



**PREBLE COUNTY**  
*• Board of •*  
**DEVELOPMENTAL**  
**DISABILITIES**  
*♻️...Putting People First*

**PREBLE COUNTY BOARD OF  
DEVELOPMENTAL DISABILITIES**

AGENDA  
June 12, 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, June 12, 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. Approval and Note Receipt of Minutes**
  - May 8, 2018 Regular Board Meeting Minutes
- VII. Financial Report**
  - April 2018 Board Financial Statement
- VIII. Administrative Reports**
  - Superintendents Report
    - Action Items:
      - ASK playground
    - Discussion/Informational Items
      - Events and Activities
      - Early Intervention Update
      - Community Outreach Update
      - SSA Team Update
- IX. Hearing of the Public**
- X. Adjournment**
  - Next Board Meeting – August 14, 2018 @ 6:00 p.m.

Board Motion Agenda  
June 12, 2018

**I. Call the meeting to order at \_\_\_\_\_ p.m.**

**II. Roll Call**

**Attendance**

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

**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:

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

**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 **May 2018 Regular Board Meeting Minutes** (as presented/or with the  
following changes):

Roll Call:

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

**VII. Financial Report**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to  
approve the **April 2018** financial report as presented (or with the following changes):

Roll Call:

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

**VIII. Administrative Reports:**

➤ **Superintendent's Report**

- Action Items: ASK Playground

<b>Vendor</b>	<b>Services</b>	<b>Costs</b>
Gametime	Replace a swing	Option 1 \$277.00 Enclosed Tot Swing Option 2\$1,333.00 Expression Swing

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve the purchase of a \_\_\_\_\_ swing for the ASK playground.

Roll Call:

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

- **Discussion Items/ Informational Items**

- Events and Activities(Superintendent/SSA Director)
- Early Intervention Update
- Community Outreach Update
- SSA Team Update

**IX. Hearing of the Public**

**X. Adjournment**

A motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_ pm.

Roll Call:

Dixie Gabbard \_\_\_\_\_ Eva Howard \_\_\_\_\_ Lisa Hoying \_\_\_\_\_  
Steve Hurd \_\_\_\_\_ Allie Shafer \_\_\_\_\_

## **Superintendent's Report June 12, 2018**

### **Action Items**

I am requesting approval of the following:

- Replacement of a damaged swing at the ASK Playground.
  - Option 1: Enclosed Tot Swing at \$277.00
  - Option 2: Expression Swing at \$1,333.00

The need for a replacement swing is due to an 11 year old who placed themselves in the swing and was unable to get out. The Eaton Fire Department was called to assist the child. The outcome resulted in the swing being cut to allow the child to be safely removed. Option 1 above is a replacement identical to the swing that was cut. Upon discussion with an EI team member, it was suggested to consider the Expression Swing. The swing allows for parent and child to swing together at eye level with one another promoting interaction. Which aligns with our Play model. Either option is within the established budget line appropriations.

### **Discussion/Informational Items**

#### **Events and Activities (Superintendent/SSA Director)**

- 05/09 All Staff Meeting, Provided the team an update from the Board Meeting
- 05/09 EI Service Coordination review with DODD team member Laura Freidman.
- 05/10 Sea SALT & SALT Meeting, Presentation on Stable Accounts and Trusts, the event well was well attended. Sea SALT (Youth) talked about getting job and how to maintain employment.
- 05/11 OACB Spring Conference, Columbus
- 05/16 Meeting Tom, Weaver, discussed current service delivery, challenges and ways to improve communication.
- 05/17 New Board Member Training, completed required training with Lisa Hoying.
- 05/22 Phone Conference with SODC, regarding services to an Individual placement.
- 05/23 SSA Team Meeting, monthly meeting with SSA's to discuss the new waiting list rule implementation.
- 05/29 EI Central Intake Meeting, Warren County. Bright Beginnings was awarded the contract through DODD to handle Central Intake for EI. BB will sub contract with regional consultants. We will be working with Butler County Educational Service System. The details continue to be worked out and we learn more in the weeks ahead. We strongly believe this will be a much better fit than the previous vendor for Central Intake Coordination. Additionally, we will once again receive Child Find outreach dollars for SFY 19. These dollars go towards personnel cost of EI service Coordinator position.
- 05/30 Play Project Meeting, the purpose of the meeting was to work out referral processes and roles of County Board and COG. Webinar-Waiver Allocation (PICT) and WMS Retirement, DODD is retiring the current web portal WMS, which is where we enter all our waiting list information and submit waiver requests. The new portal coincides with all of the recent changes to web portals which operates in similar fashion.
- 05/31 Miami, Darke and Preble SALT Wrap-up/Planning team meeting for purposes of planning for 18/19 school year. Meeting with RSSI, Lance Johnson at CRSI office in

Urbana regarding housing repair/modification updates, rental amounts, contract, and potential properties to be considered for sale. Regional Superintendent Meeting, held at Champaign County Board of DD.

- 06/01 WestCon Board Meeting, Sidney
- 06/05 Provider Meeting with Home Farms, Camden. Discussed the room and board contract. .
- 06/06 Webinar Introduction to Bright Beginnings, EI Central Intake
- 06/08 Superintendent Executive Meeting, Delaware County Board of DD,

**Business Manager Certification:** Over the past several months, I have been working with a taskforce of business managers from across Ohio's County Boards of DD. The goals of this taskforce have been to 1. Develop training requirements that will build competent Business Managers 2. Draft a Business Manager Certification rule that incorporates training elements and certification criteria. Currently, there are certification standards for SSA's, Investigative Agents, Developmental Specialists, and Superintendents, but not Business Managers. The taskforce has drafted rule language and the Ohio Department of Developmental Disabilities has reviewed it for legal sufficiency. The next steps include sharing with Superintendents and Business Mangers for feedback We are hopeful that implementation of the new certification can occur before the end of the year.

Governor John Kasich signed a Technology Frist executive order May 24, 2018. This makes Ohio the first state in the country to place an emphasis on expanding access to technology for people with disabilities. Under the executive order, DODD will work with all county boards to ensure technology is considered as part of all person centered plans. The exploration of technology will open up more opportunities to increase independence at home, community and employment.

### **Early Intervention Update**

*Submitted by, Kristen Gardner, Becky Hampton*

There were twenty-seven children served by Early Intervention this month. Help Me Grow received four new referrals and completed eight new enrollments. Three children exited the program. The evaluation team completed seven Bayley evaluations. The Early Intervention team completed thirty-seven visits, participated in one Evaluation Team Review for a child going to preschool, two transition planning meetings for children going to preschool in the fall, and one Individual Family Service Plan meeting. We also participated in the ECCC Family Fun Field Day, attended two Donuts with Di webinars, and a documentation webinar. Kristen attended a central intake meeting in Warren County. Becky participated in a Westcon meeting concerning PLAY Project and Teaching PLAY.

Becky attended five Evaluation Team Review and Individual Service Plan meetings and updates for children already in preschool or going to Kindergarten in the fall.

## Community Outreach Update

*Submitted by Amanda Kopf*

Our regional self-advocacy event was in Logan County this month. We learned about the importance of nutrition. We also got to try fruit flavored water. We all got slices of fresh fruit to put in in our water so that we could learn how to naturally sweeten our drink.

Our individuals have waited for the cold weather to pass to start volunteering at the Mobile Food Pantry at the Preble County Fairgrounds. The Food Bank drives a truck loaded with fruits, veggies, and other staples to Preble County once a month and during the Spring, Summer, and Fall, our folks from L&M love to pass food out to those in need. While I was there getting some pictures, I heard so many people talk about how helpful our volunteers are and how much they appreciate them.

In June, we will have an information table with lots of fun, patriotic giveaways for the kids at the Preble County Boom-N-Blast. The event is on June 24th from 5-9pm at the Preble County Medical Center. There will be live music, food trucks, face painting, ice cream, popcorn, and inflatables at this family friendly event. The fireworks will start at dark at 7 mile park.

## SSA Update

*Respectfully submitted by Hollie Morgan*

### Active Individuals

**Children: 173**  
78  
Ages: 0-2 23  
3-5 19  
6-21 131

**Adults: 224**  
Ages: 22-30 60  
31-40 45  
41-50 35  
51-64 53  
65+ 31

**Total Active Individuals 397\***

\*The above number reflects 75 people living in an ICF/DD

### SSA Services

Children: 164  
Adults: 158  
**Total: 322**

### Waiver Services

Individual Options Waiver:  
Level 1: 63  
SELF Waiver: 2  
**Total Waivers: 143**

## We have 40 individuals who work in Community

SSA's continue to meet with Individuals and their teams to complete service plans. As stated last month June and July is a busy time of the year for annual reviews. In addition to planning meetings, SSA's hold monthly communication meetings with providers, complete on going monitoring, respond to emergencies/crisis in addition to their regular day to day activities.

**Lisa Hoying was sworn in as a board member at 5:45 p.m. on Tuesday, May 8, 2018.**

**At 6:00 p.m. the Regular Meeting of the Preble County Board of DD held Tuesday, May 8, 2018, was called to order. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.**

### **Committee Appointments**

Lisa Hoying was appointed to the following committees: Policy Review Committee, Ethics Committee.

### **Approval of Minutes**

A motion was made by Steve Hurd and seconded by Allie Shafer to approve the April 2018 Regular Board Meeting Minutes, April 12, 2018 Special Board Meeting, and April 24, 2018 Personnel and Finance Committee as presented. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.

A motion was made by Dixie Gabbard and seconded by Steve Hurd to rescind the motion made at the April 12, 2018 special board meeting as the motion made is not allowable. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.

### **Financial Report**

A motion was made by Dixie Gabbard and seconded by Allie Shafer to approve the March 2018 financial report as presented. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.

*Finance and Personnel Director, Lauran Motte reviewed the financial report for the month of March 2018. The beginning fund balance for March was \$1,996,242. We brought in revenue in the amount of \$1,930,157 and expended \$3,041, bringing the ending fund balance to \$3,833,357. Revenue received included the first levy distribution and FY16 waiver reconciliation.*

### **Contracts**

A motion was made by Steve Hurd and seconded by Dixie Gabbard to approve the H&F Holdings and Primary Solutions Contract as presented as well as the amendment of the Medicaid Services Manager contract per recommendation of the Personnel and Finance Committee and Board Action to end proration and allowance of personal days. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.

### **Annual Board Member Training**

Director John Martin, Ohio Department of Developmental Disabilities has identified the following four topics for 2018 county board member in-service training: Supportive Technology, Ohio's HCBS Waiver Waiting List, Key Statewide Data and the Data Warehouse, Cash Projections Tools. An email will be sent to board members with links and dates.

### **Events and Activities – Superintendent/SSA Director**

Superintendent/SSA Director Bethany Schultz gave an overview of the events and activities in which she was involved during the month of April and gave an overview of Westcon's Employer Resource Network (ERN), which is a program offering success coaches to assist in the creation or modification of available programs when there are gaps.



### **Early Intervention**

*There were twenty-four children served by Early Intervention services. There were two enrollments and one exit. Help Me Grow received eleven new referrals and completed four new enrollments. The team completed four Bayley evaluations, thirty-nine home visits, and attended six Individual Family Service Plan meetings. There will be a SOYA family picnic on Tuesday, June 19, 2018.*

### **Outreach Coordinator Report**

*It was Preble County's turn to host the regional self-advocacy event in April. Officer Sean Mackey from the Eaton Police Division was invited to talk to individuals about being safe in the community. There were over 90 individuals from 6 neighboring counties attend. There were a lot of questions for Officer Mackey and the interaction was great. Everyone enjoyed pizza after his presentation. We want to thank Officer Mackey and the Eaton Police Division for their wonderful support!*

### **SSA Team**

*Bethany Schultz gave an overview of the SSA report including 396 active individuals. The SSA Department has entered it's very busy time of year as June and July are some of our heaviest months for Individual Support Plan start dates. SSA's have also started transitioning all SSA Plans to full Individual Support Plans as a way to capture needs, current supports, and anticipated future needs of those individuals currently not receiving services.*

*Among the list of individuals to receive exit waivers from Foundations, one individual has chosen a place to live in the community where he will be living with three other individuals who receive waiver services and share similar interests. He and his new team have started the ISP process and are planning on him being in his new home by July 1<sup>st</sup>. He's very excited and already planning on painting his new room his favorite color. A second individual from this list has identified two potential homes she would like to live in and will be visiting with potential new roommates in the next couple of weeks. All other individuals on the exit waiver list have been assigned to SSA's who will be helping them find homes and appropriate providers in their community within the next few months.*

*On May 7<sup>th</sup>, DODD is rolling out UAT testing for the new waiting list assessment all counties will start using to update the waiting list. Bethany Schultz, Superintendent, Hollie Morgan, SSA Assistant, and Brooke Warren, Team Lead, will be attending a Skype training session that will provide a walkthrough of the system so they'll know how to locate different pieces that will be completed by county boards. Once training is received, the county board will be free to test at our convenience for the whole month of May. DODD will be available for questions/assistance every day. Bethany also shared success stories regarding individuals we serve.*

### **Adjournment**

*A motion was made by Steve Hurd and seconded by Allie Shafer to adjourn the meeting at 6:25 pm. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Lisa Hoying, aye; Steve Hurd, aye; Allie Shafer, aye.*

**Preble CBDD**  
**REVENUE AND EXPENDITURE REPORTS – April 2018**  
**Monthly Report**

**Revenues (Total CY2018 Budget \$2,536,904) (90.5% collected):**

LEVY – General Property - Our budget this year is \$1,599,027 excluding the 1.9 mil additional that was voted in November 2017, after the budget was completed and approved by the County Commissioners. We received \$1,872,732 in March and expect to receive our second deposit in August.

*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 \$230,951 and we received \$144,493 in April.

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

DODD SUBSIDIES – \$53,376 in revenue was received in April. For 2018, we projected \$212,082 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 April. 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 \$20,945 in revenue for the month of April. For 2018, 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.*

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

Other State Receipts – We've budgeted \$30,000 in miscellaneous revenue from DODD. We collected \$0 in April.

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 \$1,998.

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

ICF/DD Reimbursement – We received \$0 in the month of April.

*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 April.

*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 received \$35 in refunds in April and budgeted \$500 for the year.

Local Other Receipts – We have received a total of \$1,500 for the month of April.

**Expenditures (Target 33.3% - Total CY2018 Expenditures Budget \$3,356,995):**

PAYROLL – There were \$49,310 in salaries posted in the month of April. We budgeted \$699,240 for CY2018 based on projected CY2018 staffing needs.

PERS – The amount contributed to the PERS pension plans in the month of April is \$8,973. Our budget for the year is \$142,810.

MEDICARE – Of the \$10,139 in budgeted in Medicare benefits, we spent \$676 this month.

WORKERS' COMPENSATION – We budgeted at \$14,473 for 2017. \$0 were spent this month.

UNEMPLOYMENT COMPENSATION – There were \$0 in payments made for Unemployment Compensation this month.

HEALTH INSURANCE – Of the \$313,469 in budgeted health care benefits, we spent \$37,195 in health insurance during the month of April.

DENTAL INSURANCE – Of the \$14,849 in budgeted dental benefits, in April we spent \$676.

SUPPLIES – In April, we spent a total of \$114 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 \$7,500 for equipment purchases throughout the year.

CONTRACT REPAIRS – We budgeted \$5,000 for contract repairs this year and spent \$0 in April.

CONTRACT SERVICES – In April, we spent a total of \$14,903. Our 2018 annual projection for this line item is \$226,198. This line item pays for utilities and other contracted services.

RENTALS – We budgeted \$51,965 for our 2018 rental payment for SSA and Administrative office space. A total of \$12,266 was distributed in April to comply with our rental agreement for 2018. Rental payments are made on a quarterly basis.

ADVERTISING & PRINTING – We expended \$28 from this line item in the month of April for misc. charges. Our budgeted total is \$1,000 for the year.

TRAVEL & EXPENSES – The \$684 in travel costs for April were primarily for employee mileage reimbursements and training / seminar registration costs. This year we budgeted \$30,000 for this line item.

TRANSPORTATION – We totaled \$1,111 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 \$280,170 budgeted for this account, is used primarily for Administration Fees, dues and memberships. We spent \$25,989 in April.

GASOLINE – Our annual budget for fuel in 2018 is \$2,000 and in March we spent \$23 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. We budgeted \$0 for 2018.

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. We budgeted \$0 for 2018.

HOUSING – We added this line item in 2016 to account for the expenditures associated with houses, including vacancies. We budgeted \$47,900 in 2018 and expended \$0 in April.

WAIVER MATCH – In 2017, waiver match was removed from the "Other Expenses" line and given its own line. We budgeted \$1,498,282 in Waiver Match for 2018, which includes an adjustment made by the commissioner due to anticipated end of year 2017 funds, and expended \$0 in April. Waiver Match is paid on a quarterly basis.

**Preble CBDD  
General Fund - Cash Flow Statement  
CY2018 - As of 04.30.18**

	Actual 1st Quarter	Actual April	Actual May	Actual June	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	Actual Year to Date	Budgeted Annual Total
<b>Beginning Fund Balance</b>	\$ 2,183,777.95	\$ 3,833,357.81	\$ 3,906,785.24	\$ 3,906,785.24	\$ 3,833,357.81	\$ 3,906,785.24	\$ 3,906,785.24	\$ 2,183,777.95	\$ 2,183,777.95
<b>Revenue</b>	2,070,010.55	225,754.16	-	-	225,754.16	-	-	2,295,764.71	2,536,904.69
<b>Expenditures</b>	420,430.69	152,326.73	-	-	152,326.73	-	-	572,757.42	3,356,995.69
<b>Ending Fund Balance</b>	<b>\$ 3,833,357.81</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 3,906,785.24</b>	<b>\$ 1,363,686.95</b>

06.12.18

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  
CY2018 - As of 04.30.18**

Acct #	Description	Appropriations							Total Received to				
		CY2018	1ST QTR	Recvd 04/18	Recvd 5/18	Recvd 6/18	2ND QTR	3RD QTR	4TH QTR	Date	%Received	Balance to Receive	
400-010011	Levy-General Prop.	\$ 1,599,027.71	\$ 1,872,732.65	-			\$ -	\$ -	\$ -	\$ 1,872,732.65	117.1%	(273,704.94)	
400-012061	Levy- Rollback	230,951.81	-	144,493.34			144,493.34	-	-	144,493.34	62.6%	86,458.47	
400-010021	Tangible Personal Property	-	-	-			-	-	-	-	n/a	-	
400-021357	State DD Payments	212,082.00	53,091.76	53,376.92			53,376.92	-	-	106,468.68	50.2%	105,613.32	
400-021367	Title XX	17,000.00	2,465.76	-			-	-	-	2,465.76	14.5%	14,534.24	
400-021362	Title XIX - Case Management	275,000.00	17,586.93	20,945.76			20,945.76	-	-	38,532.69	14.0%	236,467.31	
400-010018	Public Utilities Reimbursement	-	-	-			-	-	-	-	n/a	-	
400-010023	TPP Tax Replacement	-	-	-			-	-	-	-	n/a	-	
400-025467	Gifts and Donations	190.00	1,000.00	-			-	-	-	1,000.00	526.3%	(810.00)	
400-025486	Other State Receipts	30,000.00	1,500.00	-			-	-	-	1,500.00	5.0%	28,500.00	
400-010025	Trailer Tax Settlement	1,998.17	2,537.91	-			-	-	-	2,537.91	127.0%	(539.74)	
400-015121	Title XIX - Day Hab/Transportation	-	-	-			-	-	-	-	n/a	-	
400-015144	ICF/MR Reimbursement	-	50,050.08	-			-	-	-	50,050.08	n/a	(50,050.08)	
400-021368	Waiver Administration	115,000.00	26,908.42	-			-	-	-	26,908.42	23.4%	88,091.58	
400-024452	HMG Part C	54,155.00	13,003.98	4,903.14			4,903.14	-	-	17,907.12	33.1%	36,247.88	
450-025489	Refunds	500.00	29,133.06	35.00			35.00	-	-	29,168.06	5833.6%	(28,668.06)	
450-024444	Paybacks	-	-	-			-	-	-	-	n/a	-	
450-025491	Rent	-	-	-			-	-	-	-	n/a	-	
450-025486	Local Other Receipts	1,000.00	-	1,500.00			1,500.00	-	-	1,500.00	150.0%	(500.00)	
400-025500	Special Olympics	-	-	-			-	-	-	-	n/a	-	
400-025499	Special Olympics - Young Athletes	-	-	500.00			500.00	-	-	500.00	n/a	(500.00)	
<b>Total Revenue</b>		<b>\$ 2,536,904.69</b>	<b>\$ 2,070,010.55</b>	<b>\$ 225,754.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,754.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,295,764.71</b>	<b>90.5%</b>	<b>\$ 241,139.98</b>	
										foot	2,295,764.71	33.3%	Target

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**Preble County Board of DD  
General Fund Expenditures Report  
CY2018 - As of 04.30.18**

Acct #	Description	Appropriations				Spent				Total Spent to Date	% Spent	Balance Remaining
		CY2018	1ST QTR	Spent 4/18	Spent 5/18	Spent 6/18	2ND QTR	3RD QTR	4TH QTR			
101002	Salaries - Employees	699,240.03	\$ 139,227.25	49,310.09		\$ 49,310.09	\$ -	\$ -	\$ 188,537.34	27.0%	\$ 510,702.69	
102020	PERS	142,810.00	30,587.08	8,973.03		8,973.03	-	-	39,560.11	27.7%	103,249.89	
103030	Medicare	10,139.00	1,908.71	676.80		676.80	-	-	2,585.51	25.5%	7,553.49	
104040	Workers' Comp.	14,473.00	-	-		-	-	-	-	0.0%	14,473.00	
105050	Unemployment	1,000.00	-	-		-	-	-	-	0.0%	1,000.00	
106060	Health Insurance	313,469.00	66,925.91	37,195.89		37,195.89	-	-	104,121.80	33.2%	209,347.20	
106061	Dental Insurance	14,849.00	2,947.60	952.86		952.86	-	-	3,900.46	26.3%	10,948.54	
112170	Supplies	12,000.00	812.39	114.98		114.98	-	-	927.37	7.7%	11,072.63	
112182	Materials	-	-	-		-	-	-	-	n/a	-	
122640	Equipment	7,500.00	-	-		-	-	-	-	0.0%	7,500.00	
113204	Contract - Repairs	5,000.00	-	-		-	-	-	-	0.0%	5,000.00	
113200	Contract - Services	226,198.00	55,963.39	14,903.24		14,903.24	-	-	70,866.63	31.3%	155,331.37	
113337	Rental Expenses	51,965.00	12,396.25	12,266.25		12,266.25	-	-	24,662.50	47.5%	27,302.50	
116510	Advertising	1,000.00	251.64	28.00		28.00	-	-	279.64	28.0%	720.36	
115500	Travel & Expense	30,000.00	2,927.68	684.84		684.84	-	-	3,612.52	12.0%	26,387.48	
113483	Transportation	5,000.00	300.94	1,111.50		1,111.50	-	-	1,412.44	28.2%	3,587.56	
123660	Capital Improvements	-	-	-		-	-	-	-	n/a	-	
121551	Other Expenses	280,170.00	95,280.98	25,989.76		25,989.76	-	-	121,270.74	43.3%	158,899.26	
119530	Gasoline	2,000.00	101.75	119.49		119.49	-	-	221.24	11.1%	1,778.76	
121588	Special Olympics	-	-	-		-	-	-	-	n/a	-	
121587	Special Olympics - Youth	-	-	-		-	-	-	-	n/a	-	
113276	Housing Management	41,900.00	10,799.12	-		-	-	-	10,799.12	25.8%	31,100.88	
113371	Waiver Match	1,498,282.66	-	-		-	-	-	-	0.0%	1,498,282.66	
<b>Total Expenditures</b>		<b>\$ 3,356,995.69</b>	<b>\$ 420,430.69</b>	<b>\$ 152,326.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,326.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572,757.42</b>	<b>17.1%</b>	<b>\$ 2,784,238.27</b>
									foot \$	572,757.42	33.3%	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.

Budgeted Waiver match allocations have been adjusted based on figures approved by commissioners.