



**Camden County
Developmental Disability
Resources**

2022

**Fiscal Year
Annual Report**



2022 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

2022 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Supervisors

Lori Cornwell

Ryan Johnson

Compliance Manager

Linda Simms

Accounting Manager

Jeanna Booth

CCDDR Offices

Main Office

100 Third St., PO Box 722

Camdenton, MO 65020

Phone: 573-317-9233

Fax: 573-317-9332

Keystone Facility

255 Keystone Industrial Park Drive
Camdenton, MO 65020

The Keystone Facility does not have any CCDDR offices. This location is used for Board meetings, client meetings, and other operational or community activities.

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 2022

Waiver Services	5.636%
CCDDR Direct Services	24.173%
Housing Programs	6.420%
Children's Programs	26.943%
Employment Programs	22.854%
Transportation Services	11.327%
Special/Additional Needs	2.644%
Miscellaneous	0.003%

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 2022: 314

Number of Clients Ending 2022: 322

Medicaid Eligibility Percentage Beginning 2022: 88.54%

Medicaid Eligibility Percentage Ending 2022: 88.51%



Services Funding By Expense Category

Payroll & Benefits	85.235%
Repairs & Maintenance	0.142%
Contracted Business Services	5.878%
Presentations/Public Meetings	0.071%
Office Expenses	2.069%
Other General & Administrative	1.319%
Utilities	0.574%
Insurance	1.535%
Depreciation	3.178%

**CAMDEN COUNTY DEVELOPMENTAL
DISABILITY RESOURCES**
Camdenton, Missouri

**STATEMENT OF REVENUES AND EXPENSES
BY PROGRAM**

For the Year Ended December 31, 2022

	<u>SB40 TAX</u>	<u>SERVICES</u>	<u>TOTAL</u>
OPERATING REVENUES			
Charges for Services	\$ -	\$ 1,530,964.32	\$ 1,530,964.32
Grants	-	20,700.00	20,700.00
Miscellaneous	-	263.00	263.00
Total Operating Revenues	-	1,551,927.32	1,551,927.32
OPERATING EXPENSES			
Administrative Expenses:			
Public Meetings	-	1,092.65	1,092.65
Office Expenses	-	32,063.47	32,063.47
Dues	-	8,898.36	8,898.36
Training	-	1,600.00	1,600.00
Miscellaneous	-	404.21	404.21
Utilities	-	8,892.93	8,892.93
Insurance	-	23,776.96	23,776.96
Depreciation	-	49,235.90	49,235.90
Travel	-	811.40	811.40
Partnership for Hope	50,138.42	-	50,138.42
CCDDR Services	215,052.00	-	215,052.00
Housing Programs	57,116.00	-	57,116.00
Children's Services	239,695.15	-	239,695.15
Community Employment & Resources	53,481.14	-	53,481.14
Special Needs	23,520.05	-	23,520.05
Lake Area Industries	250,605.23	-	250,605.23
Professional Fees	-	8,740.83	8,740.83
Contracted Business Services	-	91,077.16	91,077.16
Repairs and Maintenance	-	2,201.36	2,201.36
Personnel Services	-	1,320,671.08	1,320,671.08
Total Operating Expenses	889,607.99	1,549,466.31	2,439,074.30
Net Operating Income (Loss)	(889,607.99)	2,461.01	(887,146.98)
NONOPERATING REVENUES (EXPENSES)			
Property Taxes	1,080,813.82	-	1,080,813.82
Interest Income	7,626.49	3,096.00	10,722.49
MEHTAP Grant	9,122.44	-	9,122.44
Rent	-	5,712.00	5,712.00
Total Nonoperating Revenues (Expenses)	1,097,562.75	8,808.00	1,106,370.75
CHANGE IN NET POSITION	\$ 207,954.76	\$ 11,269.01	\$ 219,223.77

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF NET POSITION

December 31, 2022

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 1,263,744.27
Property Tax Receivable, Net of Allowance for Uncollectibles	1,174,715.90
Ancillary Services Receivable	13,852.00
Medicaid Services Receivable	50,863.68
Non-Medicaid Services Receivable	22,374.00
Prepaid Insurance	29,829.31
Total Current Assets:	<u>2,555,379.16</u>
Capital Assets (net):	
Land	61,399.50
Structures, Buildings, and Equipment	597,108.60
Total Capital Assets:	<u>658,508.10</u>
Noncurrent Assets:	
Net Pension Asset	59.00
Total Noncurrent Assets	<u>59.00</u>
Total Assets	<u>3,213,946.26</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	105,474.37
Total Deferred Outflows of Resources	<u>105,474.37</u>

LIABILITIES

Current Liabilities:	
Accrued Expenses	87,954.13
Note Payable: Current Portion	17,942.53
Total Current Liabilities	<u>105,896.66</u>
Noncurrent Liabilities:	
Note Payable	9,801.04
Total Noncurrent Liabilities	<u>9,801.04</u>
Total Liabilities	<u>115,697.70</u>

DEFERRED INFLOWS OF RESOURCES

Unavailable Revenue - Property Taxes	1,060,309.01
Deferred Inflows Related to Pensions	21,652.00
Total Deferred Inflows of Resources	<u>1,081,961.01</u>

NET POSITION

Net Investment in Capital Assets	630,764.53
Restricted	1,490,997.39
Total Net Position	<u>\$ 2,121,761.92</u>