



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

PREBLE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

AGENDA
March 13, 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, March 13, 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**
 - February 13, 2018 Regular Board Meeting Minutes
 - February 27, 2018 Personnel & Finance Committee
- VII. Financial Report**
 - January 2018 Board Financial Statement
- VIII. Administrative Reports**
 - Superintendents Report
 - Action Items:
 - None
 - Discussion Items:
 - Local Education Agency (LEA) Notification
 - Exit Waivers
 - Informational Items:
 - Early Intervention Update
 - Community Outreach Coordinator Update
 - SSA Team Update
- IX. Hearing of the Public**

X. Adjournment to Executive Session

- For the purpose of discussing employment of a public employee
- Superintendent Evaluation

XI. Adjourn from Executive Session

XII. Superintendent Performance Evaluation, 2017-2018 Professional Development Plan, 2018 – 2019 Professional Development Plan

XIII. Table of Organization

XIV. Business Manager Contract Addendum

XV. Adjournment

Next Board Meeting – April 10, 2018 @ 6:00 p.m.

Board Motion Agenda
March 13, 2018

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

II. Roll Call

Attendance

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____

Cindy Lee _____ 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 _____ Steve Hurd _____

Cindy Lee _____ 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 **February 2018 Regular Board Meeting Minutes and February 27, 2018 Personnel & Finance Committee** as presented/or with the following changes):

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____

Cindy Lee _____ Allie Shafer _____

VII. Financial Report

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

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____

Cindy Lee _____ Allie Shafer _____

VIII. Administrative Reports:

- Superintendent's Report
 - Action Items: None
 - Discussion Items
 - Local Education Agency (LEA) Notification
 - Exit Waivers
 - Informational Items:
 - Early Intervention Update
 - Community Outreach Update
 - SSA Team Update

IX. Hearing of the Public

X. Adjournment to Executive Session

A motion was made by _____ and seconded by _____ to adjourn into executive session at _____ pm for the purpose of Superintendent Evaluation and discussing employment of a public employee.

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Cindy Lee _____ Allie Shafer _____

XII. Adjournment from Executive Session

A motion was made by _____ and seconded by _____ to adjourn out of executive session at _____ pm with no action taken.

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Cindy Lee _____ Allie Shafer _____

XII. Superintendent Performance Evaluation, 2017 – 2018 & 2018 – 2019 Professional Development Plans

A motion was made by _____ and seconded by _____ to approve the Superintendent Performance Evaluation, 2017 – 2018 & 2018 – 2019 Professional Development Plans as recommended by the Finance and Personnel Committee.

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Cindy Lee _____ Allie Shafer _____

XIII. Table of Organization

A motion was made by _____ and seconded by _____ to approve the title change from Business Manager to Finance and Personnel Director on the Table of Organization as recommended by the Finance and Personnel Committee.

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____
Cindy Lee _____ Allie Shafer _____

XIV. Business Manager Contract Addendum

A motion was made by _____ and seconded by _____ to approve the Business Manager Contract Addendum as recommended by the Finance and Personnel Committee and approved by the Prosecutor's Office.

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____

Cindy Lee _____ Allie Shafer _____

XI. Adjournment

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

Roll Call:

Dixie Gabbard _____ Eva Howard _____ Steve Hurd _____

Cindy Lee _____ Allie Shafer _____

Superintendent's Report
March 2018

Action Items

No action items this month.

Discussion Items

Local Education Agency (LEA) Notification

The Ohio Department of Developmental Disabilities (DODD) has analyzed SFY18 Early Intervention Service Coordination service. The review resulted in 100% compliance. Congratulations to Kristen Gardner, Service Coordinator for doing an outstanding job to ensure our children and families receive timely services. (See attached letter)

Exit Waivers

An exit waiver is an Individual Options Waiver. The difference is DODD has waivers available to help people leave ICF's (Intermediate Care Facilities) to return to a community based setting. The State of Ohio is in the process of reducing the number of Individual living in large congregate settings. The funding for the exit waiver is fully funded by the state, with the exception of housing and SSA costs. Foundations an ICF in New Paris, assists 66 people with residential services. By July 1, they reduce to 60. Our SSA team will be working very closely with Foundations, APSI, and Individuals to begin their transition into a home here in Preble County.

Informational Items

Early Intervention Update

Submitted by, Kristen Gardner, Becky Hampton

There were 18 children served by Early Intervention with Help Me Grow completing three new enrollments for their services. Enrollments seem to be down but we have several waiting to be enrolled for Early Intervention services that have canceled due to illness or schedule conflicts. The team completed seven Bayley evaluations and seven Individual Family Service Plans. We attended a webinar and completed thirty-one visits. SOYA started this month too with a new location and time. The children seemed to enjoy themselves as usual and the parents where excited to be back together and catching up on each other's lives!



Community Outreach Update

Respectfully submitted by Amanda Kopf

March is DD Awareness Month and the theme this year is Celebrate CommUNITY. We visited the Ohio Statehouse for their DD Awareness and Advocacy Day. DD Advocacy and Awareness Day is an annual event designed to educate and empower people with developmental disabilities, their families, and community members. The morning program featured speeches from prominent advocates, state policymakers, and community leaders. We had the opportunity to take two self-advocates with us. It was a great day!

Don't forget to join us for the annual Cougars vs Generals game on March 17th at National Trail. The big game starts at 10am. This family friendly event is free to the public!

SSA Update

Respectfully submitted by Hollie Morgan

<u>Active Individuals</u>		<u>SSA Services</u>	<u>Waiver Services</u>
Children:	173	Children: 170	Individual Options Waiver: 81
Ages: 0-2	21	Adults: 152	Level 1: 63
3-5	25	Total: 322	SELF Waiver: 2
6-21	127		
Adults:	224		Total Waivers: 146
Ages: 22-30	57		
31-40	46		
41-50	36		
51-64	54		
65+	31		

Total Active Individuals 397*

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

We have 40 individuals who work in Community

Respectfully Submitted by Brooke Warren

On March 12th, the SSA Department will welcome their newest Adult SSA to the team, Todd Fitzgerald. Todd is a Preble County resident who's spent the last several years working in the probation area with adolescents and young adults. Everyone is looking forward to getting acquainted with Todd and welcoming him to the team.

The SSA Department is in transition, during this time we had the opportunity to bring aboard a sub SSA to fill the gaps. Sarah DePouw is a retired SSA who previously worked at Miami County Board of DD, where she retired in January of 2017. She was hired by WestCon to provide Sub SSA services to county boards in need. Sarah has been instrumental in getting ISP's completed/updated, helping to meet individuals' needs, and providing other supports wherever needed. She will be working in Preble until our children's SSA, Ashley Back, comes back from maternity leave in June and transitions to an Adult SSA.

Recent Rule Changes and SSA News:

The overtime rule for independent providers took effect on February 1st. This rule places a limit of 60 hours an independent provider can work in a work week under home and community based waiver services. Providers will only be provided additional units for service when authorized by the SSA, or when there is an emergency situation. The SSA's have identified independent providers who are close to reaching this 60 hour limit and are working collaboratively with them to ensure compliance of this rule.

The SSA Department is currently working with Foundations, the ICF in New Paris, on assisting at least six individuals with moving out into the community with exit waivers. We have already identified possible placements for these folks and will be working with different agencies/providers on tours of waiver homes/apartments, identifying waiver span dates, and getting individual support plans completed.

Success Stories:

An adult male on SSA Sara Childers caseload is well on his way to reaching one of his goals for of going to a Nascar Race in Bristol Tennessee. He just purchased his tickets and will be attending in April.

All of the SSA's are proud to report that they have made several referrals to OOD as individuals on their caseloads are expressing an interest in community employment. SSA's have been working with their folks on identifying interests and skills that can be related to employment. This has been helping individuals realize that having a disability does not mean they cannot get meaningful employment in their community.

At 6:01 p.m. the Regular Meeting of the Preble County Board of DD held Tuesday, February 13, 2018, was called to order. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Allie Shafer, aye; Cindy Lee was absent from the meeting with prior notice.

Approval of Board Member Absence

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

Approval of Minutes

A motion was made by Steve Hurd and seconded by Dixie Gabbard to approve the January 2018 Regular Board Meeting Minutes and the 2018 Organizational Meeting Minutes as presented. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, absent; Allie Shafer, aye

Financial Report

A motion was made by Dixie Gabbard and seconded by Allie Shafer to approve the December 2017 financial report as presented. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, absent; Allie Shafer, aye. *Business Manager, Lauran Motte reviewed the year end and financial report for the month of December 2017. The beginning fund balance for December was \$2,222,681. We brought in revenue in the amount of \$157,834 and expended \$196,737, bringing the ending fund balance to \$2,183,777.95. Revenue received included CY2013 cost report settlement as well as FY18 Play Project funding, which was increased to \$30,000 in this biennium.*

Community Concepts Inc. Agreement

A motion was made by Steve Hurd and seconded by Sara Linder to approve the Community Concepts Agreement as reviewed and approved by the prosecutor's office. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, absent; Allie Shafer, aye.

The contract agreement will run from January – March 2018. The rates have changed due to three recent deaths to individuals served. Additionally, CCI will pay CLW directly for their service and invoice Preble County Board of DD for their portion of the invoice.

West Central Ohio Network Contract Addendum

A motion was made by Steve Hurd and seconded by Allie Shafer to approve the West Central Ohio Network Contract Addendum as reviewed and approved by the prosecutor's office. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, absent; Allie Shafer, aye.

The contract addendum will allow for the use of a sub SSA for 3-5 months for 32 hours per week.

Emergency Waivers

The Ohio Department of Developmental Disabilities of Ohio, has 200 Individual Waiver opportunities. The waivers are state funded waivers. In the past, waivers have been distributed to all 88 county boards. This year, the waivers are distributed to counties for emergency purposes, and will assist counties who are struggling. The approval process involves a high level analysis of the Board's 10 year cash projections, waiver costs/ growth and overall financial plan. Rik Black, with the Ohio Association of County

Board's will make recommendations to the Board including whether or not they meet the criteria established by DODD to qualify for a state funded IO waiver slot and provide technical assistance as needed. The Board will then request a waivers from Clay Weidner at DODD. We have submitted a request for 1 emergency waiver, and provided a heads up that we may need a second emergency waiver in the very near future.

Auditors Office New Software

On January 31, 2018 all county departments met in the commissioners chambers to learn about new software that will be put in place April 30, 2018. This will be a paperless systems for the Auditors office. The new software will work in conjunction with our database, GateKeeper. This will require a few extra install steps, but will save the Board from doing double entry. Primary Solutions, has a module that would allow the Board to go paperless with our timesheets. A quotes has been requested from PSI.

2018 Board Member Reference Manual

The Ohio Association has provided us with Board Member reference manual. The manual has been updated for 2018, a copy will be provided to you the night of the Board meeting.

Board Member Annual Training Requirements

Director Martin 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*

The board decided to hold 1 four hour training session on a non-board meeting day.

National Trail 3rd Annual Outreach Day

The Board has been chosen to be a partner with National Trail again this year, The Outreach day is an event in conjunction with the Driven Foundation and 10 Ohio State Football Alumina ns together we all host a day of fun, inspiration, and community outreach focused on combating drug use and suicide prevention. The day will include elementary school ready sessions, middle and high school motivational assemblies, charity basketball game, half time include our Cougars BB team and community Bar-B-Q dinner. The proceeds benefit the Board, National Trail, Community Food bank and the Driven Foundation.

Tickets and more information Available at www.staydriven.org/nt

Disabilities Awareness Month

Disability Awareness Month is in March. We will host Individual Spotlights on FB all month long, National Trail Annual Outreach Day and annual Cougars and Generals game,

Early Intervention

There were 24 children served. Two children exited the program and seven Bayley Evaluations were completed. Help Me Grow received referrals for and conducted new enrollment meetings for five children.

Outreach Coordinator Report

Preble County Board of DD is partnering with National Trail and the Driven Foundation for the 3rd annual Outreach Day. There will be elementary school reading sessions, middle and high school motivational assemblies, a charity basketball game, and a

community BBQ dinner. The BBQ is scheduled for March 16 from 5:00 – 7:00. The monthly regional self-advocacy meeting was held in Darke County and the topic was Speak Up, teaching self-advocates how to speak up in the community and not be afraid.

SSA Team

Bethany Schultz gave an overview of the SSA report including 399 active individuals. She discussed the Ohio Department of Developmental Disabilities Making Lives Better in 2018 campaign, Crisis Intervention Training held on February 9, 2018, and Fix the List, a state-wide coalition group that has been working on updating the waiting list.

Hearing of the Public

There were no requests.

Adjournment

A motion was made by Sara Linder and seconded by Allie Shafer to adjourn the meeting at 6:35 pm. Upon roll call: Dixie Gabbard, aye; Eva Howard, aye; Steve Hurd, aye; Sara Linder, aye; Cindy Lee, absent; Allie Shafer, aye.

Finance/Personnel Committee
Meeting Minutes
February 27, 2018

Attending: Eva Howard, Board President, Dixie Gabbard, Board Secretary; Also in attendance: Bethany Schultz, Superintendent, Luran Motte, Business Manager. Steve Hurd, Board Vice President was absent from the meeting with prior notice.

Eva Howard convened the meeting at 9:30 a.m.

The committee adjourned into executive session at 9:31 for the purpose of discussing employment of a public employee and the Superintendent evaluation.

The committee adjourned from executive session at 12:29 with no action taken.

Having no further business come before the committee, the meeting was adjourned at 12:30 p.m.

Preble CBDD
REVENUE AND EXPENDITURE REPORTS – January 2018
Monthly Report

Revenues (Total CY2018 Budget \$2,536,904) (3.8% 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 expect to receive our first collection in March.

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 expect to receive our initial deposit in March.

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

DODD SUBSIDIES – \$53,091 in revenue was received in January. 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 January. 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 \$0 in revenue for the month of January. 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 January and budgeted only \$190 for this line item.

Other State Receipts – We've budgeted \$30,000 in miscellaneous revenue from DODD. We collected \$1,500 in January.

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 \$36,927 in the month of January. This payment was residual revenue from billing in 2017.

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 January.

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 \$4,689 in miscellaneous revenue for the month.

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

Expenditures (Target 8% - Total CY2018 Expenditures Budget \$3,514,518):

PAYROLL – There were \$48,921 in salaries posted in the month of January. 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 January is \$13,081. Our budget for the year is \$142,810.

MEDICARE – Of the \$10,139 in budgeted in Medicare benefits, we spent \$672 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 \$32,639 in health insurance during the month of January. This included a payment to the HRA.

DENTAL INSURANCE – Of the \$14,849 in budgeted dental benefits, in January we spent \$1,041.

SUPPLIES – In January, we spent a total of \$378 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 January.

CONTRACT SERVICES – In January, we spent a total of \$20,700. 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 \$12,201 was distributed in January to comply with our rental agreement for 2018. Rental payments are made on a quarterly basis.

ADVERTISING & PRINTING – We expended \$0 from this line item in the month of January for misc. charges. Our budgeted total is \$1,000 for the year.

TRAVEL & EXPENSES – The \$1,017 in travel costs for January were primarily for employee mileage reimbursements and training / seminar registration costs. This year we budgeted \$30,000 for this line item.

TRANSPORTATION – We totaled \$0 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 \$91,095 in January.

GASOLINE – Our annual budget for fuel in 2018 is \$2,000 and in January we spent \$53 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 \$6,597 in January.

WAIVER MATCH – In 2017, waiver match was removed from the "Other Expenses" line and given its own line. We budgeted \$1,655,805 in Waiver Match for 2018 and expended \$0 in January. Waiver Match is paid on a quarterly basis.

**Preble CBDD
General Fund - Cash Flow Statement
CY2018 - As of 01.31.18**

	Actual January	Actual February	Actual March	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Actual 4th Quarter	Actual Year to Date	Budgeted Annual Total
Beginning Fund Balance	\$ 2,183,777.95	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,183,777.95	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,183,777.95	\$ 2,183,777.95
Revenue	96,208.79	-	-	96,208.79	-	-	-	96,208.79	2,536,904.69
Expenditures	\$ 228,400.05	-	-	228,400.05	-	-	-	228,400.05	3,514,518.03
Ending Fund Balance	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 2,051,586.69	\$ 1,206,164.61

03.13.18

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 01.31.18**

Acct #	Description	Appropriations CY2018	Recvd 01/18	Recvd 02/18	Recvd 03/18	Total Received to				Balance to Receive	
						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
20010	Levy-General Prop.	\$ 1,599,027.71	-	-	-	\$ -	-	-	-	0.0%	1,599,027.71
20015	Levy- Rollback	230,951.81	-	-	-	-	-	-	-	0.0%	230,951.81
20020	Tangible Personal Property	-	-	-	-	-	-	-	-	n/a	-
20030	State DD Payments	212,082.00	53,091.76	-	-	53,091.76	-	-	53,091.76	25.0%	158,990.24
20031	Title XX	17,000.00	-	-	-	-	-	-	-	0.0%	17,000.00
20032	Title XIX - Case Management	275,000.00	-	-	-	-	-	-	-	0.0%	275,000.00
20033	Public Utilities Reimbursement	-	-	-	-	-	-	-	-	n/a	-
20036	TPP Tax Replacement	-	-	-	-	-	-	-	-	n/a	-
20050	Gifts and Donations	190.00	-	-	-	-	-	-	-	0.0%	190.00
20100	Other State Receipts	30,000.00	1,500.00	-	-	1,500.00	-	-	1,500.00	5.0%	28,500.00
20110	Trailer Tax Settlement	1,998.17	-	-	-	-	-	-	-	0.0%	1,998.17
20121	Title XIX - Day Hab/Transportation	-	-	-	-	-	-	-	-	n/a	-
20122	ICF/MR Reimbursement	-	36,927.07	-	-	36,927.07	-	-	36,927.07	n/a	(36,927.07)
20123	Waiver Administration	115,000.00	-	-	-	-	-	-	-	0.0%	115,000.00
20129	HMG Part C	54,155.00	-	-	-	-	-	-	-	938.0%	(4,189.96)
20110	Refunds	500.00	4,689.96	-	-	4,689.96	-	-	4,689.96	n/a	-
20111	Paybacks	-	-	-	-	-	-	-	-	n/a	-
20122	Rent	-	-	-	-	-	-	-	-	n/a	-
20140	Local Other Receipts	1,000.00	-	-	-	-	-	-	-	0.0%	1,000.00
20037	Special Olympics	-	-	-	-	-	-	-	-	n/a	-
20040	Special Olympics - Young Athletes	-	-	-	-	-	-	-	-	n/a	-
Total Revenue		\$ 2,536,904.69	\$ 96,208.79	\$ -	\$ -	\$ 96,208.79	\$ -	\$ -	\$ 96,208.79	3.8%	\$ 2,386,540.90
										8.3%	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.

**Preble County Board of DD
General Fund Expenditures Report
CY2018 - As of 01.31.18**

Acct #	Description	Appropriations CY2018	Spent 1/18	Spent 2/18	Spent 3/18	Total Spent to				% Spent	Balance Remaining
						1ST QTR	2ND QTR	3RD QTR	4TH QTR		
			\$	\$	\$	\$	\$	\$	Date		\$
10001	Payroll	699,240.03	48,921.16	48,921.16	48,921.16	-	-	-	48,921.16	7.0%	650,318.87
10002	PERS	142,810.00	13,081.82	13,081.82	13,081.82	-	-	-	13,081.82	9.2%	129,728.18
10003	Medicare	10,139.00	672.66	672.66	672.66	-	-	-	672.66	6.6%	9,466.34
10004	Workers' Comp.	14,473.00	-	-	-	-	-	-	-	0.0%	14,473.00
10005	Unemployment	1,000.00	-	-	-	-	-	-	-	0.0%	1,000.00
10006	Health Insurance	313,469.00	32,639.06	32,639.06	32,639.06	-	-	-	32,639.06	10.4%	280,829.94
10007	Dental Insurance	14,849.00	1,041.88	1,041.88	1,041.88	-	-	-	1,041.88	7.0%	13,807.12
10008	Supplies	12,000.00	378.55	378.55	378.55	-	-	-	378.55	3.2%	11,621.45
10009	Materials	-	-	-	-	-	-	-	-	n/a	-
10010	Equipment	7,500.00	-	-	-	-	-	-	-	0.0%	7,500.00
10011	Contract - Repairs	5,000.00	-	-	-	-	-	-	-	0.0%	5,000.00
10012	Contract - Services	226,198.00	20,700.18	20,700.18	20,700.18	-	-	-	20,700.18	9.2%	205,497.82
10013	Rentals	51,965.00	12,201.25	12,201.25	12,201.25	-	-	-	12,201.25	23.5%	39,763.75
10014	Advertising and Printing	1,000.00	-	-	-	-	-	-	-	0.0%	1,000.00
10015	Travel & Expense	30,000.00	1,017.05	1,017.05	1,017.05	-	-	-	1,017.05	3.4%	28,982.95
10020	Transportation	5,000.00	-	-	-	-	-	-	-	0.0%	5,000.00
10021	Capital Improvements	-	-	-	-	-	-	-	-	n/a	-
10022	Other Expenses	280,170.00	91,095.92	91,095.92	91,095.92	-	-	-	91,095.92	32.5%	189,074.08
10023	Gasoline	2,000.00	53.24	53.24	53.24	-	-	-	53.24	2.7%	1,946.76
10027	Special Olympics	-	-	-	-	-	-	-	-	n/a	-
10028	Special Olympics - Youth	-	-	-	-	-	-	-	-	n/a	-
10029	Housing	41,900.00	6,597.28	6,597.28	6,597.28	-	-	-	6,597.28	15.7%	35,302.72
10030	Waiver Match	1,655,805.00	-	-	-	-	-	-	-	0.0%	1,655,805.00
Total Expenditures		\$ 3,514,518.03	\$ 228,400.05	\$ 228,400.05	\$ 228,400.05	\$ 228,400.05	\$ 228,400.05	\$ 228,400.05	\$ 228,400.05	6.5%	\$ 3,286,117.98
										foot \$	228,400.05
											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.



**Department of
Developmental Disabilities**

Division of Policy & Strategic Direction

John R. Kasich, Governor
John L. Martin, Director

To: Bethany Schultz, Early Intervention Contract Manager, and Amy Raynes, FCF Council Coordinator, Preble County

From: Nathan DeDino, Part C Coordinator

Subject: SFY 2018 Transition Compliance Feedback – Local Education Agency (LEA) Notification

Date: March 6, 2018

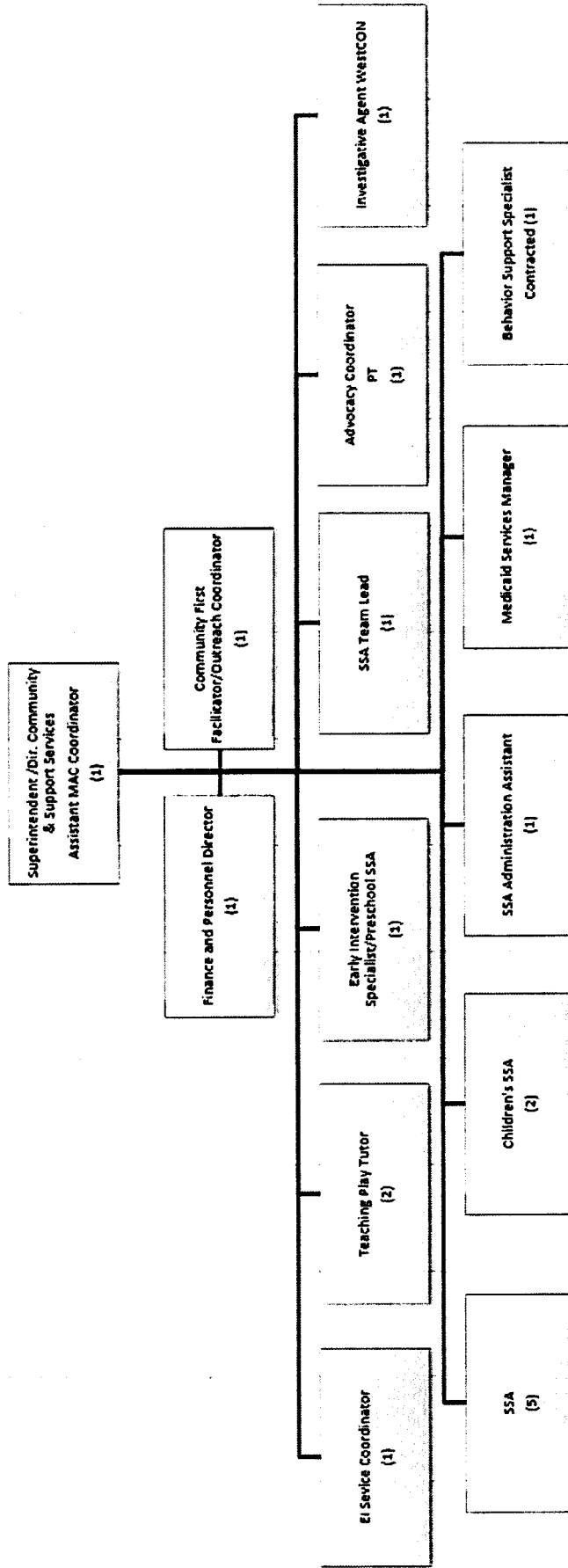
The Ohio Department of Developmental Disabilities (DODD) has analyzed SFY18 data related to notification to the LEA of children potentially eligible for Part B services as required by 34 §CFR section 303.209(b)(1).

Rule 3701-8-07.1(A)(3) states the following: *Early intervention service coordination contractors shall send the local education agency report for all local education agencies in the counties of contracted service by the first day of every February, May, August, and November; with data run from the statewide data system no more than ten calendar days in advance of the deadline.*

In completing this analysis, DODD staff examined reports submitted to the LEAs by February 1, 2018. Our analysis indicates that your county's compliance percentage for Notification to the LEA for February 1, 2018 is 100 percent. We want to congratulate you on achieving this compliance percentage! We appreciate the efforts that you and the EI staff in your county have made to ensure that infants and toddlers receive timely transition and other applicable requirements.

If you have any questions, please contact Melissa Courts, Early Intervention Monitoring Consultant, at melissa.courts@dodd.ohio.gov or (614) 728-6782.

Copy: Melissa Courts, EI Monitoring Consultant



Human Resources
1 Intermittent