

**PREBLE COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

**AGENDA
ANNUAL ORGANIZATIONAL MEETING**

200 Eaton Lewisburg Road
Suite 201

January 9, 2018

Annual Organizational Meeting begins at 5:45 p.m.

- I. Annual Organization Meeting: Election of Officers
 - A. Call to Order
 - B. Roll Call
 - C. Election of Officers
 - D. Committee Appointments
 - E. Adjournment from Organizational Meeting
-

Preble County Board of DD
2018 Annual Organizational Meeting
January 9, 2017
Motion Agenda

I. Call to Order the Annual Organizational Meeting of the Preble County Board of DD at _____ p.m.

The meeting was called to order by 2017 president, Eva Howard.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

II. Motion to elect a President protem to preside over the Annual Organizational Meeting and election of Officers.

A motion was made by _____ and seconded by _____ to elect _____ as the President protem to preside over the 2018 Preble County Board of DD Annual Organizational Meeting.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

III. Appointment of Officers

Nominations for President

The following nominations were made for President:

Nomination:

Made by:

A motion was made by _____ and seconded by _____ to close the nominations.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

A motion was made by _____ and seconded by _____ to elect _____ as President.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

IV. Nominations for Vice President

The following nominations were made for Vice President:

Nomination:

Made by:

A motion was made by _____ and seconded by _____ to close the nominations.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

A motion was made by _____ and seconded by _____ to elect _____ as Vice President.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

V. Nominations for Secretary

The following nominations were made for Secretary:

Nominations:

Made by:

A motion was made by _____ and seconded by _____ to close the nominations.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

A motion was made by _____ and seconded by _____ to elect _____ as Secretary.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

VI. Committee Appointments:

****Finance/Personnel Committee Officers of the Board:**

- 1) President _____
- 2) Vice President _____
- 3) Secretary _____

Ethics Council:

- 1) _____
- 2) _____
- 3) _____

Policy Review Committee:

- 1) _____
- 2) _____
- 3) _____

VII. Meeting Dates/Time/Location:

A motion was made by _____ and seconded by _____ to hold the regular meetings of the Preble County Board of DD on the second Tuesday of the month at 6:00 p.m. at Preble County Board of DD, 200 Eaton Lewisburg Road, Eaton, Ohio.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

VIII. Adjournment

Motion was made by _____ and seconded by _____ to adjourn the annual organizational meeting at _____ pm.

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

PREBLE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

AGENDA
January 9, 2018

VISION

The vision of the Preble County Board of DD is to provide the best possible opportunity for individuals with developmental disabilities to have the kind and quality of life he or she chooses.

MISSION

The mission of the Preble County Board of DD is to support individuals with developmental disabilities to live, learn, work, and socialize as they choose.

PREBLE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

**Tuesday, January 9, 2018
PCBDD Administrative Offices
200 Eaton Lewisburg Road
Suite 201
Eaton, Ohio
6:00 p.m.**

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Approval of Board Member Absence**
- IV. Pledge of Allegiance**
- V. Reading of the Vision and Mission Statement**
- VI. Hearing of the Public**
- VII. Approval and Note Receipt of Minutes**
 - November 8, 2017 Regular Board Meeting Minutes
- VIII. Financial Report**
 - October and November 2017 Board Financial Statement
- IX. Administrative Reports**
 - A. Superintendents Report**
 - Action Items: Primary Solutions Software Contract
 - Discussion Items: Community Concepts Inc.
MAC Audit
Interim SSA Services
 - Informational Items: Early Intervention Update
Community Outreach Coordinator Update
SSA Team Update
- X. Executive Session**
- XI. Hearing of the Public**
- XII. Adjournment**

Next Board Meeting – February 13, 2018 @ 6:00 p.m.

Board Motion Agenda
January 9, 2018

I. Call the meeting to order at _____ p.m.

II. Roll Call

Attendance

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

III. Approval of Board member absence (if necessary)

A motion was made by _____ and seconded by _____ to excuse _____ from the meeting with prior notice.

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____

IV. Pledge of Allegiance

V. Reading of Vision and Mission Statement

VI. Approval of Minutes

A motion was made by _____ and seconded by _____ to approve the **November 2017 Regular Board Meeting Minutes** (as presented/or with the following changes):

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard Abstain Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

VII. Financial Report

A motion was made by _____ and seconded by _____ to approve the **October and November 2017** financial report as presented (or with the following changes):

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

VIII. Primary Services Software Contract

A motion was made by _____ and seconded by _____ to approve the Primary Solutions Software Management Agreement as reviewed and approved by the prosecutor's office.

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

IX. Community Concepts

X. MAC Audit

XI. Interim SSA Services

XII. Early Intervention Update

XIII. Community Outreach Update

XIV. SSA Team Update

XV. Executive Session

A motion was made by _____ and seconded by _____ to adjourn into executive session at ____ pm for the purpose of discussing the sale of real estate.

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

XVI. Adjournment from Executive Session

A motion was made by _____ and seconded by _____ to adjourn from executive session at ____ pm.

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Allie Shaffer _____ Eva Howard _____
Steve Hurd _____ Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

XVII. Sale of Property

A motion was made by _____ and seconded by _____ to approve/reject the offer for the purchase of 201 E. Lexington property per recommendations of the prosecutor's office.

XVIII. Hearing of the Public

XIX. Adjournment

A motion was made by _____ and seconded by _____ to adjourn the meeting at ____ pm.

Roll Call:

Lisa Church _____ Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Sara Linder _____ Cindy Lee _____ Allie Shaffer _____

Superintendent's Report
January 2018

Action Items

Primary Solutions Contract

Enclosed in your board packet is a contract addendum for Primary Solutions. I would like to request the Board approve the contract as presented and approved by the Prosecutor's office.

Discussion Items

Community Concepts Inc.

Community Concepts Inc, has requested a contract renewal for a period of three months to conclude the good faith agreement made between the County Board and CCI in regards to the phase on of day service costs. The original contract began in 2016, when L&M gave notice to the CCI, their intentions of no longer serving Individuals.

MAC Audit

We had no findings in the 2014 Medicaid Administrative Claiming (MAC) data and MAC expenses report by the Preble CBDD in the 2014 Income and Expenditure report.

Interim SSA Services

We have had two unexpected resignations in the past 60days. WestCon offers SSA services on an interim basis. We are currently looking at our caseloads and Individual Planning dates to determine if we may need this temporary service until the hiring process is completed,

Informational Items

Early Intervention Update

Submitted by, Kristen Gardner, Becky Hampton

December was a short month with the holidays but we served 21 children through Early Intervention Services. Help Me Grow received seven new referrals in December and two of those enrolled into the program for evaluation by the Early Intervention team. We completed one Individual Family Service Plan and attended one Evaluation Team Review meeting and one Individual Education Plan meeting for a child going into preschool. There were eighteen home visits completed by the team.

We attended a training on the new System of Payment for Help Me Grow and helped with the distribution of gifts for the Christmas for Kids in Preble County.

Community First Facilitator/Outreach Coordinator Report

Respectfully submitted by Amanda Kopf

Preble County Christmas for Kids was a huge success this year. This was the first year it was held at the Nazarene Church (old L&M building) and the space worked out perfectly. Families were able to easily navigate the building to "shop" for the kids. A huge thank you to the Nazarene Church for being such a gracious host for this fantastic community event. We were

able to register 576 kids but served over 600 by the end. Preble County Christmas for Kids is made possible by the collaborative efforts of many community partners.

Our monthly regional self-advocate meeting was held at the Miami County Board of DD in Riverside. Self-advocates from seven counties learned how to create a LifeCourse Portfolio to help identify their gifts, strengths, and visions for a good life. Barb Sapharas lead the discussion and gave everyone an opportunity to talk about their goals.

SSA Team Update

Active Individuals

Children: 176
83

Ages: 0-2 23
3-5 24
6-21 129

Adults: 222

Ages: 22-30 55
31-40 45
41-50 37
51-64 53
65+ 32

Total Active Individuals 398*

*The above number reflects 76 people living in an ICF/DD

SSA Services

Children: 168

Adults: 154

Total: 322

Waiver Services

Individual Options Waiver:

Level 1: 63

Transition Waiver (TDD): 0

SELF Waiver: 2

Total Waivers: 148

We have 40 individuals who work in Community

The SSA Department said goodbye to one of our adult SSA's, Shellaina Miller, on December 22nd. Shellaina accepted a director's position at Head Start in Montgomery County. We were all very sad to see her go as she made an impact on many of our individuals' lives during her 5 years as an SSA at the County Board. Shellaina brought a lot of creativity when working with folks with unique needs. She worked hard to help meet the needs of everyone on her caseload, and was always willing to lend a hand or some advice on tough situations.

New Rule Changes:

Effective January 1, 2018, the rates for Homemaker Personal Care Onsite/On call rates will increase by 5 percent. This increase is due to Ohio minimum wage increasing in January as well. The Onsite/On call service is delivered through the Individual Options and Level One waivers. The SSA Department will need to make adjustments within waiver home sites in MSS as this increase will affect the daily billable rates. SSA's started making these adjustments before the New Year.

Success Stories:

One of our individuals on adult SSA Shellaina Miller's caseload got a job at Hot Heads towards the end of December. She is currently in training. Her team is sure that she will only require the assistance of a job coach for a short period of time as she is a motivated individual who learns fast. She is very proud of her new position and so is her family and team!

Another individual on SSA Shellaina Miller's caseload is working on getting her driver's license. She is currently enrolled in driving courses. This individual has attempted to get her license a

couple times in the recent past and did not pass. This shows that she is not a quitter and has taken the extra steps to enroll in a course to ensure she passes this time. This will just be another hurdle she has overcome on her quest for full independence

At 6:05 p.m. the Regular Meeting of the Preble County Board of DD held Tuesday, November 14, 2017, was called to order. Upon roll call: Dixie Gabbard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye; Eva Howard was absent from the meeting with prior notice and Lisa Church was absent with approval from the Director of the Ohio Department of Developmental Disabilities.

Approval of Board Member Absence

A motion was made by Cindy Lee and seconded by Sara Linder to excuse Lisa Church and Eva Howard from the meeting with prior notice. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Hearing of the Public

There were no requests.

Approval of Minutes

A motion was made by Dixie Gabbard and seconded by Allie Shafer to approve the October 2017 Regular Board Meeting Minutes as presented. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Financial Report

A motion was made by Sara Linder and seconded by Cindy Lee to approve the September 2017 financial report as presented. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Business Manager, Lauran Motte reviewed the financial report for the month of September, 2017. Total revenue received for the month was \$137,731, which included a second rollback payment. Expenses for September 2017 totaled \$338,402, which included fiscal year 2017's supplemental waiver match invoice of \$188,589. Revenue and expenditure percentages received are 105% and 61% respectively.

Contract for Services

A motion was made by Allie Shafer and seconded by Dixie Gabbard to approve the following contracts: Strategies for Behavior Management, West Central Ohio Council of Governments, Early Intervention Speech Therapy, and Comprehensive Health Network. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

2017 Levy Update

The Preble County Board of Elections will have an official count by or on November 28, 2017. The Board of Elections will process any Provisionals and ballots received and post marked by November 6, 2017. The unofficial count shows approval our ballot request by 53 votes, or 50.26%.

Early Intervention

There were 23 children served. Four new referrals were received and seven Bayley evaluations and updates were completed. Two children were enrolled in DD services. Kristen Gardner completed a review with the state on timely receipt of services. She was found 100% in compliance by the state with timely receipt of services to families.

Outreach Coordinator Report

Staff and individuals attended the Synergy conference this year in October. The conference brings together a many stakeholders, people with developmental disabilities, their family members, professionals and staff of county boards of DD and providers of residential and day service settings. An opportunity to learn, socialize, and network with folks from all over Ohio. Thanks to the money we received from The Driven Foundation, we were able to sponsor two of our individuals to attend the conference. October was also our special Regional Self-Advocacy meeting. It was held at Edison Community College.

SSA Team

Bethany Schultz gave an overview of the SSA report including 399 active individuals. Linda Toops last day as an SSA was October 25th and it was decided that her position will remain open temporarily and her caseload will be absorbed by the remaining SSA's. She also gave an overview of new rule changes and success stories within the department.

Executive Session

A motion was made by Sara Linder and seconded by Dixie Gabbard to adjourn into executive session at 6:24 pm for the purpose of considering the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee pursuant to ORC 121.22 G1. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Adjourn from Executive Session

A motion was made by Allie Shafer and seconded by Cindy Lee to adjourn from executive session at 7:30 pm with no action taken. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Adjournment

A motion was made by Sara Linder and seconded by Dixie Gabbard to adjourn the meeting at 7:31 pm. Upon roll call: Lisa Church, absent; Dixie Gabbard, aye; Eva Howard, absent; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, aye; Allie Shafer, aye.

Preble CBDD
REVENUE AND EXPENDITURE REPORTS – November 2017

Monthly Report

Revenues (Total CY2017 Budget \$2,735,662) (111.2% collected):

LEVY – General Property - Our budget this year is \$1,627,592. We received our first collection in March in the amount of \$933,444. We received our second collection in August in the amount of \$714,066

This is our share of the revenue collected from property owners in Preble County based on levies successfully passed in prior years. It is paid twice a year, typically in March and in August.

LEVY – Rollback –Our budget this year is \$223,000 and we received our initial deposit of \$116,286 in April and our second deposit in September in the amount of \$116,365. We received \$243 in October.

This is our share of the revenue collected from property owners in Preble County based on levies successfully passed in prior years

DODD SUBSIDIES – \$0 in revenue was received in November. For 2017, we projected \$215,576 in subsidy revenue.

The Ohio Department of Developmental Disabilities (DODD) pays Service and Support and 501 Subsidies that benefit adult services and adults receiving Case Management services; Tax equity payments which were a part of a Medicaid re-design per House Bills 405 and 94 that were passed in 2001 to aid tax poor counties.

TITLE XX – \$0 in revenue was received in November. Our budget this year for this line item is \$17,000.

This federal grant supports day programming and transportation services for adult individuals who are not eligible for Medicaid. We receive this payment quarterly.

Title XIX – TARGETED CASE MANAGEMENT – We received \$14,289 in revenue for the month of November. For 2017, we budgeted \$275,000 for this line item.

Medicaid reimburses us for the work performed by our Service & Support Administrator based on case notes detailing service delivery.

LEVY – Tangible Personal Property – Tax Replacement – Due to a change at state level, we do not expect to receive any TPP revenue in 2017.

This is our share of the revenue from CAT tax which is to help offset the loss of Tangible Personal Property Tax.

Gifts and Donations– We have received \$0 miscellaneous revenue in November and budgeted only \$190 for this line item.

Other State Receipts – We've budgeted \$4,250 in miscellaneous revenue from DODD. We collected \$0 in November.

LEVY – Trailer Tax Settlement – We have received a total of \$0 in levy deposits for this line item this month. Our budget this year is \$0.

This is our share of the revenue collected from property owners in Preble County based on levies successfully passed in prior years

Title XIX – ADULT DAY HABILITATION/TRANSPORTATION - We no longer are eligible to receive revenue from this source since we no longer offer Day Array or Transportation Services.

ICF/DD Reimbursement – We received \$0 in the month of November. Services contract permitted billing at \$70.64 per person per day for Home 4 and \$55.47 per person per day for Home 5, increasing to \$89.91 per person per day for Home 4 and \$59.56 per person per day for Home 5 in July 2017. For the year, we budgeted \$245,554.

These are individuals with developmental disabilities who are employed at the workshop, but who live in one of the group homes owned by Community Concepts.

WAIVER ADMINISTRATION –This year we budgeted \$115,000 for this line item. We received \$0 in November.

The Ohio Department of Developmental Disability (DODD) pays Waiver Administration based on time studies prepared by staff to help defray the cost of Administering I/O and Level One waivers. We receive this payment quarterly.

Refunds – We have received a total of \$269 in miscellaneous revenue for the month.

Paybacks – We have received a total of \$0 in miscellaneous revenue for the month.

Rent – We have received a total of \$0 in rent for this month.

Local Other Receipts – We have received a total of \$0 for the month of November.

Special Olympics – Adult – Due to the transition of Special Olympics to a volunteer board in 2017, we do not anticipate any revenue.

Special Olympics – Youth - Due to the transition of Special Olympics to a volunteer board in 2017, we do not anticipate any revenue.

Expenditures (Target 92% - Total CY2017 Expenditures Budget \$3,557,804.20):

- PAYROLL – There were \$53,417 in salaries posted in the month of November. We budgeted \$726,563 for CY2017 based on projected CY2017 staffing needs.
- PERS – The amount contributed to the PERS pension plans in the month of November is \$12,351. Our budget for the year is \$158,279.
- MEDICARE – Of the \$10,493 in budgeted in Medicare benefits, we spent \$733 this month.
- WORKERS' COMPENSATION – We budgeted at \$13,000 for 2017. \$0 was spent this month.
- UNEMPLOYMENT COMPENSATION – There were \$0 in payments made for Unemployment Compensation this month.
- HEALTH INSURANCE – Of the \$268,053 in budgeted health care benefits, we spent \$18,895 in health insurance during the month of November.
- DENTAL INSURANCE – Of the \$14,785 in budgeted dental benefits, in November we spent \$1,073.
- SUPPLIES – In November, we spent a total of \$593 of our annual budget of \$12,000. Supply costs are composed mostly of office supplies.
- EQUIPMENT – Total equipment costs for this month were \$0. We budgeted \$22,230 for equipment purchases throughout the year.
- CONTRACT REPAIRS – We budgeted \$10,000 for equipment repairs this year and spent \$0 in November.
- CONTRACT SERVICES – In November, we spent a total of \$17,620. Our 2017 annual projection for this line item is \$261,306. This line item pays for utilities and other contracted services.
- RENTALS – We budgeted \$49,525 for our 2017 rental payment for SSA and Administrative office space. A total of \$65 was distributed in November to comply with our rental agreement for 2017. Rental payments are made on a quarterly basis.
- ADVERTISING & PRINTING – We expended \$0 from this line item in the month of November for misc. charges. After some line item adjustments in April and July, our budget appropriation for this line item is \$1,004.
- TRAVEL & EXPENSES – The \$3,800 in travel costs for November were primarily for employee mileage reimbursements and training / seminar registration costs. This year we budgeted \$30,000 for this line item.
- TRANSPORTATION – We totaled \$851 in transportation costs this month. Our budget for the year is \$5,000. We use this line item to pay for repairs and materials for our transportation fleet.
- OTHER EXPENSES – The \$517,170 budgeted for this account, is used primarily for Day Array/Transportation Services for individuals not on a Medicaid Waiver and Administration Fees, dues and memberships. We spent \$28,917 in November.
- GASOLINE – Our annual budget for fuel in 2017 is \$2,000 and in November we spent \$100 from this line item.
- SPECIAL OLYMPICS - Adult – We added this line item in 2013 to account for the expenditures associated with donations and other monies collected for Adult Special Olympics. After some line item adjustments in April, our budget for this line for 2017 is \$7,107. We expended \$0 in September.
- SPECIAL OLYMPICS – Youth – We added this line item in 2014 to account for the expenditures associated with donations and other monies collected for Children's Special Olympics. After some line item adjustments in April, our budget for this year is \$543. We expended \$0 in September.
- HOUSING – We added this line item in 2016 to account for the expenditures associated with houses, including vacancies. We budgeted \$47,900 in 2017 and expended \$1,247 in November.
- WAIVER MATCH – In 2017, waiver match was removed from the "Other Expenses" line and given its own line. We budgeted \$1,400,000 in Waiver Match for 2017 and expended \$0 in November. Waiver Match is paid on a quarterly basis.

**Preble CBDD
General Fund - Cash Flow Statement
CY2017 - As of 10.31.17**

	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual October	Actual November	Actual December	Actual 4th Quarter	Actual Year to Date	Budgeted Annual Total
Beginning Fund Balance	\$ 1,642,233.68	\$ 2,042,912.42	\$ 1,924,071.81	\$ 2,329,610.93	\$ 2,347,792.31	\$ 2,347,792.31	\$ 2,329,610.93	\$ 1,642,233.68	\$ 1,642,233.68
Revenue	1,179,801.46	675,480.68	1,021,950.28	149,855.36	-	-	149,855.36	3,027,087.78	2,735,662.00
Expenditures	779,122.72	794,321.29	616,411.16	131,673.98	-	-	131,673.98	2,321,529.15	3,557,804.20
Ending Fund Balance	\$ 2,042,912.42	\$ 1,924,071.81	\$ 2,329,610.93	\$ 2,347,792.31	\$ 2,347,792.31	\$ 2,347,792.31	\$ 2,347,792.31	\$ 2,347,792.31	\$ 820,091.48

Distributed 01.09.18

These financial statements are presented in accordance with the requirements of the Preble County Board of DD which may differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

**Preble County Board of DD
General Fund Revenue Report
CY2017 - As of 10.31.17**

Acct #	Description	Appropriations					4TH QTR	Total Received to Date	% Received	Balance to Receive
		CY2017	1ST QTR	2ND QTR	3RD QTR	Recvd 10/17				
20010	Levy-General Prop.	\$ 1,627,592.00	\$ 933,444.61	\$ -	\$ 714,066.33	-	\$ 1,647,510.94	101.2%	(19,918.94)	
20015	Levy- Rollback	233,000.00	-	116,286.94	116,365.87	243.44	232,896.25	100.0%	103.75	
20020	Tangible Personal Property	-	-	-	-	-	-	n/a	-	
20030	State DD Payments	215,576.00	53,967.20	54,260.12	52,806.59	53,091.76	214,125.67	99.3%	1,450.33	
20031	Title XX	17,000.00	3,236.31	2,003.43	3,530.52	-	8,770.26	51.6%	8,229.74	
20032	Title XIX - Case Management	275,000.00	32,343.80	58,502.42	34,687.88	20,235.77	145,769.87	53.0%	129,230.13	
20033	Public Utilities Reimbursement	-	-	-	-	-	-	n/a	-	
20036	PPP Tax Replacement	-	-	-	-	-	-	n/a	-	
20050	Gifts and Donations	190.00	275.00	1,000.00	1,632.92	400.00	3,307.92	1741.0%	(3,117.92)	
20100	Other State Receipts	4,250.00	2,125.00	2,125.00	2,125.00	3,000.00	9,375.00	220.6%	(5,125.00)	
20110	Trailer Tax Settlement	-	1,188.11	-	1,054.51	-	2,242.62	n/a	(2,242.62)	
20121	Title XIX - Day Hab/Transportation	-	-	-	-	-	-	n/a	-	
20122	ICF/MR Reimbursement	245,554.00	48,389.77	56,294.40	54,624.83	60,172.29	219,481.09	89.4%	26,072.91	
20123	Waiver Administration	115,000.00	37,795.16	38,357.08	27,361.91	-	103,514.15	90.0%	11,485.85	
20110	Refunds	500.00	61,438.25	6,859.47	10,530.40	12,712.10	91,540.22	18308.0%	(91,040.22)	
20111	Paybacks	1,000.00	-	-	-	-	-	0.0%	1,000.00	
20122	Rent	-	-	-	-	-	-	n/a	-	
20140	Local Other Receipts	1,000.00	5,598.25	339,791.82	3,163.72	-	348,553.79	34855.4%	(347,553.79)	
20037	Special Olympics	-	-	-	-	-	-	n/a	-	
20040	Special Olympics - Young Athletes	-	-	-	-	-	-	n/a	-	
Total Revenue		\$ 2,735,662.00	\$ 1,179,801.46	\$ 675,480.68	\$ 1,021,950.28	\$ 149,855.36	\$ 3,027,087.78	110.7%	\$ (291,425.78)	
							foot	83%	Target	

These financial statements are presented in accordance with the requirements of the Preble County Board of DD which may differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

**Preble CBDD
General Fund - Cash Flow Statement
CY2017 - As of 11.30.17**

	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual October	Actual November	Actual December	Actual 4th Quarter	Actual Year to Date	Budgeted Annual Total
Beginning Fund Balance	\$ 1,642,233.68	\$ 2,042,912.42	\$ 1,924,071.81	\$ 2,329,610.93	\$ 2,347,792.31	\$ 2,222,684.65	\$ 2,329,610.93	\$ 1,642,233.68	\$ 1,642,233.68
Revenue	1,179,801.46	675,480.68	1,021,950.28	149,855.36	14,558.82	-	164,414.18	3,041,646.60	2,735,662.00
Expenditures	779,122.72	794,321.29	616,411.16	131,673.98	139,666.48	-	271,340.46	2,461,195.63	3,557,804.20
Ending Fund Balance	\$ 2,042,912.42	\$ 1,924,071.81	\$ 2,329,610.93	\$ 2,347,792.31	\$ 2,222,684.65	\$ 2,222,684.65	\$ 2,222,684.65	\$ 2,222,684.65	\$ 820,091.48

Distributed 01.09.18

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**Preble County Board of DD
General Fund Revenue Report
CY2017 - As of 11.30.17**

Acct #	Description	1ST QTR	2ND QTR	3RD QTR	Recvd 11/17	Recvd 12/17	4TH QTR	Total Received to Date	% Received	Balance to Receive
20010	Levy-General Prop.	\$ 933,444.61	\$ -	\$ 714,066.33	-	-	\$ -	\$ 1,647,510.94	101.2%	(19,918.94)
20015	Levy- Rollback	-	116,286.94	116,365.87	-	-	243.44	232,896.25	100.0%	103.75
20020	Tangible Personal Property	-	-	-	-	-	-	-	n/a	-
20030	State DD Payments	53,967.20	54,260.12	52,806.59	-	-	53,091.76	214,125.67	99.3%	1,450.33
20031	Title XX	3,236.31	2,003.43	3,530.52	-	-	-	8,770.26	51.6%	8,229.74
20032	Title XIX - Case Management	32,343.80	58,502.42	34,687.88	14,289.32	-	34,525.09	160,059.19	58.2%	114,940.81
20033	Public Utilities Reimbursement	-	-	-	-	-	-	-	n/a	-
20036	TPP Tax Replacement	-	-	-	-	-	-	-	n/a	-
20050	Gifts and Donations	275.00	1,000.00	1,632.92	-	-	400.00	3,307.92	1741.0%	(3,117.92)
20100	Other State Receipts	2,125.00	2,125.00	2,125.00	-	-	3,000.00	9,375.00	220.6%	(5,125.00)
20110	Trailer Tax Settlement	1,188.11	-	1,054.51	-	-	-	2,242.62	n/a	(2,242.62)
20121	Title XIX - Day Hab/Transportation	-	-	-	-	-	-	-	n/a	-
20122	ICF/MR Reimbursement	48,389.77	56,294.40	54,624.63	-	-	60,172.29	219,481.09	89.4%	26,072.91
20123	Waiver Administration	37,795.16	38,357.08	27,361.91	-	-	-	103,514.15	90.0%	11,485.85
20110	Refunds	61,438.25	6,859.47	10,530.40	269.50	-	12,981.60	91,809.72	18361.9%	(91,309.72)
20111	Paybacks	-	-	-	-	-	-	-	0.0%	1,000.00
20122	Rent	-	-	-	-	-	-	-	n/a	-
20140	Local Other Receipts	5,598.25	339,791.82	3,163.72	-	-	-	348,553.79	34855.4%	(347,553.79)
20037	Special Olympics	-	-	-	-	-	-	-	n/a	-
20040	Special Olympics - Young Athletes	-	-	-	-	-	-	-	n/a	-
Total Revenue		\$ 1,179,801.46	\$ 675,480.68	\$ 1,021,950.28	\$ 14,558.82	\$ -	\$ 164,414.18	\$ 3,041,646.60	111.2%	\$ (305,984.60)
								foot	92%	Target

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**Preble County Board of DD
General Fund Expenditures Report
CY2017 - As of 11.30.17**

Acct #	Description	Appropriations CY2017	Line Item Adjustments	Appropriations as of 06/30/2017	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Total Spent to Date	% Spent	Balance Remaining	
10001	Payroll	726,563.20		726,563.20	\$ 155,129.09	\$ 195,924.79	\$ 161,807.85	\$ 107,221.90	\$ 620,083.63	85.3%	\$ 106,479.57	
10002	PERS	158,279.00		158,279.00	35,590.91	34,623.54	36,038.32	23,480.38	129,733.15	82.0%	28,545.85	
10003	Medicare	10,493.00		10,493.00	2,130.44	2,723.41	2,212.82	1,468.73	8,535.40	81.3%	1,957.60	
10004	Workers' Comp.	13,000.00		13,000.00	70.29	-	-	-	70.29	0.5%	12,929.71	
10005	Unemployment	1,000.00		1,000.00	-	-	-	-	-	0.0%	1,000.00	
10006	Health Insurance	268,053.00		268,053.00	66,986.79	50,948.83	56,236.72	38,537.56	212,709.90	79.4%	55,343.10	
10007	Dental Insurance	14,785.00		14,785.00	3,038.89	2,893.59	3,270.78	2,195.79	11,399.05	77.1%	3,385.95	
10008	Supplies	12,000.00		12,000.00	928.12	2,541.27	2,270.95	710.27	6,450.61	53.8%	5,549.39	
10009	Materials	-		-	-	-	-	-	-	n/a	-	
10010	Equipment	22,230.00		22,230.00	11,230.00	9,130.78	-	-	20,360.78	91.6%	1,869.22	
10011	Contract - Repairs	10,000.00		10,000.00	-	-	-	-	-	0.0%	10,000.00	
10012	Contract - Services	261,306.00		261,306.00	59,231.64	57,017.21	46,961.42	24,995.11	188,205.38	72.0%	73,100.62	
10013	Rentals	49,525.00		49,525.00	-	24,402.50	12,201.25	12,396.24	48,999.99	98.9%	525.01	
10014	Advertising and Printing	500.00	504.81	1,004.81	341.01	513.80	136.00	-	990.81	98.6%	14.00	
10015	Travel & Expense	30,000.00		30,000.00	2,904.08	4,311.30	2,095.63	5,303.60	14,614.61	48.7%	15,385.39	
10020	Transportation	5,000.00		5,000.00	768.33	6.00	-	851.32	1,625.65	32.5%	3,374.35	
10021	Capital Improvements	-		-	-	-	-	-	-	n/a	-	
10022	Other Expenses	517,170.00	(155.80)	517,014.20	155,033.51	121,188.45	102,084.09	51,787.28	430,093.33	83.2%	86,920.87	
10023	Gasoline	2,000.00		2,000.00	233.97	357.56	330.07	206.87	1,128.47	56.4%	871.53	
10027	Special Olympics	8,000.00	(892.31)	7,107.69	2,000.00	3,977.44	-	-	5,977.44	84.1%	1,130.25	
10028	Special Olympics - Youth	-	543.30	543.30	-	543.30	-	-	543.30	100.0%	-	
10029	Housing	47,900.00		47,900.00	2,840.65	2,552.52	2,176.26	2,185.41	9,754.84	20.4%	38,145.16	
10030	Waiver Match	1,400,000.00		1,400,000.00	280,665.00	280,665.00	188,589.00	-	749,919.00	53.6%	650,081.00	
Total Expenditures					\$ 3,557,804.20	\$ 779,122.72	\$ 794,321.29	\$ 616,411.16	\$ 131,673.98	\$ 2,461,195.63	69.2%	\$ 1,096,608.57
									2,461,195.63	92%	Target	

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