



July 18th, 2016

**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 July 18th, 2016, 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 June 20th, 2016

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Report
- Agency Economic Report
- June 2016 Credit Card Statement
- Resolutions 2016-27 & 2016-28
- Closed Session Board Packet

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

- NONE

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

- NONE

June Support Coordination Report

June CARF Report

June Agency Economic Report

June 2016 Credit Card Statement

Discussion and Conclusion of Resolutions:

1. Resolution 2016-27: New Job Creation and Description - Community Living Coordinator
2. Resolution 2016-28: Revised 2016 Budget

Closed Session Pursuant to RSMo 610.021, Subsections (1), (8), & (14)

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

June 20th, 2016

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of June 20, 2016

Members Present Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher via telephone

Members Absent Bob Robinson, Brian Willey, Jim Powell, Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Marilyn Martin, Jennifer Campbell (LODC),
Tiffany Maasen, Danielle Rebar, Jim Rogers, Lilly Smith,
John Blatchford, (LAI)
Chris Bothwell
Edmond Thomas, Myrna Blaine, Rachel Baskerville,
Linda Simms, Jeanna Cupp, Marcie Vansyoc (CCDDR)

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 modify agenda moving “discussion and conclusion of resolutions 2016-25 and 2016-26” after approval of open session board minutes.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

Motion by Lisa Jackson, second Suzanne Perkins, to approve the amended agenda:

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

Inquiry/Review of Open Session Minutes Recorded for March 21st, 2016, Open Session Minutes(Tabled from April 18th 2016 meeting

Per the board’s request, the recording of the open session minutes of March 21st, 2016 were reviewed by the Executive Director. Per Robert’s Rules “Minutes need not to include specific commentary except when minutes will be made available to the public.” There is a little bit of discretion when it comes to non-public/non-profit entities versus public entities. Unfortunately the motion did not call how the motion verbiage was to be restructured. After a lengthy discussion, the board agreed to accept the open session board minutes of March 21st, 2016 as written and recorded.

Approval of Open Session Board Meeting Minutes for April 18th, 2016(Tabled from May 16th, 2016, Meeting)

Per the board's request, the April 18th recording of open session minutes was reviewed by the Executive Director. The acronym "DNA" was a typing error and should have been "DNR", Department of Natural Resources.

Motion by Lisa Jackson, second Paul DiBello to approve the April 18 minutes correcting acronym of "DNA" to "DNR"

AYE: Judy Crawford, Lisa Jackson,
Suzanne Perkins, Max Fisher

NO: None

ABSTAIN: Paul DiBello because he was not present at the April 18,
2016 board meeting

Approval of Open Session Board Minutes for May 16, 2016

Motion by Suzanne Perkins, second Lisa Jackson to approve the May 16th minutes as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Max Fisher

NO: None

ABSTAIN: Suzanne Perkins because she was not present at the May
16, 2016 board meeting

Discussion and Conclusion of Resolutions:

1. Resolution 2016-25 Addendum – LAI Purchase of sheltered Employment Services and/or Supports Agreement

Camden Co Senate Bill 40 Board (dba Camden County Developmental Disability Resources) acknowledges the need for a continuance of LAI Purchase of Sheltered Employment Services and/or Supports Agreement and authorizes the Executive Director to initiate and sign the Addendum to extend the term of the Agreement with LAI to end on July 31st, 2016. The Executive Director shall submit written notification to LAI that LAI's confirmation of agreement to extend the agreement must be received by the Board no later than Thursday, June 30th, 2016; otherwise, the Board shall assume LAI does not agree to the Addendum to extend the Agreement and shall consider this Resolution to be null and void.

Both parties have the right to extend the contract one month as there is no finalized new contract as of yet. Tiffany reported that there were more changes on the LAI side than she had expected. LAI presented new contract to their attorneys. Attorneys have not responded yet but did converse on Friday. This item will be discussed at the July board meeting but may well be August before all parties can get together.

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

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

2. Resolution 2016-26: LAI Purchase of Transportation Services and/or Supports Agreement (7/1/16 to 8/31/16)

Camden Co Senate Bill 40 Board (dba Camden County Developmental Disability Resources) acknowledges the need to execute an Agreement for the purchase of transportation services and/or supports from LAI and authorizes the Executive Director to initiate and sign the Purchase of Transportation Services and/or Supports Agreement with LAI for providing transportation services and/or supports for eligible Camden County residents.

OATS and CCDDR have been meeting to provide transportation rates for non-waivered employees of LAI. It was recommended that rates for Medicaid non-waivered individuals be extended another 60 days. Rates for both waived and non-waivered individuals should be the same.

Motion by Suzanne Perkins, second Paul DiBello, to approve the resolution as presented:

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- Support Coordination Report
- CARF Report
- Agency Economic Report
- May 2016 Credit Card Statement
- Resolutions 2016-25, 2016-26
- Closed Session Board Packet

Speakers/Guests

- None

Monthly Reports

Arc of the Lake

Myrna Blaine

Myrna, Vice-chair of Arc of the Lake reported that the ARC is interested in bringing a totally accessible playground for persons who are physically challenged to the lake. The ARC is asking for

community involvement to help with design and funding of this project which could possibly take two years to complete. The ARC of the Lake is sponsoring a picnic at Wonderland Camp on August 20 from 10am to 4pm and lunch will be provided. Indoor activities will be available. Educational components regarding Medicaid limits increasing over the next 5 years will be discussed. The ARC of the lake invites everyone to attend their meetings the first Tuesday of the month at the Miller County Senate Bill 40 Office.

Lake Ozarks Developmental Center (LODC) Marilyn Martin

LODC is working with DMH and CCDDR Support Coordinators to amend contract to include supported employment. LODC is waiting on state to see what changes will be for services and service definition as of July 1st. LODC and ILRC are partnering to provide cooking classes at LODC.

A new vending machine has been purchased by “Snacks are Us” and a new route added for the airport at Osage Beach.

Children’s Learning Center (CLC)

CLC was unable to attend and asked that CCDDR do their monthly report. DMH contract was denied due to lack of a definition to fit the CLC Program, but DMH is working with CLC to try and remedy this situation. Community Christian Church sent invoice for \$5400 to CLC for the space rented for EDGE program. CLC is reaching out to the pastor to see if negotiations can be made to resolve the conflict. CLC made \$12, 800 from the Nite Glow event.

Lake Area Industries (LAI) Tiffany Maasen

Contract Packaging was up last month compared to May, 2015, due partly to a couple of new local contracts. Foam project is shut down to do maintenance on machine and DNR working on an agreement with another job site, which went to court, but did sign papers. Processing should resume July 12. LAI is waiting on report from DNR’s annual inspection that was completed last week. We will make sure that CCDDR gets a copy of the report as well. Garden Center is also down but having a big plant sale running now. Shredding, as well as paper and cardboard are also down a little from last year; however LAI did get a couple of new customers on cardboard and one on shredding. The thrift store did over \$12,000.00 and is working with four or 5 furniture stores, receiving furniture with a few nicks. Wood shop is really down, last year at this time monies were at \$14,800 and this year was \$8600.00. Part of the reason the wood shop is down was due to a LAI unemployment claim that was denied by unemployment and then ended up paying it out. There was much confusion between unemployment, an employment company LAI uses who filed the claim thru a software company. The software company filed it with the state and there is an argument between the state and the software company as to whether they got the claim. An appeal was filed and software company will pay LAI back and the fight the claim. LAI is out of it now and hopefully issue will be resolved between the software company and unemployment. LAI is waiting to see what will happen in regards to transportation. LAI would like to keep Medicaid waiver people on transportation until at least the end of year.

Max Fisher asked if David Campanini was a LAI board member. Tiffany stated he was a LAI board member and also a broker-contractor for Employer Advantage and he had signed a conflict of interest

statement. Max asked if documentation could be obtained stating no commission was received by Dave from Employer Advantage. Tiffany asked that CCDDR Director put that in an e-mail to her and she will ask LAI attorneys and board members the question and get back to CCDDR with the answer.

Jim Rogers suggested the audience chairs be moved up about 10' due to echo in room causing problems of hearing what is being said. He also said both LAI and CCDDR boards have something in common and stated "we are here to help challenged people below us as well as we can – that is all we are here for" and neither of the executive directors can do anything without their board's approval. When we have people attacked by the media, it is like attacking the entire board. We would like to see that the truth gets out, not only the negative suppositions but the good stuff too. The negative stuff that is untrue has to stop.

Mr. Rogers continued by saying the dock foam issue is something we all need to understand. The issue has been blown way out of proportion. Lake shore clean up has been going on 25 years, removing 5.6 million pounds of foam. Per telephone conversation with DNR, there has not been one problem, "Let's put it to rest." CCDDR director commented that there were health concerns brought to the agency's attention and that the agency was required to follow up and see if potential risks might be involved. We are not attacking the project or being unsupportive of the project. We are looking at the liabilities of both parties and that the agency is mandated to follow up and see if potential risks might be involved. We can resolve issues and make recommendations to the state that can easily be accomplished. There is a value of information knowing now what potential risks lie in the future. Picking up the foam on the shoreline did not require any type of manufacturing process. Even though it is stated that the dock foam machine produces no heat, only friction, it would be prudent that for future allegations that could arise as a result of the manufacturing aspect of the recycling of the foam, that both parties agree every opportunity to protect the safety of our individuals has been researched.. Concerns' regarding possible health issues from dock foam has created much conversation. Prudent measures and precautions are being taken that both agencies have some type of certification in case something would arise in the future for individuals of both agencies as well as agencies protection. Lisa Jackson is researching to confirm that both agencies will be free and safe of any future problems and would like to see documentation that all has been checked out and all is good.

Tiffany shared that DNR stated they did not know what permits was involved. A permit for foam to be delivered to LAI parking lot was issued.

Per Max any time you compress anything, heat and friction is created. CCDDR board members agreed saying that is why OSHA and other agencies need to provide certificates stating there are no problems. Due to some funding for the foam project being provided by CCDDR, the same documentation and reports that LAI has are needed for CCDDR files so that both agencies are on the same page.

Old Business for Discussion

- **Transportation (Task Force Update)**

Task force meetings are held the last Wednesday of each month. There has not been a task force meeting since the last board meeting so there are no new updates. Extreme interest has been shown state wide regarding transportation problems. Participants and related entities are willing to help. The next task force meeting will be June 29th.

- **Arc of Missouri Victimization Public Awareness Campaign Grant Application**

The ARC of U.S., Missouri Chapter was awarded a \$200,000.00 grant to administer victimization public awareness for the next few years. Director will update board monthly regarding this.

CCDDR Board member, Max Fisher, requested to enter into the record, the written minutes of the March board meeting do not reflect what happened at the meeting with regard to the Executive Director of LAI protesting the questions being asked, stomping out of the room and slamming the door as she left, showing tremendous disrespect to the SB40 board.

New Business for Discussion

- **OATS Transportation Services**

A transportation agreement was talked about in resolution 2016-26. OATS and other organizations have the ability to leverage funds that we cannot. Ongoing negotiations with OATS are currently taking place to administer transportation services to those individuals who are not Medicaid Waiverable. OATS and CCDDR are working on how we can introduce a public transportation system via OATS providing non-Waiverable and Waiverable transportation services for CCDDR clients. For Waiverable CCDDR clients, it will also satisfy HCBS final rule requirements to provide more than one choice of service providers. All statutes and rules must be followed. By instituting public transportation in tri-county areas, some of the costs could be alleviated.

May Support Coordination Report

Caseload for May was down to 293 with 9 support coordinators; however three support coordinators have a reduced case load. Case load as of June 17 had increased to 299.

Motion by Lisa Jackson, second Max Fisher, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

MAY CARF Report

CARF measures are better and back on track. Plans were late due to contact being lost with several families. Currently all have been located except for one family. State statutes read that all clients must be seen at least once annually but the support coordinators visits with families quarterly. CCDDR is up for CARF recertification in December, 2017. A lot has been learned since our last CARF review and maintaining our data. May surveys reflect that 4 families wrote a note on bottom of survey stating how satisfied they were with their support coordinators.

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

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,

Suzanne Perkins, Max Fisher

NO: None

May Agency Economic Report

The agency is well within guidelines on the grants funds budget. The agency budget will be revised in July. If support coordinators are not working, income in budget is affected. \$40,000.00 was allocated in January for shortfalls and will be applied. Negotiations with state will start in the 4th quarter to change the TCM allocation “cap” contained in the current contract. Board will be updated as events develop.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

AYE: Judy Crawford, Lisa Jackson, Paul DiBello,
Suzanne Perkins, Max Fisher

NO: None

May 2016 Credit Card Statement

No Questions and a vote not necessary.

Motion by Suzanne Perkins, second Paul DiBello, to adjourn to closed session pursuant to section 610.021 RSMO, subsections (2), (8), (12), and (14). A voice vote was taken.

AYE: Judy Crawford, Lisa Jackson,
Paul DiBello, Suzanne Perkins

NO: None

The Board returned from Closed Session

Adjournment:

Motion by Suzanne Perkins, second Paul DiBello, to adjourn meeting.

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

NO: None

Board Chairman

Secretary

CLC Monthly Report



**Monthly Supporting Documents
for
JUNE 2016**

**Presented to CCDDR & SB40
JULY 2016**

CHILDREN'S LEARNING CENTER
Statement of Activity
June 2016

	Total		Total		Total		Total	
	*Restrict	Restricted	*Restrict	Restricted	*Restrict	Restricted	*Restrict	Restricted
	d Funds	Funds-CLC	d Funds	Funds-CLC	d Funds	Funds-CLC	d Funds	Funds-CLC
			First Steps	Step Ahead			Not Specified	TOTAL
Revenue								
40000 INCOME			0.00					0.00
42000 Program Services			0.00					0.00
42100 First Steps			0.00					0.00
Total 42100 First Steps	\$	0.00	\$	0.00	\$	9,565.11	\$	2,688.00
Total 42000 Program Services	\$	0.00	\$	0.00	\$	9,565.11	\$	2,688.00
43000 Tuition			0.00					0.00
43100 Dining			0.00					0.00
43120 Lunch			0.00			100.00		100.00
43130 Snack			0.00			20.00		20.00
Total 43100 Dining	\$	0.00	\$	0.00	\$	0.00	\$	120.00
43500 Tuition			0.00					1,332.48
43505 Subsidy Tuition			0.00					1,141.72
Total 43500 Tuition	\$	0.00	\$	0.00	\$	0.00	\$	2,474.20
Total 43000 Tuition	\$	0.00	\$	0.00	\$	0.00	\$	2,594.20
45000 Other Revenue			0.00					53.73
45200 Fundraising Income			0.00					0.00
45220 Summer Night Glow 5K			0.00					6,496.77
45221 Raffle-Summer Night Glow			0.00					410.00
Total 45220 Summer Night Glow 5K	\$	0.00	\$	0.00	\$	0.00	\$	6,906.77
Total 45200 Fundraising Income	\$	0.00	\$	0.00	\$	0.00	\$	6,906.77
45300 Miscellaneous Revenue			0.00					0.00
45310 Donations			0.00					75.00
46313 Playground Fund			5,616.10		5,616.10			5,616.10
Total 45310 Donations	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Total 45300 Miscellaneous Revenue	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Total 46000 Other Revenue	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Total 40000 INCOME	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Total Revenue	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Gross Profit	\$	0.00	\$	5,616.10	\$	5,616.10	\$	0.00
Expenditures								
50000 EXPENDITURES			0.00					0.00
51000 Payroll Expenditures			0.00					0.00
Total 51100 Employee Salaries	\$	0.00	\$	0.00	\$	0.00	\$	15,255.14
Total 51500 Employee Taxes	\$	0.00	\$	0.00	\$	0.00	\$	1,400.31
51600 Health Insurance			0.00					672.23
Total 51000 Payroll Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	17,327.68
53000 Equipment			0.00					946.61
54000 Fundraising/Grants			0.00					0.00
54200 Summer Night Glow 5K			0.00					2,668.60
Total 54000 Fundraising/Grants	\$	0.00	\$	0.00	\$	0.00	\$	2,668.60
56000 Office Expenditures			0.00					0.00
56100 Copy Machine			0.00					545.48
56300 Office Supplies			0.00					348.29
56400 Postage & Delivery			0.00					47.00
Total 56000 Office Expenditures	\$	0.00	\$	0.00	\$	149.52	\$	781.25
57000 Office/General Administrative Expenditures			0.00					0.00
57600 License/Accreditation/Permit Fees			0.00					113.05
57960 Janitorial/Custodial			0.00					450.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	0.00	\$	43.05	\$	520.00
58000 Operating Supplies			0.00					34.44
58100 Consumables			0.00					55.27
58200 Dining			0.00					1,204.79
58400 Sanitizing			0.00					35.72
Total 58000 Operating Supplies	\$	0.00	\$	0.00	\$	0.00	\$	1,330.22
59000 Program Service Fees			0.00					0.00
Total 59100 First Steps	\$	0.00	\$	0.00	\$	0.00	\$	9,693.94
Total 59000 Program Service Fees	\$	0.00	\$	0.00	\$	0.00	\$	9,693.94
62000 Safety & Security			0.00					16.37
63000 Utilities			0.00					0.00
63100 Electric			0.00					266.19
63200 Internet			0.00					59.99
63300 Telephone			0.00					121.48
63400 Trash Service			0.00					35.83
63500 Water Softener			0.00					24.00
Total 63000 Utilities	\$	0.00	\$	0.00	\$	117.26	\$	390.23
Total 50000 EXPENDITURES	\$	0.00	\$	0.00	\$	10,080.40	\$	23,914.33
Total Expenditures	\$	0.00	\$	0.00	\$	10,080.40	\$	23,914.33
Net Operating Revenue	\$	0.00	\$	5,616.10	\$	5,616.10	\$	-
Net Revenue	\$	0.00	\$	5,616.10	\$	5,616.10	\$	-

CHILDREN'S LEARNING CENTER
Statement of Activity
 January - June, 2016

	Total		First Steps	Gen & Admin	School Age	Step Ahead	Not Specified	TOTAL
	Restricted Funds-CLC	*Restricted Funds						
Revenue								
40000 INCOME		0.00						0.00
41000 Contributions & Grants		0.00						0.00
41100 CACFP		0.00	639.65			2,128.45		2,768.10
41200 Camden County SB40		0.00	-2,280.89		5,462.29	40,374.07		43,545.47
Total 41000 Contributions & Grants	\$ 0.00	\$ 0.00	\$ 1,651.24	\$ 0.00	\$ 5,462.29	\$ 42,502.62	\$ 0.00	\$ 48,313.57
42000 Program Services		0.00						0.00
Total 42100 First Steps	\$ 0.00	\$ 0.00	\$ 62,960.09	\$ 0.00	\$ 0.00	\$ 16,102.00	\$ 0.00	\$ 79,062.09
Total 42000 Program Services	\$ 0.00	\$ 0.00	\$ 62,960.09	\$ 0.00	\$ 0.00	\$ 16,102.00	\$ 0.00	\$ 79,062.09
43000 Tuition		0.00					0.00	0.00
43100 Dining		0.00						0.00
43110 Birthday		0.00				20.00		20.00
43120 Lunch		0.00				1,040.00		1,040.00
43130 Snack		0.00				180.00		180.00
Total 43100 Dining	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,240.00	\$ 0.00	\$ 1,240.00
43200 Enrollment Fees		0.00			30.00	75.00		105.00
43500 Tuition		0.00			3,492.33	12,174.98		15,667.31
43505 Subsidy Tuition		0.00			651.88	5,296.26		5,948.14
Total 43500 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,144.21	\$ 17,471.24	\$ 0.00	\$ 21,615.45
Total 43000 Tuition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,174.21	\$ 18,786.24	\$ 0.00	\$ 22,960.45
46000 Other Revenue		0.00			122.15	143.28		265.43
46200 Fundraising Income		0.00						0.00
46220 Summer Night Glow 5K		0.00				12,709.93		12,709.93
46221 Raffle-Summer Night Glow		0.00				590.00		590.00
Total 46220 Summer Night Glow 5K	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,299.93	\$ 0.00	\$ 13,299.93
46260 Yankee Candle Fundraiser		0.00				613.14		613.14
Total 46200 Fundraising Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,913.07	\$ 0.00	\$ 13,913.07
46300 Miscellaneous Revenue		0.00		0.00		804.81		804.81
46310 Donations		0.00				725.91		725.91
46312 Community Rewards		0.00				240.94		240.94
46313 Playground Fund	5,667.74	5,667.74				50.00		5,717.74
Total 46310 Donations	\$ 5,667.74	\$ 5,667.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016.85	\$ 0.00	\$ 6,684.59
Total 46300 Miscellaneous Revenue	\$ 5,667.74	\$ 5,667.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,821.66	\$ 0.00	\$ 7,489.40
Total 46000 Other Revenue	\$ 5,667.74	\$ 5,667.74	\$ 0.00	\$ 0.00	\$ 122.15	\$ 16,878.01	\$ 0.00	\$ 21,667.90
Total 40000 INCOME	\$ 5,667.74	\$ 5,667.74	\$ 61,308.85	\$ 0.00	\$ 9,758.65	\$ 93,288.77	\$ 0.00	\$ 170,004.01
Total Revenue	\$ 5,667.74	\$ 5,667.74	\$ 61,308.85	\$ 0.00	\$ 9,758.65	\$ 93,288.77	\$ 0.00	\$ 170,004.01
Gross Profit	\$ 5,667.74	\$ 5,667.74	\$ 61,308.85	\$ 0.00	\$ 9,758.65	\$ 93,288.77	\$ 0.00	\$ 170,004.01
Expenditures								
50000 EXPENDITURES		0.00						0.00
51000 Payroll Expenditures		0.00						0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 0.00	\$ 4,721.23	\$ 0.00	\$ 12,977.41	\$ 69,245.06	\$ 0.00	\$ 86,943.70
Total 51500 Employee Taxes	\$ 0.00	\$ 0.00	\$ 845.85	\$ 0.00	\$ 1,203.47	\$ 6,168.26	\$ 0.01	\$ 8,217.59
51600 Health Insurance		0.00	229.89	0.00		2,943.24		3,173.13
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	\$ 0.00	\$ 5,796.97	\$ 0.00	\$ 15,075.63	\$ 79,273.81	\$ 0.01	\$ 100,146.42
52000 Advertising/Promotional		0.00	9.80	0.00	380.50	1,315.40		1,705.70
53000 Equipment		0.00	74.09			2,703.89		2,777.98
54000 Fundraising/Grants		0.00				25.85		25.85
54200 Summer Night Glow 5K		0.00				4,295.76		4,295.76
54500 Grant Expense		0.00				66.04		66.04
54510 United Way Grant		0.00			44.71			44.71
Total 54000 Fundraising/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.71	\$ 4,387.65	\$ 0.00	\$ 4,432.36
55000 Insurance		0.00						0.00
55600 Professional Liability		0.00			266.50			266.50
55700 Crime Policy		0.00				266.50		266.50
Total 55000 Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266.50	\$ 266.50	\$ 0.00	\$ 533.00
56000 Office Expenditures		0.00						0.00
56100 Copy Machine		0.00	564.95		245.21	1,605.75		2,415.91

56300 Office Supplies	0.00	22.91	0.00	17.14	834.58	874.63		
56400 Postage & Delivery	0.00	53.45		9.80	49.00	112.25		
Total 56000 Office Expenditures	\$ 0.00	\$ 0.00	\$ 641.31	\$ 0.00	\$ 272.15	\$ 2,489.33	\$ 0.00	\$ 3,402.79
57000 Office/General Administrative Expenditures		0.00				0.00		
57100 Accounting Fees		0.00				0.00		
57150 Online Accounting Software Service		0.00	6.65	16.64	161.60	184.89		
Total 57100 Accounting Fees	\$ 0.00	\$ 0.00	\$ 6.65	\$ 0.00	\$ 16.64	\$ 161.60	\$ 0.00	\$ 184.89
57160 QuickBooks Payments Fees		0.00	23.98			55.92	79.90	
57200 Bank Charges		0.00				3.36	3.36	
57220 Stop Payment/Return Check Fees		0.00				-3.85	-3.85	
Total 57200 Bank Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -3.85	\$ 3.36	\$ 0.00	\$ -0.49
57400 Child Management Software		0.00			35.00	140.00	175.00	
57600 License/Accreditation/Permit Fees		0.00	344.40			1,494.66	1,839.06	
57960 Janitorial/Custodial		0.00	70.00		70.00	2,260.00	2,400.00	
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 0.00	\$ 445.03	\$ 0.00	\$ 117.79	\$ 4,115.54	\$ 0.00	\$ 4,678.36
58000 Operating Supplies		0.00	12.38			475.11	487.49	
58100 Consumables		0.00	1.25		98.56	1,378.61	1,478.42	
58200 Dining		0.00			389.61	5,930.93	6,320.54	
58400 Sanitizing		0.00				401.53	401.53	
Total 58000 Operating Supplies	\$ 0.00	\$ 0.00	\$ 13.63	\$ 0.00	\$ 488.17	\$ 8,186.18	\$ 0.00	\$ 8,687.98
59000 Program Service Fees		0.00	30.93				30.93	
Total 59100 First Steps	\$ 0.00	\$ 0.00	\$ 52,864.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,864.28
Total 59000 Program Service Fees	\$ 0.00	\$ 0.00	\$ 52,895.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,895.21
60000 Rent or Lease of Buildings		0.00			10,800.00		10,800.00	
61000 Repair & Maintenance		0.00				674.00	674.00	
62000 Safety & Security		0.00	54.00		36.00	186.56	276.56	
63000 Utilities		0.00					0.00	
63100 Electric		0.00	641.76		167.90	1,423.04	2,232.70	
63200 Internet		0.00	82.38		22.40	247.16	351.94	
63300 Telephone		0.00	193.34		512.95	484.69	1,190.98	
63400 Trash Service		0.00	21.50		14.34	214.97	250.81	
63500 Water Softener		0.00				195.59	195.59	
Total 63000 Utilities	\$ 0.00	\$ 0.00	\$ 938.98	\$ 0.00	\$ 717.59	\$ 2,565.45	\$ 0.00	\$ 4,222.02
Total 60000 EXPENDITURES	\$ 0.00	\$ 0.00	\$ 60,869.02	\$ 0.00	\$ 28,199.04	\$ 106,164.31	\$ 0.01	\$ 195,232.38
66000 Allocated Expenditures		0.00	-306.91		980.02	673.12		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	\$ 0.00	\$ 0.00	\$ 10.93	\$ 0.00	\$ 10.93
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.93	\$ 0.00	\$ 10.93
Total Expenditures	\$ 0.00	\$ 0.00	\$ 60,562.11	\$ 0.00	\$ 29,179.06	\$ 106,848.36	\$ 0.01	\$ 196,589.64
Net Operating Revenue	\$ 5,667.74	\$ 5,667.74	\$ 746.74	\$ 0.00	\$ -19,420.41	\$ -13,579.59	\$ -0.01	\$ 26,585.53
Net Revenue	\$ 5,667.74	\$ 5,667.74	\$ 746.74	\$ 0.00	\$ -19,420.41	\$ -13,579.59	\$ -0.01	\$ 26,585.53

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
June 2016

	Restricted Funds-CLC	Total *Restricted Funds	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES						
Net Revenue	5,616.10	5,616.10	-515.29	-11,596.63		-6,495.82
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		0.00				0.00
Accounts Receivable (A/R)		0.00			51.22	51.22
Prepaid Expenses		0.00	1,830.20	10,750.41		12,380.61
Accounts Payable (A/P)		0.00			200.83	200.83
21000 CBLO MasterCard -8027		0.00		-1,155.19	689.78	-465.41
21200 Kroger-DS1634 CLC		0.00		-675.48	688.94	13.46
22300 Payroll Liabilities:Federal Taxes (941/944)		0.00			0.00	0.00
22400 Payroll Liabilities:MO Income Tax		0.00			54.00	54.00
22500 Payroll Liabilities:MO Unemployment Tax		0.00			245.52	245.52
Direct Deposit Payable		0.00			-1,313.78	-1,313.78
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	\$ 0.00	\$ 1,630.20	\$ 8,919.74	\$ 616.51	\$ 11,166.45
Net cash provided by operating activities	\$ 5,616.10	\$ 5,616.10	\$ 1,114.91	-\$ 2,676.89	\$ 616.51	\$ 4,670.63
Net cash increase for period	\$ 5,616.10	\$ 5,616.10	\$ 1,114.91	-\$ 2,676.89	\$ 616.51	\$ 4,670.63
Cash at beginning of period		0.00			32,174.88	32,174.88
Cash at end of period	\$ 5,616.10	\$ 5,616.10	\$ 1,114.91	-\$ 2,676.89	\$ 32,791.39	\$ 36,845.51

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

	Total								
	Restricted Funds-CLC	*Restricted Funds	First Steps	Gen & Admin	School Age	Step Ahead	Not Specified	TOTAL	
OPERATING ACTIVITIES									
Net Revenue	5,867.74	5,867.74	746.74	0.00	-19,420.41	-13,579.59	-0.01	-26,585.53	
Adjustments to reconcile Net Revenue to Net Cash provided by operations:		0.00						0.00	
Accounts Receivable (A/R)		0.00					184.56	184.56	
Prepaid Expenses		0.00	11,723.47		1,952.84	8,424.69		22,100.99	
Accounts Payable (A/P)		0.00					236.66	236.66	
21000 CBOLC MasterCard -8027		0.00		-4,650.02		-1,155.19	5,823.89	18.68	
21100 Kroger-DS1370 Edge (deleted)		0.00			-448.88		389.61	-59.27	
21200 Kroger-DS1634 CLC		0.00				-4,324.62	3,605.95	-418.57	
22300 Payroll Liabilities:Federal Taxes (941/944)		0.00					-1,943.01	-1,943.01	
22400 Payroll Liabilities:MO Income Tax		0.00					-147.00	-147.00	
22500 Payroll Liabilities:MO Unemployment Tax		0.00					383.21	383.21	
Direct Deposit Payable		0.00					-6,905.82	-6,905.82	
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	\$ 0.00	\$ 11,723.47	\$ -4,650.02	\$ 1,503.96	\$ 2,944.97	\$ 1,928.05	\$ 13,480.43	
Net cash provided by operating activities	\$ 5,867.74	\$ 5,867.74	\$ 12,470.21	\$ -4,650.02	\$ 17,916.45	\$ 10,634.62	\$ 1,928.04	\$ 13,135.10	
Net cash increase for period	\$ 5,867.74	\$ 5,867.74	\$ 12,470.21	\$ -4,650.02	\$ 17,916.45	\$ 10,634.62	\$ 1,928.04	\$ 13,135.10	
Cash at beginning of period		0.00					49,980.61	49,980.61	
Cash at end of period	\$ 5,867.74	\$ 5,867.74	\$ 12,470.21	\$ -4,650.02	\$ 17,916.45	\$ 10,634.62	\$ 51,908.65	\$ 36,845.51	

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CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of June 30, 2016

	Jan - Jun, 2016
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	36,845.51
Total Bank Accounts	\$ 36,845.51
Accounts Receivable	
Accounts Receivable (A/R)	848.64
Total Accounts Receivable	\$ 848.64
Other current assets	
14000 Undeposited Funds	0.00
Prepaid Expenses	-6,447.44
Total Other current assets	-\$ 6,447.44
Total Current Assets	\$ 31,246.71
TOTAL ASSETS	\$ 31,246.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	137.66
Total Accounts Payable	\$ 137.66
Credit Cards	
21000 CBOLO MasterCard -8027	892.30
21100 Kroger-DS1370 Edge (deleted)	0.00
21200 Kroger-DS1634 CLC	152.41
Total Credit Cards	\$ 1,044.71
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	-2,726.48
22500 MO Unemployment Tax	214.99
22600 Primevest Financial	448.19
Total 22000 Payroll Liabilities	-\$ 8,229.94
Direct Deposit Payable	-6,905.82
Total Other Current Liabilities	-\$ 15,135.76
Total Current Liabilities	-\$ 13,953.39
Total Liabilities	-\$ 13,953.39
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	57,969.51
Net Revenue	-26,585.53
Total Equity	\$ 45,200.10
TOTAL LIABILITIES AND EQUITY	\$ 31,246.71

CHILDREN'S LEARNING CENTER
A/P AGING SUMMARY
As of June 30, 2016

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon.com					-99.00	\$ -99.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$ -99.00	\$ -99.00

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

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
JULY 2016

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 19 children enrolled
16 of the 19 with special needs/dd

○ **COMMUNITY EVENTS**

Attended:

6/10 – 9th Annual Summer Night GLOW 5k – 8PM Camdenton High School
6/14 – Spoke at Lake Ozark Rotary 11:45am Golden Corral

Current / Upcoming:

7/11 – Meeting with Barbara Bunch 93.5 – fall fundraiser
7/11 – Staff meeting (Training with OT, Bonnie Arntz, brushing & compression-sensory)
7/12 – Annual licensing renewal visit
7/14 – Speak at Ozark Coast Kiwanis 12 @ Ozark Yacht Club
7/20 – Evers & Co. Audit
8/1 – 5 Teacher Work Week (8/1 Team Building/Transitions/Building relationships with challenging children)
8/4 – Parent orientation
8/15 – Staff Meeting (Sign Language training)
8/23 – 2016/17 First day of new session

○ **GENERAL PROGRAM NEWS**

New Independent Providers

**Adding some additional providers & CLC will be the billing agency (New Speech Therapist, Occupational Therapy Assistant & Special Instructor)

Inclusive Playground Improvement Project

**Funds have been raised and project has begun. Hoping to have rubber surface completed first week of August & additional sensory equipment within 30 days after that

- **FUNDING/BUDGET**

CLC is receiving a \$4,000 donation, thanks to McGrath Insurance Group in Camden and the 2016 Safeco Insurance Make More Happen Awards! CLC will be featured with a story and photo on www.Safeco.com/make-more-happen soon, so please stay tuned (currently scheduled to be highlighted August 1-7)!

If you comment on that story, you'll help us win another \$1,000! We will post a link on our Facebook page & other means of communication not yet determined. This awesome donation will give us the remaining funds needed to complete our inclusive playground improvement project!

- **FUNDRAISING/GRANTS**

September 24 – 2nd Annual CLC Yard Sale

**LAI Monthly Report
*Reports were not
Available at the
Time the Board
Packet was Finalized***

Support Coordination Report

June 2016

Consumer Caseloads

- Number of Caseloads as of June 30th, 2016: 299
- Budgeted Number of Caseloads: 295
- There were 9 Full-Time Support Coordinators handling an average of 33 caseloads each
- Pending Number of New Intakes: 9
- Budgeted Number of Intakes: 15
- Medicaid Eligibility: 86.29%

CARF Report

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 (N/A)

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
Temporary Department	0	0	0	-
Targeted Case Management	20	2	0	90.91 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	3	0	0	100.00 %
Total	23	2	0	92.00 %
Goal				100 %

TCM: Planning meeting is held within 30 days of eligibility date (N/A)

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
Temporary Department	0	0	0	-
Targeted Case Management	19	2	0	90.48 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	3	0	0	100.00 %
Total	22	2	0	91.67 %
Goal				100 %

Outcome Measurement Report



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. (N/A)

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
Temporary Department	0	0	0	-
Targeted Case Management	54	20	0	72.97 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	1	0	0	100.00 %
Total	55	20	0	73.33 %
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 (N/A)

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
Temporary Department	0	0	0	-
Targeted Case Management	30	16	0	65.22 %
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	10	3	0	76.92 %
Total	40	19	0	67.80 %
Goal				80 %

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

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
Temporary Department	0	0	0	-
Targeted Case Management	423	1242	0	25.41 %
Cimor Update	0	4	0	0.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	30	88	0	25.42 %
Total	453	1334	0	25.35 %
Goal				80 %

Outcome Measurement Report



TCM: % of Quarterly Reports met (N/A)

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
Temporary Department	0	0	0	-
Targeted Case Management	256	36	0	87.67 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	27	4	0	87.10 %
Total	284	40	0	87.65 %
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 (N/A)

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
Temporary Department	1	0	0	100.00 %
Targeted Case Management	191	82	0	69.96 %
Cimor Update	1	0	0	100.00 %
Intake	0	8	0	0.00 %
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	20	8	0	71.43 %
Total	213	98	0	68.49 %
Goal				75 %

TCM: % of time Billable (N/A)

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
Temporary Department	0		0	
Targeted Case Management	5499	4239	0	56.47 %
Cimor Update	0		0	
Intake	1	658	0	0.15 %
Ineligible applicants	0	0	0	-
Duplicate record	0		0	
CCDDR	333	817	0	28.96 %
Total	5833	5714	0	50.52 %
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.)

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
Temporary Department	0	0	0	-
Targeted Case Management	75	0	3	100.00 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	5	0	2	100.00 %
Total	81	0	5	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.)

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
Temporary Department	0	0	0	-
Targeted Case Management	75	1	2	98.68 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	5	0	2	100.00 %
Total	81	1	4	98.78 %
Goal				90 %

TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation (N/A)

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
Temporary Department				
Targeted Case Management				
Cimor Update				
Intake				
Ineligible applicants				
Duplicate record				
CCDDR				
Total				
Goal				80 %

Outcome Measurement Report



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 (N/A)

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
Temporary Department	0	1	0	0.00 %
Targeted Case Management	33	240	0	12.09 %
Cimor Update	0	1	0	0.00 %
Intake	0	8	0	0.00 %
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	0	28	0	0.00 %
Total	33	278	0	10.61 %
Goal				100 %

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. (N-A)

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
Temporary Department	0	0	0	-
Targeted Case Management	0	0	0	-
Cimor Update	0	0	0	-
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				100 %

Outcome Measurement Report



[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. \(N/A\)](#)

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:

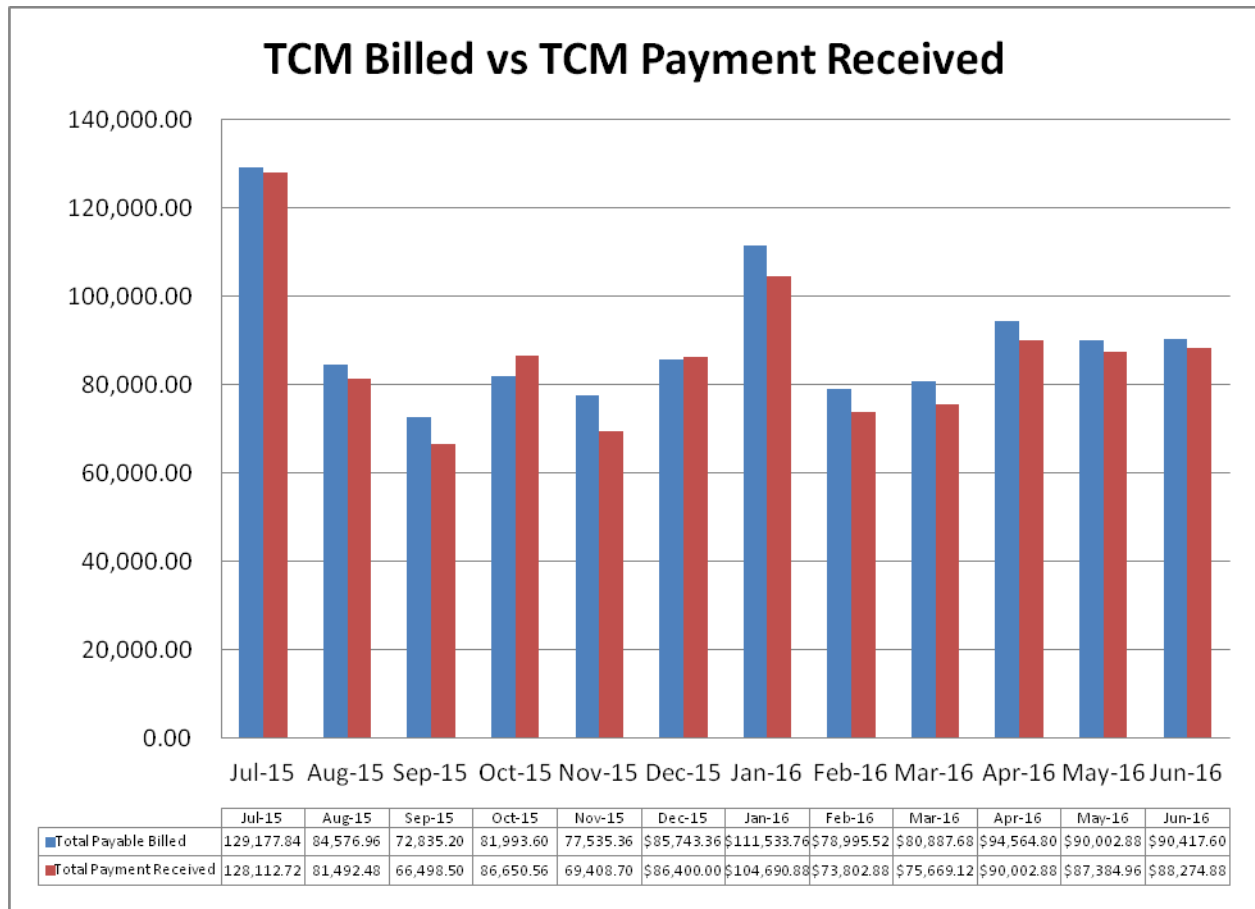
Parameters:

	Yes	No	NA	Percentage
Temporary Department	0	0	0	-
Targeted Case Management	37	0	0	100.00 %
Cimor Update	1	0	0	100.00 %
Intake	0	0	0	-
Ineligible applicants	0	0	0	-
Duplicate record	0	0	0	-
CCDDR	2	0	0	100.00 %
Total	40	0	0	100.00 %
Goal				100 %

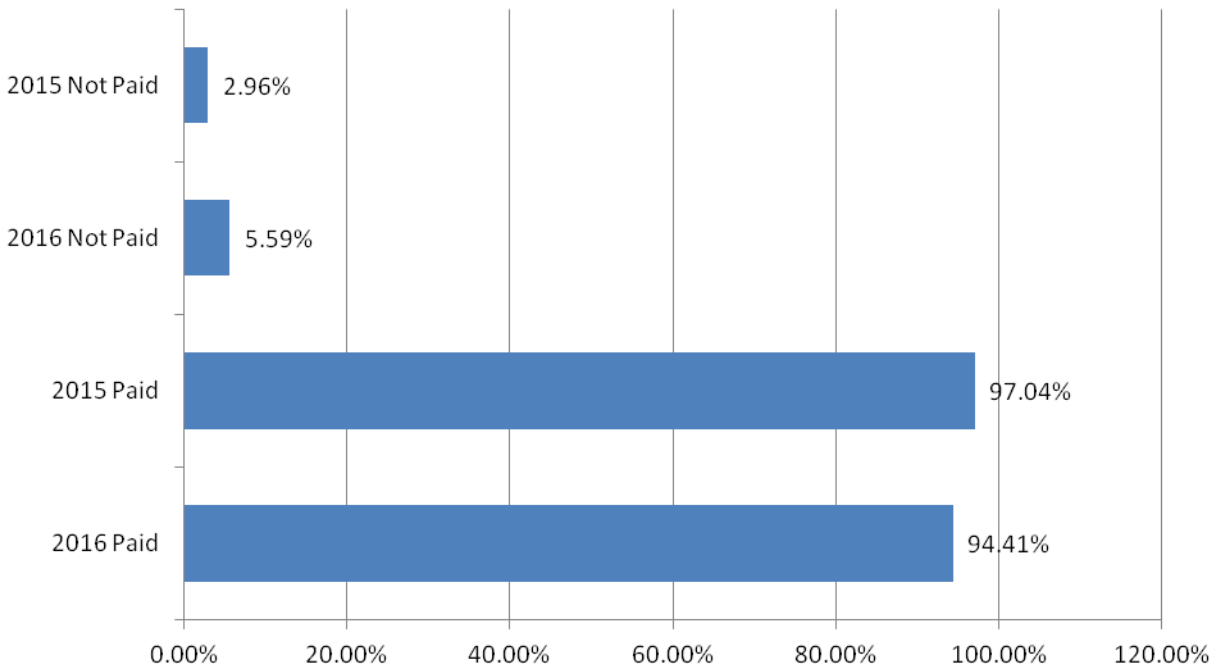
Agency Economic
Report
(Unaudited)

June 2016

Targeted Case Management Income



2016 vs 2015 Percentage Comparison Medicaid Billed vs Medicaid Paid



June 2016 - Grants Program Budget vs. Actuals

	Grants		
	Actual	Budget	Variance
Income			
4000 Income	7,622	6,643	979
Total Income	7,622	6,643	979
Expenses			
5800 Other General & Administrative	0		0
6500 Medicaid Match	4,417	5,178	(761)
6700 Partnership for Hope	5,796	4,825	971
6900 Targeted Case Management		51,968	(51,968)
7100 Housing Programs	6,227	9,202	(2,975)
7200 CLC	12,381	19,220	(6,839)
7300 Sheltered Employment Programs	22,383	28,593	(6,210)
7900 Special/Additional Needs	7,417	9,265	(1,848)
Total Expenses	58,621	128,251	(69,630)
Net Operating Income	(50,999)	(121,608)	70,609
Net Income	(50,999)	(121,608)	70,609

January to June 2016 - Grants Program Budget vs. Actuals

	Actual	Budget	Variance
Income			
4000 Income	883,352	862,708	20,644
Total Income	883,352	862,708	20,644
Expenses			
5700 Office Expenses	0		0
5800 Other General & Administrative	0		0
6500 Medicaid Match	14,868	20,712	(5,844)
6700 Partnership for Hope	20,495	21,025	(530)
6900 Targeted Case Management		51,968	(51,968)
7100 Housing Programs	49,997	55,212	(5,215)
7200 CLC	65,175	90,102	(24,927)
7300 Sheltered Employment Programs	139,241	171,558	(32,317)
7900 Special/Additional Needs	40,416	54,670	(14,254)
Total Expenses	330,192	465,247	(135,055)
Net Operating Income	553,160	397,461	155,699
Net Income	553,160	397,461	155,699

Grants Program Budget Variance Report

Total Income: During June of 2016, total gross income for the Grant Program was higher than budgeted expectations due to higher than anticipated tax collections. YTD tax receipts have also been higher than anticipated.

Total Expenses: During June of 2016, Grant Program expenses were lower than budgeted primarily because Medicaid Match, Targeted Case Management, CLC, Sheltered Employment, and Special Needs expenses were lower than anticipated. The agency did not exceed the TCM contract allocation cap, which accounts for \$51K of below budgeted expenses for June and YTD. YTD expenses reflect lower than anticipated expenses in all categories. YTD CLC expenses are lower due to the closure of the EDGE program and less than anticipated Step Ahead enrollment. YTD LAI capital improvement expenses have yet to be realized, and employment supports provided by LAI have also been less than anticipated. YTD Special Needs expenses are lower due to difficulties in families submitting Medicaid Spend-down invoices to CCDDR for payment and not as many clients have spend-downs paid by CCDDR compared to 2015, which was the basis of the 2016 projections.

June 2016 – TCM Program Budget vs. Actuals

	TCM		
	Actual	Budget	Variance
Income			
4000 Income	88,789	89,476	(687)
Total Income	88,789	89,476	(687)
Expenses			
5000 Payroll & Benefits	67,846	76,761	(8,915)
5100 Repairs & Maintenance	488	435	53
5500 Contracted Business Services	6,039	6,010	29
5600 Presentations/Public Meetings	70	175	(105)
5700 Office Expenses	2,181	2,675	(494)
5800 Other General & Administrative	735	1,576	(841)
5900 Utilities	1,029	1,050	(21)
6100 Insurance	1,189	1,350	(161)
Total Expenses	79,577	90,032	(10,455)
Net Operating Income	9,212	(556)	9,768
Other Expenses			
8500 Depreciation	2,512	2,294	218
Total Other Expenses	2,512	2,294	218
Net Other Income	(2,512)	(2,294)	(218)
Net Income	6,700	(2,850)	9,550

January to June 2016 - TCM Program Budget vs. Actuals

	TCM		
	Actual	Budget	Variance
Income			
4000 Income	522,964	567,360	(44,396)
Total Income	522,964	567,360	(44,396)
Expenses			
5000 Payroll & Benefits	414,720	460,566	(45,846)
5100 Repairs & Maintenance	4,899	2,610	2,289
5500 Contracted Business Services	40,871	33,900	6,971
5600 Presentations/Public Meetings	3,230	1,550	1,680
5700 Office Expenses	20,598	16,703	3,895
5800 Other General & Administrative	12,536	13,856	(1,320)
5900 Utilities	6,787	6,300	487
6100 Insurance	6,817	8,100	(1,283)
Total Expenses	510,457	543,585	(33,128)
Net Operating Income	12,507	23,775	(11,268)
Other Expenses			
8500 Depreciation	14,458	13,764	694
Total Other Expenses	14,458	13,764	694
Net Other Income	(14,458)	(13,764)	(694)
Net Income	(1,951)	10,011	(11,962)

TCM Program Budget Variance Report

Total Income: During June of 2016, TCM Program total income is slightly lower and back to a closer pace with budgeted expectations. YTD TCM Program total income has been significantly lower because several individuals/guardians/families have not yet submitted all information to re-certify annual Medicaid eligibility,

causing a lapse in Medicaid coverage; several individuals/guardians/families have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing a lapse in Medicaid coverage; Support Coordinator absences were higher than anticipated from January to March; and the overall Support Coordination billable percentage of hours worked are lower than budgeted. Significant efforts have been put forth to address the TCM billable percentages and correct deficiencies as well as working with individuals/guardians/families to submit spend-down invoices and Medicaid re-certification paperwork.

Total Expenses: During June of 2016, overall TCM Program expenses were less than anticipated. YTD TCM expenses are lower than budgeted primarily due to lower than anticipated payroll expenses, which was a direct result from an unanticipated Support Coordinator unpaid leave of absence and eventual position vacancy from January to March. TCM total income is a direct result of Support Coordinators' percentage billable time of total hours worked. Any deviations in expected billable time from scheduled hours worked will be reflected within the total and net income categories. Although April through June's net income was closer to budgeted expectations, January to March net income still reflects a YTD negative cash flow. Mechanisms are in place to reduce expenses if total income does not meet budgeted expectations; however, the reduction of expenses could not keep pace with the significant loss in total income during the first quarter of 2016.

Balance Sheet - Grants & TCM Programs

As of June 30, 2016

	Grants	TCM	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank Accounts			
1005 Grant Bank Accounts			0
1010 Grant Account (County Tax Funds) - First Nat'l Bank	15,262	0	15,262
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	616,666		616,666
1030 Grant Operating Reserves Account (Tax Funds) - Sullivan Bank	217,980		217,980
Total 1005 Grant Bank Accounts	850,137	0	850,137
1050 TCM Bank Accounts			
1055 TCM Account (TCM Funds) - 1st Nat'l Bank	0	219,868	219,868
1060 TCM Certificate of Deposit (TCM Funds)		0	0
Total 1050 TCM Bank Accounts	0	219,868	219,868
Total 1000 Bank Accounts	850,137	219,868	1,070,005
Total Bank Accounts	850,137	219,868	1,070,005
Accounts Receivable			
1300 Property Taxes			
1310 Property Tax Receivable	981,753		981,753
1315 Allowance for Doubtful Accounts	(24,155)		(24,155)
Total 1300 Property Taxes	957,598	0	957,598
1350 Allowance for Doubtful Accounts	0		0
Total Accounts Receivable	957,598	0	957,598
Other current assets			
1399 TCM Remittance Advices In-Transit	0	88,275	88,275
1400 Other Current Assets			0
1410 Other Deposits	0		0
Total 1400 Other Current Assets	0	0	0
1450 Prepaid Expenses		0	0
1455 Prepaid-Insurance	0	13,595	13,595
Total 1450 Prepaid Expenses	0	13,595	13,595
Total Other current assets	0	101,870	101,870
Total Current Assets	1,807,735	321,738	2,129,474
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		(119,433)	(119,433)
1526 Accumulated Depreciation - Keystone		(7,834)	(7,834)
1530 100 Third Street Remodeling		126,736	126,736
1531 Keystone Remodeling		17,949	17,949
1535 Acc Dep - Remodeling - 100 Third Street		(36,335)	(36,335)
1536 Acc Dep - Remodeling - Keystone		(1,280)	(1,280)
1540 Equipment		64,209	64,209
1545 Accumulated Depreciation - Equipment		(31,634)	(31,634)
1550 Vehicles		6,740	6,740
1555 Accumulated Depreciation - Vehicles		(6,740)	(6,740)
Total 1500 Fixed Assets	0	668,365	668,365
Total Fixed Assets	0	668,365	668,365
TOTAL ASSETS	1,807,735	990,104	2,797,839
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
1900 Accounts Payable	0	(2,120)	(2,120)
Total Accounts Payable	0	(2,120)	(2,120)
Other Current Liabilities			
2000 Current Liabilities			0
2005 Accrued Accounts Payable	0	0	0
2006 DMH Payable	0		0
2010 Accrued Payroll Expense	0	259	259
2015 Accrued Compensated Absences	0	0	0
2025 Prepaid Services	0		0
2030 Deposits	0	17	17
2050 Prepaid Tax Revenue	1,410		1,410
2055 Deferred Inflows - Property Taxes	880,408		880,408
2060 Payroll Tax Payable		0	0
2061 Federal W / H Tax Payable	0	(347)	(347)
2062 Social Security Tax Payable	0	158	158
2063 Medicare Tax Payable	0	(17)	(17)
2064 MO State W / H Tax Payable	0	1,718	1,718
Total 2060 Payroll Tax Payable	0	1,513	1,513
2070 Payroll Clearing			0
2071 AFLAC Pre-tax W / H	0	659	659
2072 AFLAC Post-tax W / H	0	76	76
2073 Vision Insurance W / H	0	(127)	(127)
2074 Health Insurance W / H	0	0	0
2075 Dental Insurance W / H	0	(708)	(708)
2076 Savings W / H		(50)	(50)
2078 Misc W / H		154	154
2079 Other W / H		0	0
Total 2070 Payroll Clearing	0	3	3
Total 2000 Current Liabilities	881,818	1,792	883,609
Total Other Current Liabilities	881,818	1,792	883,609
Total Current Liabilities	881,818	(328)	881,490
Total Liabilities	881,818	(328)	881,490
Equity			
3000 Restricted Grant Fund Balances			0
3001 Operational	0		0

3005 Operational Reserves	217,546		217,546
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	(426)		(426)
3055 Building/Remodeling/Expansion	42,165		42,165
3065 Legal	16,529		16,529
3070 TCM	0		0
Total 3000 Restricted Grant Fund Balances	296,976	0	296,976
3500 Restricted TCM Fund Balances			0
3501 Operational		20,153	20,153
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		9,533	9,533
3599 Other		679,573	679,573
Total 3500 Restricted TCM Fund Balances	0	925,845	925,845
3900 Unrestricted Fund Balances	1	(49)	(48)
3950 Prior Period Adjustment	0	0	0
3999 Clearing Account	38,098	104,268	142,367
Net Income	553,160	(1,951)	551,209
Total Equity	888,235	1,028,114	1,916,349
TOTAL LIABILITIES AND EQUITY	1,770,053	1,027,786	2,797,839

June 2016 - Grants Program Cash Flow Statement

	Grants
OPERATING ACTIVITIES	
Net Income	(50,999)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1900 Accounts Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0
Net cash provided by operating activities	(50,999)
FINANCING ACTIVITIES	
3065 Restricted Grant Fund Balances:Legal	(1,990)
Net cash provided by financing activities	(1,990)
Net cash increase for period	(52,989)
Cash at beginning of period	903,126
Cash at end of period	850,137

January to June 2016 - Grants Program Cash Flow Statement

	Grants
OPERATING ACTIVITIES	
Net Income	553,160
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1900 Accounts Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0
Net cash provided by operating activities	553,160
FINANCING ACTIVITIES	
3030 Restricted Grant Fund Balances:Special Needs	(1,888)
3040 Restricted Grant Fund Balances:Sheltered Workshop	0
3045 Restricted Grant Fund Balances:Traditional Medicaid Match	(2,507)
3050 Restricted Grant Fund Balances:Partnership for Hope Match	(9,381)
3065 Restricted Grant Fund Balances:Legal	(4,420)
3900 Unrestricted Fund Balances	(70,867)
3999 Clearing Account	38,098
Net cash provided by financing activities	(50,965)
Net cash increase for period	502,195
Cash at beginning of period	347,942
Cash at end of period	850,137

June 2016 - TCM Program Cash Flow Statement

	TCM
OPERATING ACTIVITIES	
Net Income	6,700
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1455 Prepaid Expenses:Prepaid-Insurance	2,027
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street	898
1526 Fixed Assets:Accumulated Depreciation - Keystone	341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street	528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone	75
1545 Fixed Assets:Accumulated Depreciation - Equipment	671
1900 Accounts Payable	(2,691)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable	0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable	0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable	0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable	5
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H	(45)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H	(20)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H	(4)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H	(9)
2076 Current Liabilities:Payroll Clearing:Savings W / H	(50)
2078 Current Liabilities:Payroll Clearing:Misc W / H	(179)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,546
Net cash provided by operating activities	8,246
FINANCING ACTIVITIES	
3501 Restricted TCM Fund Balances:Operational	(3,358)
Net cash provided by financing activities	(3,358)
Net cash increase for period	4,888
Cash at beginning of period	303,255
Cash at end of period	308,143

January to June 2016 - TCM Program Cash Flow Statement

	TCM
OPERATING ACTIVITIES	
Net Income	(1,951)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1455 Prepaid Expenses:Prepaid-Insurance	4,380
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street	5,389
1526 Fixed Assets:Accumulated Depreciation - Keystone	2,044
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street	3,168
1536 Fixed Assets:Acc Dep - Remodeling - Keystone	449
1545 Fixed Assets:Accumulated Depreciation - Equipment	3,408
1900 Accounts Payable	(2,363)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable	0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable	0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable	0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable	(378)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H	(409)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H	(58)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H	(52)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H	(248)
2076 Current Liabilities:Payroll Clearing:Savings W / H	(50)
2078 Current Liabilities:Payroll Clearing:Misc W / H	(440)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,841
Net cash provided by operating activities	12,890
INVESTING ACTIVITIES	
1540 Fixed Assets:Equipment	(3,250)
Net cash provided by investing activities	(3,250)
FINANCING ACTIVITIES	
3501 Restricted TCM Fund Balances:Operational	20,153
3555 Restricted TCM Fund Balances:Building/Remodeling/Expansion	16,431
3565 Restricted TCM Fund Balances:Legal	869
3900 Unrestricted Fund Balances	(164,336)
3999 Clearing Account	104,268
Net cash provided by financing activities	(22,616)
Net cash increase for period	(12,976)
Cash at beginning of period	321,119
Cash at end of period	308,143

1025 Grant Account (County Tax Funds) - Sullivan Bank

Date	Transaction Type	Num	Name	Amount
06/01/2016	Bill Payment (Check)	3448	MO HealthNet	(490.00)
06/09/2016	Bill Payment (Check)	3449	Childrens Learning Center	(12,380.61)
06/09/2016	Bill Payment (Check)	3450	Peak Sport and Spine Rehab	(117.50)
06/09/2016	Bill Payment (Check)	3451	MO HealthNet	(25.00)
06/09/2016	Bill Payment (Check)	3452	Elegant Transport	(1,170.00)
06/09/2016	Bill Payment (Check)	3453	MO HealthNet	(490.00)
06/09/2016	Bill Payment (Check)	3454	MO HealthNet	(395.00)
06/09/2016	Bill Payment (Check)	3455	MO HealthNet	(17.00)
06/09/2016	Bill Payment (Check)	3456	MO HealthNet	(284.00)
06/09/2016	Bill Payment (Check)	3457	MO HealthNet	(14.00)
06/09/2016	Bill Payment (Check)	3458	MO HealthNet	(504.00)
06/17/2016	Bill Payment (Check)	3459	Bankcard Center	(350.00)
06/17/2016	Bill Payment (Check)	3460	Brookview Apartments of Camdenton	(100.00)
06/17/2016	Bill Payment (Check)	3461	Camden Manors, Inc.	(100.00)
06/17/2016	Bill Payment (Check)	3462	Camdenton Apartments dba Lauren's Place	(204.00)
06/17/2016	Bill Payment (Check)	3463	David A Schlenfort	(498.00)
06/17/2016	Bill Payment (Check)	3464	Garry Euler	(674.00)
06/17/2016	Bill Payment (Check)	3465	Glen Donnach, LLC	(184.00)
06/17/2016	Bill Payment (Check)	3466	J.C. Sutton LLC	(375.00)
06/17/2016	Bill Payment (Check)	3467	John Farrell Real Estate Company	(281.00)
06/17/2016	Bill Payment (Check)	3468	MO HealthNet	(312.00)
06/17/2016	Bill Payment (Check)	3469	Phyllis Ilene Hood	(561.00)
06/17/2016	Bill Payment (Check)	3470	Professional Management Group, Inc.	(100.00)
06/17/2016	Bill Payment (Check)	3471	Revelation Construction & Development, LLC	(325.00)
06/17/2016	Bill Payment (Check)	3472	RLM Rentals, LLC	(226.00)
06/17/2016	Bill Payment (Check)	3473	Valerie Stonitsch	(154.00)
06/17/2016	Bill Payment (Check)	3474	Velma Spawn	(100.00)
06/17/2016	Bill Payment (Check)	3475	Wimaca Oaks Apartments, LLC	0.00
06/17/2016	Bill Payment (Check)	3476	Missouri Ozarks Community Action, Inc.	(225.00)
06/17/2016	Bill Payment (Check)	3477	Camdenton Apartments dba Lauren's Place	(121.00)
06/17/2016	Bill Payment (Check)	3478	MO HealthNet	(120.00)
06/17/2016	Bill Payment (Check)	3479	Revelation Construction & Development, LLC	(596.00)
06/17/2016	Bill Payment (Check)	3480	DMH Local Tax Matching Fund	(4,809.51)
06/17/2016	Bill Payment (Check)	3481	MO HealthNet	(188.00)
06/17/2016	Bill Payment (Check)	3482	Revelation Construction & Development, LLC	(881.00)
06/17/2016	Bill Payment (Check)	3483	DMH Local Tax Matching Fund	(5,796.48)
06/17/2016	Bill Payment (Check)	3484	MO HealthNet	(271.00)
06/17/2016	Bill Payment (Check)	3485	Revelation Construction & Development, LLC	(100.00)
06/17/2016	Bill Payment (Check)	3486	MO HealthNet	(40.00)
06/17/2016	Bill Payment (Check)	3487	Revelation Construction & Development, LLC	(422.00)
06/17/2016	Bill Payment (Check)	3488	MO HealthNet	(392.00)
06/17/2016	Bill Payment (Check)	3489	MO HealthNet	(24.00)
06/17/2016	Bill Payment (Check)	3490	MO HealthNet	(259.00)
06/24/2016	Bill Payment (Check)	3491	Achieving Life Skills	(292.80)
06/24/2016	Bill Payment (Check)	3492	Bryan Cave LLP	(1,990.00)
06/30/2016	Bill Payment (Check)	3493	Lake Area Industries	(22,383.11)
06/30/2016	Bill Payment (Check)	3494	MO HealthNet	(654.00)
06/30/2016	Bill Payment (Check)	3495	MO HealthNet	(654.00)

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

Date	Transaction Type	Num	Name	Amount
06/01/2016	Expense	151369	Connie L Baker	(868.29)
06/01/2016	Expense	151370	Rachel K Baskerville	(986.92)
06/01/2016	Expense	151371	Myrna Blaine	(1,391.54)
06/01/2016	Expense	151372	Cynthia Brown	(1,108.12)
06/01/2016	Expense	151373	Jennifer Clemons	(949.77)
06/01/2016	Expense	151374	Lori Cornwell	(827.81)
06/01/2016	Expense	151375	Jeanna K Cupp	(907.64)
06/01/2016	Expense	151376	Linda Gifford	(827.73)
06/01/2016	Expense	151377	Sharla Jenks	(826.45)
06/01/2016	Expense	151378	Ryan Johnson	(1,057.94)
06/01/2016	Expense	151379	Micah J Joseph	(1,059.36)
06/01/2016	Expense	151380	Annie Meyer	(1,076.87)
06/01/2016	Expense	151381	Edmond J Thomas	(1,097.54)
06/01/2016	Expense	151382	Eddie L Thomas	(2,053.69)
06/01/2016	Expense	151383	Marcie L. Vansyoc	(1,100.03)
06/01/2016	Expense	151384	Nicole M Whittle	(971.90)
06/01/2016	Expense	06/01/2016	Edward Jones	(50.00)
06/01/2016	Expense	06/01/2016	Internal Revenue Service	(5,992.77)
06/01/2016	Bill Payment (Check)	6657	Cynthia Brown	(46.99)
06/01/2016	Bill Payment (Check)	6658	FP Mailing Soutlions	(102.00)
06/01/2016	Bill Payment (Check)	6659	Jeanna K Cupp	(97.13)
06/01/2016	Bill Payment (Check)	6660	Marcie L. Vansyoc	(87.87)
06/01/2016	Bill Payment (Check)	6661	Ollie K. Moore R. N.	(165.00)
06/01/2016	Bill Payment (Check)	6662	Rachel K Baskerville	(72.06)
06/01/2016	Bill Payment (Check)	6663	Clean Cut Lawn Care etc. LLC	(64.00)
06/01/2016	Bill Payment (Check)	6664	Connie L Baker	(39.36)
06/01/2016	Bill Payment (Check)	6665	G G Maha	(1,054.82)
06/01/2016	Bill Payment (Check)	6666	Glenda North	(55.00)
06/01/2016	Bill Payment (Check)	6667	Jennifer Clemons	(92.77)
06/01/2016	Bill Payment (Check)	6668	Linda Simms	(1,094.44)
06/01/2016	Bill Payment (Check)	6669	Missouri Dept of Revenue	(1,732.00)
06/01/2016	Bill Payment (Check)	6670	Myrna Blaine	(163.10)
06/01/2016	Bill Payment (Check)	6671	Ryan Johnson	(84.24)
06/01/2016	Bill Payment (Check)	6672	US Department of Education - Tracking # 1017780285	(492.36)
06/01/2016	Bill Payment (Check)	6673	Linda Simms	(280.80)
06/01/2016	Check	SVCCHRG		(24.95)
06/02/2016	Bill Payment (Check)	6674	Aflac	(684.73)
06/02/2016	Bill Payment (Check)	6675	KMB Technical Group, Inc.	(416.00)
06/02/2016	Bill Payment (Check)	6676	Glenda North	(65.00)
06/03/2016	Bill Payment (Check)	6677	Eddie L Thomas	(299.01)
06/09/2016	Bill Payment (Check)	6678	Camden County PWSD #2	(49.03)
06/09/2016	Bill Payment (Check)	6679	G G Maha	(51.35)
06/09/2016	Bill Payment (Check)	6680	GB Maintenance Supply	(36.79)
06/09/2016	Bill Payment (Check)	6681	Lake Area Industries	(50.00)
06/09/2016	Bill Payment (Check)	6682	Lakeside Office Supply	(65.66)
06/09/2016	Bill Payment (Check)	6683	Linda Gifford	(106.56)
06/09/2016	Bill Payment (Check)	6684	MSW Interactive Designs LLC	(30.00)
06/09/2016	Bill Payment (Check)	6685	Republic Services #435	(92.72)
06/09/2016	Bill Payment (Check)	6686	Summit Natural Gas of Missouri	(59.10)
06/09/2016	Bill Payment (Check)	6687	Ameren Missouri	(436.80)
06/09/2016	Bill Payment (Check)	6688	AT&T	(81.77)
06/09/2016	Bill Payment (Check)	6689	LaClede Electric Cooperative	(338.56)

06/09/2016	Bill Payment (Check)	6690	Glenda North	(110.00)
06/15/2016	Expense	151387	Connie L Baker	(868.28)
06/15/2016	Expense	151388	Rachel K Baskerville	(1,004.08)
06/15/2016	Expense	151389	Myrna Blaine	(1,391.52)
06/15/2016	Expense	151390	Cynthia Brown	(1,055.60)
06/15/2016	Expense	151391	Jennifer Clemons	(949.12)
06/15/2016	Expense	151392	Lori Cornwell	(827.80)
06/15/2016	Expense	151393	Jeanna K Cupp	(901.59)
06/15/2016	Expense	151394	Linda Gifford	(841.51)
06/15/2016	Expense	151395	Sharla Jenks	(794.00)
06/15/2016	Expense	151396	Ryan Johnson	(1,020.37)
06/15/2016	Expense	151397	Micah J Joseph	(1,059.36)
06/15/2016	Expense	151398	Annie Meyer	(1,114.02)
06/15/2016	Expense	151399	Edmond J Thomas	(1,097.57)
06/15/2016	Expense	151400	Eddie L Thomas	(2,053.69)
06/15/2016	Expense	151401	Marcie L. Vansyoc	(1,046.54)
06/15/2016	Expense	151402	Nicole M Whittle	(1,020.02)
06/17/2016	Expense	06/17/2016	Edward Jones	(50.00)
06/17/2016	Bill Payment (Check)	6691	Office Business Equipment	(70.89)
06/17/2016	Bill Payment (Check)	6692	A-1 Appliance Service	(193.46)
06/17/2016	Bill Payment (Check)	6693	City Of Camdenton	(55.59)
06/17/2016	Bill Payment (Check)	6694	Childrens Learning Center	(53.73)
06/17/2016	Bill Payment (Check)	6695	Direct Service Works	(795.00)
06/17/2016	Bill Payment (Check)	6696	Ezard's, Inc.	(75.94)
06/17/2016	Bill Payment (Check)	6697	Advantage Printing & Signs	(3.59)
06/17/2016	Bill Payment (Check)	6698	Bankcard Center	(1,633.78)
06/17/2016	Bill Payment (Check)	6699	Clean Cut Lawn Care etc. LLC	(64.00)
06/17/2016	Bill Payment (Check)	6700	Electronic Solutions of Lebanon	(150.00)
06/17/2016	Bill Payment (Check)	6701	G G Maha	(1,015.25)
06/17/2016	Bill Payment (Check)	6702	Glenda North	(55.00)
06/17/2016	Bill Payment (Check)	6703	Linda Simms	(1,094.44)
06/17/2016	Bill Payment (Check)	6704	Micah J Joseph	(288.97)
06/17/2016	Bill Payment (Check)	6705	Mo Department Of Revenue	(82.32)
06/17/2016	Bill Payment (Check)	6706	Refills Ink	(239.96)
06/17/2016	Bill Payment (Check)	6707	Jessica North	(70.00)
06/17/2016	Bill Payment (Check)	6708	Ezard's, Inc.	(1,800.00)
06/17/2016	Expense	06/17/2016	Internal Revenue Service	(5,971.75)
06/24/2016	Bill Payment (Check)	6709	Delta Dental of Missouri	(453.08)
06/24/2016	Bill Payment (Check)	6710	Janine's Flowers	(30.00)
06/24/2016	Bill Payment (Check)	6711	Mo Consolidated Health Care	(11,423.90)
06/24/2016	Bill Payment (Check)	6712	Principal Life Ins	(217.34)
06/24/2016	Bill Payment (Check)	6713	Refills Ink	(179.97)
06/24/2016	Bill Payment (Check)	6714	Clean Cut Lawn Care etc. LLC	(125.00)
06/24/2016	Bill Payment (Check)	6715	E-Z Disposal	(22.00)
06/24/2016	Bill Payment (Check)	6716	GB Maintenance Supply	(44.94)
06/24/2016	Bill Payment (Check)	6717	Glenda North	(65.00)
06/24/2016	Bill Payment (Check)	6718	KMB Technical Group, Inc.	(1,080.00)
06/29/2016	Expense	06/29/2016	Edward Jones	(50.00)
06/30/2016	Bill Payment (Check)	6719	Charter Business	(714.10)
06/30/2016	Bill Payment (Check)	6720	Lagers	(2,753.98)
06/30/2016	Bill Payment (Check)	6721	Lakeside Office Supply	(316.81)
06/30/2016	Bill Payment (Check)	6722	Annie Meyer	(193.72)
06/30/2016	Bill Payment (Check)	6723	E-Z Disposal	(22.00)
06/30/2016	Bill Payment (Check)	6724	Republic Services #435	(96.03)

06/30/2016	Bill Payment (Check)	6725	Summit Natural Gas of Missouri	(26.76)
06/30/2016	Bill Payment (Check)	6726	G G Maha	(1,025.14)
06/30/2016	Bill Payment (Check)	6727	Linda Simms	(1,094.44)
06/30/2016	Bill Payment (Check)	6728	Myrna Blaine	(127.40)
06/30/2016	Bill Payment (Check)	6729	Glenda North	(55.00)
06/30/2016	Bill Payment (Check)	6730	Jeanna K Cupp	(175.12)
06/30/2016	Bill Payment (Check)	6731	Jennifer Clemons	(111.08)
06/30/2016	Bill Payment (Check)	6732	KMB Technical Group, Inc.	(536.00)
06/30/2016	Bill Payment (Check)	6733	Linda Gifford	(143.46)
06/30/2016	Bill Payment (Check)	6734	Lori Cornwell	(214.85)
06/30/2016	Bill Payment (Check)	6735	Marcie L. Vansyoc	(66.07)
06/30/2016	Bill Payment (Check)	6736	Rachel K Baskerville	(86.78)
06/30/2016	Bill Payment (Check)	6737	Linda Simms	(207.77)
06/30/2016	Bill Payment (Check)	6738	Eddie L Thomas	(424.64)

June 2016
Credit Card Statement



Cardholder Account Summary				
MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,080.29	Cash Advances \$0.00	Total Activity \$1,080.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/10	06/13	PBUS01	55417346163261639984755	DRURY INN COLUMBIA COLUMBIA MO 00376246 5734451800	\$341.12 X
06/21	06/23	PBUS01	05410196174685035503694	ARRIVAL 06/06/16 DEPART 06/10/16 CENEX LAKERS E07083850 CAMDENTON MO	\$36.08 X
06/28	06/29	PBUS01	85189936180700287552869	FUN AND FUNCTION 800-231-6329 PA	\$314.89 X
06/30	06/30	PBUS01	5543286618200002967251	NCS PEARSON 800-843-0019 MN	\$354.73 X
07/01	07/03	PBUS01	05416016183141000049555	WAL-MART #0089 CAMDENTON MO	\$33.47 X

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$7.99	Cash Advances \$0.00	Total Activity \$7.99

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/23	06/24	PBUS01	05410196175418201196518	USPS 28603608230765119 OSAGE BEACH MO	\$7.99 X

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$55.00-	Purchases & Other Charges \$1,313.75	Cash Advances \$0.00	Total Activity \$1,258.75

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/04	06/06	PBUS01	55432866156000229333370	INTUIT *QB ONLINE 800-286-6800 CA	\$39.95 X
06/06	06/07	PBUS01	55436876158171583031935	ENCORE DATA PRODUCTS I 303-9261669 CO	\$159.90 X
06/07	06/09	PBUS01	75428556160639003216213	0950 CED OSAGE BEACH MO	\$12.50 X
06/07	06/09	PBUS01	55421356160987111241993	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$11.96 X
06/07	06/09	PBUS01	55421356160987111241951	EZARDS ACE HARDWARE ST OSAGE BEACH MO	\$44.97 X
06/08	06/09	PBUS01	25140526161000019300075	SHOPPE I OSAGE BEACH MO	\$30.00 X
06/11	06/13	PBUS01	55436876164161648911033	WESTIN KANSAS CITY KANSAS CITY MO 2618834	\$432.46 X
06/11	06/14		55483826165360761462016	ARRIVAL 06/11/16 DEPART 06/11/16 CREDIT VOUCHER	\$55.00- X
06/20	06/22	PBUS01	05140486173710024226074	SAMSClub #6505 JEFFERSON CIT MO	\$47.50 X
06/21	06/22	PBUS01	55417346173171733819682	WOODS MARKET 2068 OSAGE BEACH MO	\$199.00 X
06/22	06/24	PBUS01	75428556175753603419797	SKILLPATH NATIONAL 913-3623900 KS	\$38.44 X
06/22	06/24	PBUS01	25140526176000015400039	0950 CED OSAGE BEACH MO	\$18.81 X
06/30	07/01	PBUS01	55432866182000494932458	PAINT BOX CAFE OSAGE BEACH MO	\$118.26 X
07/01	07/03	PBUS01	55429506183717000813510	TCE*HRDIRECT/GNEIL 800-888-4040 FL EB 2016 REAL VOICES R 8014137200 CA	\$160.00 X

Cardholder Account Summary					
GLENDA MAHA #### #### #### 3221		Payments & Other Credits \$0.00	Purchases & Other Charges \$223.51	Cash Advances \$0.00	Total Activity \$223.51

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/20	06/21	PBUS01	55483826173400004979754	WAL-MART #0089 CAMDENTON MO	\$9.97
06/21	06/22	PBUS01	05436846174400039100863	WM SUPERCENTER #89 CAMDENTON MO	\$109.86
07/02	07/04	PBUS01	55310206184083153503830	NATIONAL PEN CO LLC 08586753000 CA	\$103.68

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 07/03/2016						
SCORECARD	Beginning Balance	Points Earned	Bonus Earned	Points Adjusted	Points Redeemed	Ending Balance
	18,540	2,541	268	0	0	21,349

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.70000%(M)	8.4000%(V)	\$0.00	\$0.00	0.0000%	\$2,570.54
Cash									
CBUS01 001	CASH	A	\$0.00	2.10333%(M)	25.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



SCORECARD Bonus Points Available 21,349

Account Summary

Billing Cycle		07/04/2016
Days In Billing Cycle		29
Previous Balance		\$1,983.78
Purchases	+	\$2,625.54
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$55.00-
Payments	-	\$1,983.78-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,570.54

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,429.46
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	\$2,570.54
MINIMUM PAYMENT	\$78.00
PAYMENT DUE DATE	08/02/2016

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				\$1,983.78-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/20	06/20	00801781	PAYMENT - THANK YOU	\$1,983.78-

Important Information About Your Account

NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS THIS SUMMER ASKING YOU TO CONFIRM IF SUSPICIOUS PURCHASES ARE VALID OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO YOU!

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
07/04/16	\$2,570.54	\$78.00	08/02/16

\$

BL ACCT 00000256-10000000
CAMDEN CO DD RES
ATTN ACCOUNTS PAYABLE
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Sharla Jenks <sharla@ccddr.org>

drury inn confirmation

5 messages

Alissa Marlow <alissa.bechtel@esmw.org>
To: "sharla@ccddr.org" <sharla@ccddr.org>

Tue, Apr 19, 2016 at 4:00 PM

MYRNA'S CREDIT CARD

Sharla,

I have made reservations for the Wazir family for training in June. You can contact the Drury Inn here in Columbia and speak with a manager on duty regarding the payment. Their phone number is 573-445-8310 and most of the time it would be Mike or Charles.

The reservations are under my name (Alissa Marlow) and here are the confirmation numbers:

June 6 - 10 (checking in on 6 and out on the 10) #3511773 > 341.12
June 13 - 17 (checking in on the 13th and out on the 17th) #3511780 > 341.12 682.24

Thank you so much for approving the hotel for this family. I have no doubt that they will get a lot out of training. Please let me know if you have any other questions or concerns. Thanks again! We look forward to working with the Wazir family.



Alissa Marlow, BCaBA, LaBA | Manager of Training Services
Easter Seals Midwest
918 Bernadette Drive
Columbia, MO 65230
573-874-3777 main

Contact Number
573-445-1800

573-447-8310 direct
alissa.marlow@esmw.org

Connect with us and our mission to help individuals with developmental disabilities!



Client
#4369999

Unexpected
Hospitalization
in Columbia
Emergency needed 9/15

REPRINT *** REPRINT
GIER OIL #18 535
EAST US HWY 54
CAMDENTON, MO 65020
Gier oil
GP1078708385501
535 E US Hwy 54
Camdenton, Mo
65020

06/21/2016 634536876
01:32:20 PM

XXXXXXXXXXXX6176
MasterCard
INVOICE 03550369
AUTH 63067C

PUMP# 10
REGULAR 19.303G
PRICE/GAL \$1.869

FUEL TOTAL \$ 36.08

REPRINT *** REPRINT

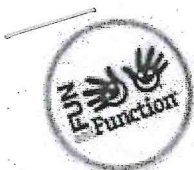
Total = \$ 36.08

CREDIT \$ 36.08

REPRINT *** REPRINT

THANKS FOR SHOPPING
AT EAGLE STOP!!!

REPRINT ***



Where Kids of All Abilities
Learn Through Play!

Order #100045332

Order Date: June 28, 2016

Shipping Address

Myrna Blaine
Camden Co DD Res
100 3rd Street
CAMDENTON, Missouri, 65020
United States
T: 5733179233
F: 5733179332

Shipping Method

Standard

Billing Address

Myrna Blaine
Camden Co DD Res
100 3rd Street
CAMDENTON, Missouri, 65020
United States
T: 5733179233
F: 5733179332

Payment Method

Credit Card

Credit Card Type:

MasterCard

Credit Card Number:

xxxx-6176

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Take a Motor Break!	KT2404	\$155.59	Ordered: 1	\$155.59
Pressure Foam Roller	CF5821	\$23.99	Ordered: 1	\$23.99
Time Timer	GB4349	\$39.99	Ordered: 1	\$39.99
Busy Fingers™ Fidget Lap Pad	SP4959	\$34.99	Ordered: 1	\$34.99
Medium Yellow Peanut Ball (15.5 x 30 inch)	BL3436	\$37.99	Ordered: 1	\$37.99
Subtotal				\$292.55
Shipping & Handling				\$22.34
Additional Fees				\$0.00
Points Earned				584 Points
Grand Total				\$314.89

DM # #: 4368312

Code 7999

6/27/2016

Camden County Developmental Disability Resources Mail - Thank you for your order!



*Credit card order
Supervisor's card is*

Nicole Whittle <nicole@ccddr.org>

Thank you for your order!

1 message

orderconfirmation@pearsonclinical.com <orderconfirmation@pearsonclinical.com>

Mon, Jun 27, 2016 at 10:28 AM

PEARSON

Dear Nicole Whittle,

Thank you for placing your order with Pearson Clinical Assessment. This message confirms that your order has been received.

Please save and print this message for your records.

Order Tracking:

As your order progresses, you can track it by visiting order status page.

We received your order with the following information:

Order number: WEB589937226200

Date of order: 6/27/2016 11:28:24 AM EDT

Shipping Method: Regular - US, PR, and VI (10 to 15 Business Days)

Order Summary:

Items in Order	3
Order Subtotal	\$334.65
Discounts	-\$0.00
Estimated Shipping & Handling*	\$20.08
Estimated Sales Tax*	\$0.00
Grand Total	\$354.73

* All applicable taxes and shipping & handling will appear on your final invoice.

Order Details

This order contains

No.	PRODUCT NAME	Product Number	UNIT PRICE	QTY	TOTAL PRICE
1.	Vineland-II ASSIST Upgrades Upgrade to include the Survey Forms	31063	\$128.00	1	\$128.00
2.	Vineland-II Survey Interview Forms	31012	\$87.15	1	\$87.15
3.	Vineland-II Survey Forms Manual	31011	\$119.50	1	\$119.50

Bldy
Mant.

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

ID #: 7JYVTFZ345



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

ST# 00089 DP# 003166 TE# 06 TR# 06742
ROUNDUP 007018350005 33.47 0
SUBTOTAL 33.47
TOTAL 33.47
MCARD TEND 33.47

ACCOUNT # **** * 6176 S
APPROVAL # 67245C
REF # 618300254996
TERMINAL # 281731106

07/01/16 10:47:23

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 8668 7431 7095 0134 0969



Low Prices You Can Trust, Every Day.
07/01/16 10:47:43

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



OSAGE BEACH
 5545 OSAGE BEACH PKWY
 OSAGE BEACH
 MO
 65065-9998
 2860360829
 06/23/2016 (800)275-8777 3:28 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (JEFFERSON CITY, MO 65102) (Weight:0 Lb 5.70 Oz) (Expected Delivery Day) (Saturday 06/25/2016)	1	\$1.99
Certified (USPS Certified Mail #) (70142120000383718416)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590940304525169117381)	1	\$2.70

Total \$7.99
 Credit Card Remitd \$7.99
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX0953)
 (Approval #:68279C)
 (Transaction #:651)

 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 1-800-275-3811.

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

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

JEFFERSON CITY, MO 65102

7014 2120 0003 8371 8416

Postage	\$1.99	0829
Certified Fee	\$2.70	08
Return Receipt Fee (Endorsement Required)	\$0.00	Postmark Here
Restricted Delivery Fee (Endorsement Required)	\$0.00	
Total Postage & Fees	\$4.69	

Missouri Developmental Disabilities Council
 Attn: Delores Sparks
 Missouri Department of Mental Health
 P.O. Box 687
 Jefferson City, MO 65102

Sent To: Missouri Department of Mental Health
 Street or PO: P.O. Box 687
 City, S: Jefferson City, MO 65102

PS Form 3800, April 2010

JUNE QTR.
INTRST

- 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



My credit card

Quote

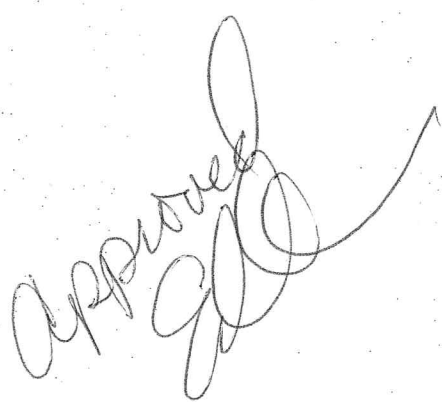
730 Front St.
Louisville, CO 80027

Date	Estimate #
6/6/2016	47056

Name / Address
CCDDR Linda Simms 5816 Osage Beach Pkwy, Suite 108 Osage Beach, MO 65065

Ship To
CCDDR Linda Simms 5816 Osage Beach Pkwy, Suite 108 Osage Beach, MO 65065

Terms	Sales Type	P.O. No.	Rep
			quote-HB

Item	Description	Qty	Cost	Total
TPS-T96 SHIPPING	Buhl TPS-T96 Tripod Screen 96" x 96" Free Ground Shipping	1 1	159.90 0.00	159.90 0.00
<p>Buhl TPS-T96 Tripod Screen 96" x 96"</p> <p><i>Approved</i></p> 				

Thank you for your quote request. Please contact us at 866-926-1669 if you have any questions.

Total \$159.90

Phone #	Fax #	E-mail
303-926-1669	303-482-1142	sales@encoredataproducts.com

C.E.D. HWY 54
 6509 OSAGE BEACH PARKWAY
 OSAGE BEACH MO 65065-3373
 TEL: 573-348-4441 FAX: 573-382-7441

REGISTER NO.	REGISTER DATE
0950-519777	06/07/16
*** THIS IS NOT AN INVOICE ***	

SOLD TO: ELECTRICAL CONTRACTORS
 COD ACCT
 OSAGE BEACH, MO 65065

SHIP TO: ELECTRICAL CONTRACTORS
 6509 OSAGE BEACH PARKWAY
 OSAGE BEACH MO 65065

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	WHEN SHIP			
D7-00017	ELECTRICAL CONTRACTORS EXIT/EMERGENCY BALLAST	CAMDEN CTY DUL PNTAL	06/07/16			
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE			
1235 GH	PREPAID	WILL CALL	7 JUNE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
1	ELLIS SLA 0905 6V 4.5AH	6V 4.5AH BATTERY	1	12.50		12.50
	TAX EXEMPT CERTIFICATE #19364199					

PAID
 MC
 [Signature]

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		* CODE LEGEND B - BACK ORDERED. C - CANCELLED. P - BACK ORDERED.	MERCHANDISE SALES TAX SHIPPING CHARGE	12.5
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN. ABOVE MATERIAL RECEIVED:		DEPOSIT AMOUNT: BALANCE DUE:	TOTAL DUE	12.5
SIGNED	DATE			

CUSTOMER COPY

EZARD'S ACE HARDWARE STORE
5816 OSAGE BEACH PKWY 100
OSAGE BEACH, MO 65065
(573) 348-2921
MID 08788290393300

Merchant ID: 08829039330002
Record Num.: 0009

Sale

XXXXXXXXXXXX0961 Exp: XX/XX
MASTERCARD Entry Method: Swiped
Cust #: 1
Amount: \$ 44.97
Tax: TAX EXEMPT
Total: USD\$ 44.97
06/07/16 11:15:11
Inv#: 000009 Appr Code: 64503C
Apprvd: Online Batch#: 000071
TRN Ref #: MCBBPZH0607

CARDHOLDER'S COPY
RETAIN THIS COPY FOR STATEMENT

EZARD'S ACE HARDWARE STORE
5816 OSAGE BEACH PKWY 100
OSAGE BEACH, MO 65065
(573) 348-2921
MID 08788290393300

Merchant ID: 08829039330002
Record Num.: 0013

Sale

XXXXXXXXXXXX0961 Exp: XX/XX
MASTERCARD Entry Method: Swiped
Cust #: 1
Amount: \$ 11.96
Tax: TAX EXEMPT
Total: USD\$ 11.96
06/07/16 11:46:47
Inv#: 000013 Appr Code: 66265C
Apprvd: Online Batch#: 000071
TRN Ref #: MCB14A2G80607

CARDHOLDER'S COPY
RETAIN THIS COPY FOR STATEMENT

LIGHTS OR OFFICE

SHOPPE I
54 HOSPITAL DRIVE
USAGE BEACH, MO 65065
(573)348-8264

Merchant ID: 9093
Term #: 1906

Store #: 1001
Ref #: 0007

Sale

XXXXXXXXXXXX0961

MASTERCARD

Entry Method: Swiped

Total: \$

30.00

06/08/16

10:36:14

Inv #: 000007

Appr Code: 66142C

Transaction ID: 0608MCBB3C35H

Apprvd: Online

Batch#: 000193

Customer Copy

THANK YOU!

FLOWERS - AIAI
HOSPITAL GIFT SHOP

Westin Crown Center
 One Pershing Rd.
 Kansas City, MO 64108
 United States
 Tel: 816-474-4400 Fax: 816-391-4438

*ED - DIRECTOR
 NASDMS CONF
 K.C. 6-8+6-9-16*



Ed Thomas
 P O Box 722
 Camdenton, MO 65020
 UNITED STATES OF AMERICA

Page Number : 1
 Guest Number : 2618834
 Folio ID : A
 Arrive Date : 08-JUN-16 17:58
 Depart Date : 10-JUN-16 09:26
 No. Of Guest : 1
 Room Number : 632
 Club Account :

Copy Tax Invoice

Westin Crown Center 10-JUN-16 09:30 COLIODE

Date	Reference	Description	Charges (USD)	Credits (USD)
08-JUN-16	RT632	Room Chrg Grp Association	169.00	
08-JUN-16	RT632	State Tax	15.80	
08-JUN-16	RT632	KC Development Fee	1.75	
08-JUN-16	RT632	City Tax	12.68	
09-JUN-16	RT632	Room Chrg Grp Association	169.00	
09-JUN-16	RT632	State Tax	15.80	
09-JUN-16	RT632	KC Development Fee	1.75	
09-JUN-16	RT632	City Tax	12.68	
10-JUN-16	632	Parking	34.00	
10-JUN-16	VM	Visa/Mastercard-0961		-432.46

For Authorization Purpose Only

xxxxxx0961

Date	Code	Authorized	Amount
08-JUN-16	68122C		439.4

** Total

*** Balance

432.46
 0.00

-432.46

Visit the Sheraton Store and take home our signature bedding, bath and more. Shop now at www.sheraton.com/store

Continued on the next page



CLUB MANAGER JEREMY JONES
 (573) 469 - 0917
 849 STONERIDGE PKWAY JEFFERSON CITY, MO
 CLUB HOURS 10:00 AM - 8:30 PM

JEFFERSON CITY, MO

06/11/16 11:40 3026 06505 038 132
 MASTERCARD

*** CREDIT ISSUED ***
 GENERAL MDSE TOTAL 55.00-
 ACCOUNT # **** * 0961 S
 APPROVAL # REFUND
 Name

LINDA SIMMS
 TERMINAL # SC010521

I AGREE TO COMPLY WITH THE
 CARDHOLDER AGREEMENT

Visit samsclub.com to see your savings

Happy to Help

Save time. Order ahead.
SamsClub.com/clubpickup
 06/11/16 11:40:28

*** MEMBER COPY ***



CLUB MANAGER TOM CONROY
 (417) 882 - 4487
 SPRINGFIELD, MO
 /03/16 15:47 8880 08296 008 4231

MDEN COUNTY SENATE BILL 40

**** Bottom of Basket Count 2 *****
 930536 SAM'S COPY 27.98 E
 930536 SAM'S COPY 27.98 E
 **** Bottom of Basket Count 2 *****
 101 RENMARSHIP 45.00 N
 118 RENPLUS 55.00 N
 930536 SAM'S COPY 27.98 E
 245437 ZSAM COLUNE 11.46 E
 245437 ZSAM COLUNE 11.46 E
 245437 ZSAM COLUNE 11.46 E
 677724 N JOY SUBARF 9.28 E
 I 541143 KLEENEX 14.98 E
 I 541143 KLEENEX 14.98 E
 725476 SHEAD FILES 7.44 E
 725490 SHEAD FILES 7.82 E
 2 0 0.00-

V INST SV KLEENEX 6.00-N
 SUBTOTAL 266.82
 TOTAL 266.82
 HCARD TEND 266.82

COUNT # **** * 0961 S
 PROVAL # 69277C
 RHINAL # 168325340

CHARGE DUE 0.00

ditional Savings This Trip:

i's Instant Savings: \$6.00

Visit samsclub.com to see your savings

ITEMS SOLD 13

TC# 5185 6328 2321 6650 2226 5



Please complete our ****NEW AND SHORTER SURVEY****
 about today's visit at:

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

IN RETURN FOR YOUR TIME YOU COULD WIN
 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 ***

6-16-16

PER JEREMY JEFF LET
 CAN LET CREDIT FOR
 THE \$\$\$

AGENCY DID NOT NEED
 MEMBERSHIP PLKS.
 ONLY NEEDED REGULAR
 \$45 MEMBERSHIP



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

Food for
6-20-2016
bd mtg

Cashier: Betty112

06/20/16 13:25:27

S&H Card Number 49663172269

GROCERY		
CHED SR CRM X 028400199988	2.48	TF
LAYS WAVYS OR 028400598132	4.29	TF
PRODUCE		
VEGGIE TRAY 709351888786	9.99	TF
LARGE FRUIT T 815970012751	12.99	TF
DELI		
COLD DELI 229999000000	6.89	TF
BAKERY		
LH SMORES FRS 708971922399	3.99	TF
DAIRY		
UNSWEET TEA 070242301203	2.99	TF
JALAPENO DIP 072730333000	1.99	TF
CENTRAL CHIP& 073948031221	1.89	TF
SUBTOTAL	47.50	
TOTAL TAX	.00	

TOTAL 47.50

MasterCard TENDER 47.50

Acct:xxxxxxxxxxxx0961

APPRVL CODE: 66329C

Cash CHANGE .00

NUMBER OF ITEMS 9

EXEMPT TAX ID 19364199	
T1 ITEM VALUE EXEMPTED	47.50
T1 TAX EXEMPTED	2.13
T2 ITEM VALUE EXEMPTED	.00
T2 TAX EXEMPTED	.00
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:174 Term:1 Store:2068 13:26:53

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

YOUR FEEDBACK MATTERS TO WOODS
WIN \$100 - 2 prizes every month
Tell us about this visit!
www.woodsfeedback.com
or Toll-Free 1-866-203-1995

SURVEY CODE:

2016 0620 2068 0001 0174

Valid for 30 days from visit



6900 Squibb Road • P.O. Box 2768 • Mission, KS 66201-2768
 a division of the Graceland College Center for Professional
 Development and Lifelong Learning, Inc.

June 21, 2016

Dear Rachel,

Thank you for enrolling in The Conference on Social Media. You have our firm promise to make it the most enlightening, positive and rewarding program you ever attended.

Here are your Express Admission Ticket and invoice.

If you want to attend the program with a friend or associate, there is still time. Call toll-free 1-800-873-7545 to enroll them now.

RACHEL

Sincerely, Jack Cave
 President, CEO

**Your
Express Admission Ticket**

Check-in time: 8:15AM- 8:50AM
 Program Hours: 9:00AM- 4:00PM



Program: The Conference on Social Media
 Invoice: 11234415 Date: 9/1/16 City: St. Charles
 Hotel: St. Charles Convention Center
 One Convention Center Plaza
 St. Charles MO 63303 Phone: (636) 669-3000

Ms Rachel Baskerville
 Consumer Resources Specialist
 Camden Cnty Dev Disability Res
 PO Box 722 100 3rd St
 Camdenton MO 65020

Please sign and
 turn in at seminar.

Signature _____

If name or address is incorrect, make corrections above

ORIGINAL INVOICE

Federal I.D. # 43-1685651

Invoice Number: 11234415 Invoice Date: 06/21/16

PROGRAM INFORMATION:

Participant: Ms Rachel Baskerville
 Date: 9/1/16 City: St. Charles
 Title: The Conference on Social Media

 Please forward this invoice and the remittance stub
 to your accounts payable department. Thank you.

Program Price: \$199.00
 Balance Due: PAID IN FULL

Thank You!

MASTERCARD xxxx-xxxx-xxxx-0961



1-800-873-7545

REMITTANCE STUB

Ms Rachel Baskerville

You must make payment before
 the seminar in order to attend

Balance Due: PAID IN FULL. THANK YOU!

PAYMENT METHOD Invoice Number: 11234415

Check #: _____
 (Make Payable to SkillPath Seminars)

MasterCard (16 digits) Visa (13-16 digits) AMEX (15 digits)

Card Number _____ Expiration Date _____

Card Holder's Signature 9/1/16 St. Charles MO CONSMED

Please Mail Payment to: SkillPath Seminars
 P.O. Box 804441
 Kansas City, MO 64180-4441



C.E.D. HWY 54
 6589 OSAGE BEACH PARKWAY
 OSAGE BEACH MO 65065-3373
 TEL: 573-348-4441 FAX: 573-302-7441
 *** INV WILL BE SENT US-MAIL***

REGISTER NO.
 0950-5200

*** THIS IS NOT A RECEIPT ***

OLD TO: ELECTRICAL CONTRACTORS
 COD ACCT
 OSAGE BEACH, MO 65065

LINDA CREDIT CARD

SHIP TO: ELECTRICAL CONTRACTORS
 6589 OSAGE BEACH PARKWAY
 OSAGE BEACH MO 65065

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	WHEN SHIP			
07-00017	ELECTRICAL CONTRACTORS EXIT/EMERGENCY LIGHTING	CAMDEN CTY DVL PMNTAL	06/22			
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE			
1235 GH	PREPAID	WILL CALL	22 JUNE			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
2	MISC COMPASS CU2	LED EMERGENCY LIGHT	2	25.47E		50.94X
	TAX EXEMPT CERTIFICATE #19864199					
-1	ELLIS SLA 0905 6V 4.5AH	6V 4.5AH BATTERY	-1	-12.50E		-12.50
	RETURN FROM REGISTER #519777, DTD 6/7/16					
<p><i>PAID MLC</i></p> <p><i>CREDIT BATTERY & NEW EMERGENCY BACKUP LIGHTS OB OFFICE</i></p>						

NO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.
 A CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.
 THIS IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

* CODE LEGEND
 B - BACK ORDERED.
 C - CANCELLED.
 P - BACK ORDERED.

MERCHANDISE SALES TAX
 SHIPPING CHARGE

MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB HEREIN. ABOVE MATERIAL RECEIVED:

DEPOSIT AMOUNT:
 BALANCE DUE:

TOTAL DUE

38.
 38.

CUSTOMER COPY

Lunch for
Alecia Archer +
Anita Contreras
MACDDS Executive
Committee

PAINT BOX CAFE
1026 PALISADES BLVD
OSAGE BEACH, MO 65065
(573)317 9113

Merchant ID: 5663

Term #: 1002

Store #: 1001

Ref #: 0003

Server ID: 1

Sale

XXXXXXXXXXXX0961

MASTERCARD

Entry Method: Swiped

Amount: \$

18.81

Tip:

Total:

06/22/16

10:56:40

Inv #: 000003

Appr Code: 66409C

Transaction ID: 0622MCBHGQ15I

Apprvd: OnLine

Batch#: 000454

Customer Copy

THANK YOU!

PAST DUE INVOICE

Remit in US Funds to:
P.O. Box 669390, Pompano Beach, FL 33066-9390
Customer Service: 866-463-4574

GOOD PAY

INVOICE ACCOUNT NUMBER	CUSTOMER ACCOUNT NUMBER
A02517369	A02517369
SALES ORDER NUMBER	PURCHASE ORDER NUMBER
SO-4906216	

INVOICE NUMBER	INVOICE DATE
INV3591488	01/21/16
PAYMENT TERMS	ORDER PLACER
Net 30 Days	Auto Renewal
PHONE NUMBER	ORDER/RENEWAL DATE
	01/21/16

ATTN: ACCOUNTS PAYABLE

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
5816 OSAGE BEACH PKWY, STE 106
OSAGE BEACH, MO 65065-3065

SHIPPED TO:

LINDA SIMMS
CAMDEN COUNTY DEVELOPMENTAL DISABILITY
5816 OSAGE BEACH PKWY, STE 106
OSAGE BEACH, MO 65065-3065 *OK*

Qty	ITEM NUMBER	DESCRIPTION	CUSTOMER ID 1	CUSTOMER ID 2	SERVICE #	DISCOUNT	AMOUNT
1	UR0004S Bilingual	E-Verify/Right to Work Posters 1 Yr Service Renew / Bilingual	5816 Osage Beach Pkwy		SRV00532080	0.00	19.04

MERCHANDISE	DELIVERY	MISC. CHARGES	SALES TAX	INVOICE TOTAL	AMOUNT APPLIED	TOTAL DUE
19.04	0.00	0.00	0.00	19.04	0.00	19.04

This invoice shows the total amount due to renew your Poster Guard® compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service. For more details about your protected location(s), please visit www.posterguard.com.

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.

*STATE + FED POSTERS REQUIRED
DB & CAMDENSON OFFICES*

POSTER
COMPLIANCE PROTECTION

PAID 118.26
My credit card
02/06/24
Nma
19.04 INV 1488
19.04 " 1489
20.04 " 1741
20.04 " 1745
40.10 " 1742
\$118.26

Please cut at dotted line and return with your payment.

REMITTANCE COPY

INVOICE EMAIL ADDRESS: linda@ccddr.org

Is your invoice email address correct? YES NO

If NO, please update below:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESC
5816 OSAGE BEACH PKWY, STE 106
OSAGE BEACH, MO 65065-3065

CHECK NUMBER: _____

DIRECT DEPOSIT - call 800-925-0083 for details

EASY PAY AUTO RENEW - call 866-463-4574 for details

PAY ONLINE AT www.hrdirect.com/invoice

CREDIT CARD: MC VISA AMEX DISCOVER

AUTHORIZED SIGNATURE: _____

CREDIT CARD #: _____

EXP. DATE: _____

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



INVOICE ACCOUNT #	CUSTOMER ACCOUNT #
A02517369	A02517369
INVOICE NUMBER	INVOICE DATE
INV3591488	01/21/16
	TOTAL DUE
	19.04

« Back to 2016 Real Voices, Real Choices Conference » PARTICIPANT REGISTRATION

You're going to 2016 Real Voices, Real Choices Conference - PARTICIPANT REGISTRATION!

 Add to calendar

Your order has been saved to **Current Orders**

- ✓ Order #530743485 1 registration of **\$160.00**
- ✓ A confirmation email has been sent to **director@ccddr.org**

[VIEW CURRENT ORDERS](#)

Registration Information

 **Registration #1 — Professional Registration**

Name: Rachel Baskerville

Email: rachel@ccddr.org

Attendee FIRST NAME:: Rachel

Attendee LAST NAME:: Baskerville

Attendee STREET ADDRESS:: 52 Wrenwood Circle Apt 2d PO Box 494

Attendee CITY:: Lake Ozark

Attendee STATE:: Missouri

Attendee ZIP CODE:: 65049

Attendee EMAIL ADDRESS:: rachel@ccddr.org

Attendee PHONE NUMBER:: 5736931511

Will you be attending the conference as part of an organized group?:
No

Do you need any special ROOM accommodations?: No

Please indicate special accommodations:: None

Emergency Contact Name: Vickie Baskerville

Emergency Contact Phone Number: 8167693961

Hi Ed,

Message from the organizer:

Event Information

Thank you for registering for the Real Voices, Real Choices Conference, scheduled for August 21-23, 2016, at Tan-

[Read more](#)

Thanks,

Consumer Conference -
Missouri Mental Health
Foundation & Missouri
Department of Mental Health

Questions about this event?

[CONTACT US](#)

[E View organizer profile](#)

RACHEL

Organize Your Own Event

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

ID #: 7JYLDJY222



(573) 346 - 3588
MANAGER BRENDA GARRETT
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 003003 TE# 18 TR# 02833
BATTERIES 001280051781 9.97 0
SUBTOTAL 9.97
TOTAL 9.97
MCARD TEND 9.97

MasterCard **** * 3221 I 21
APPROVAL # 61501Z
REF # 617200497975
PAYMENT SERVICE - A

AID A000000041010
TC CE47B25578D616E8
TERMINAL # 283452862
*NO SIGNATURE REQUIRED

06/20/16 13:11:51

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 0261 4097 4248 5978 7686



Low Prices You Can Trust. Every Day.
06/20/16 13:12:04

CUSTOMER COPY

Savings Catcher! Scan with Walmart app



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

ID #: 7JYLHDYW8G



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

ST# 00089	OP# 000036	TE# 07	TR# 00148	
CANDY	004142011456	F	5.98	0
GV CREAMER	007874243367	F	3.98	0
MIDGEES	007172006806	F	5.97	0
FOL CLASSIC	002550020421	F	7.94	0
25PK ERASERS	072432886058		0.57	0
25PK ERASERS	072432886058		0.57	0
NOTES 2X2	005114193220		1.87	0
NOTES 2X2	005114193220		1.87	0
FILE BANDS	007181507804		2.88	0
NOTES 12PK	005114197404		5.00	0
NOTES 12PK	005114197404		5.00	0
KEYBOARD	068113154215		19.94	0
BATH TISSUE	003700085987		9.97	0
BATH TISSUE	003700085987		9.97	0
CUP FILTER	007250400501		1.47	0
CUP FILTER	007250400501		1.47	0
PAPER TOWELS	003040021651		8.47	0
PAPER TOWELS	003040021651		8.47	0
PAPER TOWELS	003040021651		8.47	0
SUBTOTAL				109.86

VOIDED BANKCARD TRANSACTION
MasterCard **** * 3221 I 21
AID A0000000041010
TERMINAL # 283097415
CUSTOMER CANCELLED BANKCARD
06/21/16 08:48:39

TOTAL 109.86
MCARD TEND 109.86

MasterCard **** * 3221 I 21
APPROVAL # 68552Z
REF # 1042000314

AID A0000000041010
TC 779239889701A2B2
TERMINAL # 283097415
*Signature Verified

06/21/16 08:49:13

CHANGE DUE 0.00

ITEMS SOLD 19

TC# 3295 1374 3311 0662 2410 1



Low Prices You Can Trust. Every Day.
06/21/16 08:49:15

CUSTOMER COPY

Use Catcher! Scan with Walmart app

the week



Order History

Your Account

Order Summary - Order4547009060 (Jun 27, 2016)

Scroll to view order

	Quantity	Unit Price	Total
Hex Pencil Hex Pencil	576	0.18	\$103.68

REORDER

*NATIONAL PEN CO
PENCILS BACK TO SCHOOL FREE*

(Setup Charge) ~~\$16.95~~ \$0.00

Subtotal: \$103.68

Shipping: \$0.00

Order Discount: (\$0.00)

Sales Tax: \$0.00

Total: \$103.68

Shipping Address

Glenda Maha
CCDDR
100 3rd St
Camdenton, MO 65020-7336
United States
573-480-3263

SUBMITTED:

Billing Address

Glenda Maha
CCDDR
PO Box 722
Camdenton, MO 65020-0722
United States
573-480-3263

MasterCard Ending XXXXXXXXXXXX3221
Billed on Jun 27, 2016

Confirmation Email

Sent Jun 27, 2016 to: gigimaha@hotmail.com

One Full Year Guarantee!

You can shop with
100% confidence.

[Learn More \(/guarantee-national-pen\)](#)

Stay Connected

Sign up for emails and get coupons, special offers and **FREE Samples!**

example@email.com

Join

TOTAL: \$103.68



Resolutions 2016-27
& 2016-28



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2016-27*

New Job Creation & Description – Community Living Coordinator

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) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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 create the Community Living Coordinator position, included as Attachment “A” hereto.
2. That the Board recognizes there was need to create this job and its description to remain effective in its administrative operations and to maintain continued efficiency in caseload and program growth.
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 2016-27

Camden County Senate Bill 40 Board Job Description

Job Title: Community Living Coordinator
Reports To: Consumer Support Director
FLSA Status: Non-Exempt
Employment Status: Full-Time
Minimum Hours per Work Week: 40
Minimum Starting Wage: \$16.00 Hourly
Last Reviewed Date: 07/18/2016 Last Revised Date: 07/18/2016

This position consists of professional case management, housing program coordination, community employment coordination, and community transportation coordination in a comprehensive purchase-of-service and community placement program for persons with intellectual and/or developmental disabilities. Overtime may be required to complete tasks and responsibilities. The Community Living Coordinator is allowed to utilize a flexible schedule in order to complete tasks and responsibilities and to accommodate the needs of clients and their families so long as the Community Living Coordinator's time and efforts are accurately reflected in the log notes and any other applicable supporting documentation.

The Community Living Coordinator reports to the Consumer Support Director of the Camden County Senate Bill 40 Board, and is primarily responsible for coordinating the Housing Voucher Program, community employment programs or services, transportation programs or services, and other programs or services for persons with intellectual/developmental disabilities and their families.

General Description:

- Serves as a transition and network coordinator for persons seeking or entering community employment, seeking or needing transportation services, and seeking or needing transitional or permanent housing
- Manages a complex caseload of persons needing services consisting of all disability areas requiring the utilization of all community agencies serving persons with Intellectual/Developmental Disabilities (I/DD), as well as agencies serving other disabling conditions
- Serves as liaison with state, federal, and community agencies
- Makes presentations and provides consultative services to schools, parent groups, and other organizations
- Interviews clients, their families, and other responsible individuals; assists in completing application for services; and collects basic data and obtains appropriate additional information from other agencies
- Develops, in cooperation with other staff, an Individual Support Plan for each client
- Prepares purchase-of-service authorizations and arranges for clients to access services
- Monitors services to ensure that the terms of the authorization are being fulfilled by the vendor, to check on quality of services, and to review client progress
- Conducts client assessments on a limited basis involving the use of specialized knowledge and applications associated with a specific discipline such as social work, psychology, special education, counseling, health care, or occupational therapy
- Prepares and maintains accurate expenditure records
- Exercises independent judgment and initiative in making decisions related to client services and receives general supervision from the Community Resource Specialist and Executive Director

- Works in conjunction and cooperation with the Support Coordination Team to receive further training and education
- Performs other related work as assigned

Knowledge, Skills, and Abilities (KSAs)

- Comprehensive knowledge of case management methods, principles, and techniques.
- Comprehensive knowledge of various intellectual and developmental disabilities, corresponding vendors, and services available for clients.
- Comprehensive knowledge of interviewing methods, principles, and techniques
- Intermediate knowledge of the behavioral sciences and allied disciplines involved in the evaluation, care, and training of persons with I/DD.
- Intermediate knowledge of statutes, administrative rules, and regulations relating to program operation
- Ability to manage a caseload of clients with I/DD, to keep support plans current, and to maintain accurate records
- Ability to collect and analyze information to make decisions concerning a client's support plan
- Ability to develop a logical, feasible, and practical support plan for clients with intellectual/developmental disabilities
- Ability to evaluate the progress of clients and the quality of their service programs
- Ability to evaluate community resources and client needs to make recommendations concerning the development of new programs or modifications in existing programs
- Ability to communicate effectively

Primary Duties & Responsibilities:

- Assists clients and their families with the application/eligibility/compliance of the Housing Voucher Program, transportation services/coordination, and community employment services/coordination
- Processes, monitors, and follows up on Housing Voucher Program compliance, certifications, re-certifications, and other program requirements
- Conducts client assessments
- Remains updated on new processes, paperwork, procedures, modifications, training required, Medicaid Waiver requirements, etc. on DDD, DMH, and CCDDR programs and services
- May be assigned a client caseload of individuals approved to receive I/DD services if needed
- Must be able to perform the duties of a Support Coordinator including, but not limited to:
 - Conducts annual Person Centered Plan meetings with clients, family members, providers of services, and others in gathering information needed to develop a Person Centered Plan
 - Drafts Outcomes and Action Steps based on information gathered in plan meetings, risk assessments, collateral information, team members, etc.; plan Outcomes relate back to MO Quality Outcomes
 - Establishes plan timelines and implementation responsibilities of team members
 - Completes annual plans in a timely manner
 - Monitors services per Division of Developmental Disabilities Service Monitoring Directive (DDD) and Department of Mental Health (DMH) Directives
 - Ensures all rights of individuals served are protected and reports observed/suspected abuse, neglect, or misuse of client funds according to state statutes/directives

- Seeks authorization of funding for needed/required client services according to Division and CCDDR Utilization Review procedures
- Assists clients and families in completing required paperwork for DDD, DMH, CCDDR, and other governmental benefits as needed and as requested
- Completes accurate and timely Monthly and Quarterly Reviews of progress in meeting outcomes and action steps identified in Person Centered Plan; suggests modifications to plan as needed
- Ensures that accurate and complete client records are maintained in client permanent record, including all required Medicaid waiver documentation
- Completes and inputs log notes in a timely manner
- Ensures log notes are accurate
- Safeguards the security and confidentiality of client protected health information in accordance with state and federal confidentiality laws
- Maintains a thorough working knowledge of generic community resources available
- Abides by CCDDR policies and procedures
- Meets identified monthly log notes and logging target hours
- Completes other duties and assignments as directed.

Minimum Requirements:

- A Bachelor's degree from an accredited college or university with a minimum of 24 earned semester hours or 36 earned quarter hours in one or a combination of the following: Elementary or Secondary Education, Special Education, Early Childhood Education, Psychology, Social Work, Sociology, Counseling, Recreation (including specialty areas such as Art, Dance, Music, or Physical Education), Speech-Language Pathology or Audiology, Occupational Therapy, Physical Therapy, Nursing, or other specialties in the field of human services; and,
- One or more years of professional experience as a Registered Nurse, or in social work, special education, psychology, counseling, vocational rehabilitation, physical therapy, occupational therapy, speech therapy, or a closely related area.

(24 earned graduate credit hours from an accredited college or university in the specified areas may substitute for the required experience.)

(Additional experience as a Registered Nurse may substitute on a year-for-year basis for a maximum of two years of the required education.)

OR

- A Bachelor's degree from an accredited college or university with a minimum of 24 earned semester hours or 36 earned quarter hours in one or a combination of the following: Elementary or Secondary Education, Special Education, Early Childhood Education, Psychology, Social Work, Sociology, Counseling, Recreation (including specialty areas such as Art, Dance, Music, or Physical Education), Speech-Language Pathology or Audiology, Occupational Therapy, Physical Therapy, Nursing, or other specialties in the field of human services; and,
- One or more years of experience in providing direct care to persons with intellectual and/or developmental disabilities.

- One or more years of experience in providing support coordination to persons with intellectual and/or developmental disabilities

(24 earned graduate credit hours from an accredited college or university in the specified areas may substitute for the required experience.)

(Additional experience as a Registered Nurse may substitute on a year-for-year basis for a maximum of two years of the required education.)

Additional Requirements:

- Valid Missouri driver's license & acceptable driving record.
- Have access to a car and be able to travel throughout county.

NOTE: All applicants given a conditional offer of employment will have their education credentials, experience credentials, and background screenings evaluated and verified.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the primary functions of this job. While performing this job, the employee is regularly required to use hands and fingers to handle or feel objects, tools, or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 20 pounds over a short distance, and/or perform personal care tasks, including transfers. Vision abilities include close vision, distance vision, peripheral vision, and depth perception. The employee is required to occasionally stand, walk, and climb stairs. The employee must be able to communicate one on one with staff, clients, guardians, and groups.

Reasonable accommodations may be made to enable otherwise qualified individuals to perform the essential functions of the job.

Certificates, Licenses, Registrations: QDDP Status.

“I hereby agree to comply with responsibilities of Job Description as outlined in this document”

(Employee Signature)

(Date)

(Supervisor Signature)

(Date)



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2016-28*

2016 REVISED 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 2016 budget initially approved by the Board at the beginning of the current calendar year needs to be modified and revised 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 within the guidelines of the budget revisions.
2. That the 2016 revised budget, which is identified in Attachment “A” hereto, shall be adopted as a result of the passage of this Resolution.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2016-28

FY 2016 Grants Budget		
Income		
4105	County Tax Receipts	\$888,259
4140	Interest Income - County Tax Funds	\$1,705
4150	MEHTAP Grant	\$0
	Total	\$889,964
Medicaid Match		
6505	Transportation	\$62,136
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	(\$8,121)
	Total	\$54,015
Partnership for Hope Match		
6705	Transportation	\$15,105
6710	Behavior Services/Senior B. Consultant	\$0
6715	Behavior Services/Positive B. Support	\$0
6716	Senior Behavior Consultant	\$1,532
6720	Behavior Analysis	\$0
6725	Community Specialist	\$200
6730	Environmental Accessibility Adaptations	\$0
6735	Dental	\$98
6740	PA - Individ., Self-Directed	\$25,913
6745	PA - Agency/Contractor (General)	\$6,058
6750	PA - Medical/Behv	\$0
6755	Assistive Technology	\$520
6760	Home Skills Development - Individual	\$935
6765	Support Broker, Agency	\$110
6775	Special Medical Equipment & Supplies	\$6,267
6780	Offsite Day Hab - Individual	\$14,890
6785	Offsite Day Hab - Group	\$4,101
6790	Onsite Day Hab - Individual	\$308
6795	Career Prep Services - Off Site Grp	\$900
6796	Temporary Residential	\$1,064
6798	Offset from Restricted Funds	(\$9,383)
	Total	\$68,618
Targeted Case Management		
6920	DMH Billing	\$0
6930	TCM Shortfall	\$51,968
6998	Offset from Restricted Funds	\$0
	Total	\$51,968

Housing Voucher Program		
7105	Housing Voucher Program	\$92,459
7110	Reasonable Accommodations Requests	\$0
7115	Universal Housing Design Assistance	\$0
7120	Transitional Housing	\$7,500
7125	Inspections	\$3,650
7130	Re-Inspections	\$1,600
	Total	\$105,209
Childrens Programs		
7205	CLC Operations	\$0
7210	New Programs	\$0
7215	EDGE Program	\$7,417
7220	First Steps Programs	\$18,749
7225	Step Ahead	\$134,768
7298	Offset from Restricted Funds	\$0
	Total	\$160,934
Sheltered Employment Programs		
7305	LAI - Employment	\$232,627
7310	LAI - Transportation	\$0
7311	Transportation - No Medicaid Rate	\$39,832
7312	Transportation - Medicaid Rate Differential	\$15,638
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	\$25,811
7395	Assets/Capital Improvements	\$58,400
7398	Offset from Restricted Funds	(\$25,811)
	Total	\$346,497
Community Employment Programs		
7505	Pre-Vocational	\$0
7510	Supported Employment	\$0
7550	Transportation	\$0
7598	Offset from Restricted Funds	\$0
7599	Miscellaneous	\$0
	Total	\$0
Special Needs Programs		
7905	Medicaid Spend Down	\$68,854
7910	Brownell's PT - Other	\$4,200
7915	Personal Assistant	\$17,000
7920	Other Miscellaneous Service Costs	\$6,000
7925	Transportation	\$7,400
7998	Offset from Restricted Funds	(\$3,234)
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$2,503
	Total	\$102,723
	Total Income	\$889,964
	Total Expenses	\$889,964
	Net Income	\$0

7200	CLC													
7205	CLC Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7215	EDGE Program	\$6,183	\$586	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,417
7220	First Steps Program	\$1,330	\$1,287	\$1,330	\$1,459	\$1,416	\$1,631	\$1,716	\$1,716	\$1,716	\$1,716	\$1,716	\$1,716	\$18,749
7225	Step Ahead Program	\$10,850	\$11,992	\$13,134	\$11,992	\$11,421	\$12,563	\$9,137	\$10,279	\$11,992	\$11,992	\$10,279	\$9,137	\$134,768
7298	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total CLC	\$18,363	\$13,865	\$15,112	\$13,451	\$12,837	\$14,194	\$10,853	\$11,995	\$13,708	\$13,708	\$11,995	\$10,853	\$160,934
7300	Sheltered Employment Programs													
7305	LAI - Employment	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$19,386	\$232,627
7310	LAI - Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7311	Transportation - No Medicaid Rate	\$3,667	\$2,933	\$2,933	\$2,567	\$3,300	\$3,300	\$3,522	\$3,522	\$3,522	\$3,522	\$3,522	\$3,522	\$39,832
7312	Transportation - Medicaid Rate Differential	\$5,023	\$5,011	\$1,277	\$1,517	\$1,556	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0	\$15,638
7315	DESE Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7320	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7325	Thrift Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7330	Contract Packaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7335	Foam Recycling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7340	Gifted Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7345	Miscellaneous/Unclassified Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7350	Shredding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7355	Wood Products	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7390	LAI - Operations Shortfall	\$25,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,811
7395	Assets/Capital Improvements	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$4,867	\$58,400
7398	Offset from Restricted Funds	(\$25,811)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,811)
	Total Sheltered & Community Employment	\$32,942	\$32,196	\$28,462	\$28,336	\$29,108	\$28,806	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$346,497
7500	Community Employment													
7505	Pre-Vocational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Supported Employment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7550	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7598	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7599	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Community Employment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7900	Special/Additional Needs													
7905	Medicaid Spend Down	\$5,543	\$5,704	\$3,864	\$3,637	\$6,251	\$5,095	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$68,854
7910	Brownell's PT - Other	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
7915	Personal Assistant	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$17,000
7920	Other Miscellaneous Service Costs	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
7925	Transportation	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$617	\$7,400
7998	Offset from Restricted Funds	(\$1,546)	(\$1,688)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,234)
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$303	\$2,503
	Total Special/Add. Needs	\$7,080	\$7,099	\$6,947	\$6,720	\$9,334	\$8,178	\$9,543	\$9,543	\$9,543	\$9,543	\$9,543	\$9,646	\$102,723
	Total Expenses	\$67,581	\$68,388	\$65,872	\$68,258	\$68,383	\$68,614	\$70,467	\$71,610	\$73,323	\$73,323	\$71,610	\$122,538	\$889,964
	Net Income	\$703,706	(\$37,126)	(\$13,486)	(\$56,977)	(\$58,911)	(\$61,076)	(\$66,317)	(\$70,510)	(\$72,223)	(\$73,050)	(\$71,550)	(\$122,483)	(\$0)

FY 2016 TCM Budget		
Income		
4510	Targeted Case Management	\$1,750,653
4511	Unrecoverable Medicaid Charges & Billing	(\$67,832)
4512	Unrecoverable Other Charges	(\$617,918)
4515	TCM Support	\$51,968
4530	Rent	\$5,712
4540	Interest Income - TCM Funds	\$236
4999	Other	\$0
	Total Income	\$1,122,819
Payroll & Benefits		
5005	TCM Employee Salaries	\$407,205
5006	Administrative Employee Salaries	\$236,893
5010	TCM Employee Bonuses	\$0
5011	Administrative Employee Bonuses	\$0
5015	TCM Employee Taxes	\$36,714
5016	Administrative Employee Taxes	\$19,806
5017	TCM Payroll Bank/Electronic Transaction Fees	\$600
5018	Administrative Payroll Bank/Electronic Fees	\$0
5020	TCM Employee Retirement	\$29,317
5021	Administrative Employee Retirement	\$15,438
5025	TCM Employee Health Insurance	\$100,800
5026	Administrative Employee Health Insurance	\$50,400
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	\$10,016
5051	Administrative Employee Workmans Comp Insurance	\$3,840
5055	TCM Employee Mileage	\$14,400
5056	Administrative Employee Mileage	\$14,400
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	(\$40,301)
	Total	\$912,609
Repairs & Maintenance to Property & Building		
5105	Appliance Repairs	\$194
5110	Building-Exterior	\$1,000
5115	Building-Interior	\$1,593
5120	Cleaning Supplies	\$248
5125	Common Area Repairs	\$0
5130	Door Repairs	\$0
5135	Electrical Supplies/Repairs	\$1,574

5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$4,675
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$75
5160	Locks & Keys	\$630
5165	Maintenance Supplies/Equipment	\$235
5170	Parking Lot Maint./Repairs	\$210
5175	Plumbing Supplies/Repairs	\$0
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$77
5190	Vehicle Servicing/Repairs/Licensing	\$638
5195	Window/Glass Repairs	\$0
	Total	\$11,149
Contracted Business Services		
5505	Bookkeeping/Accounting Contract	\$3,980
5510	Cell Phone/Mobile Internet Contract	\$1,020
5512	Copier/Scanner Contract	\$900
5515	Fire Alarm Contract	\$540
5520	Housekeeping/Cleaning Contract	\$6,000
5530	InfoTech Support Contract	\$24,322
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	\$14,528
5569	Telephone System Support Contract	\$1,200
5570	Trash Removal Contract	\$3,395
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$21,600
5580	Storage	\$1,020
	Total	\$84,305
Presentations/Public Meetings		
5605	PSA/Presentations/Publications Expense	\$2,400
5610	Public Meetings Expenses	\$10,500
5615	Signage	\$1,345
	Total	\$14,245
Office Expenses		
5705	Computer Hardware/Software Expense	\$4,405
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$6,195
5720	Office Supplies	\$14,425
5725	Postage & Delivery	\$5,358
5730	Printing Expense	\$0
5735	Telephone Expense	\$8,400
5799	Miscellaneous	\$300
	Total	\$39,083

Other General & Administrative		
5805	Audit Service/Fees	\$11,040
5810	Consulting Fees	\$0
5815	CPA Fees	\$0
5820	Legal/Attorney Fees	\$2,470
5825	License/Certification/Permit Fees	\$0
5830	Membership/Association Dues	\$6,080
5855	Seminars/Training	\$6,825
5860	Survey Expenses	\$0
5865	Travel/Lodging/Meals Expense	\$2,244
5898	Offset from Restricted Funds	(\$2,470)
5899	Miscellaneous	\$2,540
		Total
		\$28,729
Utilities		
5905	Electric	\$12,000
5910	Gas	\$3,000
5915	Water/Sewer	\$3,000
		Total
		\$18,000
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
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		\$1,122,819
Total Expenses Less Depreciation		\$1,122,819
Net Income		\$0

6100	Insurance														
6110	Liability Insurance	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$6,900
6115	Vehicle Insurance	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
6120	Building Insurance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
6150	Broker/Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6199	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Insurance	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$14,700
6200	Debt Service														
6205	Mortgage Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	MIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6215	Credit/Revolving Account Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7400	Camps & Sponsorships														
7405	Camps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7410	Charitable Contributions/Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7498	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Camps & Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8000	Capital Expenses/Improvements/Renovations														
8005	Building Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010	Building Exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8015	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8020	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8025	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8030	Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8035	HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8040	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8045	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8050	Structural	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8055	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8060	Surveillance/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8065	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8070	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8075	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8080	Building/Real Property Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8099	Other Capital Expenses/Improvements/Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8400	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8410	Mortgage Interest-Debt Srv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8430	Prepaid MIP Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500	Depreciation														
8505	Building Depreciation	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
8510	Remodeling Depreciation	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$7,800
8515	Equipment Depreciation	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
8520	Vehicles Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Depreciation	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
	Total Expenses	\$95,036	\$85,581	\$97,045	\$90,457	\$87,603	\$87,231	\$118,290	\$94,932	\$90,937	\$89,287	\$89,487	\$126,935	\$1,152,819	
	Net Income	\$7,149	(\$11,284)	(\$20,881)	\$41	\$277	\$1,539	\$8,687	(\$10,115)	(\$6,121)	(\$4,471)	(\$4,671)	\$9,846	(\$30,000)	
	Less Depreciation Expense	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000	
	Net Cash Flow	\$9,649	(\$8,784)	(\$18,381)	\$2,541	\$2,777	\$4,039	\$11,187	(\$7,615)	(\$3,621)	(\$1,971)	(\$2,171)	\$12,346	\$0	