TCM Program expenses were less than anticipated in almost all categories. Overall YTD TCM expenses are lower than budgeted in all categories. Mechanisms are in place to reduce expenses if total income does not meet budgeted expectations.

Balance Sheet

As of December 31, 2016

	Grants	TCM	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank Accounts			0
1005 Grant Bank Accounts			0
1010 Grant Account (County Tax Funds) - First Nat'l Bank	15,270	0	15,270
1015 Grant Reserve Account (County Tax Funds) - Central Bank	229		229
1020 Grant Certificate of Deposit (County Tax Funds)	0		0
1025 Grant Account (County Tax Funds) - Sullivan Bank	307,722		307,722
1030 Grant Operating Reserves Account (Tax Funds) - Sullivan Bank	218,418		218,418
Total 1005 Grant Bank Accounts	541,639	0	541,639
1050 TCM Bank Accounts			0
1055 TCM Account (TCM Funds) - 1st Nat'l Bank	0	230,628	230,628
1060 TCM Certificate of Deposit (TCM Funds)		0	0
Total 1050 TCM Bank Accounts	0	230,628	230,628
Total 1000 Bank Accounts	541,639	230,628	772,267
Total Bank Accounts	541,639	230,628	772,267
Accounts Receivable			
1200 Targeted Case Management Services			0
1210 Medicaid TCM Direct Service		49,084	49,084
Total 1200 Targeted Case Management Services	0	49,084	49,084
1300 Property Taxes			0
1310 Property Tax Receivable	1,040,717		1,040,717
1315 Allowance for Doubtful Accounts	(6,254)		(6,254)
Total 1300 Property Taxes	1,034,463	0	1,034,463
1350 Allowance for Doubtful Accounts	0		0
Total Accounts Receivable	1,034,463	49,084	1,083,547
Other Current Assets			
1389 TCM Claim Confirmations (A/R)	0		0
1399 TCM Remittance Advices (In-Transit Payments)	0	0	0
1400 Other Current Assets			0
1410 Other Deposits	0		0
1430 Deferred Outflows Related to Pensions		41,868	41,868
1435 Net Pension Asset (Liability)		1,048	1,048
Total 1400 Other Current Assets	0	42,916	42,916
1450 Prepaid Expenses		0	0

1455 Prepaid-Insurance	0	16,902	16,902
Total 1450 Prepaid Expenses	0	16,902	16,902
Total Other Current Assets	0	59,818	59,818
Total Current Assets	1,576,103	339,530	1,915,632
Fixed Assets			
1500 Fixed Assets			0
1510 100 Third Street Land		47,400	47,400
1511 Keystone Land		14,000	14,000
1520 100 Third Street Building		431,091	431,091
1521 Keystone		163,498	163,498
1525 Accumulated Depreciation - 100 Third Street		(124,536)	(124,536)
1526 Accumulated Depreciation - Keystone		(10,469)	(10,469)
1530 100 Third Street Remodeling		126,736	126,736
1531 Keystone Remodeling		17,949	17,949
1535 Acc Dep - Remodeling - 100 Third Street		(39,605)	(39,605)
1536 Acc Dep - Remodeling - Keystone		(1,017)	(1,017)
1540 Equipment		64,209	64,209
1545 Accumulated Depreciation - Equipment		(36,108)	(36,108)
1550 Vehicles		6,740	6,740
1555 Accumulated Depreciation - Vehicles		(6,740)	(6,740)
Total 1500 Fixed Assets	0	653,147	653,147
Total Fixed Assets	0	653,147	653,147
TOTAL ASSETS	1,576,103	992,676	2,568,779
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
1900 Accounts Payable	0	0	0
Total Accounts Payable	0	0	0
Other Current Liabilities			
2000 Current Liabilities			0
2005 Accrued Accounts Payable	0	0	0
2006 DMH Payable	0		0
2010 Accrued Payroll Expense	0	0	0
2015 Accrued Compensated Absences	0	0	0
2025 Prepaid Services	0		0
2030 Deposits	0	17	17
2050 Prepaid Tax Revenue	0		0
2055 Deferred Inflows - Property Taxes	904,980		904,980
2060 Payroll Tax Payable		0	0
2061 Federal W / H Tax Payable	0	(31)	(31)
2062 Social Security Tax Payable	0	89	89
2063 Medicare Tax Payable	0	(13)	(13)
2064 MO State W / H Tax Payable	0	2,336	2,336
Total 2060 Payroll Tax Payable	0	2,381	2,381
2070 Payroll Clearing			0
2071 AFLAC Pre-tax W / H	0	1,005	1,005

2072 AFLAC Post-tax W / H	0	97	97
2073 Vision Insurance W / H	0	(88)	(88)
2074 Health Insurance W / H	0	28	28
2075 Dental Insurance W / H	0	(74)	(74)
2076 Savings W / H		0	0
2078 Misc W / H		650	650
2079 Other W / H		0	0
Total 2070 Payroll Clearing	0	1,616	1,616
Total 2000 Current Liabilities	904,980	4,014	908,994
Total Other Current Liabilities	904,980	4,014	908,994
Total Current Liabilities	904,980	4,014	908,994
Total Liabilities	904,980	4,014	908,994
Equity			
3000 Restricted Grant Fund Balances			0
3001 Operational	0		0
3005 Operational Reserves	218,418		218,418
3010 Transportation	19,959		19,959
3015 New Programs	0		0
3030 Special Needs	(1,813)		(1,813)
3040 Sheltered Workshop	0		0
3045 Traditional Medicaid Match	3,016		3,016
3050 Partnership for Hope Match	(517)		(517)
3055 Building/Remodeling/Expansion	42,165		42,165
3065 Legal	10,026		10,026
3070 TCM	0		0
Total 3000 Restricted Grant Fund Balances	291,254	0	291,254
3500 Restricted TCM Fund Balances			0
3501 Operational		0	0
3505 Operational Reserves		194,949	194,949
3510 Transportation		0	0
3515 New Programs		0	0
3530 Special Needs		0	0
3550 Partnership for Hope Match		0	0
3555 Building/Remodeling/Expansion		21,636	21,636
3560 Sponsorships		0	0
3565 Legal		8,090	8,090
3599 Other		653,147	653,147
Total 3500 Restricted TCM Fund Balances	0	877,822	877,822
3900 Unrestricted Fund Balances	0	0	0
3950 Prior Period Adjustment	0	0	0
3999 Clearing Account	12,160	154,923	167,083
Net Income	330,026	(6,400)	323,626
Total Equity	633,440	1,026,344	1,659,785
TOTAL LIABILITIES AND EQUITY	1,538,420	1,030,358	2,568,779

Statement of Cash Flows

December 2016

	Grants	TCM	Total
OPERATING ACTIVITIES			
Net Income	(53,148)	(27,207)	(80,356)
Adjustments to reconcile Net Income to Net Cash provided by operations:			0
1210 Targeted Case Management Services:Medicaid TCM Direct Service		(49,084)	(49,084)
1455 Prepaid Expenses:Prepaid-Insurance		(11,863)	(11,863)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898	898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341	341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528	528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		75	75
1545 Fixed Assets:Accumulated Depreciation - Equipment		671	671
1900 Accounts Payable	0	(456)	(456)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		91	91
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(70)	(70)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		4	4
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		628	628
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		252	252
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		29	29
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		31	31
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		627	627
2076 Current Liabilities:Payroll Clearing:Savings W / H		0	0
2078 Current Liabilities:Payroll Clearing:Misc W / H		487	487
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0	(56,812)	(56,812)
Net cash provided by operating activities	(53,148)	(84,020)	(137,168)
FINANCING ACTIVITIES			
3005 Restricted Grant Fund Balances:Operational Reserves	872		872
3050 Restricted Grant Fund Balances:Partnership for Hope Match	(91)		(91)
3501 Restricted TCM Fund Balances:Operational		(3,363)	(3,363)
3565 Restricted TCM Fund Balances:Legal		(1,444)	(1,444)
3599 Restricted TCM Fund Balances:Other		(26,427)	(26,427)
3900 Unrestricted Fund Balances	25,067	(11,501)	13,566
3950 Prior Period Adjustment		(12,970)	(12,970)
3999 Clearing Account	(25,938)	50,654	24,716
Net cash provided by financing activities	(91)	(5,050)	(5,141)
Net cash increase for period	(53,239)	(89,070)	(142,309)
Cash at beginning of period	594,878	319,698	914,576
Cash at end of period	541,639	230,628	772,267

Statement of Cash Flows

January to December 2016

	Grants	TCM	Total
OPERATING ACTIVITIES			
Net Income	330,026	(6,400)	323,626
Adjustments to reconcile Net Income to Net Cash provided by operations:			0
1210 Targeted Case Management Services:Medicaid TCM Direct Service		(49,084)	(49,084)
1389 TCM Claim Confirmations (A/R)	0		0
1455 Prepaid Expenses:Prepaid-Insurance		2,649	2,649
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		10,777	10,777
1526 Fixed Assets:Accumulated Depreciation - Keystone		4,087	4,087
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		6,337	6,337
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		897	897
1545 Fixed Assets:Accumulated Depreciation - Equipment		7,432	7,432
1900 Accounts Payable	(78,770)	(11,360)	(90,130)
2010 Current Liabilities:Accrued Payroll Expense		(8,944)	(8,944)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		316	316
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(70)	(70)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		4	4
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		215	215
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(63)	(63)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(37)	(37)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(13)	(13)
2074 Current Liabilities:Payroll Clearing:Health Insurance W / H		28	28
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		386	386
2076 Current Liabilities:Payroll Clearing:Savings W / H		0	0
2078 Current Liabilities:Payroll Clearing:Misc W / H		56	56
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(78,770)	(36,385)	(115,155)
Net cash provided by operating activities	251,256	(42,785)	208,471
INVESTING ACTIVITIES			
1540 Fixed Assets:Equipment		(3,250)	(3,250)
Net cash provided by investing activities	0	(3,250)	(3,250)
FINANCING ACTIVITIES			
3005 Restricted Grant Fund Balances:Operational Reserves	872		872
3030 Restricted Grant Fund Balances:Special Needs	(1,888)		(1,888)
3040 Restricted Grant Fund Balances:Sheltered Workshop	0		0
3045 Restricted Grant Fund Balances:Traditional Medicaid Match	(2,507)		(2,507)
3050 Restricted Grant Fund Balances:Partnership for Hope Match	(9,472)		(9,472)
3065 Restricted Grant Fund Balances:Legal	(10,923)		(10,923)
3501 Restricted TCM Fund Balances:Operational		0	0
3555 Restricted TCM Fund Balances:Building/Remodeling/Expansion		16,431	16,431
3565 Restricted TCM Fund Balances:Legal		(575)	(575)
3599 Restricted TCM Fund Balances:Other		(26,427)	(26,427)

3900 Unrestricted Fund Balances	(45,801)	(175,837)	(221,638)
3950 Prior Period Adjustment		(12,970)	(12,970)
3999 Clearing Account	12,160	154,923	167,083
Net cash provided by financing activities	(57,559)	(44,455)	(102,014)
Net cash increase for period	193,697	(90,490)	103,207
Cash at beginning of period	347,942	321,119	669,061
Cash at end of period	541,639	230,628	772,267

Check Detail

December 2016

1025 Grant Account (County Tax Funds) - Sullivan Bank

Date	Transaction Type	Num	Name	Amount
12/02/2016	Bill Payment (Check)	3764	OATS, Inc.	(2,219.00)
12/09/2016	Bill Payment (Check)	3765	MO HealthNet	(40.00)
12/09/2016	Bill Payment (Check)	3766	MO HealthNet	(259.00)
12/09/2016	Bill Payment (Check)	3767	MO HealthNet	(391.00)
12/09/2016	Bill Payment (Check)	3768	MO HealthNet	(490.00)
12/09/2016	Bill Payment (Check)	3769	MO HealthNet	(504.00)
12/13/2016	Bill Payment (Check)	3770	Darryll Euler	(385.00)
12/13/2016	Bill Payment (Check)	3772	Missouri Ozarks Community Action, Inc.	(375.00)
12/13/2016	Bill Payment (Check)	3771	MO HealthNet	(24.00)
12/13/2016	Bill Payment (Check)	3773	MO HealthNet	(40.00)
12/13/2016	Bill Payment (Check)	3774	MO HealthNet	(311.00)
12/13/2016	Bill Payment (Check)	3775	MO HealthNet	(527.00)
12/15/2016	Bill Payment (Check)	3776	DMH Local Tax Matching Fund	(6,312.82)
12/15/2016	Bill Payment (Check)	3777	DMH Local Tax Matching Fund	(6,274.81)
12/15/2016	Bill Payment (Check)	3778	MO HealthNet	(654.00)
12/15/2016	Bill Payment (Check)	3779	MO HealthNet	(654.00)
12/15/2016	Bill Payment (Check)	3780	MO HealthNet	(654.00)
12/15/2016	Bill Payment (Check)	3781	MO HealthNet	(654.00)
12/15/2016	Bill Payment (Check)	3782	MO HealthNet	(14.00)
12/15/2016	Bill Payment (Check)	3783	MO HealthNet	(225.00)
12/15/2016	Bill Payment (Check)	3784	Brookview Apartments of Camdenton	(100.00)
12/15/2016	Bill Payment (Check)	3785	Camden Manors, Inc.	(100.00)
12/15/2016	Bill Payment (Check)	3786	Camdenton Apartments dba Lauren's Place	(204.00)
12/15/2016	Bill Payment (Check)	3787	Darryll Euler	(385.00)
12/15/2016	Bill Payment (Check)	3788	David A Schlenfort	(498.00)
12/15/2016	Bill Payment (Check)	3789	Garry Euler	(674.00)
12/15/2016	Bill Payment (Check)	3790	Glen Donnach, LLC	(283.00)
12/15/2016	Bill Payment (Check)	3791	Jacob and/or Lana Kentner	(1,316.00)
12/15/2016	Bill Payment (Check)	3792	JC Sutton LLC	(406.00)
12/15/2016	Bill Payment (Check)	3793	Phyllis Ilene Hood	(561.00)

12/15/2016	Bill Payment (Check)	3794	Professional Management Group, Inc.	(545.00)
12/15/2016	Bill Payment (Check)	3796	Todd Meyer	(297.00)
12/15/2016	Bill Payment (Check)	3797	Tyler J Bishop	(100.00)
12/15/2016	Bill Payment (Check)	3799	Camdenton Apartments dba Lauren's Place	(374.00)
12/15/2016	Bill Payment (Check)	3800	Revelation Construction & Development, LLC	(370.00)
12/15/2016	Bill Payment (Check)	3801	Revelation Construction & Development, LLC	(412.00)
12/15/2016	Bill Payment (Check)	3802	Revelation Construction & Development, LLC	(646.00)
12/15/2016	Bill Payment (Check)	3803	Revelation Construction & Development, LLC	(665.00)
12/16/2016	Bill Payment (Check)	3804	MO HealthNet	(188.00)
12/21/2016	Bill Payment (Check)	3805	Childrens Learning Center	(8,756.02)
12/21/2016	Bill Payment (Check)	3806	Lake Area Industries	(14,232.92)
12/23/2016	Bill Payment (Check)	3807	Achieving Life Skills	(292.80)
12/23/2016	Bill Payment (Check)	3808	Choices for People Center	(1,045.31)
12/23/2016	Bill Payment (Check)	3809	OATS, Inc.	(4,874.00)
12/29/2016	Bill Payment (Check)	3810	MO HealthNet	(120.00)

1055 TCM Account (TCM Funds) - 1st Nat'l Bank

Date	Transaction Type	Num	Name	Amount
12/01/2016	Check	SVCCHRG		(24.95)
12/02/2016	Expense	151603	Connie L Baker	(893.43)
12/02/2016	Expense	151604	Rachel K Baskerville	(1,031.54)
12/02/2016	Expense	151605	Myrna Blaine	(1,400.15)
12/02/2016	Expense	151606	Jeanna K Booth	(949.59)
12/02/2016	Expense	151607	Cynthia Brown	(921.15)
12/02/2016	Expense	151608	Jennifer Clemons	(922.26)
12/02/2016	Expense	151609	Lori Cornwell	(827.80)
12/02/2016	Expense	151610	Linda Gifford	(831.76)
12/02/2016	Expense	151611	Sharla Jenks	(882.24)
12/02/2016	Expense	151612	Ryan Johnson	(1,073.16)
12/02/2016	Expense	151613	Micah J Joseph	(1,059.36)
12/02/2016	Expense	151614	Annie Meyer	(1,152.00)
12/02/2016	Expense	151615	Edmond J Thomas	(464.68)
12/02/2016	Expense	151616	Eddie L Thomas	(2,053.68)
12/02/2016	Expense	151617	Marcie L. Vansyoc	(1,104.74)
12/02/2016	Expense	151618	Nicole M Whittle	(1,026.64)
12/02/2016	Expense	12/02/2016	Edward Jones	(75.00)
12/02/2016	Bill Payment (Check)	7030	Charter Business	(529.87)
12/02/2016	Bill Payment (Check)	7031	Jessica North	(70.00)
12/02/2016	Bill Payment (Check)	7032	Republic Services #435	(99.04)
12/02/2016	Bill Payment (Check)	7033	Daphne Shockley	(4,300.00)
12/02/2016	Bill Payment (Check)	7034	Direct Service Works	(795.00)
12/02/2016	Bill Payment (Check)	7035	Jeanna K Booth	(67.64)
12/02/2016	Bill Payment (Check)	7036	KMB Technical Group, Inc.	(356.00)
12/02/2016	Bill Payment (Check)	7037	Linda Simms	(158.93)
12/02/2016	Bill Payment (Check)	7038	Rachel K Baskerville	(314.94)
12/02/2016	Bill Payment (Check)	7039	G G Maha	(62.54)

12/02/2016	Bill Payment (Check)	7040	Connie L Baker	(73.06)
12/02/2016	Bill Payment (Check)	7041	Cynthia Brown	(35.00)
12/02/2016	Bill Payment (Check)	7042	Eddie L Thomas	(354.31)
12/02/2016	Bill Payment (Check)	7043	G G Maha	(1,193.28)
12/02/2016	Bill Payment (Check)	7044	Jennifer Clemons	(184.99)
12/02/2016	Bill Payment (Check)	7045	Linda Simms	(1,094.44)
12/02/2016	Bill Payment (Check)	7046	Lori Cornwell	(150.77)
12/02/2016	Bill Payment (Check)	7047	Marcie L. Vansyoc	(84.01)
12/02/2016	Bill Payment (Check)	7048	Ryan Johnson	(124.76)
12/02/2016	Expense	12/02/2016	Internal Revenue Service	(5,730.45)
12/09/2016	Bill Payment (Check)	7049	Camden County PWSD #2	(43.73)
12/09/2016	Bill Payment (Check)	7050	Linda Gifford	(148.22)
12/09/2016	Bill Payment (Check)	7051	MSW Interactive Designs LLC	(30.00)
12/09/2016	Bill Payment (Check)	7052	Aflac	(689.08)
12/09/2016	Bill Payment (Check)	7053	AT&T	(81.92)
12/09/2016	Bill Payment (Check)	7054	Ezard's, Inc.	(74.64)
12/09/2016	Bill Payment (Check)	7055	LaClede Electric Cooperative	(335.10)
12/09/2016	Bill Payment (Check)	7056	Sharla Jenks	(104.87)
12/09/2016	Bill Payment (Check)	7057	Summit Natural Gas of Missouri, Inc.	(15.00)
12/09/2016	Bill Payment (Check)	7058	Evers & Company, CPA's, L.L.C.	(3,325.00)
12/09/2016	Bill Payment (Check)	7059	TruClean	(55.00)
12/09/2016	Bill Payment (Check)	7060	AAIDD	(185.00)
12/09/2016	Bill Payment (Check)	7061	Lagers	(3,295.74)
12/09/2016	Bill Payment (Check)	7062	Missouri Dept of Revenue	(1,735.00)
12/15/2016	Bill Payment (Check)	7063	Ameren Missouri	(309.27)
12/15/2016	Bill Payment (Check)	7064	Annie Meyer	(70.70)
12/15/2016	Bill Payment (Check)	7065	FP Mailing Solutions	(102.00)
12/15/2016	Bill Payment (Check)	7066	Lake Area Industries	(50.00)
12/15/2016	Bill Payment (Check)	7067	Micah J Joseph	(277.25)
12/15/2016	Bill Payment (Check)	7068	MOPERM	(5,732.00)
12/15/2016	Bill Payment (Check)	7069	Myrna Blaine	(352.22)
12/15/2016	Bill Payment (Check)	7070	Naught-Naught Agency	(8,731.00)
12/15/2016	Bill Payment (Check)	7071	Office Business Equipment	(40.60)
12/15/2016	Bill Payment (Check)	7072	Refills Ink	(49.99)
12/15/2016	Bill Payment (Check)	7073	TruClean	(120.00)
12/15/2016	Bill Payment (Check)	7074	Bankcard Center	(1,267.63)
12/15/2016	Bill Payment (Check)	7075	Camdenton Glass	(195.00)
12/15/2016	Bill Payment (Check)	7076	City Of Camdenton	(47.36)
12/15/2016	Bill Payment (Check)	7077	Ezard's, Inc.	(1,800.00)
12/15/2016	Bill Payment (Check)	7078	KMB Technical Group, Inc.	(180.00)
12/15/2016	Bill Payment (Check)	7079	G G Maha	(1,331.75)
12/15/2016	Bill Payment (Check)	7080	Linda Simms	(1,094.45)
12/16/2016	Expense	151621	Connie L Baker	(868.29)
12/16/2016	Expense	151622	Rachel K Baskerville	(1,031.54)
12/16/2016	Expense	151623	Myrna Blaine	(1,400.12)
12/16/2016	Expense	151624	Jeanna K Booth	(1,006.51)

12/16/2016	Expense	151625	Cynthia Brown	(1,299.35)
12/16/2016	Expense	151626	Jennifer Clemons	(922.04)
12/16/2016	Expense	151627	Lori Cornwell	(827.81)
12/16/2016	Expense	151628	Linda Gifford	(842.61)
12/16/2016	Expense	151629	Sharla Jenks	(868.94)
12/16/2016	Expense	151630	Ryan Johnson	(1,067.76)
12/16/2016	Expense	151631	Micah J Joseph	(1,093.73)
12/16/2016	Expense	151632	Annie Meyer	(1,084.53)
12/16/2016	Expense	151633	Eddie L Thomas	(2,053.69)
12/16/2016	Expense	151634	Marcie L. Vansyoc	(1,179.75)
12/16/2016	Expense	151635	Nicole M Whittle	(916.48)
12/16/2016	Expense	12/16/2016	Internal Revenue Service	(5,310.03)
12/16/2016	Expense	12/16/2016	Edward Jones	(75.00)
12/23/2016	Bill Payment (Check)	7081	Bryan Cave LLP	(1,443.75)
12/23/2016	Bill Payment (Check)	7082	Clean Cut Lawn Care etc. LLC	(50.00)
12/23/2016	Bill Payment (Check)	7083	Jeanna K Booth	(238.61)
12/23/2016	Bill Payment (Check)	7084	Jessica North	(70.00)
12/23/2016	Bill Payment (Check)	7085	Mo Consolidated Health Care	(12,092.80)
12/23/2016	Bill Payment (Check)	7086	National Pen Co. LLC	(150.84)
12/23/2016	Bill Payment (Check)	7087	Rachel K Baskerville	(129.20)
12/23/2016	Bill Payment (Check)	7088	TruClean	(55.00)
12/28/2016	Expense	151638	Connie L Baker	(868.28)
12/28/2016	Expense	151639	Rachel K Baskerville	(1,031.54)
12/28/2016	Expense	151640	Myrna Blaine	(1,400.12)
12/28/2016	Expense	151641	Jeanna K Booth	(949.60)
12/28/2016	Expense	151642	Cynthia Brown	(1,040.43)
12/28/2016	Expense	151643	Jennifer Clemons	(923.34)
12/28/2016	Expense	151644	Lori Cornwell	(821.46)
12/28/2016	Expense	151645	Linda Gifford	(849.18)
12/28/2016	Expense	151646	Sharla Jenks	(869.46)
12/28/2016	Expense	151647	Ryan Johnson	(1,020.37)
12/28/2016	Expense	151648	Micah J Joseph	(1,059.36)
12/28/2016	Expense	151649	Annie Meyer	(1,114.02)
12/28/2016	Expense	151650	Eddie L Thomas	(2,053.69)
12/28/2016	Expense	151651	Marcie L. Vansyoc	(1,046.54)
12/28/2016	Expense	151652	Nicole M Whittle	(978.21)
12/28/2016	Expense	12/28/2016	Edward Jones	(75.00)
12/29/2016	Bill Payment (Check)	7089	Clean Cut Lawn Care etc. LLC	(50.00)
12/29/2016	Bill Payment (Check)	7090	Delta Dental of Missouri	(453.08)
12/29/2016	Bill Payment (Check)	7091	E-Z Disposal	(22.00)
12/29/2016	Bill Payment (Check)	7092	G G Maha	(1,173.50)
12/29/2016	Bill Payment (Check)	7093	Linda Simms	(1,094.45)
12/29/2016	Bill Payment (Check)	7094	KMB Technical Group, Inc.	(476.00)
12/29/2016	Bill Payment (Check)	7095	Principal Life Ins	(261.12)
12/29/2016	Bill Payment (Check)	7096	Republic Services #435	(100.75)
12/29/2016	Bill Payment (Check)	7097	Ryan Johnson	(112.52)

12/29/2016	Bill Payment (Check)	7098	Staples	(474.96)
12/29/2016	Bill Payment (Check)	7099	Summit Natural Gas of Missouri, Inc.	(367.47)
12/29/2016	Bill Payment (Check)	7100	Charter Business	(529.87)
12/29/2016	Bill Payment (Check)	7101	TruClean	(55.00)
12/29/2016	Bill Payment (Check)	7102	Linda Simms	(130.88)
12/29/2016	Bill Payment (Check)	7103	TruClean	(120.00)
12/29/2016	Expense	12/30/2016	Internal Revenue Service	(5,179.39)
12/30/2016	Bill Payment (Check)	7104	Eddie L Thomas	(267.30)
12/30/2016	Bill Payment (Check)	7105	Lori Cornwell	(175.25)
12/30/2016	Bill Payment (Check)	7106	Marcie L. Vansyoc	(164.98)
12/30/2016	Bill Payment (Check)	7107	Scott's Heating & Air	(114.25)
12/30/2016	Bill Payment (Check)	7108	Sharla Jenks	(94.16)

**November 2016
Credit Card Statement**



SCORECARD	Bonus Points Available
	31,873

Account Summary

Billing Cycle		12/04/2016
Days In Billing Cycle		30
Previous Balance		\$975.56
Purchases	+	\$1,267.63
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$975.56
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,267.63

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,732.37
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to www.bankcardcenter.net



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

Payment Summary

NEW BALANCE	\$1,267.63
MINIMUM PAYMENT	\$39.00
PAYMENT DUE DATE	01/02/2017

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

Corporate Activity

TOTAL CORPORATE ACTIVITY \$975.56-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/21	11/21	01002303	PAYMENT - THANK YOU	\$975.56-

Cardholder Account Summary

MYRNA BLAINE #### #### #### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$55.91	Cash Advances \$0.00	Total Activity \$55.91
--	---	---	--------------------------------	----------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/21	11/22	PBUS01	55483826327400001359864	WAL-MART #0089 CAMDENTON MO	\$24.47 ✓
11/30	12/01	PBUS01	55417346335283352483461	MIKES COUNTRY STORE AN LEBANON MO	\$31.44 ✓

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

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number

5386

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/04/16	\$1,267.63	\$39.00	01/02/17



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



3894

MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$63.17	Cash Advances \$0.00	Total Activity \$63.17 ✓

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/01	12/04	PBUS01	05314616337100111541673	JIMMY JOHNS - 358 - MO COLUMBIA MO	\$63.17 ✓

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$703.24	Cash Advances \$0.00	Total Activity \$703.24

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/04	11/06	PBUS01	55432866309000899289023	INTUIT *QB ONLINE 800-286-6800 CA	\$39.95 ✓
11/11	11/13	PBUS01	55483826317400007436064	SAMSCLUB #6505 JEFFERSON CIT MO	\$150.82 ✓
11/15	11/16	PBUS01	75418236320032389589494	4IMPRINT 877-4467746 WI	\$375.33 ✓
11/17	11/18	PBUS01	05416016322141000029963	WAL-MART #0089 CAMDENTON MO	\$30.97 ✓
11/21	11/23	PBUS01	05140486327710025030959	WOODS MARKET 2068 OSAGE BEACH MO	\$17.53 ✓
11/21	11/23	PBUS01	75230956327805302316604	PAPPOS PIZZERIA PUB OSAGE BEACH MO	\$38.70 ✓
11/28	11/29	PBUS01	05436846334400038514137	SAMS CLUB #8163 COLUMBIA MO	\$49.94 ✓

Cardholder Account Summary				
GLENDA MAHA ##### 3221	Payments & Other Credits \$0.00	Purchases & Other Charges \$445.31	Cash Advances \$0.00	Total Activity \$445.31

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/04	11/06	PBUS01	55432866309000017249784	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$99.94
11/08	11/09	PBUS01	25265086314000017700094	HULETT CHEVROLET BUICK CAMDENTON MO	\$50.38 ✓
11/08	11/09	PBUS01	55420366313432530000114	JANINE'S FLOWERS CAMDENTON MO	\$10.00 ✓
11/09	11/10	PBUS01	05436846315000249570523	USPS PO 2812420020 CAMDENTON MO	\$5.92 ✓
11/15	11/16	PBUS01	05436846321400035229155	WM SUPERCENTER #89 CAMDENTON MO	\$97.67 ✓
11/14	11/16	PBUS01	15449856320256910078255	JTPY MO DMV JEFFERSON CIT MO	\$73.25 ✓
11/18	11/20	PBUS01	05436846324000277455463	USPS PO 2812420020 CAMDENTON MO	\$5.29 ✓
11/28	11/29	PBUS01	05436846334400038514392	WM SUPERCENTER #89 CAMDENTON MO	\$51.27 ✓
12/02	12/04	PBUS01	05436846338400042004121	WM SUPERCENTER #89 CAMDENTON MO	\$41.84 ✓
12/02	12/04	PBUS01	05436846338000333636647	USPS PO 2812420020 CAMDENTON MO	\$9.75 ✓

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 12/02/2016

SCORECARD	Beginning Balance	Points Earned	Bonus Earned	Points Adjusted	Points Redeemed	Ending Balance
	29,830	1,481	562	0	0	31,873

SNACKS FOR
WKS SHOP @ Keystone

See back of receipt for your chance
to win \$1000

ID #: 7K08KJZ18F

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MANAGER BRENDA GARRETT
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 009045 TE# 45 TR# 04952
PTYHMTRYCHSE 003760028751 F 11.98 R
VEG TRAY 082486200407 F 5.98 R
GV SNK PLATE 007874204881 2.64 X
GV 24PK DR 007874211433 F 2.74 R

SUBTOTAL 23.34
TAX 1 7.475 % 0.20
TAX 2 4.475 % 0.93
TOTAL 24.47

MCARD TEND 24.47

MasterCard **** * 6176 1 21
APPROVAL # 62289E
REF # 632600135986
PAYMENT SERVICE - A

AID A0000000041010
TC 41FE18E63960B4A2
TERMINAL # SC011353
*NO SIGNATURE REQUIRED

11/21/16 10:12:35
CHANGE DUE 0.00
ITEMS SOLD 4
TC# 3834 1732 5992 8649 7090



11/21/16 10:12:35
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



MIKES COUNTRY STORE AND
30631 HWY 6
LEBANON, MO. 65536
417-532-6701

SALE

Batch #: 367 REF#: 00000015
11/30/16 16:31:28
APPR CODE: 61286E
Trace: 15
MASTERCARD Chip
*****6176 **/**

AMOUNT

\$31.44

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

THANK YOU

CUSTOMER COPY

Gas for
VAN

** DELIVERY **

Jimmy Johns #358
212 Corporate Lake Dr.
572-499-4442

12-01-2016 Chk# 132 Open 12:46 PM
Tr 20 Reg# 5 12:46 PM > NEW CUST <

#12 Beach Club	7.75
..WHEAT	
#2 Big John	6.75
..WHEAT	1.00
#4 Turkey Tom	6.75
NO tomatoes	
#6 The Veggie	6.75
#6 The Veggie	6.75
NO mayo	
#4 Turkey Tom	6.75
NO mayo	
ADD dijon	
#6 The Veggie	6.75
<hr/>	
BBQ Chips	1.54
Regular Chips	1.54
Regular Chips	1.54

Acct No: MasterCard XX.0953
Auth Code: 65279E

Pre Auth: \$ 58.17

Gratuity: 5.00

Total Charge: 63.17

Signature: [Signature]

I agree to pay the above total
according to card issuer agreement.

** Customer Copy **

IN-TKIT - QUICK BOOKS
MONTHLY PAY

- Accounting
- Subscription status
- Subscribed Edit Cancel
- Plan details
- QuickBooks Plus Upgrade
- \$39.95 / month
- Switch to annual billing
- Next Charge
- July 4, 2016
- Payment method
- MasterCard ending 0961 expires 11/18 Edit

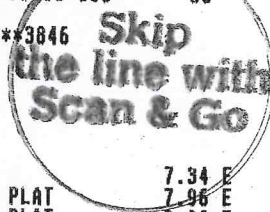
ACCT
5567



OFFICE SUPPLIES
&
CHRISTMAS PARTY
SUPPLIES

CLUB MANAGER JEREMY JONES
(573) 469 - 0917
849 STONERIDGE PKWAY JEFFERSON CITY MO
CLUB HOURS 10:00 AM - 8:30 PM
11/11/16 12:42 6414 06505 006 58

X MEMBER 101-*****3846



THANK YOU,

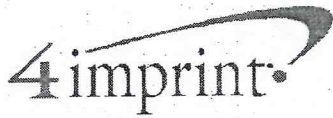
LINDA J SIMMS

	721847	PLATES	7.34	E
I	721102	DINNER PLAT	7.96	E
I	721102	DINNER PLAT	7.96	E
I	721102	DINNER PLAT	7.96	E
I	721102	DINNER PLAT	7.96	E
I	721102	DINNER PLAT	7.96	E
	690072	NAPKINS	6.46	E
	690072	NAPKINS	6.46	E
	690072	NAPKINS	6.46	E
	96439	HMCANARYWPD	6.58	E
	725476	SHEAD FILES	7.10	E
	245437	ZSAM COLUHE	11.56	E
	660671	POST-ITNOTE	7.98	E
	377888	827 16PK BL	13.98	E
	721847	PLATES	7.34	E
E	677724	N'JOY SUGARF	9.92	E
	567934	MM FACIAL	11.48	E
	245437	ZSAM COLUHE	11.56	E
	2 0	1.60-		
U	INST SU	DINNER PLAT	3.20-N	
		SUBTOTAL	150.82	
		TOTAL	150.82	
		MCARD TEND	150.82	

ACCOUNT # **** * 0961 S
APPROVAL # 65043E
TERMINAL # SC010413
11/11/16 12:45:13
CHANGE DUE 0.00
DISTRIBUTOR NUMBER: 602

Additional Savings This Trip:

Sam's Instant Savings \$3.20



SPORTS BOTTLES
FOR CLIENTS
CHRISTMAS PARTY

101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746
Free Fax: 800-355-5043

Main Address
LINDA SIMMS
CCDDR
100 3RD STREET
CAMDENTON, MO 65020

Invoice Address
Linda Simms
CCDDR
Po Box 722
CAMDENTON MO 65020
USA

Shipping Address
Linda Simms
CCDDR
100 3rd Street
CAMDENTON, MO 65020
USA
Tel: 573-693-1511

Order Number: 12977007
Order Date: November 03, 2016
Account No.: 3746813

Questions Call: Laura Wollerman
Phone: 888-722-5203
Fax: 888-589-8772
Email: lwollerman@4imprint.com

Item	Qty	Item #	Description	Unit \$	Price \$	Total \$
Clear Impact PolySure Spot On Sport Bottle - 28 oz.						
Colors (Bottle,Lid): Clear, Translucent Blue						
200	137643-28-C	Clear Impact PolySure Spot On Sport Bottle - 28 oz.	1.6300	326.00	326.00	
1	Coupon	Coupon Code	-36.1000	-36.10	-36.10	
1	Set-Up Charge	Set-Up Charge	60.0000	60.00	60.00	
1	Discounts	Good Will Discount	-25.0000	-25.00	-25.00	
		Freight		50.43	50.43	

Artwork Instructions

Product Color (Base, Trim): Clear, Translucent Blue
Imprint Location: Front
Imprint Colors: Pantone Reflex Blue C

Grand Total 375.33

Thank you for your order!

If you need to make a change - Please call your account representative. Their name and phone number are shown above.

Shipment Details

Shipment to	Qty	Item #	Estimated Ship Date	Carrier, service	Guaranteed Delivery Date	Freight
Address as above.	200	137643-28-C	Nov 11 2016	UPS Ground (Parcel)	Nov 17 2016	50.43

OFFICE SUPPLIES
& CONFETTI FOR
TABLES CLEANING
CHRISTMAS PARTY

See back of receipt for your chance
to win \$1000

ID #: 7K083FYWDQ

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MANAGER BRENDA GARRETT
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 001319	TE# 08	TR# 00280
32 BANDS	007181506328		0.67 0
54 BANDS	007181506548		0.67 0
32 BANDS	007181506328		0.67 0
32 BANDS	007181506328		0.67 0
CONFETTI MLT	003993837970		0.97 0
CONFETTI MLT	003993837970		0.97 0
CONFETTI MLT	003993837970		0.97 0
CONFETTI MLT	003993837970		0.97 0
CONFETTI GRN	003993837968		1.00 0
CONFETTI GRN	003993837968		1.00 0
CONFETTI GRN	003993837968		1.00 0
CONFETTI YLW	003993837971		1.00 0
CONFETTI YLW	003993837971		1.00 0
CONFETTI YLW	003993837971		1.00 0
CONFETTI YLW	003993837971		1.00 0
CONFETTI	007352597877		0.97 0
CONFETTI	007352597877		0.97 0
	SUBTOTAL		15.50
120Q CARRY	007314946022		15.47 0
	SUBTOTAL		30.97
	TOTAL		30.97
	MCARD TEND		30.97
ACCOUNT #	**** * 0961	S	
APPROVAL #	69225E		
REF #	632200854041		
TERMINAL #	SC010022		

11/17/16 07:19:15
CHANGE DUE 0.00
ITEMS SOLD 18
TC# 0122 8001 4469 7868 444



11/17/16 07:19:25
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Food for
BOARD Mtg.
11/21/16
me



OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Cashier: Cindy 159

11/21/16 14:38:34

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Cindy 159

11/21/16 14:36:41

GROCERY

VF PRINT NAPKIN 4200035130	2.55 T
1 @ 5/ 5.00	
PEPSI 2 LITER 1200000230	1.00 TF
1 @ 5/ 5.00	
SPRITE 4900005015	1.00 TF
TAX EXEMPT SLIP 999900	.00 TF

PRODUCE

SMALL VEGGIE T 70935188899 7.99 TF

BAKERY

HERSHEY COOKIE 23049300000 4.99 TF

SUBTOTAL 17.53
TOTAL TAX .00

TOTAL 17.53

MasterCard TENDER 17.53

Acct:xxxxxxxxxxxx0961

APPRVL CODE 68018E

Cash CHANGE .00

NUMBER OF ITEMS 6

EXEMPT TAX ID 19364199	
T1 ITEM VALUE EXEMPTED	14.98
T1 TAX EXEMPTED	.67
T2 ITEM VALUE EXEMPTED	2.55
T2 TAX EXEMPTED	.19
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:17 Term:3 Store:2068 14:37:55

THANK YOU FOR SHOPPING AT WOODS!
LET US HEAR FROM YOU ON OUR WEBSITE
"CONTACT US" TO BETTER SERVE YOU.
MICHAEL, STORE MANAGER
END DUPLICATE RECEIPT

FOOD
FOR BOARD
mtg 11/21/16
MW

Pappo's Pizzeria & Pub
4705 Osage Beach Parkway
Osage Beach, MO 65065
ph (573) 693-1092

Marcie Pick Up At 2:40pm - TABLE: CARRYOUT 2
1 Guest

Server: BARTENDER
11/21/2016 2:49:15 PM
Sequence #: 0000023
ID #: 0173358

ITEM	QTY	PRICE
12" Veggies Pizza	1	\$16.25
- Thin Crust		
- TO GO TO GO		
- Pick Up At 2:40pm		
12" Philly Pizza	1	\$16.50
- Hand Tossed		
- Chicken Breast		
- TO GO TO GO		
Pappos Breadsticks	1	\$5.95
- As App		
- TO GO TO GO		

Subtotal \$38.70

Grand Total \$38.70

Credit Purchase

Name :SIMMS/LINDA
CC Type :MasterCard
CC Num :xxxx xxxx xxxx 0961
Approval :69110E
Server :BARTENDER
Ticket Name :Marcie Pick Up At 2:40pm

Payment Amount: \$38.70

Tip: _____

Total: _____

X _____

TSYS

CUSTOMER COPY

I agree to pay the amount shown above.

Thank you for visiting PaPPos!
Come back soon!



CLIENTS CHRISTMAS PARTY

CLUB MANAGER MATT REAVES
(573) 875 - 2979
COLUMBIA, MO

11/28/16 13:17 6440 08163 006 2407

CAMDEN COUNTY SENATE BILL 40

	844692 CUTLERY PAC		10.26 E
E	365741 LOL COCOA	F	11.98 E
E	365741 LOL COCOA	F	11.98 E
	718153 DESSERT PAC		7.76 E
	721102 DINNER PLAT		7.96 E
	SUBTOTAL		49.94
	TOTAL		49.94
	MCARD TEND		49.94
ACCOUNT #	**** * 0961		\$
APPROVAL #	68229E		
TERMINAL #	SC010254		
	CHANGE DUE		0.00

Visit samsclub.com to see your savings

ITEMS SOLD 5

TC# 4289 2424 1741 2191 598



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about today's visit at:

<http://www.survey.samsclub.com>

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ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

*** MEMBER COPY ***

Details for Order #110-6716494-6977044

Print this page for your records.

Order Placed: November 4, 2016
Amazon.com order number: 110-6716494-6977044
Order Total: \$99.94

Preparing for Shipment

Items Ordered

5 of: MEKO (2 in 1 Precision Series) Disc Stylus/Styli (2 Pcs) Bundle with 4 Replaceable Disc Tips, 2 Replaceable Fiber Tips (Black/Black) \$14.99
Sold by: BaseTronics (seller profile)

Condition: New

1 of: Huion 420 4 x 2.23 Inches OSU Tablet Graphics Drawing Pen Tablet (Black) \$24.99
Sold by: HUION (seller profile)

Condition: New
Certified Original Brand

Shipping Address:

Glenda Maha
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Shipping Speed:

FREE Shipping

Item(s) Subtotal: \$99.94
Shipping & Handling: \$8.94
Free Shipping: -\$8.94
Total before tax: \$99.94
Sales Tax: \$0.00

Total for This Shipment: \$99.94

Payment information

Payment Method:

MasterCard | Last digits: 3221

Billing address

Glenda Maha
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Item(s) Subtotal: \$99.94
Shipping & Handling: \$8.94
Free Shipping: -\$8.94
Total before tax: \$99.94
Estimated tax to be collected: \$0.00

Grand Total: \$99.94

Credit Card transactions

MasterCard ending in 3221: November 4, 2016: \$0.00

To view the status of your order, return to Order Summary.

INSPECTION FOR
AGENCY VAN

HULETT CHEVROLET BUICK G
513 N BUSINESS RT 5
CAMDENTON, MO 65020
(573) 346-7272

SALE

MID: 8428 Store: 1001 Term: 0602
REF#: 00000009
Batch #: 277 RRN: 631320204876
11/08/16 14:16:30
Trans ID: 1108MCBKA65H
APPR CODE: 66306E
MASTERCARD Chip
*****3221 ***

AMOUNT

\$50.38

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

THANK YOU!

CUSTOMER COPY

DMH ID 842794
CLIENT EV HOSPITAL

JANINES'S FLOWERS
PO BOX 375
CAMDENTON, MO 65020
(573) 346-3388

TRANSACTION #: W00175
11/08/16 (LOC: 0 TID: W1) 10:36:36

Ma	Mi	DESCRIPT.	QTY	PRICE	DSC	AMOUNT
6	2	BALLOON	4	\$2.50	0%	\$10.00

SUB-TOTAL	\$10.00
TAX	\$0.00
TOTAL	\$10.00

PAYMENT RECEIVED

C.C.: \$10.00
TOTAL PAYMENT: \$10.00
CHANGE: \$0.00

SALES PERSON: JJC

PURCHASE

NAME.....: GLENDA MAHA

CRED CARD: XXXXXXXXXXXX3221

AUTH CODE: AP66589E

CUSTOMER: X _____ SWP

Thank you! Please come again!

<<< DUPLICATE >>>

Intake Application

=====

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020

11/09/2016 (800)275-8777 3:53 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 8.70 Oz) (Expected Delivery Day) (Saturday 11/12/2016)	1	\$2.62
Certified (@@USPS Certified Mail #) (70140150000127829894)	1	\$3.30

Total \$5.92

Credit Card Remitd \$5.92
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXXXX3221)
 (Approval #:63123E)
 (Transaction #:303)

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

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

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/box.

7014 0150 0001 2782 9894

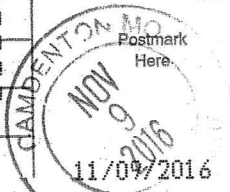
U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

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

ROLLA, MO 65402

OFFICIAL USE

Postage	\$3.30	
Certified Fee	\$0.00	0020
Return Receipt Fee (Endorsement Required)	\$0.00	04
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$5.92	



Postmark Here
11/09/2016

Sent To **Becky Sawyer** USA

Street, Apt. No., or PO Box No. **Rolla Regional Center**
105 Fairgrounds Road
 City, State, ZIP+4 **P.O. Box 1098**
Rolla, MO 65402

PS Form 3800, Aug 2015 Reverse for Instructions

See back of receipt for your chance
to win \$1000

ID #: 7K07WZZ616



(573) 346 - 3588
MANAGER BRENDA GARRETT
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 000116 TE# 08 TR# 09533
BATH TISSUE 003700097338 9.47 0
BATH TISSUE 003700097338 9.47 0
PAPER TOWELS 003040021769 8.47 0
GV CREAMER 007874243367 F 3.98 0
FOL CLASSIC 002550020421 F 7.94 0
BULB 004316894531 4.67 0
LIGHT BULB 068113112165 9.88 0
LIGHT BULB 068113112165 9.88 0
LIGHT BULB 068113112165 9.88 0
HANDSAVER L 007830006322 2.18 0
SANITIZER 007278510627 5.97 0
250PC FAKGLO 002042410329 15.88 0
SUBTOTAL 97.67
TOTAL 97.67
MCARD TEND 97.67

MasterCard **** * 3221 1 21
APPROVAL # 66062E
REF # 1042000314

AID A0000000041010
TC CDCD79972BA3099D
TERMINAL # SC010022
*Signature Verified

11/15/16 08:46:34
CHANGE DUE 0.00
ITEMS SOLD 12

TC# 9105 3958 9010 6426 2141



11/15/16 08:46:50
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



VAN LICENSE

Receipt

Missouri : Department of Motor Vehicles (POS)

11/14/2016 - 3:15:06 PM (CT)

name glenda maha
confirmation number 16666068
effective date 11/14/2016
payment method Credit Card
account number 5XXXX3221

payment amount \$71.50
convenience fee amount \$1.75
total remitted \$73.25

DMV : CMDNT CO
(99999) - \$71.50

The charge will show on your account as :

CSI Missouri Department of Rev

Intake
Applications

=====

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020

11/18/2016 (800)275-8777 3:54 PM

=====

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

First-Class Mail Large Envelope (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 5.60 Oz) (Expected Delivery Day) (Monday 11/21/2016)	1	\$1.99
Certified (USPS Certified Mail #) (70140150000173096189)	1	\$3.30

Total \$5.29

Credit Card Remit \$5.29
(Card Name:MasterCard)
(Account #:XXXXXXXXXX3221)
(Approval #:64039E)
(Transaction #:997)

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

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

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

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

ROLLA, MO 65402

OFFICIAL USE

Postage	\$3.30
Certified Fee	\$0.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$5.29

Postmark Here
NOV 18 2016
11/18/2016

Sent To
Becky Sawyer
Rolla Regional Center
105 Fairgrounds Road
P.O. Box 1098
Rolla, MO 65402

PS Form 3800, August 2006

7014 0150 0001 7309 6189

See back of receipt for your chance
to win \$1000

ID #: 7K097TZ4N9



(573) 346 - 3588
MANAGER BRENDA GARRETT
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 004500 TE# 05 TR# 08203
PAPER TOWELS 003040021769 8.47 0
TOILET BRUSH 007874211232 3.98 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
SM COCOA 001570007200 F 1.98 0
SM COCOA 001570007200 F 1.98 0
SM COCOA 001570007200 F 1.98 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CHOC 007726009092 F 4.48 0
CHOC 007726009091 F 4.48 0
CHOC 007726009642 F 4.48 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0
CANDY CANES 004142006102 F 1.08 0

SUBTOTAL 51.27
TOTAL 51.27
MCARD TEND 51.27

MasterCard **** * 3221 1 21
APPROVAL # 69509E
REF # 1042000314

AID A0000000041010
TC 22B6CF6EBB9653DD
TERMINAL # 285366145
*Signature Verified

11/28/16 14:40:20
CHANGE DUE 0.00
ITEMS SOLD 26
TC# 2210 6824 2987 3594 1868



11/28/16 14:40:31
CUSTOMER COPY

Store receipts on your phone, Walmart Pay.



See back of receipt for your chance
to win \$1000

ID #: 7K0JYJZ57G



(573) 346 - 3588
MANAGER BRENDA GARRETT
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 004480	TE# 05	TR# 08766	
GV CUPS	007874203691			4.98 0
GV CUPS	007874203691			4.98 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
CLEAR SAUCER	004830717761			0.82 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
GV CREAMER	007874243367	F		3.98 0
GV CREAMER	007874243367	F		3.98 0
				SUBTOTAL 41.84
				TOTAL 41.84
				MCARD TEND 41.84

MasterCard **** * 3221 I 21
APPROVAL # 61146E
REF # 1042000314

AID A0000000041010
TC 5DAAF5716A4ED33D
TERMINAL # 285366145
*NO SIGNATURE REQUIRED

12/02/16 08:21:13
CHANGE DUE 0.00

ITEMS SOLD 20

TC# 8694 1856 5402 8944 7010



12/02/16 08:21:29

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Intatze Applications

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
12/02/2016 (800)275-8777 4:08 PM
=====

Product Description	Sale Qty	Final Price
PM 2-Day Flat Rate Env (Domestic) (ROLLA, MO 65402) (Flat Rate) (Expected Delivery Day) (Monday 12/05/2016)	1	\$6.45
Certified (USPS Certified Mail #) (70140150000173096196)	1	\$3.30

Total \$9.75

Credit Card Remitd \$9.75
(Card Name:MasterCard)
(Account #:XXXXXXXXXX3221)
(Approval #:68136E)
(Transaction #:110)

Includes up to \$50 insurance

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

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

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Resolution 2017-1,
2017-2, 2017-3,
2017-4, 2017-5,
2017-6 & 2017-7



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-1*

CALENDAR YEAR 2017 BOARD OFFICER ELECTION & APPOINTMENTS

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

WHEREAS, the Camden County Senate Bill 40 Board Bylaws require the annual appointment of officers under Article III, Sections 1 and 2.

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", hereby elects and appoints the following Board members to officer positions for the Calendar Year 2017:

Chairman: _____

Vice Chairman: _____

Treasurer: _____

Secretary: _____

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.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-2

Calendar Year 2017 Human Resource Committee Nominations and Appointments

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

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", hereby acknowledges the need to continue utilizing a Human Resource Committee for evaluating the Executive Director's ongoing performance; assisting in human resource projects and issues; and monitoring the overall workforce objectives, cultures, and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Human Resources Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-3*

Calendar Year 2017 Budget Appropriations Committee Nominations & Appointments

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

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", hereby acknowledges the need to continue utilizing a Budget Appropriations Committee for evaluating annual budgets, restricted accounts allocations, budget overages/shortfalls, major purchase allocations, and other fiscal matters not part of the day-to-day business operations.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Budget Appropriations Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-4

Calendar Year 2017 Agency Governance Committee Nominations & Appointments

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

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", hereby acknowledges the need to continue utilizing an Agency Governance Committee for evaluating changes to Bylaws, evaluating changes to policies, approving drafts to new policies, and all related matters or documents concerning Board governance and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairman

_____ - Committee Secretary

as members to the Agency Governance Committee, to which the Chairman of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-5*

AMENDED 2017 FISCAL YEAR 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 that the fiscal year 2017 budget initially approved by the Board in Resolution 2016-51 needs amended so that the proper business of the Board can be conducted with the best possible practices and in compliance with law and so that appropriate expenditures can be negotiated and authorized for the upcoming fiscal year 2017.
2. That this modification of the 2017 fiscal year budget (See Attachment “A” hereto) does not change the overall net income and is only a reflection of minor adjustments contained in certain categories within the budget.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment "A" to Resolution 2017-5

FY 2017 Grants Budget		
SB 40 Tax Income		
4105	County Tax Receipts	\$911,939
4140	Interest Income - County Tax Funds	\$1,705
4150	MEHTAP Grant	\$0
	Total	\$913,644
Medicaid Match		
6505	Transportation	\$23,952
6510	Residential Habilitation (Group Home)	\$0
6515	Individualized Supported Living (ISL)	\$0
6520	On-Site Day Habilitation - Group	\$0
6525	On-Site Day Habilitation - Individual	\$0
6530	Off-Site Day Habilitation - Group	\$0
6535	Off-Site Day Habilitation - Individual	\$0
6540	PA - Individual Self Directed	\$0
6545	PA - Agency/Contractor	\$0
6550	PA - Group Size 2-3	\$0
6555	PA - Group Size 4-6	\$0
6560	PA - Medical/Behv Self Directed (Not P for H)	\$0
6570	PA - Medical/Behv Agency/Contractor	\$0
6575	Special Medical Equipment & Supplies	\$0
6580	Support Broker, Individ., Self-Directed	\$0
6598	Offset from Restricted Funds	(\$5,988)
	Total	\$17,964
Partnership for Hope Match		
6705	Transportation	\$1,800
6706	Career Planning	\$1,381
6707	Pre-Vocational Services - Individual	\$9,974
6708	Job Development	\$1,381
6709	Supported Employment - Individual	\$28,929
6710	Behavior Services/Senior B. Consultant	\$1,152
6711	Pre-Vocational Services - Group	\$988
6712	Supported Employment - Group	\$2,396
6715	Behavior Services/Positive B. Support	\$0
6716	Senior Behavior Consultant	\$0
6720	Behavior Analysis	\$0
6725	Community Specialist	\$108
6730	Environmental Accessibility Adaptations	\$0
6735	Dental	\$60
6740	PA - Individ., Self-Directed	\$22,092
6745	PA - Agency/Contractor (General)	\$5,268
6750	PA - Medical/Behv	\$0
6755	Assistive Technology	\$228
6760	Home Skills Development - Individual	\$444
6765	Support Broker, Agency	\$36
6775	Special Medical Equipment & Supplies	\$3,504
6780	Offsite Day Hab - Individual	\$17,124
6785	Offsite Day Hab - Group	\$3,240
6790	Onsite Day Hab - Individual	\$0
6795	Career Prep Services - Off Site Grp	\$0
6796	Temporary Residential	\$0
6798	Offset from Restricted Funds	(\$13,396)
	Total	\$86,708

Targeted Case Management		
6920	DMH Billing	\$58,862
6930	TCM Shortfall	\$0
6940	Non-Medicaid TCM	\$34,097
6998	Offset from Restricted Funds	\$0
	Total	\$92,959
Housing Voucher Program		
7105	Housing Voucher Program	\$115,200
7110	Reasonable Accommodations Requests	\$0
7115	Universal Housing Design Assistance	\$0
7120	Transitional Housing	\$12,000
7125	Inspections	\$3,000
7130	Re-Inspections	\$1,200
	Total	\$131,400
Childrens Programs		
7205	CLC Operations	\$0
7210	New Programs	\$0
7215	EDGE Program	\$0
7220	First Steps Programs	\$18,104
7225	Step Ahead	\$124,029
7298	Offset from Restricted Funds	\$0
	Total	\$142,133
Sheltered Employment Programs		
7305	LAI - Employment	\$166,522
7310	LAI - Transportation	\$64,998
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
7395	Assets/Capital Improvements	\$41,662
7398	Offset from Restricted Funds	(\$41,662)
	Total	\$231,520
Community Employment Programs		
7505	Pre-Vocational Services - Individual	\$14,960
7510	Supported Employment - Individual	\$43,393
7515	Career Planning	\$1,726
7520	Job Development	\$1,726
7525	Pre-Vocational Services - Group	\$0
7530	Supported Employment - Group	\$0
7550	Transportation	\$44,460
7598	Offset from Restricted Funds	\$0
7599	Miscellaneous	\$0
	Total	\$106,266

Special Needs Programs		
7905	Medicaid Spend Down	\$66,072
7910	Brownell's PT - Other	\$4,200
7915	Personal Assistant	\$16,600
7920	Other Miscellaneous Service Costs	\$5,700
7925	Transportation	\$7,800
7998	Offset from Restricted Funds	(\$3,250)
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$7,573
	Total	\$104,695
	Total Income	\$913,644
	Total Expenses	\$913,644
	Net Income	\$0

FY 2017 TCM Budget		
Income		
4505	Medicaid TCM Direct Service	\$1,111,777
4506	Non-Medicaid TCM Direct Service	\$34,097
4507	TCM Direct Support	\$0
4508	TCM Non-Billable	\$0
4515	TCM Support	\$0
4530	Rent	\$5,712
4540	Interest Income - TCM Funds	\$236
4999	Other	\$0
	Total Income	\$1,151,822
Payroll & Benefits		
5005	TCM Employee Salaries	\$406,197
5006	Administrative Employee Salaries	\$260,643
5010	TCM Employee Bonuses	\$0
5011	Administrative Employee Bonuses	\$0
5015	TCM Employee Taxes	\$36,355
5016	Administrative Employee Taxes	\$23,328
5017	TCM Payroll Bank/Electronic Transaction Fees	\$300
5018	Administrative Payroll Bank/Electronic Fees	\$300
5020	TCM Employee Retirement	\$29,652
5021	Administrative Employee Retirement	\$19,027
5025	TCM Employee Health Insurance	\$96,480
5026	Administrative Employee Health Insurance	\$48,240
5030	TCM Employee Vision/Optical Insurance	\$0
5031	Administrative Employee Vision/Optical Insurance	\$0
5035	TCM Employee Dental Insurance	\$0
5036	Administrative Employee Dental Insurance	\$0
5040	TCM Employee Life Insurance	\$2,880
5041	Administrative Employee Life Insurance	\$1,440
5045	TCM Employee Supplemental Insurance	\$0
5046	Administrative Employee Supplemental Insurance	\$0
5050	TCM Employee Workmans Comp Insurance	\$6,600
5051	Administrative Employee Workmans Comp Insurance	\$3,600
5055	TCM Employee Mileage	\$24,480
5056	Administrative Employee Mileage	\$12,600
5060	TCM Employee Background Checks	\$300
5061	Administrative Employee Background Checks	\$300
5065	TCM Employee Drug Testing	\$300
5066	Administrative Employee Drug Testing	\$300
5070	TCM Employee Cell Phone Reimbursement	\$5,040
5071	Administrative Cell Phone Reimbursement	\$2,520
5098	Offset from Restricted Funds	\$0
	Total	\$980,881
Repairs & Maintenance to Property & Building		
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$1,200
5115	Building-Interior	\$300
5120	Cleaning Supplies	\$300
5125	Common Area Repairs	\$0
5130	Door Repairs	\$0

5135	Electrical Supplies/Repairs	\$300
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$1,200
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$0
5160	Locks & Keys	\$0
5165	Maintenance Supplies/Equipment	\$0
5170	Parking Lot Maint./Repairs	\$300
5175	Plumbing Supplies/Repairs	\$300
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$120
5190	Vehicle Servicing/Repairs/Licensing	\$1,200
5195	Window/Glass Repairs	\$0
	Total	\$5,220
Contracted Business Services		
5505	Bookkeeping/Accounting Contract	\$3,800
5510	Cell Phone/Mobile Internet Contract	\$1,020
5512	Copier/Scanner Contract	\$900
5515	Fire Alarm Contract	\$540
5520	Housekeeping/Cleaning Contract	\$5,400
5530	InfoTech Support Contract	\$12,000
5535	Internet Contract	\$1,500
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$1,500
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$1,200
5565	Snow Removal Contract	\$1,000
5567	Software Usage/Support Contract	\$15,600
5569	Telephone System Support Contract	\$1,200
5570	Trash Removal Contract	\$1,800
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$21,600
5580	Storage	\$1,020
	Total	\$70,680
Presentations/Public Meetings		
5605	PSA/Presentations/Publications Expense	\$1,800
5610	Public Meetings Expenses	\$9,125
5615	Signage	\$0
	Total	\$10,925
Office Expenses		
5705	Computer Hardware/Software Expense	\$6,000
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$600
5720	Office Supplies	\$13,200
5725	Postage & Delivery	\$5,700
5730	Printing Expense	\$0
5735	Telephone Expense	\$10,200
5799	Miscellaneous	\$300
	Total	\$36,000

Other General & Administrative			
5805	Audit Service/Fees	\$8,000	
5810	Consulting Fees	\$0	
5815	CPA Fees	\$0	
5820	Legal/Attorney Fees	\$7,800	
5825	License/Certification/Permit Fees	\$0	
5830	Membership/Association Dues	\$6,100	
5855	Seminars/Training	\$2,400	
5860	Survey Expenses	\$0	
5865	Travel/Lodging/Meals Expense	\$1,200	
5898	Offset from Restricted Funds	(\$7,800)	
5899	Miscellaneous	\$1,916	
		Total	\$19,616
Utilities			
5905	Electric	\$10,200	
5910	Gas	\$1,200	
5915	Water/Sewer	\$2,400	
		Total	\$13,800
Insurance			
6110	Liability Insurance	\$6,900	
6115	Vehicle Insurance	\$1,800	
6120	Building Insurance	\$6,000	
6150	Broker/Other Fees	\$0	
6199	Other Insurance	\$0	
		Total	\$14,700
Debt Service			
6205	Mortgage Interest	\$0	
6210	MIP	\$0	
6215	Credit/Revolving Account Interest	\$0	
		Total	\$0
Targeted Case Management			
6920	DMH Billing	\$0	
6935	TCM Direct Service Write-Off	\$0	
6998	Offset from Restricted Funds	\$0	
		Total	\$0
Camps & Sponsorships			
7405	Camps	\$0	
7410	Charitable Contributions/Sponsorships	\$0	
7498	Offset from Restricted Funds	\$0	
		Total	\$0
Capital Expenses/Improvements/Renovations			
8005	Building Interior	\$0	
8010	Building Exterior	\$0	
8015	Roof Systems	\$0	
8020	Landscaping	\$0	
8025	Signage	\$0	
8030	Parking Lot	\$0	
8035	HVAC	\$0	

8040	Plumbing	\$0
8045	Electrical	\$0
8050	Structural	\$0
8055	Communications	\$0
8060	Surveillance/Security	\$0
8065	Information Technology	\$0
8070	Office Equipment	\$0
8075	Vehicles	\$0
8080	Building/Real Property Purchases	\$0
8099	Other Capital Expenses/Improvements/Renovations	\$0
Total		\$0
Depreciation		
8505	Building Depreciation	\$15,000
8510	Remodeling Depreciation	\$7,800
8515	Equipment Depreciation	\$7,200
8520	Vehicles Depreciation	\$0
Total		\$30,000
Total Income		\$1,151,822
Total Expenses Less Depreciation		\$1,151,822
Net Income		\$0



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-6*

RE-ALLOCATION/ALLOCATION OF RESTRICTED/UNRESTRICTED FUNDS

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”, hereby acknowledges the need to allocate and/or reallocate restricted and/or unrestricted funds for current and future use as set forth in Policy 29, Restricted and Unrestricted Funds.
2. The reallocations of restricted and unrestricted funds are identified as such in Attachment “A” hereto.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment "A" to Resolution 2017-6

2016 Grant Funds (as of December 31st, 2016)	
First National Bank	\$15,270.17
Central Bank	\$229.00
Bank of Sullivan - Operating/"Sweep"	\$307,722.31
Bank of Sullivan - Money Market	\$218,417.57
Total Accounts	\$541,639.05
2016 Fiscal Year Budget Estimated Income Remaining	\$0.00
2016 Fiscal Year Budget Estimated Expenses Remaining	\$0.00
Remaining Funds Available	\$541,639.05
Restricted - Operational	\$0.00
Restricted - Operational Reserves	\$218,417.57
Restricted - Transportation	\$19,959.20
Restricted - New Programs	\$0.00
Restricted - Community Employment	\$0.00
Restricted - Housing	\$0.00
Restricted - Special Needs	(\$1,812.60)
Restricted - Children's Programs	\$0.00
Restricted - Sheltered Workshop	\$0.00
Restricted - Traditional Medicaid Match	\$3,016.01
Restricted - Partnership for Hope Match	(\$517.08)
Restricted - Building/Remodeling/Expansion	\$42,165.04
Restricted - Sponsorships	\$0.00
Restricted - Legal	\$10,025.97
Restricted - TCM	\$0.00
Restricted - Community Resource	\$0.00
Total Fund Balances	\$291,254.11
Estimated Unrestricted Funds Available	\$250,384.94

2016 TCM Funds (as of December 31st, 2016)	
Remittance Advices for 2016 Claim Confirmations In-Transit	\$49,083.84
First National Bank	\$230,628.22
Total Accounts	\$279,712.06
2016 Fiscal Year Budget Estimated Income Remaining	\$0.00
2016 Fiscal Year Budget Estimated Expenses Remaining	\$0.00
Remaining Funds Available	\$279,712.06
Restricted - Operational	\$0.00
Restricted - Operational Reserves	\$194,949.00
Restricted - Transportation	\$0.00
Restricted - New Programs	\$0.00
Restricted - Community Employment	\$0.00
Restricted - Housing	\$0.00
Restricted - Special Needs	\$0.00
Restricted - Children's Programs	\$0.00
Restricted - Sheltered Workshop	\$0.00
Restricted - Traditional Medicaid Match	\$0.00
Restricted - Partnership for Hope Match	\$0.00
Restricted - Building/Remodeling/Expansion	\$21,636.31
Restricted - Sponsorships	\$0.00
Restricted - Legal	\$8,089.50
Restricted - TCM	\$0.00
Restricted - Community Resource	\$0.00
Total Fund Balances	\$224,674.81
Estimated Unrestricted Funds Available	\$55,037.25

Restricted Fund Balances on 12/31/2016	
Equity	Current Balance
3000 Restricted Grant Fund Balances	
3001 Operational	\$0.00
3005 Operational Reserves	\$218,417.57
3010 Transportation	\$19,959.20
3015 New Programs	\$0.00
3020 Community Employment	\$0.00
3025 Housing	\$0.00
3030 Special Needs	(\$1,812.60)
3035 Children's Programs	\$0.00
3040 Sheltered Workshop	\$0.00
3045 Traditional Medicaid Match	\$3,016.01
3050 Partnership for Hope Match	(\$517.08)
3055 Building/Remodeling/Expansion	\$42,165.04
3060 Sponsorships	\$0.00
3065 Legal	\$10,025.97
3070 TCM	\$0.00
3075 Community Resource	\$0.00
Total 3000 Restricted Grant Fund Balances	\$291,254.11
Unrestricted Funds (Estimated):	\$250,384.94
Remaining after Estimates \$	0.00

After Re-Allocation and Anticipated Expenses				
Equity	Reallocation	Adjusted Balance	Used During FY 2017	Projected Balance at Year End 2017
3000 Restricted Grant Fund Balances				
3001 Operational	\$0.00	\$0.00	\$0.00	\$0.00
3005 Operational Reserves	\$9,993.52	\$228,411.09	\$0.00	\$228,411.09
3010 Transportation	\$57,340.79	\$77,299.99	\$0.00	\$77,299.99
3015 New Programs	\$0.00	\$0.00	\$0.00	\$0.00
3020 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00
3025 Housing	\$0.00	\$0.00	\$0.00	\$0.00
3030 Special Needs	\$5,062.60	\$3,250.00	\$3,250.00	\$0.00
3035 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00
3040 Sheltered Workshop	\$41,662.00	\$41,662.00	\$41,662.00	\$0.00
3045 Traditional Medicaid Match	\$2,971.99	\$5,988.00	\$5,988.00	\$0.00
3050 Partnership for Hope Match	\$13,913.08	\$13,396.00	\$13,396.00	\$0.00
3055 Building/Remodeling/Expansion	(\$42,165.04)	\$0.00	\$0.00	\$0.00
3060 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00
3065 Legal	\$0.00	\$10,025.97	\$0.00	\$10,025.97
3070 TCM	\$151,606.00	\$151,606.00	\$0.00	\$151,606.00
3075 Community Resource	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total 3000 Restricted Grant Fund Balances	\$250,384.94	\$541,639.05	\$74,296.00	\$467,343.05
		\$15,175.75		

Restricted Fund Balances on 12/31/2016	
Equity	Current Balance
3500 Restricted TCM Fund Balances	
3501 Operational	0.00
3505 Operational Reserves	194,949.00
3510 Transportation	0.00
3515 New Programs	0.00
3520 Community Employment	0.00
3525 Housing	0.00
3530 Special Needs	0.00
3535 Children's Programs	0.00
3540 Sheltered Workshop	0.00
3545 Traditional Medicaid Match	0.00
3550 Partnership for Hope Match	0.00
3555 Building/Remodeling/Expansion	21,636.31
3560 Sponsorships	0.00
3565 Legal	8,089.50
3570 TCM	0.00
3575 Community Resource	0.00
Total 3500 Restricted TCM Fund Balances	224,674.81
Unrestricted Funds (Estimated):	\$55,037.25
Remaining after Estimates \$	0.00

After Re-Allocation and Anticipated Expenses				
Equity	Reallocation	Adjusted Balance	Used During FY 2016	Projected Balance at Year End 2016
3500 Restricted TCM Fund Balances				
3501 Operational	\$0.00	\$0.00	\$0.00	\$0.00
3505 Operational Reserves	\$5,051.00	\$200,000.00	\$0.00	\$200,000.00
3510 Transportation	\$0.00	\$0.00	\$0.00	\$0.00
3515 New Programs	\$0.00	\$0.00	\$0.00	\$0.00
3520 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00
3525 Housing	\$0.00	\$0.00	\$0.00	\$0.00
3530 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00
3535 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00
3540 Sheltered Workshop	\$0.00	\$0.00	\$0.00	\$0.00
3545 Traditional Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00
3550 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00
3555 Building/Remodeling/Expansion	\$49,986.25	\$71,622.56	\$40,000.00	\$31,622.56
3560 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00
3565 Legal	\$0.00	\$8,089.50	\$7,800.00	\$289.50
3570 TCM	\$0.00	\$0.00	\$0.00	\$0.00
3575 Community Resource	\$0.00	\$0.00	\$0.00	\$0.00
Total 3500 Restricted TCM Fund Balances	\$55,037.25	\$279,712.06	\$47,800.00	\$231,911.56

Proposed Reallocations	Reason
Move \$9,993.52 from Unrestricted to Operational Reserves (Grants)	Bring Current Level Reserve to 25% of Projected Income
Move \$15,175.75 from Unrestricted and \$42,165.04 from Building/Remodeling/Expansion (Total = \$57,340.79) to Transportation (Grants)	Early Development of Public Transportation Systems, Commitments to Provider MoDOT 5310 Grant Applications, Offset for Potential Transportation Expenses
Move \$5,062.60 from Unrestricted to Special Needs (Grants)	Offset Support Service Expenses from Prior Year Yet to be Received
Move \$41,662.00 from Unrestricted to Sheltered Workshop (Grants)	Offset Captial Expenses Approved from Prior Year Yet to be Received
Move \$2,971.99 from Unrestricted to Traditional Medicaid Match (Grants)	Offset Support Service Expenses from Prior Year Yet to be Received
Move \$13,913.08 from Unrestricted to Partnership for Hope (Grants)	Offset Support Service Expenses from Prior Year Yet to be Received
Move \$151,606.00 from Unrestricted to TCM (Grants)	Retroactive TCM Rate Reduction, Non-Medicaid TCM, and/or Potential Shortfall to TCM Program
Move \$10,000.00 from Unrestricted to Community Resource	Early Development of All-Inclusive/Universal Playground
Move \$5,051.00 from Unrestricted to Operational Reserves (TCM)	Bring Current Level Reserve to \$200,000.00
Move \$49,986.25 from Unrestricted to Building/Remodeling/Expansion	Keystone Interior Renovations, Aging Roof Systems, Sidewalks, Common Areas, Aging Mechanical Systems, etc.



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-7*

LAI REQUEST TO SELL VANS

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, Camden County SB 40 Board Policy #10, Grants and Purchase of Services and/or Supports, agencies receiving funding to purchase vehicles must request permission to dispose of, transfer, or sell said vehicles.

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", hereby acknowledges the request from Lake Area Industries, hereafter referred to as LAI, to sell vehicles purchased with Board funds.
2. That the Board approves the recommended sale price on the listed vehicles as identified in Attachment "A" hereto and waives its right to retain the proceeds applicable in Policy #10 so that LAI may use said proceeds to purchase a vehicle for the purpose of transporting Board client employees and other business related transportation activities.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment "A" to Resolution 2017-7

LAKE AREA INDUSTRIES VAN PROPOSAL

Year	Make/Model	License Plate	Color	CURRENT Mileage	Value from MoDot	Potential buyer offer	Action recommended	Proceeds from sale/transfer
1998	Ford Club Wagon E350	LAI2	lt. blue	156,077		\$400.00	Sell to Double Diamond	\$400.00
2001	Chevy E350 Express Van	LAI8	dark blue	199,476		\$1,100.00	Sell to Double Diamond	\$1,100.00
2008	(Modot)Chevy Savanna	LAI7	white	156,055	\$7,925.00	\$4,400.00	Sell to Double Diamond	\$1,105.00
2012	(Modot)Chevy Express G3500	LAI3	white	102,731	\$12,850.00	\$7,400.00	Sell to Double Diamond	\$1,705.00
2014	(Modot)Ford E350 Super Duty XL	LAI13	white	40,300	\$18,025.00		transfer to OATS	\$3,605.00
2000	Dodge Grand Caravan	LAI-4	white	177,611		\$400	Sell to Double Diamond	\$400.00
total proceeds								\$8,315.00

1999	Dodge RAM 1500 Wagon	LAI-9	green wheelchair accessible	41,717			Keep	currently own
2011	(Modot)Chevy Express	LAI1	white	116,509	\$11,675.00		Keep	will cost \$8,484.80 to purchase
total cost to keep 1 MoDOT van								\$8,484.80