



**Camden County
Developmental Disability
Resources**

2021

**Fiscal Year
Annual Report**



2021 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers

Vice Chairperson: Dr. Vicki McNamara

Treasurer: Brian Willey

Secretary: Paul DiBello

Board Members:

Angela Boyd

Betty Baxter

Elizabeth Perkins

Kym Jones

Nancy Hayes

2021 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Supervisors

Lori Cornwell

Ryan Johnson

Compliance Manager

Linda Simms

Accounting Manager

Jeanna Booth

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 is eligible to receive state provided services.

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 generally held on a monthly basis; however, a monthly meeting may be cancelled or rescheduled in extraordinary circumstances. Any meeting falling on a holiday will be rescheduled, and other meeting days/times may be subject to change from time to time. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

SB 40 Tax Funding By Program/Service in 2021

Waiver Services	3.97%
CCDDR Direct Services	20.32%
Housing Programs	6.96%
Children's Programs	24.97%
Employment Programs	29.45%
Transportation Services	13.75%
Special/Additional Needs	0.58%

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 2021: 332

Number of Clients Ending 2021: 314

Medicaid Eligibility Percentage Beginning 2021: 86.45%

Medicaid Eligibility Percentage Ending 2021: 88.54%

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 2021: 12

Number of Participating Vouchers Ending 2021: 7

New Vouchers Issued in 2021: 0

Vouchers Withdrawn in 2021: 5

Services Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,531,849.42
Total Income	\$1,531,849.42
Expenses	
5000 Payroll & Benefits	\$1,223,432.73
5100 Repairs & Maintenance	\$6,961.58
5500 Contracted Business Services	\$81,738.83
5600 Presentations/Public Meetings	\$1,289.65
5700 Office Expenses	\$29,325.28
5800 Other General & Administrative	\$45,408.59
5900 Utilities	\$8,579.83
6100 Insurance	\$20,127.88
Total Expenses	\$1,416,864.37
Other Expenses	
8500 Depreciation	\$52,361.32
Total Other Expenses	\$52,361.32
Net Other Income	(\$52,361.32)
Net Income	\$62,623.73

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

Income	
4000 SB 40 Tax Income	\$1,034,296.14
Total Income	\$1,034,296.14
Expenses	
6700 Partnership for Hope	\$36,399.19
6900 CCDDR Services	\$186,128.16
7100 Housing Programs	\$63,725.07
7200 Children's Programs	\$228,750.99
7300 Sheltered Employment Programs	\$335,730.37
7500 Community Employment Programs	\$61.00
7600 Community Resources	\$59,944.48
7900 Special/Additional Needs	\$5,290.93
Total Expenses	\$916,030.19
Net Income	\$118,265.95

SB 40 Tax Fund and Services Fund

Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
ASSETS			
Bank Accounts			
1000 Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Total Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Accounts Receivable			
1210 Medicaid Direct Service	\$0.00	\$1,019.52	\$1,019.52
1215 Non-Medicaid Direct Service	\$0.00	\$16,096.32	\$16,096.32
1220 Ancillary Services	\$0.00	\$6,575.00	\$6,575.00
1310 Property Tax Receivable	\$1,086,957.55	\$0.00	\$1,086,957.55
1315 Allowance for Doubtful Accounts	(\$23,706.78)	\$0.00	(\$23,706.78)
Total Accounts Receivable	\$1,063,250.77	\$23,690.84	\$1,086,941.61
Other Current Assets			
1430 Deferred Outflows Related to Pensions	\$0.00	\$110,903.87	\$110,903.87
1435 Net Pension Asset (Liability)	\$0.00	\$24,997.00	\$24,997.00
1455 Prepaid-Insurance	\$0.00	\$27,530.67	\$27,530.67
Total Other Current Assets	\$0.00	\$163,431.54	\$163,431.54
Fixed Assets			
1500 Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
Total Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
TOTAL ASSETS	\$1,856,254.48	\$1,269,327.18	\$3,125,581.66
LIABILITIES AND EQUITY			
Liabilities			
1900 Accounts Payable	\$24,227.57	\$8,725.95	\$32,953.52
2000 Current Liabilities	\$1,018,404.00	\$171,685.99	\$1,190,089.99
Total Liabilities	\$1,042,631.57	\$180,411.94	\$1,223,043.51
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$598,479.67	\$0.00	\$598,479.67
3500 Restricted Services Fund Balances	\$0.00	\$1,035,870.94	\$1,035,870.94
3900 Unrestricted Fund Balances	\$0.00	\$0.00	\$0.00
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$111,175.01	(\$23,877.15)	\$87,297.86
Net Income	\$118,265.95	\$62,623.73	\$180,889.68
Total Equity	\$827,920.63	\$1,074,617.52	\$1,902,538.15
TOTAL LIABILITIES AND EQUITY	\$1,870,552.20	\$1,255,029.46	\$3,125,581.66