



**Camden County
Developmental Disability
Resources**

2017

**Fiscal Year
Annual Report**



2017 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers
Vice Chairperson: Lisa Jackson
Treasurer: Brian Willey
Secretary: Paul DiBello

Board Members:

Max Fisher
Shanna Weber
Suzanne Perkins
Jim Powell
Chris Bothwell

2017 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-determination.

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.

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.

Employment

Our Support Coordination staff assist persons served in meeting their personal needs and goals while obtaining the greatest degree of independence and inclusion possible in everyday community living. All people, regardless of disabilities, have the right to work at a job or in a career they choose and which matches their skills and personal interests.

Clients Working at the Sheltered Workshop: 49

Clients Working in Competitive Employment: 38

Clients Receiving DMH Employment Supports: 9

Clients Receiving VR Employment Supports: 13

Targeted Case Management Program

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 2017: 311

Number of Clients Ending 2017: 329

Medicaid Eligibility Percentage Beginning 2017: 82.96%

Medicaid Eligibility Percentage Ending 2017: 85.42%

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 2017: 21

Number of Participating Vouchers Ending 2017: 19

New Vouchers Issued in 2017: 8

Vouchers Withdrawn in 2017: 10

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

Income	
4500 Services Income	\$1,194,053.08
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Total Income	\$1,194,053.08
Expenses	
5000 Payroll & Benefits	\$983,983.46
5100 Repairs & Maintenance	\$7,581.58
5500 Contracted Business Services	\$69,222.33
5600 Presentations/Public Meetings	\$10,798.27
5700 Office Expenses	\$23,842.45
5800 Other General & Administrative	\$40,952.53
5900 Utilities	\$13,878.24
6100 Insurance	\$15,174.18
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Total Expenses	\$1,165,433.04
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Net Operating Income	\$28,620.04
Other Expenses	
8500 Depreciation	\$29,064.40
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Total Other Expenses	\$29,064.40
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Net Other Income	(\$29,064.40)
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Net Income	(\$444.36)

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

Income	
4000 SB 40 Tax Income	1,105,654.34
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Total Income	\$ 1,105,654.34
Expenses	
5800 Other General & Administrative	12,073.30
6500 Medicaid Match	7,340.37
6700 Partnership for Hope	46,684.26
6900 Direct Services	170,014.92
7100 Housing Programs	112,113.00
7200 CLC	137,874.87
7300 Sheltered Employment Programs	343,063.51
7500 Community Employment Programs	4,562.65
7600 Community Resources	10,000.00
7900 Special/Additional Needs	125,818.15
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Total Expenses	\$ 969,545.03
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Net Operating Income	\$ 136,109.31
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Net Income	\$ 136,109.31

SB 40 Tax Fund and Targeted Case Management Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank Accounts	\$724,882.17	\$207,796.44	\$932,678.61
Total Bank Accounts	\$724,882.17	\$207,796.44	\$932,678.61
Accounts Receivable			
1210 Medicaid Direct Service		\$48,755.52	\$48,755.52
1215 Non-Medicaid Direct Service		\$19,103.04	\$19,103.04
1300 Property Taxes	(\$1,654.92)		(\$1,654.92)
1310 Property Tax Receivable	\$1,052,414.41		\$1,052,414.41
1315 Allowance for Doubtful Accounts	(\$8,875.98)		(\$8,875.98)
1350 Allowance for Doubtful Accounts	(\$5,666.30)		(\$5,666.30)
Total Accounts Receivable	\$1,036,217.21	\$67,858.56	\$1,104,075.77
Other Current Assets			
1430 Deferred Outflows Related to Pensions		\$64,400.00	\$64,400.00
1435 Net Pension Asset (Liability)		(\$22,041.00)	(\$22,041.00)
1455 Prepaid-Insurance		\$18,263.33	\$18,263.33
Total Current Assets	\$1,761,099.38	\$336,277.33	\$2,097,376.71
1500 Fixed Assets			
Total Fixed Assets		\$656,642.27	\$656,642.27
TOTAL ASSETS	\$1,761,099.38	\$992,919.60	\$2,754,018.98
LIABILITIES AND EQUITY			
Liabilities			
1900 Accounts Payable	\$42,221.93	\$8,073.47	\$50,295.40
2000 Current Liabilities	\$943,041.72	\$17,906.70	\$960,948.42
Total Liabilities	\$985,263.65	\$25,980.17	\$1,011,243.82
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$420,256.64		\$420,256.64
3500 Restricted Services Fund Balances		\$916,590.73	\$916,590.73
3900 Unrestricted Fund Balances	\$140,762.38	(\$63,852.80)	\$76,909.58
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$91,801.12	\$101,552.14	\$193,353.26
Net Income	\$136,109.31	(\$444.36)	\$135,664.95
Total Equity	\$788,929.45	\$953,845.71	\$1,742,775.16
TOTAL LIABILITIES AND EQUITY	\$1,774,193.10	\$979,825.88	\$2,754,018.98