



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

**2016**

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



# 2016 CCDDR Board Members

## Board Officers:

Chairperson: Judy Crawford  
Vice Chairperson: Angela Sellers  
Treasurer: Bob Robinson  
Secretary: Max Fisher

## Board Members:

Brian Willey  
Lisa Jackson  
Suzanne Perkins  
Jim Powell  
Paul DiBello

## 2016 CCDDR Leadership Staff

### Executive Director

Eddie Thomas

### Director of Services and Supports

Myrna Blaine

### Compliance Manager

Linda Simms

### Accounting Manager

Edmond Thomas

## CCDDR Offices

### Targeted Case Management

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

### Administration Office

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

## Eligibility

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

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

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

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

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

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

## Mission

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

## Our Core Values

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

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

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

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

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

# Targeted Case Management Program

## Who We Are

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

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

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

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

Number of Clients Beginning 2016: 294

Number of Clients Ending 2016: 311

Medicaid Eligibility Percentage Beginning 2016: 87.41%

Medicaid Eligibility Percentage Ending 2016: 82.96%

## Housing Voucher Program

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

Number of Participating Vouchers Beginning 2016: 24

Number of Participating Vouchers Ending 2016: 23

New Vouchers Issued in 2016: 4

Vouchers Withdrawn in 2016: 5

## SB 40 Tax Fund Summary for 2016

SB 40 Tax Funds Received from Camden County Treasurer's Office		\$907,438.70
Interest & Other Income		\$3,281.75
	Total	\$910,720.45
Achieving Life Skills (Personal Assistant Services & Supports)		\$2,635.20
Bankcard Center (Services, Supports, Supplies, etc. Purchased by Credit Card		\$2,455.21
Benton Street Counseling LLC (Specialized Support Services)		\$165.00
Brian Doerr (Housing Voucher Program)		\$253.00
Brookview Apartments of Camdenton (Housing Voucher Program)		\$1,200.00
Bryan Cave LLP (Legal Services)		\$10,923.03
Camden Manors, Inc. (Housing Voucher Program)		\$1,200.00
Camdenton Apartments dba Lauren's Place (Housing Voucher Program)		\$4,624.00
Childrens Learning Center (I/DD Children Services & Supports)		\$136,010.26
Choices for People Center Inc. (Competitive Integrated Employment Supports & Services)		\$1,045.31
Darryll Euler (Housing Voucher Program)		\$770.00
Dave's Hideaway Motel (Emergency Transitional Housing Program)		\$1,450.00
David A Schlenfort (Housing Voucher Program)		\$4,980.00
DMH Local Tax Matching Fund (Waiver Services & Supports)		\$128,178.92
Elegant Transport (Transportation Services & Supports)		\$3,116.00
Garry Euler (Housing Voucher Program)		\$8,604.00
Glen Donnach, LLC (Housing Voucher Program)		\$1,887.00
Jacob and/or Lana Kentner (Housing Voucher Program)		\$7,896.00
JC Sutton LLC (Housing Voucher Program)		\$5,419.00
John Farrell Real Estate Company (Housing Voucher Program)		\$2,810.00
Lake Area Industries (Sheltered Employment Supports & Services)		\$260,284.70
Missouri Ozarks Community Action, Inc. (Housing Voucher Program)		\$4,650.00
MO HealthNet (Spend-Down to Maintain Services, Supports & Supplies)		\$58,501.00
Nebraska Vital Records (Client Records Search)		\$33.00
OATS, Inc. (Transportation Services & Supports)		\$7,741.00
Peak Sport and Spine (Therapy Services & Supports)		\$2,575.00
Phyllis Ilene Hood (Housing Voucher Program)		\$6,909.00
Premier Dental & Oral Health Group, PC (Dental Services)		\$226.00
Professional Management Group, Inc. (Housing Voucher Program)		\$5,121.00
Revelation Construction & Development, LLC (Housing Voucher Program)		\$33,182.00
RLM Rentals, LLC (Housing Voucher Program)		\$3,700.00
Rodney Brownell, PT (Therapy Services & Supports)		\$100.00
Scotts Home Health Medical Supply (I/DD Medical Supplies)		\$381.00
Employee Expense Reimbursements (Emergency Supplies, Materials, Equipment, etc.)		\$56.87
T and L Morgan Properties LLC (Housing Voucher Program/Emergency Transitional Housing Program)		\$1,710.00
Todd Meyer (Housing Voucher Program)		\$1,782.00
Tyler J Bishop (Housing Voucher Program)		\$400.00
Valerie Stonitsch (Housing Voucher Program)		\$1,811.00
Velma Spawn (Housing Voucher Program)		\$800.00
WeDrive Driving School (I/DD Drivers Education Services & Supports)		\$500.00
Wimaca Oaks Apartments, LLC (Housing Voucher Program)		\$2,097.00
	Total Funded with SB 40 Taxes in 2016	\$718,182.50



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

Income	
4500 Services Income	\$1,067,988.66
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Total Income	\$1,067,988.66
Expenses	
5000 Payroll & Benefits	\$930,444.20
5100 Repairs & Maintenance	\$9,077.13
5500 Contracted Business Services	\$73,633.00
5600 Presentations/Public Meetings	\$11,020.69
5700 Office Expenses	\$32,724.77
5800 Other General & Administrative	\$32,928.94
5900 Utilities	\$13,145.75
6100 Insurance	\$14,522.40
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Total Expenses	\$1,117,496.88
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Net Operating Income	(\$49,508.22)
Other Expenses	
8500 Depreciation	\$29,191.31
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Total Other Expenses	\$29,191.31
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Net Other Income	(\$29,191.31)
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Net Income	(\$78,699.53)

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

Income	
4000 SB 40 Tax Income	\$911,057.03
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Total Income	\$911,057.03
Expenses	
5000 Payroll & Benefits	\$0.00
5700 Office Expenses	\$0.00
5800 Other General & Administrative	\$3,280.00
6500 Medicaid Match	\$45,088.58
6700 Partnership for Hope	\$67,735.65
7100 Housing Programs	\$100,612.00
7200 CLC	\$136,014.41
7300 Sheltered Employment Programs	\$232,950.20
7500 Community Employment Programs	\$1,125.31
7900 Special/Additional Needs	\$77,819.90
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Total Expenses	\$664,626.05
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Net Operating Income	\$246,430.98
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Net Income	\$246,430.98

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

	SB 40 Tax	Services	Total
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Bank Accounts	\$542,317.05	\$230,805.51	\$773,122.56
<b>Total Bank Accounts</b>	<b>\$542,317.05</b>	<b>\$230,805.51</b>	<b>\$773,122.56</b>
Accounts Receivable			
1210 Medicaid Direct Service	\$0.00	\$49,083.84	\$49,083.84
1310 Property Tax Receivable	\$1,052,414.41	\$0.00	\$1,052,414.41
1315 Allowance for Doubtful Accounts	(\$8,875.98)	\$0.00	(\$8,875.98)
<b>Total Accounts Receivable</b>	<b>\$1,043,538.43</b>	<b>\$49,083.84</b>	<b>\$1,092,622.27</b>
Other Current Assets			
1430 Deferred Outflows Related to Pensions	\$0.00	\$60,875.00	\$60,875.00
1435 Net Pension Asset (Liability)	\$0.00	(\$21,526.00)	(\$21,526.00)
1455 Prepaid-Insurance	\$0.00	\$17,613.18	\$17,613.18
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$56,962.18</b>	<b>\$56,962.18</b>
<b>Total Current Assets</b>	<b>\$1,585,855.48</b>	<b>\$336,851.53</b>	<b>\$1,922,707.01</b>
Fixed Assets			
1500 Fixed Assets	\$0.00	\$653,486.30	\$653,486.30
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$653,486.30</b>	<b>\$653,486.30</b>
<b>TOTAL ASSETS</b>	<b>\$1,585,855.48</b>	<b>\$990,337.83</b>	<b>\$2,576,193.31</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
1900 Accounts Payable	\$678.00	\$289.25	\$967.25
<b>Total Accounts Payable</b>	<b>\$678.00</b>	<b>\$289.25</b>	<b>\$967.25</b>
Other Current Liabilities			
2000 Current Liabilities	\$947,859.46	\$21,462.49	\$969,321.95
<b>Total Other Current Liabilities</b>	<b>\$947,859.46</b>	<b>\$21,462.49</b>	<b>\$969,321.95</b>
<b>Total Current Liabilities</b>	<b>\$948,537.46</b>	<b>\$21,751.74</b>	<b>\$970,289.20</b>
<b>Total Liabilities</b>	<b>\$948,537.46</b>	<b>\$21,751.74</b>	<b>\$970,289.20</b>
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$291,254.11	\$0.00	\$291,254.11
3500 Restricted Services Fund Balances	\$0.00	\$877,821.50	\$877,821.50
3900 Unrestricted Fund Balances	\$101,771.05	\$243.08	\$102,014.13
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$12,160.00	\$154,922.92	\$167,082.92
Net Income	\$246,430.98	(\$78,699.53)	\$167,731.45
<b>Total Equity</b>	<b>\$651,616.14</b>	<b>\$954,287.97</b>	<b>\$1,605,904.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,600,153.60</b>	<b>\$976,039.71</b>	<b>\$2,576,193.31</b>