



**February 13<sup>th</sup>, 2024**

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

**Open Session Board Meeting**

# Agenda

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

Tentative Agenda for Open Session Board Meeting on February 13<sup>th</sup>, 2024, at 6:00 PM

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

255 Keystone Industrial Park Drive  
  
Camdenton, MO 65020

**Participants can also Join via WebEx/Phone:**

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m29f87a8543459c16ef6f4530420a9756>

To Join by Phone: 1-415-655-0001  
Meeting Number (Access Code): 2550 804 6066  
Meeting Password: 88267862

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for January 23<sup>rd</sup>, 2024

Acknowledgement of Distributed Materials to Board Members

- November 2023 I Wonder Y Preschool (IWYP) Monthly Report
- December 2023 Children's Learning Center (CLC) Monthly Report
- December 2023 Lake Area Industries (LAI) Monthly Report
- December 2023 Support Coordination Report
- December 2023 Agency Economic Report
- December Credit Card Statement
- Resolutions 2024-10, 2024-11, & 2024-12

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

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

## Old Business for Discussion

- CARF Survey (Updates)

## New Business for Discussion

- NONE

## CCDDR Reports

- December 2023 Support Coordination Report
- December 2023 Agency Economic Report

## December 2023 Credit Card Statements

## Discussion & Conclusion of Resolutions

1. Resolution 2024-10: Amended 2023 Fiscal Year Budget
2. Resolution 2024-11: Re-Allocation/Allocation of Restricted/Unrestricted Funds
3. Resolution 2024-12: Approval of Amended Accessibility Plan

## Open Discussions

## Public Comment

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

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

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

## Adjournment of Open Session

## Closed Session Pursuant to Section 610.021 RSMo, subsections (13) & (14)

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

**Ed Thomas, CCDDR Executive Director**

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

**Office: 573-317-9233 Fax: 573-317-9332 Email: [director@ccddr.org](mailto:director@ccddr.org)**

**January 23<sup>rd</sup>, 2024**

**Open Session Minutes**

## **CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**

### ***Open Session Minutes of January 23<sup>rd</sup>, 2024***

**Members Present** Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes, Angela St. Joan (joined after meeting began), Ro Witt, Brian Willey, Kym Jones, Laura Martin

**Members Absent** None

**Others Present** Ed Thomas, Executive Director

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

### **Approval of Agenda**

Motion by Paul DiBello, second Nancy Hayes to approve the agenda as presented.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes, Ro Witt, Brian Willey, Kym Jones, Laura Martin

NO: None

ABSTAIN: None

Motion carries.

### **Approval of Open Session Board Meeting Minutes for December 12th, 2023**

Motion by Ro Witt, second Elizabeth Perkins to approve the Open Session Board Meeting Minutes for December 12<sup>th</sup>, 2023, as presented.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes, Ro Witt, Brian Willey

NO: None

ABSTAIN: Kym Jones and Laura Martin because they were not present at the December 12<sup>th</sup>, 2023, meeting.

Motion carries.

### **Acknowledgement of Distributed Materials to Board Members**

- November 2023 Our Savors Lighthouse Child & Family Development Center (OSL) Monthly Report
- October 2023 I Wonder Y Preschool (IWYP) Monthly Report
- November 2023 Children's Learning Center (CLC) Monthly Report
- November 2023 Lake Area Industries (LAI) Monthly Report
- November 2023 Support Coordination Report
- November 2023 Agency Economic Report
- November 2023 Credit Card Statement

- Resolutions 2024-1, 2024-2, 2024-3, 2024-4, 2024-5, 2024-6, 2024-7, 2024-8, & 2024-9

### **Speakers/Special Guests/Announcements**

*(Angela St. Joan joined the meeting at 6:05 pm)*

Laura Martin is the newest Board member. Ed worked with her when she was a Board member of the Arc of the Lake in the past. She is looking forward to advocating for others.

### **Monthly Oral Reports**

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

There is not much change from the last report. They are currently serving one CCDDR client and working to serve more.

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

IWYP is serving 2 CCDDR clients and always looking to serve more. Clients have seen improvements in their behavior because of this program.

#### **Children's Learning Center (CLC) Adrienne Anderson**

CLC currently has 38 children enrolled with 26 out of 38 having special needs or developmental delays. CLC took a MOSECA survey and scored 8.8 out of 10. The average score is 6. First Steps providers are still needed. A generous donation of \$50,000 was received.

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

It has been a struggle to get everyone to work with the bad weather. Natalie is almost ready to submit an application to DMH for a contract to provide group employment supports. She has reached out to Ed for a reference letter and would like to see if he can look the application over before it is submitted. LAI is trying to take on new recycling endeavors. They will start accepting e-waste. Most e-waste can be accepted at no charge but there will be a small charge for some items. Solid Waste District T is also helping them with a plan to start hazardous household materials disposal. Natalie will be going to Jefferson City tomorrow for a legislative day.

#### **Missouri Association of County Developmental Disabilities Services Ed Thomas**

Ed attended hearings for bills to reduce the personal property tax over the next 50 years. Nancy Pennington testified on behalf of MACDDS, and Ed did run some preliminary numbers to determine what the impact on Camden County SB 40 Tax revenues would be. Without knowing more about how the calculation by other taxing jurisdictions would affect the overall reduction in personal property percent of assessment in value, there is no conclusive way to determine a dollar amount. Numbers could be accurately determined once more information is available. Ed will be going to the Capitol for MACDDS legislative day on the 30<sup>th</sup> and will be mentoring some of the newer Executive Directors.

### **Old Business for Discussion**

None

## **New Business for Discussion**

### **CARF Survey—Board Member Interviews**

There are two interviews scheduled with Board members. One with Angela Richardson and one with Angela St. Joan. The survey will be all day on the 25<sup>th</sup> and until the afternoon on the 26<sup>th</sup>. One surveyor will be remote and the other will come to the CCDDR office.

## **CCDDR Reports**

### **November 2023 Support Coordination Report**

The month of November closed with 347 clients and 5 pending intakes. There have been several transfers and discharges. As of today, there are 340 clients. There were 367 clients before COVID, and numbers are trending back in that direction. Medicaid eligibility was at 88.18%, and, as of December 31<sup>st</sup>, claims paid were at 98.33% of the total billed. More claims are being rejected because of Medicaid eligibility redeterminations. In many cases, it appears the Department of Social Services communications are being sent late or to the wrong address. Ed is providing redetermination dates to support coordinators on a regular basis to try to stay ahead. This will assist Support Coordinators in communicating with clients about their Medicaid eligibility redetermination anniversary dates.

Brian Willey asked how many clients CCDDR had when Ed was hired. Ed responded that in March 2012 there were 140 clients.

### **November 2023 Agency Economic Report**

Budget expectations were met and there will be some carryover funds. The 2024 budget will have to be amended. OATS overbilling stands at \$26,000 and there are still two 6-month periods Ed needs to review. Another significant change is the announcement that the move to ConneXion will not be occurring. That affects the Medicaid billing schedule budgeted each month.

Paul DiBello asked if ConneXion has just been delayed or completely abandoned. Ed responded that the relationship with the company building the software, FEI, had been terminated but DMH did not give a timeline for when and if ConneXion will be implemented. Ed indicated there may be the need for another RFP to be issued, and there is likely to be further discussions with CMS on how to move forward.

Ed still wants to have individualized education sessions with Board members over various topics. He hopes to start scheduling by the end of February.

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

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

### **November 2023 Credit Card Statement**

No Questions and a vote not necessary.

## **Discussion and Conclusions of Resolutions**

### **1. Resolution 2024-1: Calendar Year 2024 Board Officer Election & Appointments**

This is the annual election of Board officers.

Present Board Officers are:

Angela Richardson— Chairperson  
Dr Vicki McNamara— Vice Chairperson  
Brian Willey— Treasurer  
Paul DiBello— Secretary

Nominations for 2024 Board Officers are:

Angela Richardson— Chairperson  
Paul DiBello—Vice Chairperson  
Brian Willey—Treasurer  
Nancy Hayes— Secretary

### **2. Resolution 2024-2: Calendar Year 2024 Human Resource Committee Nominations & Appointments**

Present Human Resource Committee Members are:

Nancy Hayes—Chairperson  
Kym Jones—Secretary  
Angela Richardson—Ex Officio

Nominations for Calendar Year 2024 Human Resource Committee Nominations are:

Brian Willey— Chairperson  
Ro Witt— Secretary  
Kym Jones— Member at Large  
Angela Richardson— Ex Officio

### **3. Resolution 2024-3: Calendar Year 2024 Budget Appropriations Committee Nominations & Appointments**

Present Budget Appropriations Committee Members are:

Paul DiBello—Chairperson  
Angela St. Joan—Secretary  
Angela Richardson—Ex Officio

Nominations for Calendar Year 2024 Budget Appropriations Committee are:

Paul DiBello— Chairperson  
Nancy Hayes— Secretary  
Angela St. Joan— Member at Large  
Angela Richardson— Ex Officio

**4. Resolution 2024-4: Calendar Year 2024 Agency Governance Committee  
Nominations & Appointments**

Present Agency Governance Committee Members are:

Elizabeth Perkins—Chairperson  
Dr. Vicki McNamara—Secretary  
Angela Richardson—Ex Officio

Nominations for Calendar Year 2024 Agency Governance Committee are:

Elizabeth Perkins— Chairperson  
Angela St. Joan— Secretary  
Angela Richardson— Ex Officio

**5. Resolution 2024-5: Temporary Committee Continuation—Joint CCDDR/LAI  
Committee**

Present Joint CCDDR/LAI Committee Members are:

Nancy Hayes—Chairperson  
Ro Witt—Secretary  
Brian Willey—Member at Large  
Angela Richardson—Ex Officio

Nominations for Calendar Year 2024 Joint CCDDR/LAI Committee are:

Nancy Hayes— Chairperson  
Ro Witt— Secretary  
Angela St. Joan— Member at Large  
Angela Richardson— Ex Officio

**6. Resolution 2024-6: Temporary Committee Continuation—Joint CCDDR/CLC  
Committee**

Present Joint CCDDR/CLC Committee Members are:

Elizabeth Perkins— Chairperson  
Kym Jones—Secretary  
Angela Richardson—Ex Officio

Nominations for Calendar Year 2024 Joint CCDDR/CLC Committee are:

Elizabeth Perkins— Chairperson  
Laura Martin— Secretary  
Kym Jones— Member at Large  
Angela Richardson— Ex Officio

Motion by Angela St. Joan, second Ro Witt, to approve Resolutions 2024-1, 2024-2, 2024-3, 2024-4, 2024-5, and 2024-6 as presented with the identified nominations.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

#### **7. Resolution 2024-7: Change in Mileage Rate**

The IRS mileage rate has increased. This resolution would increase the CCDDR mileage rate from 62.5 cents per mile to 64 cents per mile effective July 1<sup>st</sup>, 2024.

Motion by Elizabeth Perkins, second Brian Willey to approve Resolution 2024-7.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

#### **8. Resolution 2024-8: Approval of Amended Policy 25**

There were several HIPAA regulation changes. One of the largest changes was that instead of having 30 days to respond to a request it is now only 15 days.

Motion by Nancy Hayes second Ro Witt, to approve Resolution 2024-8.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

#### **9. Resolution 2024-9: Approval of Amended Policy 34**

This policy was updated to make clarifications and emphasize client participation in planning meetings.

Motion by Paul DiBello, second Nancy Hayes to approve Resolution 2024-9.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

### **Open Discussion**

The water lines are frozen at Keystone. The plan is to call the plumber back tomorrow if it has not thawed by 3:00 pm. No one knows where the water lines run between the house and the building, but both are on the same meter. The architect does not have any information or schematics, and nothing is documented anywhere with the city or county. The lines need to be located so the “T” junction between the buildings can be found and shutoffs can be installed. Ed is asking the Board to approve emergency procurement for this issue; however, he does not anticipate the cost going over \$12,000. The emergency procurement will be for the “just in case” scenario. A shutoff needs to be added so water can be maintained at the house whenever water needs to be shut off at the building.

Motion by Kym Jones, second Nancy Hayes to approve emergency procurement for the frozen water line at Keystone.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

Ed has also been negotiating with SetWorks about our software contract. They are willing to do a 2- or 3-year contract with a clause allowing us to terminate early if ConneXion goes live during that time. The contract will be retroactive to January 1<sup>st</sup>.

Motion by Elizabeth Perkins, second Nancy Hayes to approve signing of the SetWorks contract for a 2- or 3-year period.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

Ed reminded the Board that the February meeting will have a closed session to go over Ed’s annual review.

Brian Willey thanked Commissioners Ike Skelton and James Gohagan for filling the Board vacancy promptly.

Ed will be asking for new signature cards for the bank accounts and will also have stamps made for officer changes.

### **Public Comment**

None

**Adjournment of Open Session**

Motion by Nancy Hayes, second Paul DiBello to adjourn the Open Session Board meeting.

AYE: Angela Richardson, Elizabeth Perkins, Paul DiBello, Nancy Hayes,  
Ro Witt, Brian Willey, Kym Jones, Laura Martin, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

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Board Chairperson/Other Board Member

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Secretary/Other Board Member

# **IWYP November Reports**

## **Narrative:**

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

CamUMC I Wonder Y Preschool  
Cash Flow Statement: November 2023

Inflow:	YTD Jan-Nov 2023	
Tuitions:	\$ 8775.25	\$ 115085.82
Donations:	\$ 400.00	\$ 3300.00
DSS:	\$ 302.43	\$ 15334.72
CCDDR:	\$ 1820.56	\$ 16901.19
CACFP:	\$ 0.00	\$ 6802.63
Total Income:	\$ 11298.24	\$ 157424.36
Outflow:		
Staff Expenses:	\$ 6814.00	\$ 79546.51
Food:	\$ 438.55	\$ 15573.23
Supplies:	\$ 76.14	\$ 6359.86
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 3500.00
Training	\$ 290.74	\$ 332.49
Total Expenses:	\$ 7969.43	\$ 105662.64
Total cash in =	\$ 11298.24	\$ 157424.36
Total cash out =	\$ 7969.43	\$ 105662.64
Total profit =	\$ 3328.81	\$ 51761.72
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

# **CLC December Reports**



**SB40/CCDDR  
January 2023**

Utilizing December/January 2023  
Records

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
January 8, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 38 children enrolled.

26 out of 38 children enrolled currently have special needs or developmental delays.

We have 3 one on one children after school, 5 one on one children in attendance full time, 1 one on one part time, & 12 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

**Attending:** Adrienne and Megan attended another MO-SECA (Missouri Supporting Early Childhood Administrators) session. This program helps us to assess ourselves based on the Program Administration Scale (PAS), the Early Childhood Work Environment Survey (ECWES), and the Organizational Equity Assessment (OEA). We recently finished the ECWES and OEA and hope to gain information to help us make improvements in these areas. We will continue these trainings into next year.

**Current / Upcoming:**

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.

○ **GRANTS/FUNDRAISERS**

- We are still applying for the many grants available.
- We were selected by the Michael Simmons Charitable Foundation for a grant for \$50,000. We did not solicit or apply for this grant, but we are very grateful for their contribution to CLC.

# CHILDREN'S LEARNING CENTER

## Statement of Activity

January 1-9, 2024

	Gen & Admin	Step Ahead	TOTAL
<b>Revenue</b>			
40000 INCOME			0.00
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		150.00	150.00
43130 Snack		30.00	30.00
Total 43100 Dining	\$ 0.00	\$ 180.00	\$ 180.00
43500 Tuition		2,710.00	2,710.00
Total 43000 Tuition	\$ 0.00	\$ 2,890.00	\$ 2,890.00
Total 40000 INCOME	\$ 0.00	\$ 2,890.00	\$ 2,890.00
<b>Total Revenue</b>	\$ 0.00	\$ 2,890.00	\$ 2,890.00
<b>Gross Profit</b>	\$ 0.00	\$ 2,890.00	\$ 2,890.00
<b>Expenditures</b>			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 1,000.00	\$ 4,121.68	\$ 5,121.68
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 315.01	\$ 315.01
Total 51000 Payroll Expenditures	\$ 1,000.00	\$ 4,436.69	\$ 5,436.69
55000 Insurance			0.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 558.00	\$ 558.00
56000 Office Expenditures			0.00
56300 Office Supplies		48.39	48.39
Total 56000 Office Expenditures	\$ 0.00	\$ 48.39	\$ 48.39
57000 Office/General Administrative Expenditures			0.00
57600 License/Accreditation/Permit Fees		1,500.00	1,500.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 1,500.00	\$ 1,500.00
58000 Operating Supplies			0.00
58100 Classroom Consumables		26.14	26.14
58400 Sanitizing		116.54	116.54
Total 58000 Operating Supplies	\$ 0.00	\$ 142.68	\$ 142.68
62000 Safety & Security		29.00	29.00
63000 Utilities			0.00
63100 Electric	408.43		408.43
63200 Internet	74.79		74.79
63300 Telephone	149.97		149.97
63400 Trash Service		82.22	82.22
63500 Water Softener		288.00	288.00
Total 63000 Utilities	\$ 633.19	\$ 370.22	\$ 1,003.41
Total 50000 EXPENDITURES	\$ 1,633.19	\$ 7,084.98	\$ 8,718.17
<b>Total Expenditures</b>	\$ 1,633.19	\$ 7,084.98	\$ 8,718.17
<b>Net Operating Revenue</b>	-\$ 1,633.19	-\$ 4,194.98	-\$ 5,828.17
<b>Net Revenue</b>	-\$ 1,633.19	-\$ 4,194.98	-\$ 5,828.17

# CHILDREN'S LEARNING CENTER

## Statement of Activity

### December 2023

	First Steps	Gen & Admin	Step Ahead	TOTAL
<b>Revenue</b>				
<b>40000 INCOME</b>				0.00
<b>41000 Contributions &amp; Grants</b>				0.00
41100 CACFP			3,536.97	3,536.97
41200 Camden County SB40	2,106.99		34,929.88	37,036.87
<b>Total 41000 Contributions &amp; Grants</b>	<b>\$ 2,106.99</b>	<b>\$ 0.00</b>	<b>\$ 38,466.85</b>	<b>\$ 40,573.84</b>
<b>42000 Program Services</b>				0.00
42100 First Steps				0.00
42130 Natural Environment Mileage	180.79			180.79
42150 Physical Therapy				0.00
<b>Total 42150 Physical Therapy</b>	<b>\$ 900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 900.00</b>
<b>Total 42100 First Steps</b>	<b>\$ 1,080.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,080.79</b>
<b>Total 42000 Program Services</b>	<b>\$ 1,080.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,080.79</b>
<b>43000 Tuition</b>				0.00
43100 Dining				0.00
43110 Birthday			30.00	30.00
43120 Lunch			150.00	150.00
43130 Snack			30.00	30.00
<b>Total 43100 Dining</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 210.00</b>
43500 Tuition			2,590.00	2,590.00
43505 Subsidy Tuition			547.20	547.20
<b>Total 43500 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,137.20</b>	<b>\$ 3,137.20</b>
<b>Total 43000 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,347.20</b>	<b>\$ 3,347.20</b>
<b>45000 Other Revenue</b>				0.00
45300 Donation Income				0.00
45310 Donations		50,150.00	200.00	50,350.00
45312 Community Rewards			156.19	156.19
45315 Bear Market			150.00	150.00
<b>Total 45310 Donations</b>	<b>\$ 0.00</b>	<b>\$ 50,150.00</b>	<b>\$ 506.19</b>	<b>\$ 50,656.19</b>
<b>Total 45300 Donation Income</b>	<b>\$ 0.00</b>	<b>\$ 50,150.00</b>	<b>\$ 506.19</b>	<b>\$ 50,656.19</b>
<b>Total 45000 Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 50,150.00</b>	<b>\$ 506.19</b>	<b>\$ 50,656.19</b>
<b>Total 40000 INCOME</b>	<b>\$ 3,187.78</b>	<b>\$ 50,150.00</b>	<b>\$ 42,320.24</b>	<b>\$ 95,658.02</b>
<b>Total Revenue</b>	<b>\$ 3,187.78</b>	<b>\$ 50,150.00</b>	<b>\$ 42,320.24</b>	<b>\$ 95,658.02</b>
<b>Gross Profit</b>	<b>\$ 3,187.78</b>	<b>\$ 50,150.00</b>	<b>\$ 42,320.24</b>	<b>\$ 95,658.02</b>
<b>Expenditures</b>				
<b>50000 EXPENDITURES</b>				0.00
<b>51000 Payroll Expenditures</b>				0.00
51100 Employee Salaries				0.00
<b>Total 51100 Employee Salaries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,562.59</b>	<b>\$ 37,562.59</b>
51200 Background Check			10.00	10.00
51400 Employee Retirement				0.00
<b>Total 51400 Employee Retirement</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>
51500 Employee Taxes				0.00

Total 51500 Employee Taxes	\$	0.00	\$	0.00	\$	2,978.93	\$	2,978.93
51900 Workermans Comp Insurance						1,725.00		1,725.00
Total 51000 Payroll Expenditures	\$	0.00	\$	180.00	\$	42,276.52	\$	42,456.52
56000 Office Expenditures								0.00
56100 Copy Machine						35.30		35.30
Total 56000 Office Expenditures	\$	0.00	\$	0.00	\$	35.30	\$	35.30
57000 Office/General Administrative Expenditures						40.88		40.88
57160 QuickBooks Payments Fees				219.00		3.60		222.60
Expenditures	\$	0.00	\$	219.00	\$	44.48	\$	263.48
58000 Operating Supplies						2.87		2.87
58100 Classroom Consumables						76.03		76.03
58200 Dining						1,228.66		1,228.66
58210 Birthday						20.98		20.98
Total 58200 Dining	\$	0.00	\$	0.00	\$	1,249.64	\$	1,249.64
58400 Sanitizing						229.90		229.90
Total 58000 Operating Supplies	\$	0.00	\$	0.00	\$	1,558.44	\$	1,558.44
59000 Program Service Fees								0.00
59100 First Steps								0.00
59130 Natural Environment Mileage			180.79					180.79
59150 Physical Therapy								0.00
Total 59150 Physical Therapy	\$	1,749.99	\$	0.00	\$	0.00	\$	1,749.99
Total 59100 First Steps	\$	1,930.78	\$	0.00	\$	0.00	\$	1,930.78
Total 59000 Program Service Fees	\$	1,930.78	\$	0.00	\$	0.00	\$	1,930.78
62000 Safety & Security						38.99		38.99
63000 Utilities								0.00
63200 Internet			19.00			75.98		94.98
63300 Telephone			17.96			71.82		89.78
Total 63000 Utilities	\$	36.96	\$	0.00	\$	147.80	\$	184.76
Total 50000 EXPENDITURES	\$	1,967.74	\$	399.00	\$	44,101.53	\$	46,468.27
Payroll Expenses								0.00
Company Contributions								0.00
Retirement						135.00		135.00
Total Company Contributions	\$	0.00	\$	0.00	\$	135.00	\$	135.00
Total Payroll Expenses	\$	0.00	\$	0.00	\$	135.00	\$	135.00
Reimbursements						23.98		23.98
Total Expenditures	\$	1,967.74	\$	399.00	\$	44,260.51	\$	46,627.25
Net Operating Revenue	\$	1,220.04	\$	49,751.00	-\$	1,940.27	\$	49,030.77
Net Revenue	\$	1,220.04	\$	49,751.00	-\$	1,940.27	\$	49,030.77

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January 1-9, 2024

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-5,828.17
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,890.00
Accounts Payable (A/P)	2,557.70
21000 CBOLO MasterCard -8027	-467.41
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	183.00
22500 Payroll Liabilities:MO Unemployment Tax	34.13
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>-\$ 3,152.57</u>
Net cash provided by operating activities	<u>-\$ 8,980.74</u>
Net cash increase for period	<u>-\$ 8,980.74</u>
Cash at beginning of period	383,764.15
Cash at end of period	<u>\$ 374,783.41</u>

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
December 2023

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	49,030.77
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,410.00
Accounts Payable (A/P)	-4,476.23
21000 CBOLO MasterCard -8027	4.38
21200 Kroger-DS1634 CLC	-481.47
22300 Payroll Liabilities:Federal Taxes (941/944)	2,491.78
22400 Payroll Liabilities:MO Income Tax	242.00
22500 Payroll Liabilities:MO Unemployment Tax	128.29
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	270.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>-\$ 4,231.25</u>
Net cash provided by operating activities	<u>\$ 44,799.52</u>
Net cash increase for period	<u>\$ 44,799.52</u>
Cash at beginning of period	338,964.63
Cash at end of period	<u>\$ 383,764.15</u>

# CHILDREN'S LEARNING CENTER

## Statement of Financial Position

As of January 9, 2024

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	374,783.41
Total Bank Accounts	\$ 374,783.41
Accounts Receivable	
Accounts Receivable (A/R)	7,795.00
Total Accounts Receivable	\$ 7,795.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,207.27
Total Current Assets	\$ 389,785.68
<b>TOTAL ASSETS</b>	<b>\$ 389,785.68</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,282.70
Total Accounts Payable	\$ 4,282.70
Credit Cards	
21000 CBOLO MasterCard -8027	503.39
21200 Kroger-DS1634 CLC	814.49
Total Credit Cards	\$ 1,317.88
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,125.48
22500 MO Unemployment Tax	-766.51
22600 Primevest Financial	448.19
Aflac	8,859.15
Alera	9,354.60
Ascensus	15,645.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 31,686.25
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 31,686.25
Total Current Liabilities	\$ 37,286.83
Total Liabilities	\$ 37,286.83
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	344,510.90
Net Revenue	-5,828.17
Total Equity	\$ 352,498.85
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 389,785.68</b>

**CHILDREN'S LEARNING CENTER**  
**A/P Aging Summary**  
**As of January 9, 2024**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bankcard Services	687.48					687.48
GFL Environmental	82.22					82.22
Lindyspring Systems of Lake Ozark	288.00					288.00
Missouri Accreditation	1,500.00					1,500.00
The Hartford	1,725.00					1,725.00
TOTAL	\$ 4,282.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,282.70

**CHILDREN'S LEARNING CENTER**  
**A/P Aging Summary**  
 As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
The Hartford	1,725.00					1,725.00
TOTAL	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00

**CHILDREN'S LEARNING CENTER**  
**A/R Aging Summary**  
As of January 9, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
		600.00	600.00	600.00		1,800.00
	600.00	600.00	600.00			1,800.00
		130.00	130.00	130.00	205.00	595.00
		600.00	600.00	600.00		1,800.00
		600.00	600.00	600.00		1,800.00
<b>TOTAL</b>	<b>\$ 600.00</b>	<b>\$ 2,530.00</b>	<b>\$ 2,530.00</b>	<b>\$ 1,930.00</b>	<b>\$ 205.00</b>	<b>\$ 7,795.00</b>

**CHILDREN'S LEARNING CENTER**  
**A/R Aging Summary**  
**As of December 31, 2023**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
		600.00	600.00			1,200.00
		600.00	600.00			1,200.00
		-360.00				-360.00
		130.00	130.00	75.00	130.00	465.00
		600.00	600.00			1,200.00
		600.00	600.00			1,200.00
TOTAL	\$ 0.00	\$ 2,170.00	\$ 2,530.00	\$ 75.00	\$ 130.00	\$ 4,905.00

# **LAI December Reports**

## Lake Area Industries, Inc. Balance Sheet Comparison

	12/31/2023	12/31/2022
<b>ASSETS</b>		
Current Assets		
Total Bank Accounts	150,346	847,722
Total Accounts Receivable	60,809	59,470
Other Current Assets		
Certificates of Deposit	986,435	204,629
Community Foundation of the Ozarks Agency Partner Account	1,670	1,670
GIFTED GARDEN CASH	500	500
INVENTORY	12,196	14,086
PETTY CASH	150	150
Undeposited Funds	0	1,051
Total Other Current Assets	1,000,951	222,087
Total Current Assets	1,212,106	1,129,279
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(822,116)
AUTO AND TRUCK	206,267	206,267
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	8,969	8,057
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	286,731	284,919
Other Assets		
CURRENT CAPITAL IMPROVEMENT	93,714	0
UTILITY DEPOSITS	554	554
Total Other Assets	94,268	554
<b>TOTAL ASSETS</b>	<b>1,593,106</b>	<b>1,414,752</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,692	65,219
Total Credit Cards	2,069	3,242
Other Current Liabilities		
ACCRUED WAGES	7,631	7,631
Gift Certificate Payable	160	148
Missouri Department of Revenue Payable	0	78
Rock Sales @ 75%	101	0
Total Other Current Liabilities	7,892	7,857

<b>Total Current Liabilities</b>	<b>14,653</b>	<b>76,318</b>
<b>Total Liabilities</b>	<b>14,653</b>	<b>76,318</b>
<b>Equity</b>		
<b>Opening Balance Equity</b>	0	0
<b>Unrestricted Net Assets</b>	1,338,435	1,245,680
<b>Net Income</b>	240,018	92,755
<b>Total Equity</b>	<b>1,578,453</b>	<b>1,338,435</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,593,106</b>	<b>1,414,752</b>

# Lake Area Industries, Inc.

## Budget vs. Actuals

	Dec 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	17,790	15,251	2,539	250,334	183,008	67,326
DOCUMENT SHREDDING	4,258	5,083	(825)	49,218	61,000	(11,782)
FOAM RECYCLING	213		213	4,570	0	4,570
GREENHOUSE SALES	150	0	150	62,803	54,102	8,701
OFF-SITE WORK	4,758	10,290	(5,532)	52,088	123,480	(71,392)
Total Income	27,170	30,624	(3,454)	419,013	421,590	(2,577)
Cost of Goods Sold						
CONTRACT LABOR (deleted)			0	2,604	0	2,604
Cost of Goods Sold	877	958	(81)	16,684	11,500	5,184
GG PLANTS & SUPPLIES		0	0	34,771	30,279	4,491
SHIPPING AND DELIVERY		0	0	6,250	4,766	1,484
WAGES - TEMPORARY WORKERS		0	0	0	2,025	(2,025)
WAGES-EMPLOYEES	20,948	24,059	(3,111)	254,949	290,961	(36,013)
Total Cost of Goods Sold	21,825	25,018	(3,193)	315,257	339,532	(24,275)
Gross Profit	5,345	5,606	(262)	103,756	82,058	21,698
Expenses						
ACCTG. & AUDIT FEES		0	0	10,525	9,750	775
ALL OTHER EXPENSES	2,293	1,209	1,085	30,618	28,163	2,455
Bus Fare		208	(208)	1,633	2,500	(867)
CASH OVER/SHORT			0	(15)	0	(15)
EQUIP. PURCHASES & MAINTENANCE	2,685	5,001	(2,316)	48,534	61,500	(12,966)
INSURANCE	2,396	2,185	211	30,036	26,217	3,819
NON MANUFACTURING SUPPLIES	246	158	88	2,175	2,008	168
PAYROLL	37,041	22,656	14,385	249,740	271,873	(22,133)
PAYROLL EXP & BENEFITS	10,060	9,563	497	102,093	114,754	(12,661)
PROFESSIONAL SERVICES	3,597	1,615	1,983	19,477	19,377	100
UTILITIES	1,862	1,617	245	18,478	16,942	1,537
Total Expenses	60,180	44,211	15,969	513,295	553,084	(39,789)
Net Operating Income	(54,836)	(38,605)	(16,231)	(409,540)	(471,026)	61,487
Other Income						
INTEREST INCOME	27	440	(413)	28,198	4,205	23,993
MISCELLANEOUS INCOME	2		2	675	0	675
OTHER CONTRIBUTIONS	12,609		12,609	42,528	0	42,528
SB-40 REVENUE	15,973	16,678	(705)	303,883	202,160	101,723
STATE AID	25,153	22,563	2,589	274,273	273,495	778
Total Other Income	53,764	39,682	14,082	649,557	479,860	169,698
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	0	0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	53,764	39,682	14,082	649,557	479,860	169,698
Net Income	(1,072)	1,077	(2,149)	240,018	8,833	231,184

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

	Dec 2023	YTD
Income		
CONTRACT PACKAGING	17,790	250,334
DOCUMENT SHREDDING	4,258	49,218
FOAM RECYCLING	213	4,570
GREENHOUSE SALES	150	62,803
OFF-SITE WORK	4,758	52,088
Total Income	27,170	419,013
Cost of Goods Sold		
CONTRACT LABOR (deleted)		2,604
Cost of Goods Sold	877	16,684
GG PLANTS & SUPPLIES		34,771
SHIPPING AND DELIVERY		6,250
WAGES-EMPLOYEES	20,948	254,949
Total Cost of Goods Sold	21,825	315,257
Gross Profit	5,345	103,756
Expenses		
ACCTG. & AUDIT FEES		10,525
ALL OTHER EXPENSES	2,293	30,618
Bus Fare		1,633
CASH OVER/SHORT		(15)
EQUIP. PURCHASES & MAINTENANCE	2,685	48,534
INSURANCE	2,396	30,036
NON MANUFACTURING SUPPLIES	246	2,175
PAYROLL	37,041	249,740
PAYROLL EXP & BENEFITS	10,060	102,093
PROFESSIONAL SERVICES	3,597	19,477
UTILITIES	1,862	18,478
Total Expenses	60,180	513,295
Net Operating Income	(54,836)	(409,540)
Other Income		
INTEREST INCOME	27	28,198
MISCELLANEOUS INCOME	2	675
OTHER CONTRIBUTIONS	12,609	42,528
SB-40 REVENUE	15,973	303,883
STATE AID	25,153	274,273
Total Other Income	53,764	649,557
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	53,764	649,557
Net Income	(1,072)	240,018

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
January - December 2023

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	240,018
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	(1,339)
Certificates of Deposit:2023 06.27 CD OakStar - .45% (deleted)	25,858
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	25,885
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(821)
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(257,905)
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	(75,000)
Certificates of Deposit:2024 10.04 CD Edward Jones - 5.5%	(127,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1	(125,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2	(125,000)
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75%	(6,972)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(118,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(118,000)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(7,000)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
<b>INVENTORY:GG PLANT &amp; SUPPLIES INVEN</b>	0
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	1,891
<b>PETTY CASH</b>	0
Accounts Payable	(60,527)
CBOLO CC - 5044 Natalie	(1,251)
CBOLO CC - 9051 Lillie	(283)
Eagle Stop Gas Cards	(1)
Sam's Club Mastercard- 2148	362
Accrued Expense	0
<b>AFLAC DEDUCTIONS PAYABLE</b>	(0)
Gift Certificate Payable	12
Missouri Department of Revenue Payable	(78)
Rock Sales @ 75%	101
<b>SALES TAX PAYABLE</b>	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(842,919)
Net cash provided by operating activities	(602,901)
<b>INVESTING ACTIVITIES</b>	
<b>GREENHOUSE EQUIPMENT</b>	(899)
<b>OFFICE EQUIPMENT</b>	(913)
<b>CURRENT CAPITAL IMPROVEMENT</b>	(93,714)
Net cash provided by investing activities	(95,526)
Net cash increase for period	(698,427)
Cash at beginning of period	848,773
Cash at end of period	150,346

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
December 2023

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	(1,072)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(10,009)
INVENTORY:RAW MATERIAL INVENTORY	824
PETTY CASH	0
Accounts Payable	(5,862)
CBOLO CC - 5044 Natalie	473
CBOLO CC - 9051 Lillie	86
Eagle Stop Gas Cards	(154)
Sam's Club Mastercard- 2148	(56)
Accrued Expense	(9,534)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	160
Missouri Department of Revenue Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(24,071)
Net cash provided by operating activities	(25,143)
Net cash increase for period	(25,143)
Cash at beginning of period	175,489
Cash at end of period	150,346

**Lake Area Industries, Inc.**  
**A/P Aging Summary**  
As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 2,594	\$ 2,331	\$ 0	\$ 0	-\$ 233	\$ 4,692

**Lake Area Industries, Inc.**  
**A/R Aging Summary**  
As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 47,778	\$ 8,389	\$ 3,994	\$ 265	\$ 384	\$ 60,809

# Support Coordination Report

December 2023

# Client Caseloads

- Number of Caseloads as of December 31<sup>st</sup>, 2023: 341
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 5
- Medicaid Eligibility: 88.27%

## Caseload Counts

Emily Breckenridge – 35

Daniel Burrows – 41

Elizabeth Chambers – 37

Robyne Gerstner – 33

Angela Graves – 32

Ryan Johnson – 22

Jennifer Lyon – 5

Christina Mitchell – 31

Mary Petersen – 3

Wade Seals – 29

Patricia Strouse – 39

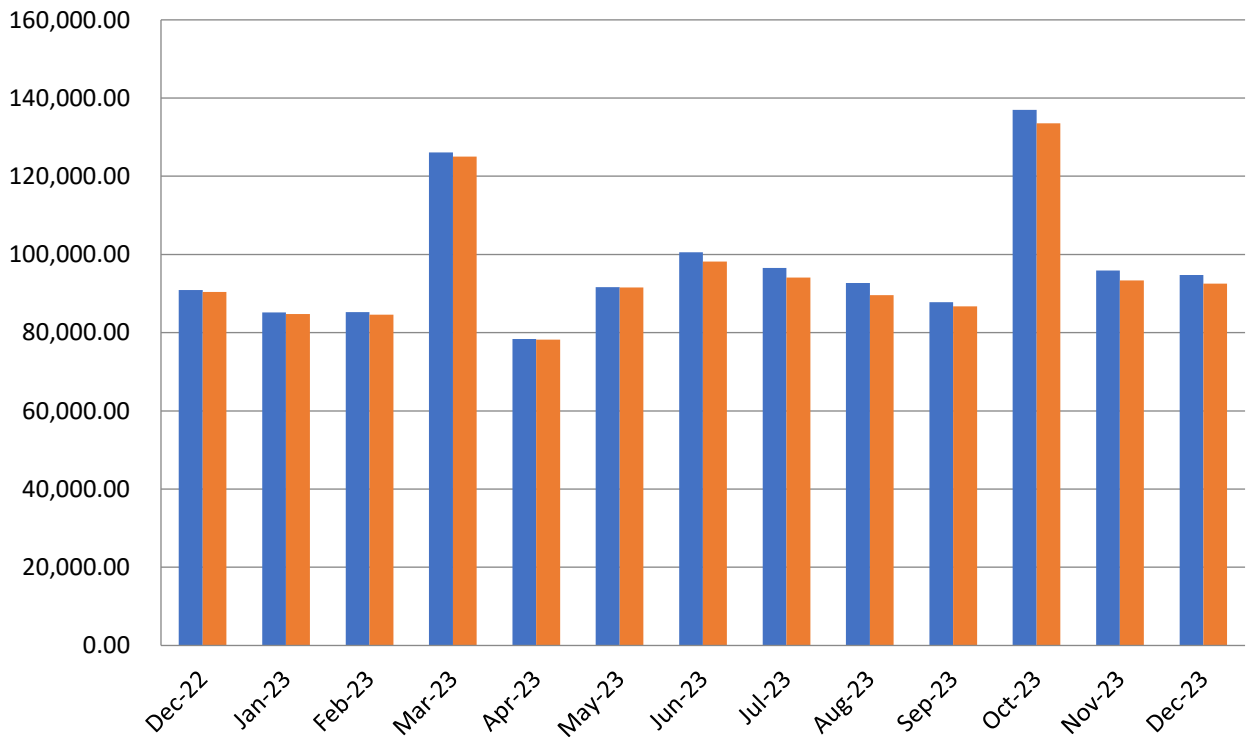
Mery Viebrock – 34

Agency Economic  
Report  
(Unaudited)

December 2023

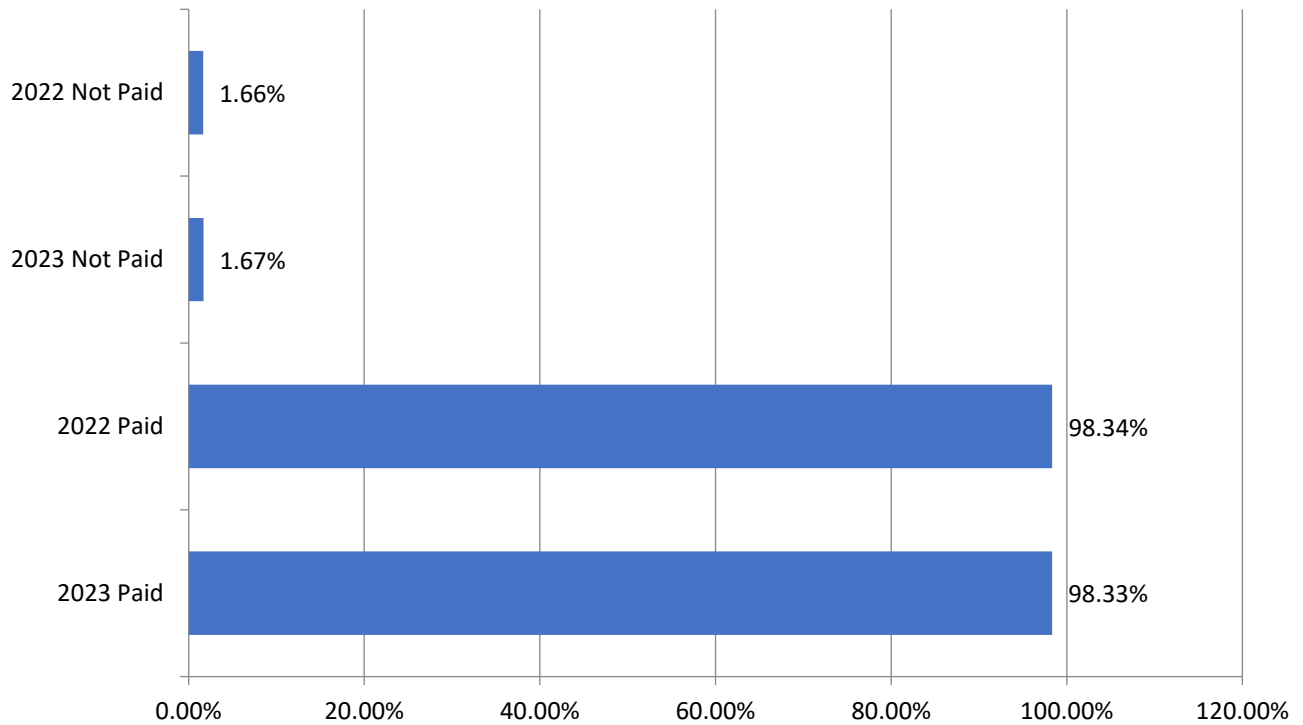
## Medicaid Targeted Case Management Income

**TCM Billed vs TCM Payment Received**



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Total Payable Billed	90,875.52	85,164.48	85,259.52	126,109.44	78,408.00	91,644.48	100,586.88	96,569.28	92,689.92	87,834.24	136,987.20	95,929.92	94,728.96
Total Payment Received	90,434.88	84,775.68	84,602.88	125,064.00	78,200.64	91,540.80	98,228.16	94,098.24	89,596.80	86,736.96	133,583.04	93,355.20	92,517.12

**2023 vs 2022**  
**Percentage Comparison Medicaid Billed vs Medicaid**  
**Paid**



## P&L - Actuals vs. Budget

December 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	4,365	1,950	2,415			0
<b>4500 Services Income</b>			0	113,248	100,754	12,494
<b>Total Income</b>	<b>4,365</b>	<b>1,950</b>	<b>2,415</b>	<b>113,248</b>	<b>100,754</b>	<b>12,494</b>
<b>Gross Profit</b>	<b>4,365</b>	<b>1,950</b>	<b>2,415</b>	<b>113,248</b>	<b>100,754</b>	<b>12,494</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	103,986	85,326	18,660
<b>5100 Repairs &amp; Maintenance</b>			0		40	(40)
<b>5500 Contracted Business Services</b>			0	5,671	7,300	(1,629)
<b>5600 Presentations/Public Meetings</b>			0	250	270	(20)
<b>5700 Office Expenses</b>			0	3,039	3,575	(536)
<b>5800 Other General &amp; Administrative</b>			0	716	6,225	(5,509)
<b>5900 Utilities</b>			0	925	825	100
<b>6100 Insurance</b>			0	1,618	3,100	(1,483)
<b>6700 Partnership for Hope</b>	3,123	5,900	(2,777)			0
<b>6900 CCDDR Programs &amp; Services</b>	20,156	20,156	0			0
<b>7100 Housing Programs</b>		1,390	(1,390)			0
<b>7200 Children's Programs</b>	19,765	29,550	(9,785)			0
<b>7300 Sheltered Employment Programs</b>	15,403	28,200	(12,797)			0
<b>7500 Community Employment Programs</b>		1,200	(1,200)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>		3,109	(3,109)			0
<b>Total Expenses</b>	<b>58,447</b>	<b>89,505</b>	<b>(31,058)</b>	<b>116,205</b>	<b>106,661</b>	<b>9,544</b>
<b>Net Operating Income</b>	<b>(54,082)</b>	<b>(87,555)</b>	<b>33,473</b>	<b>(2,957)</b>	<b>(5,907)</b>	<b>2,950</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	4,023	4,850	(827)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,023</b>	<b>4,850</b>	<b>(827)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,023)</b>	<b>(4,850)</b>	<b>827</b>
<b>Net Income</b>	<b>(54,082)</b>	<b>(87,555)</b>	<b>33,473</b>	<b>(6,979)</b>	<b>(10,757)</b>	<b>3,778</b>

### Budget Variance Report

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

Total Expenses: In December, SB 40 Tax Program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were slightly higher than budgeted expectations. There is an overage in Payroll & Benefits; however, the full amount of offsets from restricted funds budgeted were not utilized because Net Operating Income was higher than anticipated. Utilities expenses were higher than budgeted because the OATS reimbursements for the Keystone utilities had not been received as of the date of this report.

## P&L - Actuals vs. Budget

January - December 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	1,084,477	1,040,058	44,419			0
<b>4500 Services Income</b>			0	1,413,119	1,371,967	41,152
<b>Total Income</b>	<b>1,084,477</b>	<b>1,040,058</b>	<b>44,419</b>	<b>1,413,119</b>	<b>1,371,967</b>	<b>41,152</b>
<b>Gross Profit</b>	<b>1,084,477</b>	<b>1,040,058</b>	<b>44,419</b>	<b>1,413,119</b>	<b>1,371,967</b>	<b>41,152</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	1,194,392	1,122,845	71,547
<b>5100 Repairs &amp; Maintenance</b>			0	5,206	6,280	(1,074)
<b>5500 Contracted Business Services</b>			0	95,278	106,840	(11,562)
<b>5600 Presentations/Public Meetings</b>			0	2,875	3,540	(665)
<b>5700 Office Expenses</b>			0	38,153	45,112	(6,959)
<b>5800 Other General &amp; Administrative</b>	0		0	41,333	51,250	(9,917)
<b>5900 Utilities</b>			0	6,820	9,900	(3,080)
<b>6100 Insurance</b>			0	24,420	26,200	(1,780)
<b>6700 Partnership for Hope</b>	33,792	70,800	(37,008)			0
<b>6900 CCDDR Programs &amp; Services</b>	238,407	241,872	(3,465)			0
<b>7100 Housing Programs</b>	9,776	19,193	(9,417)			0
<b>7200 Children's Programs</b>	290,755	354,600	(63,845)			0
<b>7300 Sheltered Employment Programs</b>	198,056	302,400	(104,344)			0
<b>7500 Community Employment Programs</b>		14,400	(14,400)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>	3,583	36,793	(33,210)			0
<b>Total Expenses</b>	<b>774,370</b>	<b>1,040,058</b>	<b>(265,688)</b>	<b>1,408,477</b>	<b>1,371,967</b>	<b>36,510</b>
<b>Net Operating Income</b>	<b>310,108</b>	<b>0</b>	<b>310,108</b>	<b>4,642</b>	<b>0</b>	<b>4,642</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	48,231	58,200	(9,969)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,231</b>	<b>58,200</b>	<b>(9,969)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,231)</b>	<b>(58,200)</b>	<b>9,969</b>
<b>Net Income</b>	<b>310,108</b>	<b>0</b>	<b>310,108</b>	<b>(43,589)</b>	<b>(58,200)</b>	<b>14,611</b>

## Budget Variance Report

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

Total Expenses: As of December, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. There was an overage in Payroll & Benefits; however, the full amount of offsets from restricted funds budgeted in 2023 were not utilized because Net Operating Income was higher than anticipated.

**Balance Sheet**  
As of December 31, 2023

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,058,946	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,058,946</b>	<b>0</b>
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		202,201
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>202,201</b>
<b>Total 1000 Bank Accounts</b>	<b>1,058,946</b>	<b>202,201</b>
<b>Total Bank Accounts</b>	<b>1,058,946</b>	<b>202,201</b>
<b>Accounts Receivable</b>		
1200 Services		
1210 Medicaid Direct Service		48,341
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
<b>Total 1200 Services</b>	<b>0</b>	<b>68,497</b>
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
<b>Total 1300 Property Taxes</b>	<b>1,063,251</b>	<b>0</b>
<b>Total Accounts Receivable</b>	<b>1,063,251</b>	<b>68,497</b>
<b>Other Current Assets</b>		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>135,901</b>
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	28,631
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>28,631</b>
<b>Total Other Current Assets</b>	<b>0</b>	<b>164,532</b>
<b>Total Current Assets</b>	<b>2,122,197</b>	<b>435,230</b>
<b>Fixed Assets</b>		
1500 Fixed Assets		

1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(200,136)
1526 Accumulated Depreciation - Keystone		(41,362)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		162,671
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(94,379)
1536 Acc Dep - Remodeling - Keystone		(28,188)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(117,390)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>640,131</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>640,131</b>
<b>TOTAL ASSETS</b>	<b>2,122,197</b>	<b>1,075,361</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	0	4,100
<b>Total Accounts Payable</b>	<b>0</b>	<b>4,100</b>
<b>Other Current Liabilities</b>		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,842	
2008 Ancillary Services Payable	8,314	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	995,733	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	180
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(113)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>(128)</b>
2070 Payroll Clearing		
2071 Pre-tax W / H	0	388
2072 Post-tax W / H	0	186
2073 Vision Insurance W / H	0	463

2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	236
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>1,380</b>
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
<b>Total 2000 Current Liabilities</b>	<b>1,015,889</b>	<b>125,197</b>
<b>Total Other Current Liabilities</b>	<b>1,015,889</b>	<b>125,197</b>
<b>Total Current Liabilities</b>	<b>1,015,889</b>	<b>129,297</b>
<b>Total Liabilities</b>	<b>1,015,889</b>	<b>129,297</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	524,809	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>727,683</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		155,711
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		0
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		640,131
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>900,842</b>
<b>3900 Unrestricted Fund Balances</b>	<b>(28,359)</b>	<b>6,498</b>
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	68,015
<b>Net Income</b>	<b>310,108</b>	<b>(43,589)</b>
<b>Total Equity</b>	<b>1,120,606</b>	<b>931,766</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,136,495</b>	<b>1,061,063</b>

# Statement of Cash Flows

December 2023

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(54,082)	(6,979)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(1,616)
1215 Services:Non-Medicaid Direct Service		11,842
1220 Services:Ancillary Services		8,314
1455 Prepaid Expenses:Prepaid-Insurance		(20,085)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		481
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,555
1900 Accounts Payable	(40,311)	(3,560)
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(49)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(7)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		42
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(92)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(40,311)	(1,188)
Net cash provided by operating activities	(94,393)	(8,168)
<b>FINANCING ACTIVITIES</b>		
3501 Restricted Services Fund Balances:Operational		0
3599 Restricted Services Fund Balances:Other		(4,023)
3999 Clearing Account		4,023
Net cash provided by financing activities	0	0
Net cash increase for period	(94,393)	(8,168)
Cash at beginning of period	1,153,339	210,369
Cash at end of period	1,058,946	202,201

# Statement of Cash Flows

January - December 2023

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	310,108	(43,589)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		2,523
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		1,198
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		10,777
1526 Fixed Assets:Accumulated Depreciation - Keystone		4,392
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		8,675
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		5,730
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		18,655
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(27,923)	118
2007 Current Liabilities:Non-Medicaid Payable	655	
2008 Current Liabilities:Ancillary Services Payable	1,388	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		(160)
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(137)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(32)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(76)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		111
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		140
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		281
2074 Current Liabilities:Payroll Clearing:Health Insurance W / H		76
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		457
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(25,880)	62,283
Net cash provided by operating activities	284,228	18,695
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling		(32,200)
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	(25,460)
<b>FINANCING ACTIVITIES</b>		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(155,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	0	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	0	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	265,606	
3070 Restricted SB 40 Tax Fund Balances:TCM	0	
3501 Restricted Services Fund Balances:Operational		109,368
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(126,055)
3575 Restricted Services Fund Balances:Community Resources		5,000
3599 Restricted Services Fund Balances:Other		(16,031)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		45,731
Net cash provided by financing activities	(178,463)	(101,596)
Net cash increase for period	105,765	(108,362)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,058,946	202,201

**Check Detail - SB 40 Tax Account****December 2023****1035 Heritage SB 40 Tax Account**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
12/01/2023	Bill Payment (Check)	1183	Our Saviors Lighthouse Child & Family Development Center	(410.99)
12/01/2023	Bill Payment (Check)	1182	Camden County Senate Bill 40 Board	(20,156.00)
12/08/2023	Bill Payment (Check)	1184	I Wonder Y Preschool	(1,820.56)
12/08/2023	Bill Payment (Check)	1186	Our Saviors Lighthouse Child & Family Development Center	(493.12)
12/08/2023	Bill Payment (Check)	1185	Lake Area Industries	(15,402.89)
12/15/2023	Bill Payment (Check)	1187	Childrens Learning Center	(19,585.10)
12/15/2023	Bill Payment (Check)	1188	DMH Local Tax Matching Fund	(3,122.97)
12/20/2023	Bill Payment (Check)	1189	Bankcard Center	(158.42)
12/20/2023	Bill Payment (Check)	1190	Childrens Learning Center	(17,451.77)
12/28/2023	Bill Payment (Check)	1191	Camden County Senate Bill 40 Board	(20,156.00)

**Check Detail - Services Account****December 2023****1080 Heritage Services Account**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
12/01/2023	Bill Payment (Check)	1941	Mary P Petersen	(121.26)
12/01/2023	Bill Payment (Check)	1935	CSC	(100.00)
12/01/2023	Bill Payment (Check)	1939	Lake Area Industries	(50.00)
12/01/2023	Bill Payment (Check)	1946	SUMNERONE	(1,696.92)
12/01/2023	Bill Payment (Check)	1938	Happy Maids Cleaning Services LLC	(120.00)
12/01/2023	Bill Payment (Check)	1944	Republic Services #435	(202.22)
12/01/2023	Bill Payment (Check)	1945	Summit Natural Gas of Missouri, Inc.	(157.12)
12/01/2023	Bill Payment (Check)	1937	Globe Life Liberty National Division	(72.86)
12/01/2023	Bill Payment (Check)	1943	Principal Life Insurance Company	(241.28)
12/01/2023	Bill Payment (Check)	1942	MSW Interactive Designs LLC	(174.00)
12/01/2023	Bill Payment (Check)	1934	Connie L Baker	(72.50)
12/01/2023	Bill Payment (Check)	1940	Lori Cornwell	(50.00)
12/01/2023	Bill Payment (Check)	1936	Direct Service Works	(1,195.00)
12/07/2023	Bill Payment (Check)	1948	MOPERM	(10,773.00)
12/07/2023	Bill Payment (Check)	1947	Assured Partners of Missouri	(4,971.00)
12/08/2023	Expense	12/8/23	Connie L Baker	(1,529.05)
12/08/2023	Expense	12/8/23	Myrna Blaine	(842.62)
12/08/2023	Expense	12/8/23	Rachel K Baskerville	(1,554.53)
12/08/2023	Expense	12/8/23	Jeanna K Booth	(1,840.73)
12/08/2023	Expense	12/8/23	Emily J Breckenridge	(1,456.04)
12/08/2023	Expense	12/8/23	Daniel Burrows	(1,524.18)
12/08/2023	Expense	12/8/23	Elizabeth L Chambers	(1,368.47)
12/08/2023	Expense	12/8/23	Lori Cornwell	(1,905.86)
12/08/2023	Expense	12/8/23	Robyne Gerstner	(1,525.08)
12/08/2023	Expense	12/8/23	Angela D Graves	(1,320.12)
12/08/2023	Expense	12/8/23	Ryan Johnson	(1,865.25)
12/08/2023	Expense	12/8/23	Jennifer Lyon	(1,803.29)

12/08/2023	Expense	12/8/23	Christina R. Mitchell	(1,460.77)
12/08/2023	Expense	12/8/23	Mary P Petersen	(1,693.18)
12/08/2023	Expense	12/8/23	Wade Seals	(1,327.05)
12/08/2023	Expense	12/8/23	Patricia L. Strouse	(1,172.32)
12/08/2023	Expense	12/8/23	Eddie L Thomas	(3,008.83)
12/08/2023	Expense	12/8/23	Meri Viebrock	(1,327.05)
12/08/2023	Expense	12/8/23	Nicole M Whittle	(1,862.22)
12/08/2023	Bill Payment (Check)	1957	Nicole M Whittle	(126.25)
12/08/2023	Bill Payment (Check)	1950	AT&T	(117.75)
12/08/2023	Bill Payment (Check)	1951	Camden County PWSD #2	(46.39)
12/08/2023	Bill Payment (Check)	1949	Angela D Graves	(171.25)
12/08/2023	Bill Payment (Check)	1952	Christina R. Mitchell	(80.63)
12/08/2023	Bill Payment (Check)	1953	Elizabeth L Chambers	(146.81)
12/08/2023	Bill Payment (Check)	1954	Emily J Breckenridge	(94.38)
12/08/2023	Bill Payment (Check)	1955	Jennifer Lyon	(71.88)
12/08/2023	Bill Payment (Check)	1956	Meri Viebrock	(96.38)
12/08/2023	Bill Payment (Check)	1958	Patricia L. Strouse	(188.38)
12/08/2023	Bill Payment (Check)	1959	Robyne Gerstner	(232.32)
12/08/2023	Bill Payment (Check)	1960	Ryan Johnson	(146.94)
12/08/2023	Bill Payment (Check)	1961	The Cincinnati Insurance Company	(7,005.00)
12/08/2023	Bill Payment (Check)	1962	Daniel Burrows	(124.19)
12/08/2023	Expense	12/08/2023	ADP TAX	(10,056.27)
12/11/2023	Bill Payment (Check)	1967	VERIZON	0.00
12/11/2023	Bill Payment (Check)	1967	SUMNERONE	(2,573.50)
12/11/2023	Bill Payment (Check)	1965	LaClede Electric Cooperative	(389.87)
12/11/2023	Bill Payment (Check)	1966	MPTA	(200.00)
12/11/2023	Bill Payment (Check)	1964	All Seasons Services	(97.50)
12/11/2023	Bill Payment (Check)	1968	VERIZON	(225.36)
12/13/2023	Bill Payment (Check)	1969	Aflac	(673.64)
12/13/2023	Bill Payment (Check)	1970	The Cincinnati Insurance Company	(525.00)
12/15/2023	Bill Payment (Check)	1974	Janine's Flowers	(80.71)
12/15/2023	Bill Payment (Check)	1973	Happy Maids Cleaning Services LLC	(60.00)
12/15/2023	Bill Payment (Check)	1976	Office Business Equipment	(40.00)
12/15/2023	Bill Payment (Check)	1977	SUMNERONE	(152.00)
12/15/2023	Bill Payment (Check)	1971	AT&T	(187.52)
12/15/2023	Bill Payment (Check)	1975	Lake Area Industries	(50.00)
12/15/2023	Bill Payment (Check)	1972	Bryan Cave Leighton Paisner LLP	(412.50)
12/19/2023	Bill Payment (Check)	1978	Assured Partners of Missouri	(1,077.00)
12/19/2023	Bill Payment (Check)	1979	Myrna Blaine	(50.00)
12/20/2023	Bill Payment (Check)	1980	Bankcard Center	(1,726.72)
12/20/2023	Bill Payment (Check)	1981	Big Oak Storage LLC	(148.00)
12/20/2023	Bill Payment (Check)	1983	City Of Camdenton	(40.25)
12/20/2023	Bill Payment (Check)	1982	All American Termite & Pest Control	(167.00)
12/20/2023	Bill Payment (Check)	1984	Happy Maids Cleaning Services LLC	(120.00)
12/20/2023	Bill Payment (Check)	1987	Refills Ink	(119.98)
12/20/2023	Bill Payment (Check)	1985	Lake of the Ozarks Regional Economic Dev. Council	(100.00)
12/20/2023	Bill Payment (Check)	1986	MO Consolidated Health Care	(14,103.99)
12/22/2023	Expense	12/22/2023	ADP TAX	(9,925.25)

12/22/2023	Expense	12/22/2023	Connie L Baker	(1,414.79)
12/22/2023	Expense	12/22/2023	Rachel K Baskerville	(1,554.55)
12/22/2023	Expense	12/22/2023	Myrna Blaine	(898.80)
12/22/2023	Expense	12/22/2023	Jeanna K Booth	(1,840.74)
12/22/2023	Expense	12/22/2023	Emily J Breckenridge	(1,456.05)
12/22/2023	Expense	12/22/2023	Daniel Burrows	(1,424.60)
12/22/2023	Expense	12/22/2023	Elizabeth L Chambers	(1,279.36)
12/22/2023	Expense	12/22/2023	Lori Cornwell	(1,905.86)
12/22/2023	Expense	12/22/2023	Robyne Gerstner	(1,522.59)
12/22/2023	Expense	12/22/2023	Angela D Graves	(1,337.37)
12/22/2023	Expense	12/22/2023	Ryan Johnson	(1,890.08)
12/22/2023	Expense	12/22/2023	Jennifer Lyon	(1,803.27)
12/22/2023	Expense	12/22/2023	Christina R. Mitchell	(1,436.90)
12/22/2023	Expense	12/22/2023	Mary P Petersen	(1,693.19)
12/22/2023	Expense	12/22/2023	Wade Seals	(1,268.74)
12/22/2023	Expense	12/22/2023	Patricia L. Strouse	(1,153.52)
12/22/2023	Expense	12/22/2023	Eddie L Thomas	(3,008.81)
12/22/2023	Expense	12/22/2023	Meri Viebrock	(1,327.05)
12/22/2023	Expense	12/22/2023	Nicole M Whittle	(2,011.89)
12/28/2023	Bill Payment (Check)	1992	Jeanna K Booth	(171.00)
12/28/2023	Bill Payment (Check)	1999	SUMNERONE	(1,696.92)
12/28/2023	Bill Payment (Check)	1998	Summit Natural Gas of Missouri, Inc.	(401.56)
12/28/2023	Bill Payment (Check)	1997	Republic Services #435	(246.83)
12/28/2023	Bill Payment (Check)	1990	Globe Life Liberty National Division	(72.86)
12/28/2023	Bill Payment (Check)	1991	Happy Maids Cleaning Services LLC	(60.00)
12/28/2023	Bill Payment (Check)	1993	Lake Media	(40.60)
12/28/2023	Bill Payment (Check)	1988	Connie L Baker	(68.75)
12/28/2023	Bill Payment (Check)	1994	Lori Cornwell	(50.00)
12/28/2023	Bill Payment (Check)	1995	Meri Viebrock	(124.63)
12/28/2023	Bill Payment (Check)	1989	Delta Dental of Missouri	(464.68)
12/28/2023	Bill Payment (Check)	1996	Principal Life Insurance Company	(241.28)
12/30/2023	Expense	December 2023	Lagers	(5,281.99)
12/31/2023	Check	SVCCHRG		(3.80)

**December 2023**  
**Credit Card Statement**

01/17/2024  
 Date  
 12/29/2023  
 Type  
 Bill  
 Bankcard Center  
 Reference  
 12/29/2023

Original Amount  
 1,766.11  
 Balance Due  
 1,766.11  
 Check Amount

Payment  
 1,766.11  
 1,766.11

Bank Accounts: Servi

1,766.11

WLONGM1 EDWARD J. RICE CO., INC. 417-869-3312

PRINTED IN U.S.A.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	12/29/23	\$1,766.11	01/23/24	\$52.98

BR BRCB X003 YY \*  
018229

ENTER PAYMENT AMOUNT

000229



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

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

000529801766110140580949462064

BR \* BRCB

Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		12/29/23	01/23/24	10,000.00	8,233.89		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,913.89	
00/0000/00			MISCELLANEOUS CREDITS	-147.78	
00/0000/00			PAYMENTS	-1,885.14	
12/21	12/21	75397353355612330011262	LOCKBOX PMT-THANK YOU	-1,885.14	

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

\*\*\*\*\*3515

CONNIE BAKER

129.79

00/0000/00

PURCHASES

277.57

12/14	12/13	02305373348000628036899	USPS PO 2812420020	CAMDENTON	MO	✓28.75
12/27	12/26	02305373361000532263383	USPS PO 2812420020	CAMDENTON	MO	✓8.56
12/27	12/26	55483823361400003618451	WAL-MART #0089	CAMDENTON	MO	✓63.86
12/28	12/27	05416013361141000187992	WAL-MART #0089	CAMDENTON	MO	✓28.62
12/28	12/27	05436843362400063640916	WM SUPERCENTER #89	CAMDENTON	MO	✓28.62
12/06	12/04	55432863338204729555916	AMZN Mktp US*929K972L3	Amzn.com/bill	WA	✓119.16

00/0000/00

MISCELLANEOUS CREDITS

-147.78

12/28	12/27	55483823362400002686284	WAL-MART #0089	CAMDENTON	MO	✓-28.62
12/12	12/08	55432863342206103977487	AMZN Mktp US	Amzn.com/bill	WA	✓-119.16

\*\*\*\*\*8735

RACHEL BASKERVILLE

588.87

00/0000/00

PURCHASES

588.87

12/05	12/04	02305373339000590106523	USPS PO 2812420020	CAMDENTON	MO	✓132.00
12/06	12/05	02305373340000591812977	USPS PO 2812420020	CAMDENTON	MO	✓132.00
12/06	12/05	55429503339717985960245	VISTAPRINT	8662074955	MA	✓133.60
12/06	12/05	55483823340400002348890	WAL-MART #0089	CAMDENTON	MO	✓18.43

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES			NUMBER OF DAYS IN THIS BILLING CYCLE	PREVIOUS BALANCE
0.00	1.4500%	17.40%	29	PURCHASES
			NEW CASH ADVANCES	CASH ADVANCES
				CREDITS
				PAYMENTS
				OTHER CHARGES
				FINANCE CHARGE
CASH ADVANCES			CASH ADVANCE FEE	
0.00	1.8667%	22.40%		
				NEW BALANCE
				=
				1,766.11

12/29/2023  
Ref



CURRENT PAYMENT DUE: 52.98	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	52.98
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102 1-800-472-1959

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

BR \* BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
12/11	12/10	02305373345000517421536	HY-VEE OSAGE BEACH 147	OSAGE BEACH MO	✓ 42.94
12/12	12/11	05436843346000380819234	DOLLARTREE	CAMDENTON MO	✓ 14.81
12/15	12/14	55429503348743593847649	TABLECOVERSN	2815338932 TX	✓ 115.09
*****1306			JEANNA BOOTH		512.45
00/0000/00			PURCHASES		512.45
12/08	12/07	02305373342000600554980	USPS PO 2812420020	CAMDENTON MO	✓ 28.75
12/08	12/07	55432863341205810105730	AMZN Mktp US*2Q5R54WQ3	Amzn.com/bill WA	✓ 19.99
12/11	12/08	02305373343000640599598	USPS PO 2812420020	CAMDENTON MO	✓ 28.75
12/12	12/11	55432863345207096486285	AMZN Mktp US*D50H223N3	Amzn.com/bill WA	✓ 187.92
12/13	12/12	55483823347400008734633	WAL-MART #0089	CAMDENTON MO	✓ 37.04
12/18	12/17	55432863351208962737315	AMZN Mktp US*VV0XF5T03	Amzn.com/bill WA	✓ 210.00
*****9314			EDDIE THOMAS		535.00
00/0000/00			PURCHASES		535.00
12/04	12/01	75418233335188431274905	PY *PATRIOT STORAGE LO	OSAGE BEACH MO	✓ 150.00
12/04	12/01	75418233335188431838717	PY *SMART SPOT STORAGE	CAMDENTON MO	✓ 185.00
12/05	12/04	55432863338204611909130	INTUIT *QBooks Online	CL.INTUIT.COM CA	✓ 200.00



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

Received  
JAN 11 2024

10/13/22 12:13 PM 3 0001000 20231230 3L0CR101 DXCBRCB1 1 oz DOM 3L0CR10000\* 166595 MS

# 000001000 I=1000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	12/29/23	\$0.00	01/23/24	\$0.00
BR BRCB X003 YY * 017326				ENTER PAYMENT AMOUNT
				000489



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

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

00000000000000000000846779949462064

BR * BRCB						Page 1 of 3	
ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3515		12/29/23	01/23/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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12/14	12/13	02305373348000628036899	USPS PO 2812420020	CAMDENTON	MO	28.75	
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00		65020					
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT		
None		0.00/N		0.00	0.00		
-----MERCHANT-----							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
9000YNNN	65020	410760000	Y	MO			

PRODUCT CODE			DESCRIPTION		ITEM		EXTENDED AMT/IND		UNIT OF MEAS		UNIT PRICE		TOTAL	
					QUANTITY		DISCOUNT AMT/IND		RATE/TYPE		SHIP DATE		AMOUNT	
			EXFLMailsRetail Express Fit Env		1.0000		28.75/D				28.75			
							0.00/D		0.00/		00/00/00		29	
12/27 12/26			55483823361400003618451		WAL-MART #0089		CAMDENTON		MO		63.86			
			ORDER DATE		FROM POST CD		TO POST CD		TO COUNTRY					
			00/00/00		65020				USA					
			CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT		FREIGHT					
					0.00/		0.00		0.00					

-----MERCHANT-----							
12/27	12/26	02305373361000532263383	USPS PO 2812420020	CAMDENTON	MO	8.56	
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00		65020					
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT		
None		0.00/N		0.00	0.00		
-----MERCHANT-----							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
9000YNNN	65020	410760000	Y	MO			

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

CURRENT PAYMENT DUE: 0.00	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	0.00
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102 1-800-472-1959

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

BR \* BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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PRODUCT CODE		DESCRIPTION		QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
FCMLMailsRetailFirst-Class Letter				1.0000	8.56/D 0.00/D	0.00/	8.56 00/00/00	9
12/28	12/27	05416013361141000187992	WAL-MART #0089			CAMDENTON	MO	28.62
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00								
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
		0.00/		0.00	0.00			
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN		65020	710415188	Y	MO			
12/28	12/27	55483823362400002686284	CREDIT WAL-MART #0089			CAMDENTON	MO	-28.62
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00		65020		USA				
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
		0.00/		0.00	0.00			
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYY		65020	710415188	Y	MO	00268628		
12/28	12/27	05436843362400063640916	WM SUPERCENTER #89			CAMDENTON	MO	28.62
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00		65020						
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
		0.00/		0.00	0.00			
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN		65020	710415188	Y	MO			
12/06	12/04	55432863338204729555916	AMZN Mktp US*929K972L3			Amzn.com/bill	WA	119.16
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY				
12/04/23								
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
P.O. Box 722		0.00/N		0.00	0.00			
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN		98109	202936165	Y	WA	16FCEQQRXDZ3		

PRODUCT CODE		DESCRIPTION		QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B088FFMRS3		LCL Compatible Toner Cartridge Repl		4.0000	119.16/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0
12/12	12/08	55432863342206103977487	CREDIT AMZN Mktp US			Amzn.com/bill	WA	-119.16
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY				
12/08/23								
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
P.O. Box 722		0.00/N		0.00	0.00			
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN		98109	202936165	Y	WA	3AjiTjjiT1imPB21JY		

\* \* \* \* \*

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 129.79

\* \* \* \* \*

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



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

Received  
JAN 11 2024

10/13/22 12:13 PM 3 0000968 20231230 3L0CR101 DXCBRCB1 1 oz DOM 3L0CR10000\* 166595 MS

# 000000968

I=0000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 8735	12/29/23	\$0.00	01/23/24	\$0.00
BR BRCB X003 YY * 017383				ENTER PAYMENT AMOUNT



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

RACHEL BASKERVILLE  
CAMDEN CO DD RES  
PO BOX 722  
CAMDENTON MO 65020-0000

000546

00000000000000000621149949462064

ACCOUNT NUMBER		COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB Page 1 of 3	
**** * 8735			12/29/23	01/23/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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12/05 12/04 02305373339000590106523 USPS PO 2812420020 CAMDENTON MO 132.00

ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY  
CUSTOMER CODE None SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
740700	U.S. Flag Coil	2.0000	132.00/D 0.00/D	0.00/	66.00 00/00/00	132

12/06 12/05 55429503339717985960245 VISTAPRINT 8662074955 MA 133.60

ORDER DATE 00/00/00 FROM POST CD 02451 TO POST CD TO COUNTRY USA  
CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 1000Yyyy POSTAL CODE 02451 TAX ID 980589879 CD Y ST MA REFERENCE NUMBER 98596024

12/06 12/05 55483823340400002348890 WAL-MART #0089 CAMDENTON MO 18.43

ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY USA  
CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 1000Yyyy POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER 00234889

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

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

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

RACHEL BASKERVILLE  
CAMDEN CO DD RES  
PO BOX 722  
CAMDENTON MO 65020-0000

BR \* BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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12/06 12/05 02305373340000591812977 USPS PO 2812420020 CAMDENTON MO 132.00

ORDER DATE 00/00/00 FROM POST CD 65020  
CUSTOMER CODE None  
SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
740700	U.S. Flag Coil	2.0000	132.00/D 0.00/D	0.00/	66.00 00/00/00	132

12/11 12/10 02305373345000517421536 HY-VEE OSAGE BEACH 147 OSAGE BEACH MO 42.94

ORDER DATE 00/00/00 FROM POST CD 65065  
CUSTOMER CODE  
SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 1000YNNN POSTAL CODE 65065 TAX ID 420325638 CD Y ST MO REFERENCE NUMBER

12/12 12/11 05436843346000380819234 DOLLARTREE CAMDENTON MO 14.81

ORDER DATE 00/00/00 FROM POST CD 65020  
CUSTOMER CODE  
SALES TAX AMT/IND 1.06/Y DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 1000YNNN POSTAL CODE 65020 TAX ID 541387365 CD Y ST MO REFERENCE NUMBER

12/15 12/14 55429503348743593847649 TABLECOVERSN 2815338932 TX 115.09

ORDER DATE 00/00/00 FROM POST CD 77477  
CUSTOMER CODE  
SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

TYPE 8000YYYY POSTAL CODE 77477 TAX ID 844139496 CD Y ST TX REFERENCE NUMBER 59384764

\* \* \* \* \*  
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 588.87  
\* \* \* \* \*  
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

Received  
JAN 11 2024

10/13/22 12:13 PM 3 0000943 20231230 3L0CR101 DXCBRCB1 1 oz DOM 3L0CR100000\* 166595 MS

# 000000943 I=0000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	12/29/23	\$0.00	01/23/24	\$0.00
BR BRCB X003 YY * 017375				ENTER PAYMENT AMOUNT
				000538



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

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

0000000000000000968749949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	Page 1 of 3	
**** * 1306		12/29/23	01/23/24	2,000.00	2,000.00		

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

12/08 12/07 55432863341205810105730 AMZN Mkt US\*2Q5R54WQ3 Amzn.com/bill WA 19.99

ORDER DATE FROM POST CD  
12/07/23

CUSTOMER CODE  
113-0239546-45794

SALES TAX AMT/IND  
0.00/N

DUTY AMOUNT FREIGHT  
0.00 0.00

TYPE  
1000YNNN

POSTAL CODE  
98109

TAX ID  
202936165

CD  
Y

ST  
WA

REFERENCE NUMBER  
2RpW5uYSrMDvtXF9etyT

PRODUCT CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND  
DISCOUNT AMT/IND

UNIT OF MEAS  
RATE/TYPE

UNIT PRICE  
SHIP DATE

TOTAL  
AMOUNT

B072QDMRS8 WALI Single Monitor Stand, Adjustab

1.0000

19.99/D  
0.00/D

PEICE  
0.00/C

0.00  
00/00/00

0

12/08 12/07 02305373342000600554980 USPS PO 2812420020

CAMDENTON

MO

28.75

ORDER DATE FROM POST CD  
00/00/00 65020

CUSTOMER CODE  
None

SALES TAX AMT/IND  
0.00/N

DUTY AMOUNT FREIGHT  
0.00 0.00

TYPE  
9000YNNN

POSTAL CODE  
65020

TAX ID  
410760000

CD  
Y

ST  
MO

REFERENCE NUMBER

PRODUCT CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND  
DISCOUNT AMT/IND

UNIT OF MEAS  
RATE/TYPE

UNIT PRICE  
SHIP DATE

TOTAL  
AMOUNT

EXFLMailsRetail Express Flt Env

1.0000

28.75/D  
0.00/D

0.00/  
0.00/

28.75  
00/00/00

29

12/11 12/08 02305373343000640599598 USPS PO 2812420020

CAMDENTON

MO

28.75

ORDER DATE FROM POST CD  
12/08 65020

CUSTOMER CODE

SALES TAX AMT/IND

DUTY AMOUNT FREIGHT

AVERAGE DAILY

BALANCE

MONTHLY PERIODIC RATE

1.4500%

17.40%

1.8667%

22.40%

0.00

0.00

0.00

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00.00%

NUMBER OF DAYS IN THIS BILLING CYCLE

29

NEW CASH ADVANCES

0.00

CASH ADVANCE FEE

0.00

0.00

0.00

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0.00

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0.00

PREVIOUS BALANCE

PURCHASES

CASH ADVANCES

CREDITS

PAYMENTS

OTHER CHARGES

FINANCE CHARGE

NEW BALANCE

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

BR \* BRCB

Page 3 of 3

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

00/00/00 65020  
CUSTOMER CODE  
None

SALES TAX AMT/IND  
0.00/N

DUTY AMOUNT FREIGHT  
0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
9000YNNN 65020 410760000 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
EXFLMailsRetail Express Fit Env		1.0000	28.75/D 0.00/D	0.00/	28.75 00/00/00	29

12/12 12/11 55432863345207096486285 AMZN Mktp US\*D50H223N3 Amzn.com/bill WA 187.92

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
12/11/23  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT  
P.O. Box 722 0.00/N 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YNNN 98109 202936165 Y WA mV9VDzftn7JgNdaeE2eK

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B08MTM4MNZ LCL Compatible Toner Cartridge Repl		4.0000	187.92/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

12/13 12/12 55483823347400008734633 WAL-MART #0089 CAMDENTON MO 37.04

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

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YYYY 65020 710415188 Y MO 00873463

12/18 12/17 55432863351208962737315 AMZN Mktp US\*VVOXF5T03 Amzn.com/bill WA 210.00

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
12/17/23  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT  
113-8490416-61898 0.00/N 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YNNN 98109 202936165 Y WA 23pl7zcnpx5BAX1LCPdm

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B07ZWF819F j5create USB C Docking Station- Sup		2.0000	210.00/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 512.45

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



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

Received  
JAN 11 2024

10/13/22 12:13 PM 3 0000958 20231230 3L0CR101 DXCBRCB1 1 oz DOM 3L0CR10000\* 166595 MS

# 000000958

I=0000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	12/29/23	\$0.00	01/23/24	\$0.00
BR BRCB X003 YY * 018164				ENTER PAYMENT AMOUNT



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

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

000164

0000000000000000860332949462064

BR * BRCB						Page 1 of 2	
ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9314		12/29/23	01/23/24	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
12/04	12/01	7541823335188431274905	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	150.00		
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
		656994b053f47dcb8	0.00/N	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		8000YYYY	65486	881506936	Y	MO		
12/04	12/01	7541823335188431838717	PY *SMART SPOT STORAGE	CAMDENTON	MO	185.00		
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
		6569a18f29ea10b47	0.00/N	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		8000YYYY	65020	813782252	Y	MO		
12/05	12/04	55432863338204611909130	INTUIT *QBooks Online	CL.INTUIT.COM	CA	200.00		
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		12/04/23						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		1000YNNN	94043	770034661	Y	CA	T1-1369f916-1	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 535.00

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

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

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

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

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

Received  
JAN 11 2024

10/13/22 12:13 PM 3 0000986 20231230 3LOC101 DXCBRCB1 1 oz DOM 3LOC10000\* 166595 MS

# 000000986

I=0000



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



Conne's Card



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

acct-5725

12/13/2023

04:21 PM

Product	Qty	Unit Price	Price
PM Express 2-Day Flat Rate Env	1		\$28.75
Fairfield, OH 45014			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Fri 12/15/2023 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI075658785US			
Insurance			
Up to \$100.00 included			
Total			\$28.75

Grand Total: \$28.75

Credit Card Remit \$28.75

Card Name: MasterCard  
Account #: XXXXXXXXXXXX3515  
Approval #: 07521Z  
Transaction #: 269  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

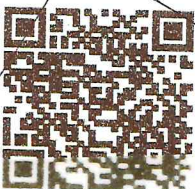
Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

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

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or scan this code with your mobile device,



OVERNIGHT

The Cincinnati Insurance Company

Attn: Corporate Accounts Receivable

6200 South Gilmore Road  
Fairfield, OH 45014-5141



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

12/26/2023 04:12 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.66
Osage Beach, MO 65065 Weight: 0 lb 0.60 oz Estimated Delivery Date Thu 12/28/2023			
Certified Mail®			\$4.35
Tracking #:			
70172620000049287692			
Return Receipt			\$3.55
Tracking #:			
9590 9402 7789 2152 6996 41			
Total			\$8.56

Grand Total: \$8.56

Credit Card Remit \$8.56

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX3515  
Approval #: 09964Z  
Transaction #: 411  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

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

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Track your Packages  
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or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 281242-0020  
Receipt #: 840-56300916-2-4027479-2  
Clerk: 20

Connie's Card

acct-5725

7017 2620 0000 4928 7692

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

For delivery information, visit our website at [www.usps.com](http://www.usps.com).

Osage Beach, MO 65065

Certified Mail Fee \$4.35

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.80
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.66

Total Postage and Fees \$5.01

Postmark  
Here

DEC 26 2023

Connie's Card

give us feedback @ survey.walmart.com  
Thank you! ID #:7SLLJYZ4XB

**Walmart** \*

573-346-3588 Mgr:PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 DP# 004934 TE# 22 TR# 08452

# ITEMS SOLD 5

TC# 4830 4130 2947 2399 4828



GV .5L WATER 007874227909 F 5.36 0

GV .5L WATER 007874227909 F 5.36 0

GV PREM 30M 019434605370 19.98 0

GV PREM 30M 019434605370 19.98 0

SPKL 12D PAS 003040022280 13.18 0

SUBTOTAL 63.86

TOTAL 63.86

MCARD TEND 63.86

Mastercard \*\*\*\* \* 3515 1 1

APPROVAL # 09065Z

REF # 336000361845

PAYMENT SERVICE - A

AID A0000000041010

AAC 7C9FBAACEB6C7093

TERMINAL # SC010130

\*NO SIGNATURE REQUIRED

12/26/23 09:30:59

CHANGE DUE 0.00

12/26/23 09:31:14

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

#5720

TP  
papertowels

**Walmart** \*

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Scan for free 30-day trial



Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLLQFZ5XN

**Walmart** ✱

WM Supercenter  
573-346-3588 Mgr. PAUL  
94 CECIL ST  
CAMDENTON MD 65020-7057  
WALMART STORE  
CAMDENTON, MD

ST# 00089 OP# 004544 TE# 92 TR# 09423  
MERCHANT# 0000000000000000  
MASTERCARD

\*\*\* CREDIT ISSUED \*\*\*  
GENERAL MDSE TOTAL 28.62-  
MASTERCARD \*\*\*\*\* 3515  
APPROVAL # 071340

Low prices You Can Trust. Every Day.  
Savings Catcher! Scan with Walmart app

12/27/23 10:19:46

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

→ register would not  
Print original  
receipt, had to  
refund + redo  
transaction.

acct-5720

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLLQFZ5XP

**Walmart** ✱

573-346-3588 Mgr:PAUL  
94 CECIL ST  
CAMDENTON MD 65020  
ST# 00089 OP# 004544 TE# 92 TR# 09424  
# ITEMS SOLD 1  
TC# 8596 9948 7111 7904 9303



GV COL 96CT 007874214137 F 28.62 0  
SUBTOTAL 28.62  
TOTAL 28.62  
MCARD TEND 28.62  
Mastercard \*\*\*\*\* 3515 I 1

APPROVAL # 07301Z  
REF # 336100430721  
AID A0000000041010  
AAC EC2951A82DF9E5FB  
TERMINAL # SC010460  
\*NO SIGNATURE REQUIRED

12/27/23 10:20:52  
CHANGE DUE 0.00  
12/27/23 10:21:06  
\*\*\*CUSTOMER COPY\*\*\*

**Walmart** ✱

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Connie's Card acct-5720



Details for Order #112-9390225-0618620

Order Placed: November 29, 2023

PO number : P.O. Box 722

Amazon.com order number: 112-9390225-0618620

Order Total: \$119.16

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
4 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5242 TK-5242 TK5242K TK-5242K 1T02R70US0 P-5026cdw M-5526cdn P-5026cdn M-5526cdw (2-Pack Black)	\$29.79
Sold by: StarTech Office Supplies ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 7348	Item(s) Subtotal: \$119.16
	Shipping & Handling: \$0.00
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Total before tax: \$119.16
	Estimated Tax: \$0.00
	<b>Grand Total: \$119.16</b>

To view the status of your order, return to [Order Summary](#) .

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## Return Summary Card

Send By  
Feb 01, 2024

Return Ship Method  
Package Less ups dropOff

Item Description	Quantity
LCL Compatible Toner Cartridge Replacement for Kyocera TK5242 TK-5242 TK5242K TK-5242K 1T02R70US0 ...	4

The UPS Store



No Box No Label

RMA ID: 174584429909

Rachel's Card  
acct-5725

mobility Coordination



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

12/04/2023 04:29 PM

Product	Qty	Unit Price	Price
U.S. Flag Coil	2	\$66.00	\$132.00

Grand Total: \$132.00

Credit Card Remit \$132.00

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX8735  
Approval #: 07631C  
Transaction #: 624  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

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



or call 1-800-410-7420.

UFN: 281242-0020  
Receipt #: 840-56300916-3-5172890-1  
Clerk: 03



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

12/05/2023 10:09 AM

Product	Qty	Unit Price	Price
U.S. Flag Coil	2	\$66.00	\$132.00

Grand Total: \$132.00

Credit Card Remit \$132.00

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX8735  
Approval #: 07721C  
Transaction #: 630  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

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Refunds for guaranteed services only.  
Thank you for your business.

Tell us about your experience.  
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or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 281242-0020  
Receipt #: 840-56300916-3-5173893-1  
Clerk: 03

Selected Options

Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options

Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options

Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options

Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



[Back to history](#)

## Order Details

jeanna@cddr.org

Order Date: December 5th 2023

Order #: VP\_SWQD3X5T

Status: In Progress

Rachel's Card  
acct-5730

Shipping Method	Shipping Address	Billing Address	Payment Method
Standard Estimated Arrival Dec 15th	Connie Baker 100 Third Street Camdenton, Missouri 65020-7336 United States of America 15736931511	Rachel Baskerville 100 Third Street Camdenton, Missouri 65020-7336 United States of America 15736931511	 Mastercard **** 8735 \$133.60

## Items



Standard Business Cards  
**In Progress**  
Expected Delivery: Dec 15th  
Quantity: 250



Selected Options

Item Total

~~\$23.00~~ \$18.40

## Order Summary

Product Total	\$133.60
Shipping	\$0.00
Total paid	\$133.60



Standard Business Cards  
**In Progress**  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options

Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
**In Progress**  
Expected Delivery: Dec 15th  
Quantity: 100



F

Selected Options



Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options



Item Total

~~\$18.00~~ \$14.40



Standard Business Cards  
In Progress  
Expected Delivery: Dec 15th  
Quantity: 100



Selected Options



Item Total

~~\$18.00~~ \$14.40

Your order is confirmed

VistaPrint <no-reply@t.vistaprint.com>

Tue 12/5/2023 11:23 AM

To: Jeanna Booth <jeanna@ccddr.org>

Order Confirmation



*Rachel*  
*acct-5730*

# Thanks for your order, Jeanna.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Friday, December 15, 2023**

[Check order status](#)

## Order details

**Order number**

VP\_SWQD3X5T

**Date placed**

Tuesday, December 5, 2023

**Speed**

Standard

**Shipping address**

Connie Baker  
100 Third Street  
Camdenton, MO 65020-7336  
United States

**Billing address**

Rachel Baskerville  
100 Third Street  
Camdenton, MO 65020-7336  
United States

# Order summary



## Standard Business Cards

\$18.40

Quantity: 250

Expected delivery: Fri, December 15

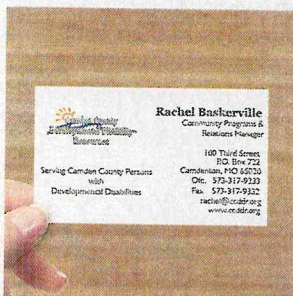


## Standard Business Cards

\$14.40

Quantity: 100

Expected delivery: Fri, December 15



## Standard Business Cards

\$14.40

Quantity: 100

Expected delivery: Fri, December 15



## Standard Business Cards

\$14.40

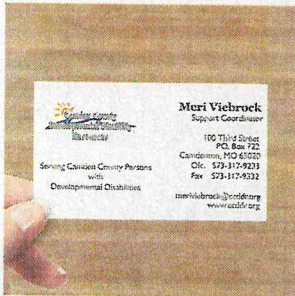
Quantity: 100

Expected delivery: Fri, December 15

**Standard Business Cards****\$14.40**

Quantity: 100

Expected delivery: Fri, December 15

**Standard Business Cards****\$14.40**

Quantity: 100

Expected delivery: Fri, December 15

**Standard Business Cards****\$14.40**

Quantity: 100

Expected delivery: Fri, December 15

**Standard Business Cards****\$14.40**

Quantity: 100

Expected delivery: Fri, December 15

<b>Subtotal:</b>	<b>\$133.60</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$133.60</b>



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Rachel's Card

acct-5720

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLJC1Z0WV

**Walmart**

573-346-3588 Mgr:PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004498 TE# 17 TR# 04593

# ITEMS SOLD 15

TC# 2760 4721 2067 2290 5898



12 TONGS	489517611839	0.97 0
12 TONGS	489517611839	0.97 0
PUSH PIN	695780720141	2.86 0
12 TONGS	489517611839	0.97 0
PUSH PIN	695780720141	2.86 0
STKG RED	068188455667	
10 AT 1 FOR	0.98	9.80 0

SUBTOTAL 18.43

TOTAL 18.43

MCARD TEND 18.43

Mastercard \*\*\*\* \* 8735 I 1

APPROVAL # 05457C

REF # 333900234889

PAYMENT SERVICE - A

AID A0000000041010

AAC 2E30F9385E5B3B27

TERMINAL # SC010701

\*NO SIGNATURE REQUIRED

12/05/23 09:55:52

CHANGE DUE 0.00

12/05/23 09:56:00

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

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office supplies  
x-mas stockings

Rachel

acct-5610

**HyVee**  
EMPLOYEE OWNED

929 Highway D  
Osage Beach, MO 65065  
573-302-7977

1475StoreManagementMailGroup@Hy-Vee.com

FRITO FLAVOR MIX 2840069335	10.99 tF
1324184 Frito Lay Multipack	-2.00
PARTY MIX 6130800000	6.99 tF
1242019 Fuel Saver .05	0.05
CINNAMON CRIMP BR 6021300000	5.99 tF
CHERRY STRUDEL BI 6041500000	4.99 tF
CHERRY STRUDEL BI 6041500000	4.99 tF
FRML PPPRONI&HRD 3760033067	12.99 tF

SUBTOTAL [6] 42.94

TOTAL 42.94  
Mastercard 42.94

PURCHASE \$42.94

\*\*\*\*\*8735 MC CHIP READ

REF#: 08233C 48674495330 Transaction  
Approved

Mastercard (as Credit)

AAC - B44D7837D8C4272D

Mode: Issuer

AID: A00000000041010

TVR: 0400008000

Rachel

acct-5610



**Fw: TableCoversNow - Order # 884319982 Receipt**

Emily Breckenridge &lt;emilyb@ccddr.org&gt;

Thu 12/14/2023 10:59 AM

To: Jeanna Booth &lt;jeanna@ccddr.org&gt;

This was put onto Rachel's card.

*Rachel  
acct - 5610***Emily Breckenridge**

Community Living Coordinator

Camden County Developmental Disability Resources

Phone: (573) 317-9233

Fax: (573) 317-9332

**From:** TableCoversNow.Com <sales@tablecoversnow.com>**Sent:** Thursday, December 14, 2023 10:58 AM**To:** Emily Breckenridge <emilyb@ccddr.org>**Subject:** TableCoversNow - Order # 884319982 Receipt

Thank you for your interest in [TableCoversNow.Com](https://tablecoversnow.com) products. A tracking number will be emailed to you once it has been generated.

**Order Detail****Order ID:** 884319982**Date Added:** 12/14/2023**Payment Method:** Pay by Credit Card**Email:** emilyb@ccddr.org**Telephone:** 5733179233[Login Here](#)**Billing Address**

Rachel Baskerville  
100 3rd Street  
Camdenton, Missouri 65020  
United States

**Shipping Address**

Rachel Baskerville  
100 3rd Street  
Camdenton, Missouri 65020  
United States

Product	Quantity	Unit Price	Total
<b>Custom Rectangle Table Covers</b> - Table Size : 8 Feet - Cover Style : Table Throw - Back Side : Open Back	1	\$126.00	\$126.00

Product	Quantity	Unit Price	Total
<ul style="list-style-type: none"><li>- <b>Cover Material</b> : Standard Polyester</li><li>- <b>Seamline</b> : Standard (With Seam)</li><li>- <b>Table Cover Color</b> : Black</li><li>- <b>Print Position</b> : Front</li><li>- <b>Artwork Type</b> : Upload my Artwork</li><li>- <b>File</b> : <a href="#">Attachment 1</a>  </li><li>- <b>Delivery Date</b> : 12/26/2023</li></ul>			
<b>Sub Total</b>			\$126.00
<b>Coupon</b>			\$-18.90
<b>Shipping</b>			\$0.00
<b>Package Protection</b>			\$7.99
<b>Total</b>			\$115.09

If you'd like to unsubscribe and stop receiving these emails [click here](#).

Joanna's Card



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

12/08/2023

04:25 PM

Product	Qty	Unit Price	Price
PM Express 2-Day Flat Rate Env	1		\$28.75
Fairfield, OH 45014			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Mon 12/11/2023 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI075659406US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$28.75

acct:  
5725

Grand Total: \$28.75

Credit Card Remit \$28.75

Card Name: MasterCard  
Account #: XXXXXXXXXXXX1306  
Approval #: 05545C  
Transaction #: 688  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message

Overnight

The Cincinnati  
Insurance Company  
Attn: Corporate Accounts  
Receivable  
6200 South Gilmore Rd  
Fairfield, OH 45014-5141



Details for Order #113-0239546-4579430

jeanna  
acct-5705

Order Placed: November 29, 2023

Amazon.com order number: 113-0239546-4579430

Order Total: \$19.99

### Not Yet Shipped

#### Items Ordered

1 of: WALI Single Monitor Stand, Adjustable Monitor Stand for One Screen up to 32inch, Universal Freestanding Monitor Stand for hp acer lg Monitor with mounting Holes 75 to 100mm (MF001), Black

Sold by: Wali Electric ([seller profile](#)) | Product question? ([Ask Seller](#))

Business Price

Condition: New

Price

\$19.99

#### Shipping Address:

Jeanna Booth  
100 3RD ST  
PO BOX 722  
CAMDENTON, MO 65020-7336  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

MasterCard | Last digits: 1306

#### Billing address

Jeanna Booth  
100 3RD ST  
PO BOX 722  
CAMDENTON, MO 65020-7336  
United States

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

----

Total before tax: \$19.99

Estimated Tax: \$0.00

----

Grand Total: \$19.99

To view the status of your order, return to [Order Summary](#).

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gamma's Card

Acct- 5725



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

12/07/2023

04:28 PM

Product	Qty	Unit Price	Price
PM Express 1-Day Flat Rate Env	1		\$28.75
Jefferson City, MO 65102			
Flat Rate			
Signature Requested			
Scheduled Delivery Date			
Fri 12/08/2023 06:00 PM			
Money Back Guarantee			
Tracking #:			
E1075659397US			
Insurance			
Up to \$100.00 included			
Total			\$28.75

Grand Total: \$28.75

Credit Card Remit \$28.75

Card Name: MasterCard  
Account #: XXXXXXXXXXXX1306  
Approval #: 05117C  
Transaction #: 670  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

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

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<https://informedelivery.usps.com>

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Refunds for guaranteed services only.  
Thank you for your business.

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



or call 1-800-410-7420.

Overnight

MOPERM

3425 Constitution Court 3rd Floor

PO Box 7110

Jefferson City, MO 65102



jeanna v. Carr  
acct-5720

Details for Order #112-0666131-9726635

Order Placed: December 8, 2023

PO number : P.O. Box 722

Amazon.com order number: 112-0666131-9726635

Order Total: \$187.92

### Not Yet Shipped

#### Items Ordered

#### Price

4 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 M-5521cdn

\$46.98

M-5521cdw P-5021cdn P-5021cdw (2-Pack Black)

Sold by: StarTech Office Supplies ([seller profile](#)) | Product question? ([Ask Seller](#))

Business Price

Condition: New

#### Shipping Address:

Connie Baker

100 3RD ST

CAMDENTON, MO 65020-7336

United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

MasterCard | Last digits: 1306

Item(s) Subtotal: \$187.92

Shipping & Handling: \$0.00

#### Billing address

Connie Baker

100 3RD ST

P O BOX 722

CAMDENTON, MO 65020-7336

United States

Total before tax: \$187.92

Estimated Tax: \$0.00

Grand Total: \$187.92

To view the status of your order, return to [Order Summary](#).

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Joanna's Card  
acct - 5610

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLK2SZ333

**Walmart** \*

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004367 TE# 22 TR# 06709

# ITEMS SOLD 5

TC# 1476 9382 7491 7803 9323



VEG TRAY	068113118071 F	6.97 0
HMTRYCHS280Z	003760028751 F	13.98 0
MKS DIP	068113145780 F	5.54 0
BITE SZ CKE	068113141171 F	5.87 0
FS WT ORG	004400006921 F	4.68 0

SUBTOTAL 37.04

TOTAL 37.04

MCARD TEND 37.04

Mastercard \*\*\*\* \* 1306 I 1

APPROVAL # 00755C

REF # 334600873463

PAYMENT SERVICE - A

AID A0000000041010

AAC 2A2651480C132C25

TERMINAL # SC010130

\*NO SIGNATURE REQUIRED

12/12/23 16:58:59

CHANGE DUE 0.00

12/12/23 16:59:14

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Board Food



Details for Order #113-8490416-6189852

Order Placed: December 14, 2023  
Amazon.com order number: 113-8490416-6189852  
Order Total: \$210.00

Not Yet Shipped

Items Ordered

Price

2 of: j5create USB C Docking Station- Supports up to 3 Displays Simultaneously | HDMI, DisplayPort, VGA, 100W PD Fast Charging, Gigabit Ethernet | Comes with Type C Cable Compartment (JCD543)

\$105.00

Sold by: j5create ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Jeanna Booth  
100 3RD ST  
PO BOX 722  
CAMDENTON, MO 65020-7336  
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 1306

Item(s) Subtotal: \$210.00

Shipping & Handling: \$0.00

-----

Billing address

Jeanna Booth  
100 3RD ST  
PO BOX 722  
CAMDENTON, MO 65020-7336  
United States

Total before tax: \$210.00

Estimated Tax: \$0.00

Grand Total: \$210.00

To view the status of your order, return to [Order Summary](#).

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# Payment Receipt

ed  
acct -5580

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

12/1/2023 02:09AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	80512779	Unit A23 rent for 1 month period starting 12/1/2023	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	

# Payment receipt

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

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

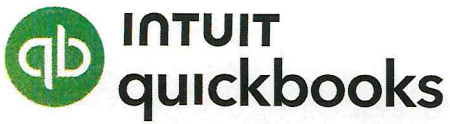
12/1/2023 02:04AM

CD  
acct-5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	80583166	Unit A23 rent for 1 month period starting 12/1/2023	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00



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

act-5567

## Invoice

**Invoice number:** 10001271117979  
**Total:** \$200.00  
**Date:** Dec 4, 2023  
**Payment method:** MASTER ending 9314  
**Payment authorization code:** 08066C

### Bill to

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

### Payment details

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

### Tax reporting information

**Period for monthly fees:**

Dec 4, 2023 - Jan 4, 2024

**Total without tax:**

\$200.00

**Total tax:**

\$0.00

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

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

# **Resolutions 2024-10, 2024-11, & 2024-12**



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2024-10***

AMENDED 2024 FISCAL YEAR BUDGET
---------------------------------

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

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

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

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

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, concludes that the fiscal year 2024 budget needs amended so that the proper business of the Board can be conducted with the best possible practices and so that appropriate expenditures can be negotiated and authorized for the remainder of fiscal year 2024.
2. That this modification of the 2024 fiscal year budget (See Attachment “A” hereto) does not change the overall net income and is only a reflection of adjustments contained in certain categories within the budget.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

# Attachment "A" to Resolution 2024-10

# **Amended FY 2024 Budget Narrative Summary**

This Amended FY 2024 Budget Narrative Summary reflects changes in expense categories of greater than +/-3% vs. the initial FY 2024 Budget.

## *SB 40 Tax Program*

- 4000 – Income: SB 40 Tax Program revenues were adjusted based on the SB 190 provisions (tax credits for property owners 62 years-of-age and older) passed in Camden County in 2023 (effective in 2024). Although there are no concise estimates to determine the full impact on the reduction in tax revenues, CCDDR's preliminary estimate is a 4%. The gross collectible revenues (100% of the total SB 40 portion of all Camden County tax bills) were also increased to reflect the 2023 Property Tax Rates report published by the Missouri State Auditor in January. The amended revenue did not represent a 3% reduction (only -1.65%); however, the adjustments based on the SB 190 provisions (tax credits) and Missouri State Auditor's report (gross collectible revenues) represented an average of 3.1%.
- 6700 – Partnership for Hope Expenses: CCDDR began auditing OATS invoices from January to June 2023. It has been determined that OATS had incorrectly billed CCDDR and did not correctly bill Medicaid Waivers for transportation services provided to CCDDR clients. The audit will now also encompass July 2022 to December 2022 and July 2023 to December 2023. The increase in the Transportation expense is reflective of the anticipated increase in costs due to OATS rebilling services authorized in Partnership for Hope Waivers and billing correct amounts in the future.
- 6900 – CCDDR Programs & Services Expenses: The allocation formula for Ancillary Services has changed to reflect the increase from 2.5 full-time employees (FTEs) to 3.0 FTEs in administrative support staff, which reduced the calculation in SB 40 Tax Program administrative costs (total administrative payroll divided by 3 equals total Ancillary Services). The TCM Shortall was also reduced to reflect the offsets being utilized from Services Program carryover remaining in restricted funds from prior years (the full amount of those funds were not utilized in 2023 as was originally projected). Since the TCM Contract with DMH still has not been changed, DMH's potential billing based on the allocation formula "cap" was added back into the budget.
- 7200 – Children's Programs Expenses: The increases reflect the potential that IWYP and OSLCFDC could increase the number of CCDDR clients served by each agency. Demand is expected to continue to increase.
- 7300 – Sheltered Employment Programs Expenses: The budgeted amount of employment supports was increased to represent the billing averages from 2017 to 2023. LAI experiences higher and lower volumes of workflow consistently; however, low numbers of employment supports do not generally remain constant. The decrease in the Transportation expense is reflective of the anticipated decrease in costs due to OATS rebilling services previously authorized in Waiver programs and billing correct amounts (to CCDDR and Medicaid) in the future.

- 7900 – Special/Additional Needs Expenses: The increases reflect the expected increase in services, supports, medical supplies, equipment, etc. anticipated in 2024. Recently, approvals for the aforementioned have been delayed and/or are emergency needs that cannot wait for the DMH approval process to be completed. There are also some CCDDR clients which receive services that are not paid for by Medicaid or the clients are not yet enrolled in Medicaid. Also, there has been a recent increase in clients losing Medicaid coverage for various reasons (redetermination backlogs, delayed notifications, delayed responses to notifications, etc.), and these clients may need services, supplies, etc. until Medicaid coverage resume.

#### *Services Program*

- 4500 – Income: The allocation formula for Ancillary Services has changed to reflect the increase from 2.5 FTEs to 3.0 FTEs in administrative support staff, which reduced the calculation in SB 40 Tax Program administrative costs (total administrative payroll divided by 3 equals total Ancillary Services). The TCM Support was also reduced to reflect the offsets being utilized from Services Program carryover funds remaining from prior years in restricted funds that were not utilized in 2023. Grants revenue was increased to reflect the NCMM Community Mobility Design Challenge Grant awarded after the initial FY 2024 Budget was approved, and projections show an increase in the amount of grant funds being utilized for Year 3 of the UMKC CDC subgrant. Interest income was decreased to reflect estimated bank account balances each month.
- 5000 – Payroll & Benefits Expenses: The increases reflect an increase in administrative employees from 2.5 FTEs to 3.0 FTEs. Services Program carryover remaining in restricted funds from prior years have also been added to offset expenses in lieu of TCM Shortfall funding from the SB 40 Tax Program.
- 5500 – Contracted Business Services: CCDDR increased its storage costs to include July to December should the Keystone Renovations completion be delayed. Currently, Lake Regional Health System reimburses CCDDR for the storage costs up to June 30, 2024, per the Early Lease Termination Agreement.
- 5800 – Other General & Administrative Expenses: The increase in Legal/Attorney Fees represents the potential legal counsel review of the employee manual revisions, other manual revisions, existing policies, and contract renewals/changes. Seminars/Training increases represent the need for additional employee/management training that may be mandated or needed. There is also an increase in the associated Travel/Lodging/Meals Expenses. Miscellaneous expenses were increased to reflect the potential for uncategorized or unusual general and administrative costs.
- 6100 – Insurance Expenses: CCDDR's vehicle coverage costs were reduced because CCDDR sold its accessible van (actual cost was not known at the time the initial FY 2024 Budget was approved). Building insurance coverage costs were reduced because CCDDR ended its lease for the Osage Beach office with a joint agreement from Lake Regional Health System in 2023 (actual cost was not known at the time the initial FY 2024 Budget was approved). Broker/Other Fees were increased to reflect the potential increase in MOPERM representation costs/fees (Assured Partners).
- 7600 – Community Resources: These expenses and offsets were originally budgeted in FY 2023; however, utilization was not realized by year-end 2023 (carryover).

Amended SB 40 Tax 2024			
	Acct	Title	
Income			
4000	SB 40 Tax Income		
	4105	County Tax Receipts	\$1,051,272
	4140	Interest Income - County Tax Funds	\$2,500
	4150	MEHTAP Grant	\$12,400
Total Income			\$1,066,172
Expenses			
5800	Other General & Administrative		
	5805	Audit Service/Fees	\$0
	5810	Consulting Fees	\$0
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$0
	5825	License/Certification/Permit Fees	\$0
	5830	Membership/Association Dues	\$0
	5855	Seminars/Training	\$0
	5860	Survey Expenses	\$0
	5865	Travel/Lodging/Meals Expense	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$0
Total Other G&A			\$0
6700	Partnership for Hope		
	6705	Transportation	\$24,000
	6706	Career Planning	\$0
	6707	Pre-Vocational Services - Individual	\$0
	6708	Job Development	\$0
	6709	Community Employment - Individual	\$840
	6710	Behavior Services/Senior B. Consultant	\$0
	6711	Pre-Vocational Services - Group	\$0
	6712	Supported Employment - Group	\$0
	6715	Behavior Services/Positive B. Support	\$0
	6716	Senior Behavior Consultant	\$0
	6720	Behavior Analysis	\$0
	6725	Community Specialist	\$360
	6730	Environmental Accessibility Adaptations	\$0
	6735	Dental	\$0
	6740	PA - Indiv., Self-Directed	\$15,000
	6745	PA - Agency/Contractor (General)	\$0
	6750	PA - Medical/Behv	\$0
	6755	Assistive Technology	\$600
	6760	Home Skills Development - Individual	\$1,800
	6765	Support Broker, Agency	\$0
	6775	Special Medical Equipment & Supplies	\$4,200
	6780	Offsite Day Hab - Individual	\$6,240
	6785	Offsite Day Hab - Group	\$180
	6790	Onsite Day Hab - Individual	\$0
	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$0
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$480
	6798	Offset from Restricted Funds	\$0
	6799	Miscellaneous	\$0
Total Partnership for Hope			\$53,700

6900	CCDDR Programs & Services		
6920	DMH Billing		\$69,897
6930	TCM Shortfall		\$33,796
6940	Non-Medicaid Services		\$143,686
6945	CRC Shortfall		\$0
6950	Ancillary Services		\$95,746
6998	Offset from Restricted Funds		\$0
		Total TCM	\$343,125
7100	Housing Programs		
7105	Housing Voucher Program		\$0
7110	Reasonable Accommodations Requests		\$0
7115	Universal Housing Design Assistance		\$0
7120	Transitional Housing		\$0
7125	Inspections		\$0
7130	Re-Inspections		\$0
7198	Offset from Restricted Funds		\$0
		Total Housing Programs	\$0
7200	Children's Programs		
7205	CLC Operations		\$0
7210	New Programs		\$0
7215	EDGE Program		\$0
7220	First Steps Program		\$18,000
7225	Step Ahead Program		\$264,000
7230	OSLCFDC		\$18,000
7235	IWYP		\$42,000
7298	Offset from Restricted Funds		\$0
		Total CLC	\$342,000
7300	Sheltered Employment Programs		
7305	LAI - Employment		\$252,000
7310	LAI - Transportation		\$54,000
7311	Transportation - No Medicaid Rate		\$0
7312	Transportation - Medicaid Rate Differential		\$0
7315	DESE Shortfall		\$0
7320	New Programs		\$0
7325	Thrift Store		\$0
7330	Contract Packaging		\$0
7335	Foam Recycling		\$0
7340	Gifted Gardens		\$0
7345	Miscellaneous/Unclassified Services		\$0
7350	Shredding		\$0
7355	Wood Products		\$0
7390	LAI - Operations Shortfall		\$0
7391	LAI - Transportation - Operations Shortfall - Offset		\$0
7395	Assets/Capital Improvements		\$0
7398	Offset from Restricted Funds		\$0
		Total Sheltered Employment	\$306,000

7500	Community Employment		
7505	Pre-Vocational Services - Individual		\$0
7510	Supported Employment - Individual		\$0
7515	Career Planning		\$0
7520	Job Development		\$0
7525	Pre-Vocational Services - Group		\$0
7530	Supported Employment - Group		\$0
7550	Transportation		\$0
7598	Offset from Restricted Funds		\$0
7599	Miscellaneous		\$0
	Total Community Employment		\$0
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$0
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		\$0
	Total Community Resources		\$0
7900	Special/Additional Needs		
7905	Medicaid Spend Down		\$0
7910	Brownell's PT - Other		\$0
7915	Personal Assistant		\$0
7920	Other Miscellaneous Service Costs		\$19,600
7925	Transportation		\$0
7998	Offset from Restricted Funds		\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)		\$1,747
	Total Special/Add. Needs		\$21,347
	Total Expenses		\$1,066,172
	Net Income		\$0

## SB 40 Tax (Monthly)

	Acct	Title	January	February	March	April	May	June	July	August	September	October	November	December	Totals
4000		SB 40 Tax Income	71.35%	19.85%	3.26%	1.10%	1.31%	0.66%	0.57%	0.78%	0.48%	0.26%	0.37%	0.00%	
	4105	County Tax Receipts	\$750,076	\$208,666	\$34,242	\$11,593	\$13,813	\$6,914	\$6,040	\$8,240	\$5,020	\$2,740	\$3,927	\$0	\$1,051,272
	4140	Interest Income - County Tax Funds	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
	4150	MEHTAP Grant	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$3,100	\$12,400
		Total Income	\$750,285	\$208,874	\$37,551	\$11,801	\$14,021	\$10,222	\$6,249	\$8,449	\$8,329	\$2,948	\$4,135	\$3,308	\$1,066,172
5800		Other General & Administrative													
	5805	Audit Service/Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5810	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5815	CPA Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5820	Legal/Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5830	Membership/Association Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5855	Seminars/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5860	Survey Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5898	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5899	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Other G&A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6700		Partnership for Hope													
	6705	Transportation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
	6706	Career Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6708	Job Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6709	Community Employment - Individual	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$840
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6712	Supported Employment - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6716	Senior Behavior Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6720	Behavior Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6725	Community Specialist	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6735	Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6740	PA - Indiv., Self-Directed	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6750	PA - Medical/Behv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6755	Assistive Technology	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
	6760	Home Skills Development - Individual	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
	6765	Support Broker, Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6775	Special Medical Equipment & Supplies	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
	6780	Offsite Day Hab - Individual	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$520	\$6,240
	6785	Offsite Day Hab - Group	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6791	Individual Skill Development - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6796	Temporary Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6797	Onsite Day Hab - Group	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
	6798	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6799	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Partnership for Hope	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$4,475	\$53,700
6900		CCDDR Programs & Services													
	6920	DMH Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$69,897	\$0	\$0	\$0	\$0	\$0	\$69,897
	6930	TCM Shortfall	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$33,796
	6940	Non-Medicaid Services	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$143,686
	6945	CRC Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6950	Ancillary Services	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$95,746
	6998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total TCM	\$22,769	\$22,769	\$22,769	\$22,769	\$22,769	\$22,769	\$92,666	\$22,769	\$22,769	\$22,769	\$22,769	\$22,769	\$343,125

7100	Housing Programs														
7105	Housing Voucher Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7110	Reasonable Accommodations Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7115	Universal Housing Design Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7120	Transitional Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7125	Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7130	Re-Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7198	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Housing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7200	Children's Programs														
7205	CLC Operations	\$0	\$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	\$0
7215	EDGE Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	First Steps Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
7225	Step Ahead Program	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$264,000
7230	OSLCFDC	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
7235	IWYP	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000
7298	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total CLC	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$342,000
7300	Sheltered Employment Programs														
7305	LAI - Employment	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$252,000
7310	LAI - Transportation	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000
7311	Transportation - No Medicaid Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7312	Transportation - Medicaid Rate Differential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7315	DESE Shortfall	\$0	\$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	\$0
7325	Thrift Store	\$0	\$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	\$0
7335	Foam Recycling	\$0	\$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	\$0
7345	Miscellaneous/Unclassified Services	\$0	\$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	\$0
7355	Wood Products	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7390	LAI - Operations Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7391	LAI - Transportation - Operations Shortfall Offset from Restri	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7395	Assets/Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7398	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sheltered Employment	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$306,000
7500	Community Employment														
7505	Pre-Vocational Services - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Supported Employment - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7515	Career Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Job Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7525	Pre-Vocational Services - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	Supported Employment - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7550	Transportation	\$0	\$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	\$0
7599	Miscellaneous	\$0	\$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	\$0
7600	Community Resources														
7605	Community Inclusion Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Housing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Community Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7900	Special/Additional Needs													
7905	Medicaid Spend Down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7910	Brownell's PT - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7915	Personal Assistant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7920	Other Miscellaneous Service Costs	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$1,633	\$19,600
7925	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$647	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,747
Total Special/Add. Needs		\$2,280	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$21,347
Total Expenses		\$83,524	\$82,977	\$82,977	\$82,977	\$82,977	\$82,977	\$152,875	\$82,977	\$82,977	\$82,977	\$82,977	\$82,977	\$1,066,172
Net Income		\$666,761	\$125,897	(\$45,427)	(\$71,176)	(\$68,956)	(\$72,755)	(\$146,626)	(\$74,529)	(\$74,649)	(\$80,029)	(\$78,842)	(\$79,669)	\$0

Amended Services 2024		
Income	Acct	Title
4500	Services Income	
	4505	Medicaid Services \$1,255,182
	4506	Non-Medicaid Services \$143,686
	4507	Ancillary Services \$95,746
	4508	Non-Billable \$0
	4515	TCM Support \$33,796
	4520	CRC Support \$0
	4530	Rent \$5,712
	4535	Grants \$51,777
	4540	Interest Income - Services Funds \$1,000
	4545	Other Contracted Services \$0
	4999	Miscellaneous \$300
		Total Income \$1,587,198
Expenses		
5000	Payroll & Benefits	
	5004	CRC Employee Salaries \$100,360
	5005	TCM Employee Salaries \$752,014
	5006	Administrative Employee Salaries \$211,349
	5014	CRC Employee Taxes \$7,918
	5015	TCM Employee Taxes \$59,329
	5016	Administrative Employee Taxes \$16,528
	5017	TCM Payroll Bank/Electronic Transaction Fees \$0
	5018	Administrative Payroll Bank/Electronic Fees \$0
	5019	CRC Payroll Bank/Electronic Fees \$0
	5020	TCM Employee Retirement \$63,921
	5021	Administrative Employee Retirement \$17,965
	5022	CRC Employee Retirement \$8,531
	5025	TCM Employee Health Insurance \$156,640
	5026	Administrative Employee Health Insurance \$31,680
	5027	CRC Employee Health Insurance \$21,120
	5030	TCM Employee Vision/Optical Insurance \$0
	5031	Administrative Employee Vision/Optical Insurance \$0
	5032	CRC Employee Vision/Optical Insurance \$0
	5035	TCM Employee Dental Insurance \$0
	5036	Administrative Employee Dental Insurance \$0
	5037	CRC Employee Dental Insurance \$0
	5040	TCM Employee Life Insurance \$3,560
	5041	Administrative Employee Life Insurance \$720
	5042	CRC Employee Life Insurance \$480
	5045	TCM Employee Supplemental Insurance \$0
	5046	Administrative Employee Supplemental Insurance \$0
	5047	CRC Employee Supplemental Insurance \$0
	5050	TCM Employee Workmans Comp Insurance \$10,781
	5051	Administrative Employee Workmans Comp Insurance \$2,156
	5052	CRC Employee Workmans Comp Insurance \$1,437
	5055	TCM Employee Mileage \$13,500
	5056	Administrative Employee Mileage \$4,800
	5057	CRC Employee Mileage \$2,400
	5060	TCM Employee Background Checks \$120
	5061	Administrative Employee Background Checks \$120
	5062	CRC Employee Background Checks \$120
	5065	TCM Employee Drug Testing \$120
	5066	Administrative Employee Drug Testing \$120
	5067	CRC Employee Drug Testing \$120
	5070	TCM Employee Cell Phone Reimbursement \$8,950
	5071	Administrative Cell Phone Reimbursement \$1,800
	5072	CRC Employee Cell Phone Reimbursement \$1,200
	5098	Offset from Restricted Funds (\$159,341)
		Total Payroll & Benefits \$1,340,518

5100	Repairs & Maintenance to Property & Building	
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$0
5115	Building-Interior	\$0
5120	Cleaning Supplies	\$0
5125	Common Area Repairs	\$0
5130	Door Repairs	\$840
5135	Electrical Supplies/Repairs	\$240
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$4,200
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$300
5160	Locks & Keys	\$10
5165	Maintenance Supplies/Equipment	\$0
5170	Parking Lot Maint./Repairs	\$0
5175	Plumbing Supplies/Repairs	\$600
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$120
5190	Vehicle Servicing/Repairs/Licensing	\$0
5195	Window/Glass Repairs	\$0
	Total R&M to Property & Building	\$6,310
5500	Contracted Business Services	
5505	Bookkeeping/Accounting Contract	\$9,600
5510	Cell Phone/Mobile Internet Contract	\$4,200
5512	Copier/Scanner Contract	\$600
5515	Fire Alarm Contract	\$1,680
5520	Housekeeping/Cleaning Contract	\$4,800
5530	InfoTech Support Contract	\$41,250
5535	Internet Contract	\$4,200
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$6,900
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$1,200
5565	Snow Removal Contract	\$840
5567	Software Usage/Support Contract	\$36,000
5569	Telephone System Support Contract	\$1,200
5570	Trash Removal Contract	\$3,600
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$0
5580	Storage	\$3,600
	Total Contracted Business Services	\$120,270
5600	Presentations/Public Meetings	
5605	PSA/Presentations/Publications Expense	\$1,440
5610	Public Meetings Expenses	\$1,440
5615	Signage	\$0
	Total Presentations/Public Meetings	\$2,880
5700	Office Expenses	
5705	Computer Hardware/Software Expense	\$15,000
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$0
5720	Office Supplies	\$12,000
5725	Postage & Delivery	\$3,600
5730	Printing Expense	\$1,500
5735	Telephone Expense	\$7,200
5798	Offset from Restricted Funds	\$0
5799	Miscellaneous	\$0
	Total Office Expenses	\$39,300

5800	Other General & Administrative		
5805	Audit Service/Fees		\$11,000
5810	Consulting Fees		\$0
5815	CPA Fees		\$0
5820	Legal/Attorney Fees		\$12,000
5825	License/Certification/Permit Fees		\$0
5830	Membership/Association Dues		\$11,000
5855	Seminars/Training		\$6,000
5860	Survey Expenses		\$0
5865	Travel/Lodging/Meals Expense		\$1,800
5870	Community Partnerships/Programs		\$0
5898	Offset from Restricted Funds		\$0
5899	Miscellaneous		\$1,320
		Total Other G&A	\$43,120
5900	Utilities		
5905	Electric		\$8,100
5910	Gas		\$0
5915	Water/Sewer		\$1,200
		Total Utilities	\$9,300
6100	Insurance		
6110	Liability Insurance		\$16,800
6115	Vehicle Insurance		\$600
6120	Building Insurance		\$6,600
6150	Broker/Other Fees		\$1,500
6199	Other Insurance		\$0
		Total Insurance	\$25,500
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$0
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		(\$5,000)
7698	Other Services		\$5,000
		Total Community Resources	\$0
		Subtotal Expenses	\$1,587,198
Other Expenses			
8500	Depreciation		
8505	Building Depreciation		\$15,600
8510	Remodeling Depreciation		\$27,600
8515	Equipment Depreciation		\$24,000
8520	Vehicles Depreciation		\$0
		Total Depreciation	\$67,200
		Total Other Expenses	\$67,200
		Total Expenses	\$1,654,398
		Net Income	(\$67,200)
		Net Income Less Depreciation	\$0

## Services (Monthly)

	Acct	Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
4500		Services Income													
	4505	Medicaid Services	\$74,707	\$79,422	\$137,084	\$94,925	\$107,902	\$101,887	\$95,871	\$107,902	\$155,837	\$101,887	\$101,887	\$95,871	\$1,255,182
	4506	Non-Medicaid Services	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$11,974	\$143,686
	4507	Ancillary Services	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$7,979	\$95,746
	4508	Non-Billable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4515	TCM Support	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$2,816	\$33,796
	4520	CRC Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4530	Rent	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$5,712
	4535	Grants	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$0	\$21,777	\$0	\$0	\$0	\$0	\$51,777
	4540	Interest Income - Services Funds	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
	4545	Other Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4999	Miscellaneous	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
		Total Income	\$104,061	\$108,775	\$166,438	\$124,279	\$137,255	\$125,240	\$119,225	\$153,031	\$179,191	\$125,240	\$125,240	\$119,225	\$1,587,198
5000		Payroll & Benefits													
	5004	CRC Employee Salaries	\$7,720	\$7,720	\$11,580	\$7,720	\$7,720	\$7,720	\$7,720	\$11,580	\$7,720	\$7,720	\$7,720	\$7,720	\$100,360
	5005	TCM Employee Salaries	\$54,640	\$56,453	\$87,398	\$58,266	\$58,266	\$58,266	\$58,266	\$87,398	\$58,266	\$58,266	\$58,266	\$58,266	\$752,014
	5006	Administrative Employee Salaries	\$16,258	\$16,258	\$24,386	\$16,258	\$16,258	\$16,258	\$16,258	\$24,386	\$16,258	\$16,258	\$16,258	\$16,258	\$211,349
	5014	CRC Employee Taxes	\$611	\$611	\$906	\$611	\$611	\$611	\$611	\$906	\$611	\$611	\$611	\$611	\$7,918
	5015	TCM Employee Taxes	\$4,330	\$4,469	\$6,836	\$4,607	\$4,607	\$4,607	\$4,607	\$6,836	\$4,607	\$4,607	\$4,607	\$4,607	\$59,329
	5016	Administrative Employee Taxes	\$1,274	\$1,274	\$1,896	\$1,274	\$1,274	\$1,274	\$1,274	\$1,896	\$1,274	\$1,274	\$1,274	\$1,274	\$16,528
	5017	TCM Payroll Bank/Electronic Transaction Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5018	Administrative Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5019	CRC Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5020	TCM Employee Retirement	\$4,644	\$4,798	\$7,429	\$4,953	\$4,953	\$4,953	\$4,953	\$7,429	\$4,953	\$4,953	\$4,953	\$4,953	\$63,921
	5021	Administrative Employee Retirement	\$1,382	\$1,382	\$2,073	\$1,382	\$1,382	\$1,382	\$1,382	\$2,073	\$1,382	\$1,382	\$1,382	\$1,382	\$17,965
	5022	CRC Employee Retirement	\$656	\$656	\$984	\$656	\$656	\$656	\$656	\$984	\$656	\$656	\$656	\$656	\$8,531
	5025	TCM Employee Health Insurance	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$13,053	\$156,640
	5026	Administrative Employee Health Insurance	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$31,680
	5027	CRC Employee Health Insurance	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$1,760	\$21,120
	5030	TCM Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5031	Administrative Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5032	CRC Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5035	TCM Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5036	Administrative Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5037	CRC Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5040	TCM Employee Life Insurance	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$3,560
	5041	Administrative Employee Life Insurance	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
	5042	CRC Employee Life Insurance	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
	5045	TCM Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5046	Administrative Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5047	CRC Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5050	TCM Employee Workmans Comp Insurance	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,781
	5051	Administrative Employee Workmans Comp Insurance	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$2,156
	5052	CRC Employee Workmans Comp Insurance	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,437
	5055	TCM Employee Mileage	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$13,500
	5056	Administrative Employee Mileage	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
	5057	CRC Employee Mileage	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
	5060	TCM Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5061	Administrative Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5062	CRC Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5065	TCM Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5066	Administrative Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5067	CRC Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
	5070	TCM Employee Cell Phone Reimbursement	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$746	\$8,950
	5071	Administrative Cell Phone Reimbursement	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
	5072	CRC Employee Cell Phone Reimbursement	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
	5098	Offset from Restricted Funds	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$13,278)	(\$159,341)
		Total Payroll & Benefits	\$100,065	\$102,170	\$152,038	\$104,276	\$104,276	\$104,276	\$104,276	\$152,038	\$104,276	\$104,276	\$104,276	\$104,276	\$1,340,518

[illegible]

5800	Other General & Administrative														
5805	Audit Service/Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$5,000	\$11,000
5810	Consulting Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5815	CPA Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5820	Legal/Attorney Fees		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
5825	License/Certification/Permit Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5830	Membership/Association Dues		\$6,000	\$0	\$0	\$0	\$600	\$2,500	\$0	\$200	\$1,500	\$0	\$0	\$200	\$11,000
5855	Seminars/Training		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
5860	Survey Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5865	Travel/Lodging/Meals Expense		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
5870	Community Partnerships/Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5898	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5899	Miscellaneous		\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
Total Other G&A			\$7,760	\$1,760	\$1,760	\$1,760	\$2,360	\$4,260	\$7,760	\$1,960	\$3,260	\$1,760	\$1,760	\$6,960	\$43,120
5900	Utilities														
5905	Electric		\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$8,100
5910	Gas		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5915	Water/Sewer		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Total Utilities			\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$9,300
6100	Insurance														
6110	Liability Insurance		\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$16,800
6115	Vehicle Insurance		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6120	Building Insurance		\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600
6150	Broker/Other Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
6199	Other Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Insurance			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,500	\$25,500
7600	Community Resources														
7605	Community Inclusion Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Housing Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds		\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5,000)
7699	Other Services		\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Total Community Resources			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500	Depreciation														
8505	Building Depreciation		\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600
8510	Remodeling Depreciation		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$27,600
8515	Equipment Depreciation		\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$2,425	\$2,425	\$2,425	\$2,425	\$2,425	\$2,425	\$24,000
8520	Vehicles Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation			\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$67,200
Total Expenses			\$127,348	\$127,354	\$173,322	\$125,392	\$127,892	\$128,642	\$135,692	\$179,554	\$131,192	\$129,692	\$131,760	\$136,560	\$1,654,398
Net Income			(\$23,288)	(\$18,579)	(\$6,885)	(\$1,113)	\$9,363	(\$3,402)	(\$16,467)	(\$26,523)	\$47,999	(\$4,452)	(\$6,520)	(\$17,335)	(\$67,200)
Net Income Less Depreciation			(\$19,163)	(\$14,454)	(\$2,760)	\$3,012	\$13,488	\$723	(\$9,392)	(\$19,448)	\$55,074	\$2,623	\$555	(\$10,260)	\$0



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2024-11***

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

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

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

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

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges the need to allocate and/or reallocate restricted and/or unrestricted funds for current and future use as set forth in Policy 29, Restricted and Unrestricted Funds.
2. The reallocations of restricted and unrestricted funds are identified as such in Attachment “A” hereto.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

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Chairperson/Officer/Board Member

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Date

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Secretary/Vice Chairperson/Treasurer/Board Member

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Date

# Attachment "A" to Resolution 2024-11

YE 2023 Estimated SB 40 Tax Funds (as of December 31st, 2023)	
Heritage Bank Account	\$1,058,946.46
2023 NME TCM Payable (Code 2007)	(\$11,842.00)
2023 Ancillary Payable (Code 2008)	(\$8,314.00)
Accounts Payable (Code 1900)	\$0.00
Estimated 2023 Invoices Not Yet Received	(\$1,000.00)
Next Budget Year Taxes Received and Deposited (Code 2050)	\$0.00
Total Accounts	\$1,037,790.46
Restricted - Operational	\$0.00
Restricted - Operational Reserves	\$200,000.00
Restricted - Transportation	\$0.00
Restricted - New Programs	\$0.00
Restricted - Community Employment	\$0.00
Restricted - Housing	\$0.00
Restricted - Special Needs	\$0.00
Restricted - Children's Programs	\$0.00
Restricted - Sheltered Workshop	\$2,873.91
Restricted - Traditional Medicaid Match	\$0.00
Restricted - Partnership for Hope Match	\$0.00
Restricted - Building/Remodeling/Expansion	\$524,808.93
Restricted - Sponsorships	\$0.00
Restricted - Legal	\$0.00
Restricted - TCM	\$0.00
Restricted - Community Resource	\$0.00
Total Fund Balances	\$727,682.84
Estimated Unrestricted Funds Available	\$310,107.62

YE 2023 Estimated Service Funds (as of December 31st, 2023)		
Heritage Bank Account		\$202,201.15
2023 TCM Service Payments Not Yet Received (Code 1210)		\$48,340.80
2023 TCM NME Service Payments Not Yet Received (Code 1215)		\$11,842.00
2023 Ancillary Services Payments Not Yet Received (Code 1220)		\$8,314.00
Accounts Payable (Code 1900)		(\$3,797.06)
Estimated 2023 Invoices Not Yet Received		(\$1,000.00)
Taxes & Insurances W/H Payable (Codes 2060-2079 - Positive Numbers Only)		(\$1,559.44)
Total Accounts		\$264,341.45
Restricted - Operational		\$155,711.07
Restricted - Operational Reserves		\$100,000.00
Restricted - Transportation		\$0.00
Restricted - New Programs		\$0.00
Restricted - Community Employment		\$0.00
Restricted - Housing		\$0.00
Restricted - Special Needs		\$0.00
Restricted - Children's Programs		\$0.00
Restricted - Sheltered Workshop		\$0.00
Restricted - Traditional Medicaid Match		\$0.00
Restricted - Partnership for Hope Match		\$0.00
Restricted - Building/Remodeling/Expansion		\$0.00
Restricted - Sponsorships		\$0.00
Restricted - Legal		\$0.00
Restricted - TCM		\$0.00
Restricted - Community Resource		\$5,000.00
Total Fund Balances		\$260,711.07
Estimated Unrestricted Funds Available		\$3,630.38

Fund Balances on 12/31/2023 (Unaudited)		After Allocation/Re-Allocation & Anticipated Expenses			
	Current Balance	Allocation/Re-Allocation to Restricted Funds from 2023	2024 Beginning Balance	Projected Utilization During FY 2024	Estimated Balance at Year End 2024
<b>Equity</b>					
<b>3000 Restricted SB 40 Tax Fund Balances</b>					
3001 Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 Operational Reserves	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
3010 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015 New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025 Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3030 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3035 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3040 Sheltered Workshop	\$2,873.91	\$0.00	\$2,873.91	(\$2,873.91)	\$0.00
3045 Traditional Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3055 Building/Remodeling/Expansion	\$524,808.93	\$310,107.62	\$834,916.55	(\$650,000.00)	\$184,916.55
3060 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3065 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070 TCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3075 Community Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 3000 Restricted Fund Balances</b>	<b>\$727,682.84</b>	<b>\$310,107.62</b>	<b>\$1,037,790.46</b>	<b>(\$652,873.91)</b>	<b>\$384,916.55</b>

Unrestricted Funds (Estimated): **\$310,107.62** *Balances?* **YES**

Fund Balances on 12/31/2023 (Unaudited)		After Allocation/Re-Allocation & Anticipated Expenses			
	Current Balance	Allocation/Re-Allocation to Restricted Funds from 2023	2024 Beginning Balance	Projected Utilization During FY 2024	Estimated Balance at Year End 2024
<b>Equity</b>					
<b>3500 Restricted Services Fund Balances</b>					
3501 Operational	\$155,711.07	\$3,630.38	\$159,341.45	(\$159,341.45)	\$0.00
3505 Operational Reserves	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3510 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3515 New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3525 Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540 Sheltered Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3545 Traditional Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3555 Building/Remodeling/Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3565 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 TCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3575 Community Resource	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total 3500 Restricted TCM Fund Balances</b>	<b>\$260,711.07</b>	<b>\$3,630.38</b>	<b>\$264,341.45</b>	<b>(\$164,341.45)</b>	<b>\$100,000.00</b>

Unrestricted Funds (Estimated): **\$3,630.38** *Balances?* **YES**

Proposed Reallocations	Reason
SB 40 Tax: Restrict \$310,107.62 to Building/Remodeling/Expansion	Restricted Funds Needed Keystone Renovations and Other Anticipated Future Asset, Replacement, and Improvement Purchases/Costs
Services: Restrict \$3,630.38 to Operational	Restricted Funds for Offsetting Expenses due to Potential Services Funding Shortfall

<b>Anticipated Future Asset, Replacement, and Improvement Purchases/Costs</b>
Keystone Renovations
Interior/Exterior/System Improvements to the Camdenon Office
New Laptops, Local Printers, and Other Office Equipment
New Office Phone Equipment, IT Network Equipment, and Office Furniture
Any Unforeseen/Unanticipated Major Purchases



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2024-12***

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

**WHEREAS**, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, 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 amend the Accessibility Plan.
2. That the Board hereby amends and adopts the Accessibility Plan (Attachment "A" hereto) as presented.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

# Attachment “A” to Resolution 2024-12

# **CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**

## **ACCESSIBILITY PLAN**

(Revised 10/20/14, 8/21/17, 11/14/19, 7/9/2020, 2/13/2024)

**CCDDR Targeted Case Management (TCM) Office  
100 Third Street  
Camdenton MO 65020**

### *Parking Area*

The current parking area has 4 accessible spaces, which is adequate for the building size; however, a recent increase in visitor traffic to both CCDDR and Children's Learning Center has created significant parking congestion at times. The parking access points on Third Street also need to be raised and improved to prevent difficulty in entry by smaller vehicles. The current accessible parking spaces are more than 102 inches wide, more than required 96 inches wide. There is one van-accessible space with a 102-inch access aisle, more than the required 60 inches. All but one accessible parking space is near the main entrance of the facility. Plans are in the process to expand parking in front of the building. There is an additional Third Street access point currently not being used. The intent is to expand parking adjacent to Third Street, which is currently lawn space. This will likely create at least 4 additional accessible parking spaces and accommodate the increase in visitors to the building, including the adjacent Children's Learning Center space at 88 Third Street.

### *Building Access*

The gradient ramps to the building are not too steep and are wide enough to accommodate wheelchairs, and another accessible sidewalk is likely to be constructed in the future to allow access to the employee-only entrance of the facility. The main entryway has a 36-inch door, which is more than the required 32 inches, with an accessibility push-button door opener. Thresholds to access the building are not more than ½ inch. The door handle is easily grasped, and pressure to open the door does not exceed 5 lbs. Accessibility push-button access with a door handle easily grasped and pressure not exceeding 5 lbs to open the door to the employee-only entrance is likely to be installed in the future.

### *Common Area*

The common area's flooring is tile with rubber-backed door mat at the entrance. The floor is a slip free surface. The common area is large enough to accommodate those with mobility concerns. The common area is free of obstacles.

### *Restrooms*

The restrooms are built to ADA standards and are located near the building entrance and accessible from the common area. The doors have levers rather than knob handles and are large enough to allow wheelchairs 51 inches of turning space. The

toilets have grab bars located on the wall of the restroom and behind the toilets. The doorways to the restrooms are 36 inches, and the thresholds are less than ½ inch. Sink handles are easy to reach and use. The paper towel holders are within 48 inches of the floors. The wash basins/countertops have clearance under them to allow for accessibility with wheelchairs.

### *Office and Work Areas*

The door to the Support Coordination area is 36 inches wide and has a handle doorknob. The threshold leading to the office area is less than ½ inch. The Support Coordination area and other work areas/offices are accessible; however, the public and clients are not allowed in these areas without being escorted by an employee.

### *Lighting*

The main source of lighting for CCDDR offices is fluorescent lighting. Currently, there are no employees who are susceptible to seizures. If a client who has seizures needs to meet with an employee, they are referred to the public library as a meeting place. To replace all the lighting would be a financial burden to the agency at this time. The replacement of lighting is likely to be a long-term goal of CCDDR.

### *Safety*

Fire extinguishers are available throughout the building. Employees have been trained by fire personnel in the use of extinguishers. Extinguishers are at a height where those in a wheelchair would be able to access them. The fire alarm system has flashing lights as well as an alarm sound.

### *Technology*

CCDDR has identified technology that is accessible to both staff and people served. The public and clients are not allowed to use CCDDR-owned technology equipment unless being supervised by an employee (i.e., using touchpad screen to sign documents, making copies of documents with CCDDR's copy machine, printing documents, etc.). When CCDDR selects assistive technology products, products compatible with the computer operating system and programs on a specific computer are critical. CCDDR utilizes a third-party information technology management company to research, recommend, maintain, and/or install assistive technology products.

Some of the ways that employees can customize their computer system include:

- Change font size, color, and type of text on screen
- Adjust text and background colors
- Adjust sound options including the ability to get audio information visually (such as closed captioning or audio descriptions for multi-media) as well as aurally
- Adjust timings
- Eliminate or modify the rate of flashing or blinking
- Touch screen applications

- Customize toolbars for easy access to buttons used most often
- Adjust keyboard settings to compensate for impairments, such as hand tremors, or people who use select fingers, one hand, or no hands
- Operate a computer with a keyboard instead of a mouse
- Increase the visibility of the cursor
- Add assistive technology products for specific disabilities
- Use an alternative kind of mouse because of mobility impairments

In addition, CCDDR's technology provides ways for employees to:

- Easily access websites
- Use e-mail to collaborate and communicate
- Use a word processing system/software to collaborate and/or dictate information for documents and communications
- Share documents
- Manage large amounts of data
- Sort and manage files and folders

CCDDR's website is ADA compliant and maintained by a third-party management company. CCDDR updates its website and other media sites to ensure ease of access, continual reference for pertinent information, news of changes, announcements, services provided, etc.

**CCDDR Keystone Facility  
255 Keystone Industrial Park Drive  
Camdenton MO 65020**

PLEASE NOTE: Use of this facility is limited. Portions of the building are not being utilized and are closed to the public. Some renovations and upgrades have been completed and other renovations to the building's interior, exterior, and parking areas are being planned but have not yet been started. Planned renovations and/or upgrades are anticipated to be completed by year-end 2024, and additional upgrades to the facility may be completed in the future, depending on the availability of funds.

### *Parking Area*

The current parking area is a natural surface with no markings. There are currently 2 accessible parking spaces identified with signage only, which are immediately in front of the 2 public access entrances. Space for the accessible parking will be reserved to accommodate an excess of 102 inches wide, which is more than the required 96 inches wide, when utilized. Additional van-accessible spaces with more than the required 60 inches of space needed for an access aisle will also be reserved when utilized.

### *Building Access*

The gradient ramps to the building are not too steep and are wide enough to accommodate wheelchairs. A concrete ramp will be constructed in the future to replace the current wooden ramp at the center section entrance. The entryways have 36-inch doors, which is more than the required 32 inches. Accessibility push buttons will also be added to both building entryways in the future. Thresholds to access the building are not more than ½ inch. The door handles are fixated, door handles are easily grasped, and pressure to open the doors does not exceed 5 lbs.

### *Common Area*

The common area flooring in the center section is low pile commercial carpeting, and floors are a slip free surface in the front area. A slip free surface material will be added in the future for bare floor areas in the center section. The common area in the center section is large enough to accommodate those with mobility concerns. The common area in the center section is also free of obstacles.

### *Restroom*

At least one restroom is built to ADA standards. The door has a lever rather than a knob handle and is large enough to allow wheelchairs 51 inches of turning space. The toilet has grab bars located on the wall of the restroom and in back of the toilet. The doorway to the restroom is 36 inches wide and the threshold is less than ½ inch. Sink handles are easy to reach and use. The paper towel holder is within 48 inches of the floor. The wash basin/countertop has clearance under it to allow for accessibility with wheelchairs.

### *Office and Work Areas*

There are entryways to each work area ranging from 32" to 59". There are multiple work areas which have 32" or wider entryways for accessibility with a wheelchair. The threshold leading to the office areas is less than ½ inch. The general public and clients are not allowed in these areas without being escorted by an employee.

### *Lighting*

The main source of lighting is standard and fluorescent lighting. Currently, there are no employees who are susceptible to seizures. If a client who has seizures needs to meet with an employee, they are referred to the public library as a meeting place. To replace all the lighting would be a financial burden to the agency at this time. The replacement of lighting is likely to be a long-term goal of CCDDR.

### *Safety*

Fire extinguishers are available throughout the building. Employees have been trained by fire personnel in the use of extinguishers. Extinguishers are at a height where those in a wheelchair would be able to access them.

## **Attitudes**

CCDDR continues its public awareness efforts to expand community consciousness of individuals with disabilities. This consists of speaking engagements, participation in community health fairs, etc. The Executive Director serves on the Lake Area Community Development Corporation Board of Directors, Lake of the Ozarks Transportation Council Board of Directors, Missouri Public Transit Association Board of Directors, Missouri Transportation Task Force, and various other local and statewide committees and workgroups.

CCDDR is a member of three local Chambers of Commerce, the Missouri Association of County Developmental Disabilities Services, the American Association on Intellectual and Developmental Disabilities, Starling (formerly known as the Missouri Association of Rehabilitation Facilities), and the Lake of the Ozarks Regional Economic Development Council. Employees engage actively with various local organizations, non-profit agencies, and awareness groups.

CCDDR continually strives to build goodwill with our community so that they will support our efforts and be accepting of individuals with disabilities. In 2016, CCDDR created the Community Resource Department and hired personnel to conduct community outreach and focus on building relationships in local and statewide communities. CCDDR also has consistent representation at transition from school to work IEP meetings to promote awareness of CCDDR services.

## **Financial**

CCDDR continues to advocate for individuals with developmental disabilities through various statewide advocacy efforts so its clients can have access to needed services and supports. Typically, the state legislature allocates funds for removing individuals from service and support “wait lists” and allocates funding for provider cost of living adjustments, as well as other needed services and supports. Legislative advocacy to support developmental disability services is achieved through the efforts of the Missouri Association of County Developmental Disabilities Services and Starling. These legislative advocacy efforts revolve around the state legislative session (January-May).

## **Employment**

New CCDDR employees are asked to identify any reasonable accommodation they need to fulfill the requirements of their position. For individuals served, access to community employment has been identified as a barrier, which is also documented in CCDDR’s Strategic Plan. This barrier is the result of two primary issues:

1. Public transit and other transportation services to community employment sites within Camden County have not yet realized its full potential.
2. Increasing the Vocational Rehabilitation and Home and Community-Based Services Waiver utilization funding levels are a perennial challenge.

The number of employment support providers in Camden County has increased in recent years. This has allowed clients to better exercise their right to choose which

agency provides employment services and has also allowed clients to take advantage of services previously unavailable in the area. The quality of employment services is gradually improving as providers begin to compete for clients.

### **Communication**

CCDDR does not currently have a TTY phone, although Relay Missouri service is available. CCDDR uses “People First” language in all communications.

New CCDDR employees participate in a host of training courses which emphasize effective communication with people with developmental disabilities. CCDDR works to solve communication barriers by educating staff and the community on how to communicate with individuals with developmental disabilities. Special emphasis is placed on dignity and respect in communication, listening to the unspoken messages that are sent, and being comfortable to let the person know if the message is not understood. CCDDR encourages employees to attend seminars, webinars, and conferences that specifically emphasize communicating with individuals with developmental disabilities.

CCDDR is flexible in how individuals who use services communicate with their workers. CCDDR supports the use of email with clients if they choose this method of communication. CCDDR ensures all internet communication is secured by utilizing “password protection” and encryption when needed. CCDDR expects its employees to be available to clients who use CCDDR services and helps promote this accessibility via reasonable reimbursement of monthly cell phone costs.

### **Transportation**

Transportation for anyone with or without a developmental disability is a concern in Camden County. CCDDR is addressing this issue through partnerships with Local Area Needs Initiative, Lake of the Ozarks Transportation Council, OATS, and several other social service and government agencies in the area. CCDDR has procured local transportation providers to temporarily alleviate transportation crisis situations and ensure clients can fully participate in community inclusion and employment. CCDDR also utilizes local public transit providers, such as OATS, to address transportation needs.

CCDDR played an integral role in the formation of the Lake of the Ozarks Transportation Council, which is focused on identifying transportation needs and implementing solutions to improve public transportation access and services in the Lake area. CCDDR will continue to work with community partners through the Lake of the Ozarks Council of Local Governments and Lake of the Ozarks Regional Economic Development Council, as well as maintain representation on the Lake of the Ozarks Transportation Council Board of Directors, Missouri Public Transit Association, and Missouri Transportation Task Force, to increase public awareness and develop more public transit and other transportation opportunities. These efforts will directly benefit many CCDDR clients as well as the public.

## **Community-Wide Barriers**

In the past, meetings have been facilitated with the Independent Living Resource Center, local People First chapter, Arc of the Lake, Arc of Missouri, and other organizations. The purpose of the meetings was to identify community-wide barriers and develop a plan of action to address these community-wide barriers. CCDDR is actively engaged with the Local Area Needs Initiative. This group is working to address needs identified throughout the community, such as providing no cost or low-cost family friendly activities and access to vital community resources.

Barriers were identified within the following areas:

- Accessibility to places of business
- Accessibility to public facilities
- Accessibility to recreational facilities/attractions
- Lack of community transportation
- Lack of community employment opportunities
- Lack of affordable housing
- Lack of accessible, universal design housing

In discussing the proper method in which to address community barriers and how CCDDR might go about this, the facilitators of the meeting suggested the following protocol:

- Have face-to-face visits with business owners, store managers, and/or public officials to discuss the barriers in question
- If no positive action is taken, write letters to the business owners, store managers, and/or public officials
- If still no action is taken to address identified barriers and if CCDDR feels strongly something should be done, determine if regulatory agencies can provide guidance