

AGENDA

DEFIANCE COUNTY BOARD OF DD

January 22, 2019

5:00 pm

- I. Call to order
- II. Roll Call

_____ Ms. Beck _____ Ms. Cameron _____ Ms. Helser _____ Ms. Meyer
_____ Ms. Philipot _____ Ms. Schindler _____ Ms. Steece

III. Organization of the Board

A. Election of Officers

1. President

_____ First _____ Second

2. Vice President

_____ First _____ Second

3. Recording Secretary

_____ First _____ Second

B. Appointments by the Board President

4. Ethics Council

_____ First _____ Second

5. Hearing Officer for the Free/Reduced lunch applications

_____ First _____ Second

C. Motion to approve the resolution to designate the Superintendent as the authorized purchasing agent and to grant the Superintendent the authority to authorize expenditures up to \$10,000.00 with the exception of the state mandated quarterly match payments provided the expenditure is within the Board-approved fund budget total.

_____ First _____ Second

D. Motion to authorize the Superintendent to make adjustments to revenue estimates and appropriations during 2019 on an as needed basis.

_____ First _____ Second

E. Motion to approve the resolution for Defiance CBDD to allocate the sum of \$1,400,000.00 for the nonfederal share of the Medicaid Home and Community Based Services for calendar year 2019.

_____ First _____ Second

IV. Approval of the November 27, December 10 (Special Meeting) and December 13 (Special Meeting) Board minutes.

_____ First _____ Second

V. Expenditures

- A. Approval of the November 2018 and December 2018 expenditures.

_____ First _____ Second

VI. Additions/Revisions to the agenda

VII. Petitioners

VIII. Agency/Department Reports

IX. Old Business

_____ First _____ Second

X. New Business

A. Personnel

- B. Motion to approve the contract with Jodi Martinez to provide Early Intervention (E.I.) Physical Therapy services effective February 1, 2019 to December 31, 2019.

_____ First _____ Second

- C. Motion to approve the resolution pertaining to the provision of educational services for the 2019-2020 school year.

_____ First _____ Second

- D. Motion to approve the payment of the membership dues to the Ohio Association of County Boards of DD (OACBDD) payable for \$7,210.00.

_____ First _____ Second

- E. Motion to approve the 2019 Defiance County Board of Developmental Disabilities Table of Organization.

_____ First _____ Second

F.

_____ First _____ Second

XI. Motion to adjourn

_____ First _____ Second

**RESOLUTION ESTABLISHING PURCHASING AGENT AND AUTHORITY TO
AUTHORIZE EXPENDITURES**

The Defiance County Board of Developmental Disabilities met in regular session on January 22, 2019. Action was taken on the following resolution:

WHEREAS the Board, by virtue of Ohio Revised Code Section 5126.05, is granted the authority to administer and operate facilities, programs and services as provided by Chapters 3323 and 5126 of the Revised Code and to establish policies for their administration and operation; and

WHEREAS the Board is required to employ a Superintendent and prescribe the duties of the Superintendent; and

WHEREAS the Board is required by Ohio Revised Code Chapter 5126 to adopt a budget and authorize expenditures;

NOW THEREFORE, the Board hereby declares it is reasonable and appropriate to designate a purchasing agent to authorize expenditures for the efficient operation of the Board.

FURTHER, the Board designates the Superintendent for calendar year 2019 as the purchasing agent of the Board, with the authority to authorize any and all agency-related or specific program-related expenditures up to an individual amount of \$10,000, with the exception of the Medicaid Waiver matches, provided the expenditure is within the Board-approved fund budget total. The Board authorizes the Superintendent to approve the waiver match amounts as calculated by the Ohio Department of DD, regardless of the total invoice amount. This authority extends to all purchases related to Board operations, including but not limited to, classroom supplies and equipment, food service related items, transportation program expenditures and various grant and other program related purchases. The Superintendent or Business Manager's signature affixed to a properly issued County voucher is considered to signify approval of the listed expenditure and certification that the purchase has been made for a proper public purpose.

Motion by: _____ Second by: _____

Action Yes: _____

No: _____

Other: _____

Signature of Recording Secretary

Date

**RESOLUTION PERTAINING TO THE REQUIRED MEDICAID MATCH PAYMENT
FOR THE 2019 CALENDAR YEAR**

The Defiance County Board of Developmental Disabilities (DD) met in regular session on January 22, 2019. Action was taken on the following resolution:

WHEREAS the Board, by virtue of Ohio Revised Code Section 5126.0511(A)(5), is required to adopt a resolution specifying the amount of funds it will use in the next year to pay the nonfederal share of the Medicaid expenditures that the county board is required by Sections 5126.059 and 5126.051 of the Ohio Revised Code to pay;

NOW THEREFORE, the Board hereby approves the following resolution:

The Defiance County Board of DD shall in its Calendar Year 2019 budget, allocate the sum of \$1,400,000.00 to be used to pay the nonfederal (i.e. match) share of the Medicaid Home and Community Based services provided to individuals who the Defiance County Board of DD determines under section 5126.041 of the Revised Code are eligible for Defiance County Board DD services.

The Defiance County Board of DD will make additional funds available if needed to assure that these services will be available in a manner that conforms to all applicable state and federal laws.

The payment of the nonfederal share represents an ongoing financial commitment for such services of the Defiance County Board of Developmental Disabilities.

Motion by: _____ Second by: _____

Action Yes: _____

No: _____

Other: _____

Signature of Recording Secretary

Date

MINUTES

November 27, 2018

5:00 pm

- The regular November meeting of the Defiance County Board of Developmental Disabilities was held November 27, 2018 in the Cafeteria at Good Samaritan School.
- The meeting was called to order at 5:00 PM. Board members present were Ms. Sue Beck, Ms. Jami Cameron, Ms. Christina Helser, Ms. Stephanie Meyer, Ms. Roberta Philipot, and Ms. Ruby Schindler and Ms. Erika Steece. Others present were Mr. Timothy Bower, Superintendent, Mr. Bret Mack, Business Manager and approximately 3 others consisting of Board employees and members of the public.
- Motion was made by Ms. Cameron and seconded by Ms. Helser to approve the October 23, 2018 Board Minutes.

Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Philipot to approve the October 2018 expenditures.

Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Meyer to go into executive session at 5:02 pm to discuss the employment and compensation of a public employee(s).

Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Cameron to come out of executive session at 6:08 pm to declare no action was taken while in executive session.

Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Philipot to approve the contract with Patricia Uhlenhake as Service and Support Administrator Supervisor for a 2 year contract from the period of January 1, 2019 to December 31, 2020.

Motion approved unanimously.
- Motion was made by Ms. Philipot and seconded by Ms. Cameron to thank the voters of Defiance County for the passage of the renewal levy on the November 2018 ballot.

Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Philipot to accept the agreement with Primary Solutions for Infal 1 software in the amount of \$2,619.00 for one year 2019.

Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Schindler to change the title of Service and Support Administration Supervisor position to Director of Community Services with updated job description.

Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Schindler to approve the following budgets for 2019 calendar year.
 - a. Operating Fund
 - b. Family Support Service
 - c. Early Childhood Education-ESCE
 - d. Special Education Part B-IDEA
 - e. Gifts & Donations
 - f. Capital Housing

Motion approved unanimously.

- Motion was made by Ms. Helser and seconded by Ms. Cameron to set the dates and times of board meetings for calendar year 2019.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Helser to approve the contract with NOWAC to provide investigative agent and self-advocacy services and annual membership fees effective January 1, 2019 to December 31, 2019.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Meyer to approve the Master Housing agreement with Defiance County Residential Housing Inc. for a 5 year period from 1/1/2019 to 12/31/2024.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Meyer to approve the agreement with Efficiency Smart Lighting Solutions, LLC for lighting replacement in the amount of \$29,087.00.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Philipot to approve donation to Night to Shine event for \$500.00 at Kaitlyn's Cottage.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Philipot to offer a contract to Timothy Bower as superintendent pending approval from the Prosecuting Attorney.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Helser to adjourn at 6:24 pm.
Motion approved unanimously.

MINUTES

December 10, 2018

5:15 pm

- A Special Board meeting of the Defiance County Board of Developmental Disabilities was held December 10, 2018 in the Cafeteria at Good Samaritan School.
- The meeting was called to order at 5:15 PM. Board members present were Ms. Sue Beck, Ms. Jami Cameron, Ms. Christina Helser, Ms. Stephanie Meyer, Ms. Roberta Philipot, and Ms. Ruby Schindler and Ms. Erika Steece.
- Motion was made by Ms. Helser and seconded by Ms. Cameron to go into executive session at 5:15 p.m. to discuss the employment and compensation of a public employee(s).
Motion approved unanimously.
- Motion was made by Ms. Philipot and seconded by Ms. Steece to come out of executive session at 6:09 p.m. to declare no action was taken while in executive session.
Motion approved unanimously.
- Discussion of Superintendent Timothy Bower's contract.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Cameron to adjourn.
Motion approved unanimously.

MINUTES

December 13, 2018

5:00 pm

- A Special Board meeting of the Defiance County Board of Developmental Disabilities was held December 13, 2018 in the Conference Room at Good Samaritan School.
- The meeting was called to order at 5:05 PM. Board members present were Ms. Sue Beck, Ms. Christina Helser, Ms. Stephanie Meyer, Ms. Roberta Phlipot, and Ms. Erika Steece. Excused were Ms. Jami Cameron and Ms. Ruby Schindler.
- Motion was made by Ms. Helser and seconded by Ms. Meyer to go into executive session at 5:06 p.m. to discuss the employment and compensation of a public employee(s).
Motion approved unanimously.
- Motion was made by Ms. Phlipot and seconded by Ms. Steece to come out of executive session at 5:32 p.m. to declare no action was taken while in executive session.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Steece to approve the revised contract per assistant prosecuting attorney for Timothy Bower as Superintendent for a four year term starting January 1, 2019 to December 31, 2022.
Motion approved unanimously.
- Motion was made by Ms. Phlipot and seconded by Ms. Meyer to adjourn at 5:33 p.m.
Motion approved unanimously.

**November 2018 - STATEMENT RECONCILIATION
Change in the General Fund**

**MONTHLY EXPENSES
(2018 Compared to 2017)**

	Increase/ (Decrease)	
Salaries	(2,999)	
Supplies	770	
Equipment	2,530	
Contract Services	5,753	Two transportation bills paid to PCS in '18 (September bill was received late)
Contract Repairs	(100)	
Travel	19	
Other	103	
Medicaid Remittance	-	
Settlement	-	
Insurance	4,907	
PERS	(691)	
STRS	451	
Workers Compensation	-	
Total Increase (Decrease)	10,743	

**MONTHLY INCOME
(2018 Compared to 2017)**

	Increase/ (Decrease)	
Levy	-	
Dept. of Ed. Fund	(13,478)	Only one November Foundation payment was received and posted this month in '18
Dept. of Ed. Trans.	(1,312)	
DD - Operating Subsidy	-	
MAC Revenue	-	
Dept. of Taxation Refunds	-	
Misc. Grants	-	
Medicaid - Adult	-	
TCM	-	
Title XX	(320)	
Part B Idea Spec. Ed.	-	
IDEA Early Childhood	-	
HMG Reimb.	744	
Federal Lunch Reimb	557	
LEA Reimbursement	(10,061)	Central Local Excess Costs payment received in a prior month in '18
Contract Service Reimb	(302)	
Tax Equity	-	
Lunch Receipts	(72)	
Misc.	86	
Gym Rental	(339)	
Tuition	(413)	
Fam Supp Svc Adm Reimb	370	
Commun. Employ. Reimb	(143)	
Misc. Reimbursements	-	
Senior Reimbursements	-	
	-	
Total Increase (Decrease)	(24,683)	

PRIOR YEAR COMPARISONS:

Auditors cash balance as of November 2018:	\$4,145,272.53
Auditors cash balance as of November 2017:	\$3,272,801.90
Auditors cash balance as of November 2016:	\$3,228,980.59

PRIOR YEAR-TO-DATE BALANCES:

	Revenue	Expenses	Total
2018	\$4,762,944.57	\$3,752,565.52	\$1,010,379.05
2017	\$4,102,784.12	\$3,815,749.64	\$287,034.48
2016	\$4,253,155.39	\$4,144,152.63	\$109,002.76

**November - Month to Month Comparison - 2018 to 2017
General Fund**

**EXPENSES
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Salaries	180,755	183,754	(2,999)	-2%
Supplies	8,250	7,480	770	10%
Equipment	2,530	-	2,530	100%
Contract Services	26,592	20,839	5,753	28%
Contract Repairs	1,190	1,290	(100)	-8%
Travel	637	618	19	3%
Other	416	313	103	33%
Medicaid Remittance	-	-	-	
Settlement expenses	-	-	-	
Insurance	43,539	38,632	4,907	13%
PERS retirement	11,499	12,190	(691)	-6%
STRS retirement	9,722	9,272	450	5%
Workers Compensation	-	-	-	
Total	285,131	274,388	10,743	4%

**INCOME
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Levy	-	-	-	
Dept. of Ed. Classroom	30,804	44,282	(13,478)	-30%
Dept. of Ed. Trans.	2,235	3,547	(1,312)	-37%
DD - Operating Subsidy	-	-	-	
MAC Revenue	-	-	-	
Dept. of Taxation Refunds	-	-	-	
Misc. Grants	-	-	-	
Medicaid - Adult	-	-	-	
TCM	-	-	-	
Title XX	5,963	6,283	(320)	-5%
Part B Idea Spec. Ed.	-	-	-	
IDEA - Spec Ed.	-	-	-	
HMG Reimb.	6,961	6,217	744	12%
Federal Lunch Reimb	1,834	1,277	557	44%
LEA Reimbursement	64,939	75,000	(10,061)	-13%
Contract Service Reimb	-	302	(302)	-100%
Tax Equity	-	-	-	
Lunch Receipts	927	999	(72)	-7%
Miscellaneous	86	-	86	100%
Gym Rentals	-	339	(339)	-100%
Tuition	1,300	1,713	(413)	-24%
Fam Supp Svc Adm Reimb	370	-	370	100%
Commun. Employ. Reimb	279	422	(143)	-34%
Misc Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
	-	-	-	
Total	115,698	140,381	(24,683)	-18%

**November - Year to Year Comparison - 2018 to 2017
General Fund**

**EXPENSES Year to Date
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Salaries	1,486,401	1,405,751	80,650	6%
Supplies	73,173	77,174	(4,001)	-5%
Equipment	16,377	21,673	(5,296)	-24%
Contract Services	354,848	566,764	(211,916)	-37%
Contract Repairs	34,776	21,412	13,364	62%
Travel	20,371	12,127	8,244	68%
Other	16,300	25,511	(9,211)	-36%
Medicaid Remittance	1,000,254	1,014,601	(14,347)	-1%
Settlement expenses	48,812	35,774	13,038	36%
Insurance	477,055	415,455	61,600	15%
PERS retirement	124,683	137,300	(12,617)	-9%
STRS retirement	76,413	62,628	13,785	22%
Workers Compensation	23,104	19,578	3,526	18%
Total	\$3,752,566	\$3,815,748	\$ (63,182)	-2%

**INCOME Year to Date
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Levy	2,689,674	2,678,183	11,491	0%
Dept. of Ed. Fund	766,446	504,436	262,010	52%
Dept. of Ed. Trans.	54,235	29,079	25,156	87%
DD - Operating Subsidy	654,733	428,146	226,587	53%
MAC Revenue	76,216	-	76,216	100%
Dept. of Taxation Refunds	515	91	424	466%
Misc. Grants	12,926	-	12,926	100%
Medicaid - Adult	5,131	3,292	1,839	56%
TCM	118,245	71,330	46,915	66%
Title XX	22,253	22,887	(634)	-3%
Part B Idea Spec. Ed.	47,091	46,779	312	1%
IDEA - Spec Ed.	5,359	20,915	(15,556)	-74%
HMG Reimb.	66,989	47,066	19,923	42%
Federal Lunch Reimb	12,679	7,829	4,850	62%
LEA Reimbursement	160,461	159,000	1,461	1%
Contract Service Reimb	18,427	32,912	(14,485)	-44%
Tax Equity	-	-	-	-
Lunch Receipts	10,386	10,531	(145)	-1%
Miscellaneous	24,219	18,735	5,484	29%
Gym Rentals	2,500	1,989	511	26%
Tuition	9,600	11,800	(2,200)	-19%
Fam Supp Svc Adm Reimb	1,482	1,482	(0)	0%
Commun. Employ. Reimb	3,380	6,303	(2,923)	-46%
Misc. Reimbursements	-	-	-	-
Senior Reimbursements	-	-	-	-
	-	-	-	-
Total	\$4,762,945	\$4,102,785	\$660,160	16%

Defiance County DD Fund Report

December 6, 2018
2:28:34PM

Report Period: 11/01/2018 to 11/30/2018

County Fund	2018 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
010 General Fund	\$3,134,893.48	\$0.00	\$3,752,565.52	\$4,762,944.57	\$4,145,272.53
034 Capital Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 IDEA Pre-school Spec. Ed. Fund	\$0.00	\$0.00	\$5,358.58	\$5,358.58	\$0.00
046 Family Support Services Fund	\$22,780.72	\$0.00	\$13,681.55	\$20,848.00	\$29,947.17
205 PART B-IDEA Special Ed. Fund	\$0.00	\$0.00	\$47,091.00	\$47,091.19	\$0.19
214 Gifts and Donations Fund	\$146,014.06	\$0.00	\$10,389.07	\$6,958.66	\$142,583.65
Grand Totals:	\$3,303,688.26	\$0.00	\$3,829,085.72	\$4,843,201.00	\$4,317,803.54

Defiance County DD Revenue Report for November 2018

December 6, 2018
2:31:49PM

Report Period: 11/01/2018 to 11/30/2018

Account	Budget	November	YTD Total	% Received	To Be Received
General					
0010.400304.0001 Levy	\$2,560,000.00	\$0.00	\$2,689,673.92	105.07%	-\$129,673.92
0010.400304.0002 Dept. of Educ. Classroom	\$525,000.00	\$30,803.93	\$766,445.70	145.99%	-\$241,445.70
0010.400304.0003 Dept. of Educ. Transportation	\$20,000.00	\$2,234.61	\$54,234.56	271.17%	-\$34,234.56
0010.400304.0004 DD Operating Subsidy	\$225,000.00	\$0.00	\$654,732.96	290.99%	-\$429,732.96
0010.400304.0005 MAC revenue	\$85,000.00	\$0.00	\$76,216.08	89.67%	\$8,783.92
0010.400304.0006 Dept. of Taxation refunds	\$500.00	\$0.00	\$514.98	103.00%	-\$14.98
0010.400304.0007 Misc. Grants	\$0.00	\$0.00	\$12,926.17	100.00%	-\$12,926.17
0010.400304.0008 Medicaid - Adult	\$0.00	\$0.00	\$5,131.36	100.00%	-\$5,131.36
0010.400304.0010 TCM	\$70,000.00	\$0.00	\$118,245.39	168.92%	-\$48,245.39
0010.400304.0012 Title XX	\$20,000.00	\$5,962.90	\$22,252.90	111.26%	-\$2,252.90
0010.400304.0014 PART B-IDEA - Special Education	\$47,091.00	\$0.00	\$47,091.00	100.00%	\$0.00
0010.400304.0015 IDEA - Early Childhood Spec. Ed.	\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42
0010.400304.00165 Help Me Grow Reimb	\$65,000.00	\$6,961.32	\$66,988.73	103.06%	-\$1,988.73
0010.400304.0018 Federal Lunch Reimb	\$7,000.00	\$1,834.38	\$12,678.76	181.13%	-\$5,678.76
0010.400309.0001 LEA Reimbursement	\$135,000.00	\$64,938.71	\$160,460.50	118.86%	-\$25,460.50
0010.400505.0001 Contract Service Reimbursement	\$6,000.00	\$0.00	\$18,427.40	307.12%	-\$12,427.40
0010.400506.0001 Return Balance from NOWAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0010.400702.0001 Tax Equity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0011.400301.0019 Lunch Receipts	\$10,000.00	\$926.65	\$10,385.63	103.86%	-\$385.63
0011.400301.0020 Miscellaneous	\$3,500.00	\$85.55	\$24,218.63	691.96%	-\$20,718.63
0011.400301.0022 Gym Rental	\$2,000.00	\$0.00	\$2,500.00	125.00%	-\$500.00
0011.400301.0023 Tuition	\$11,000.00	\$1,300.00	\$9,600.00	87.27%	\$1,400.00
0011.400301.0024 Family Support Reimb	\$1,482.00	\$370.44	\$1,481.76	99.98%	\$0.24
0012.400300.0026 Community Employment Reimb	\$1,068.00	\$279.29	\$3,379.56	316.44%	-\$2,311.56
0012.400300.0027 Senior Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$3,800,000.00	\$115,697.78	\$4,762,944.57	125.34%	-\$962,944.57
Capital Housing					
034.400100.0000 Capital Housing Receipts	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed.					
044.400100.0000 IDEA Preschool Grant	\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42
	\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42

Defiance County DD Revenue Report for November 2018

December 6, 2018
2:31:49PM

Report Period: 11/01/2018 to 11/30/2018

Account	Budget	November	YTD Total	% Received	To Be Received
Family Support Services					
046.400100.0000 Family Support Services Grant	\$21,168.00	\$0.00	\$20,848.00	98.49%	\$320.00
	\$21,168.00	\$0.00	\$20,848.00	98.49%	\$320.00
PART B-IDEA Special Ed.					
205.400100.0000 Part B - IDEA Flow Thru	\$47,091.00	\$0.00	\$47,091.19	100.00%	-\$0.19
	\$47,091.00	\$0.00	\$47,091.19	100.00%	-\$0.19
Gifts and Donations					
214.0214.400100 Gifts and Donations	\$0.00	\$0.00	\$6,426.77	100.00%	-\$6,426.77
214.0214.400200 Gifts & Don. Other Rec (Interest)	\$300.00	\$49.62	\$531.89	177.30%	-\$231.89
	\$300.00	\$49.62	\$6,958.66	2,319.55%	-\$6,658.66
Grand Totals:	\$4,123,918.00	\$115,747.40	\$4,843,201.00	117.44%	-\$719,283.00

Defiance County DD Expenditure Report November 2018

December 06, 2018
2:29:23PM

Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
010.3900.510200 Salaries	\$2,000,000.00	\$0.00	\$0.00	\$180,754.52	\$1,486,400.53	\$0.00	\$513,599.47	74.32%	\$513,599.47
010.3900.530300 Supplies	\$120,000.00	\$3,882.75	\$0.00	\$8,250.46	\$73,173.09	\$35,712.82	\$14,996.84	59.07%	\$50,709.66
010.3900.530400 Equipment	\$60,000.00	\$0.00	\$0.00	\$2,530.00	\$16,376.90	\$33,623.10	\$10,000.00	27.29%	\$43,623.10
010.3900.530600 Contract Services	\$1,000,000.00	\$19,067.86	\$0.00	\$26,591.71	\$354,848.17	\$391,316.15	\$272,903.54	34.82%	\$664,219.69
010.3900.530700 Contract Repairs	\$60,000.00	\$0.00	\$0.00	\$1,190.38	\$34,775.96	\$23,224.04	\$2,000.00	57.96%	\$25,224.04
010.3900.530800 Travel	\$25,000.00	\$0.00	\$0.00	\$637.37	\$20,371.49	\$4,628.51	\$0.00	81.49%	\$4,628.51
010.3900.531100 Other	\$40,000.00	\$0.00	\$0.00	\$416.00	\$16,299.74	\$13,700.26	\$10,000.00	40.75%	\$23,700.26
010.3900.533000 Medicaid Remittance	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,000,253.84	\$0.00	\$299,746.16	76.94%	\$299,746.16
010.3900.536200 Settlement Deduction	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,811.71	\$6,188.29	\$0.00	88.75%	\$6,188.29
010.3900.536600 Insurance	\$525,000.00	\$0.00	\$0.00	\$43,539.31	\$477,054.56	\$53,571.26	(\$5,625.82)	90.87%	\$47,945.44
010.3900.536800 PERS	\$180,000.00	\$0.00	\$0.00	\$11,498.63	\$124,682.57	\$5,893.98	\$49,423.45	69.27%	\$55,317.43
010.3900.536801 STRS	\$100,000.00	\$0.00	\$0.00	\$9,722.15	\$76,413.32	\$21,620.11	\$1,966.57	76.41%	\$23,586.68
010.3900.536900 Worker's Compensatit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,103.64	\$6,896.36	\$0.00	77.01%	\$6,896.36
010.3900.539000 Unappropriated	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Fund Total:	\$5,695,000.00	\$22,950.61	\$0.00	\$285,130.53	\$3,752,565.52	\$596,374.88	\$1,369,010.21	65.63%	\$1,965,385.09
Capital Housing									
034.3401.531100 Capital Housing Othe	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Fund Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed.									
044.4800.510200 IDEA Salaries	\$5,359.00	\$0.00	\$0.00	\$0.00	\$5,358.58	\$0.00	\$0.42	99.99%	\$0.42
Fund Total:	\$5,359.00	\$0.00	\$0.00	\$0.00	\$5,358.58	\$0.00	\$0.42	99.99%	\$0.42
Family Support Services									
046.5200.510200 Family Support Servi	\$1,482.00	\$0.00	\$0.00	\$370.44	\$1,481.76	\$0.00	\$0.24	99.98%	\$0.24
046.5200.539000 Family Support - Una	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046.5200.550000 Family Support - Full	\$28,000.00	\$0.00	\$0.00	\$892.93	\$12,199.79	\$15,800.21	\$0.00	43.57%	\$15,800.21
Fund Total:	\$29,482.00	\$0.00	\$0.00	\$1,263.37	\$13,681.55	\$15,800.21	\$0.24	46.41%	\$15,800.45
PART B-IDEA Special Ed.									
205.2050.510200 PART B-IDEA -Flow	\$47,091.00	\$0.00	\$0.00	\$0.00	\$47,091.00	\$0.00	\$0.00	100.00%	\$0.00
Fund Total:	\$47,091.00	\$0.00	\$0.00	\$0.00	\$47,091.00	\$0.00	\$0.00	100.00%	\$0.00

Defiance County DD Expenditure Report November 2018

December 06, 2018
2:29:23PM

Account	Allocation	Carry Over	Transfer	November	YTD	Encumbered	Unencumbered	% Spent	Unspent
Gifts and Donations									
214.2214.530400 Gifts & Donat. - Equi	\$25,000.00	\$1,997.96	\$0.00	\$3,381.35	\$9,529.49	\$17,468.47	\$0.00	35.30%	\$17,468.47
214.2214.531100 Gifts & Donat. - Othe	\$2,500.00	\$0.00	\$0.00	\$0.00	\$859.58	\$1,640.42	\$0.00	34.38%	\$1,640.42
214.2214.539000 Gifts & Donat. - Unaf	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Fund Total:	\$52,500.00	\$1,997.96	\$0.00	\$3,381.35	\$10,389.07	\$19,108.89	\$25,000.00	19.06%	\$44,108.89

Grand Total:	\$6,079,432.00	\$24,948.57	\$0.00	\$289,775.25	\$3,829,085.72	\$631,283.98	\$1,644,010.87	62.73%	\$2,275,294.85
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**December 2018 - STATEMENT RECONCILIATION
Change in the General Fund**

**MONTHLY EXPENSES
(2018 Compared to 2017)**

	Increase/ (Decrease)	
Salaries	(4)	
Supplies	(4,201)	Fewer supplies purchased at year-end in 2018 to carry over into 2019
Equipment	78	
Contract Services	(11,956)	Quadco,PCS,NBEC,Ohio Gas billings paid in 2017 -not yet in 2018
Contract Repairs	(722)	
Travel	(1,035)	
Other	(7)	
Medicaid Remittance	-	
Settlement	-	
Insurance	(1,566)	
PERS	(763)	
STRS	304	
Workers Compensation	-	
Total Increase (Decrease)	(19,872)	

**MONTHLY INCOME
(2018 Compared to 2017)**

	Increase/ (Decrease)	
Levy	-	
Dept. of Ed. Fund	39,453	Only one Foundation payment was received this month in 2017
Dept. of Ed. Trans.	2,696	
DD - Operating Subsidy	-	
MAC Revenue	1,733	
Dept. of Taxation Refunds	-	
Misc. Grants	-	
Medicaid - Adult	-	
TCM	6,804	Higher amount billed and received in 2018 than in 2017
Title XX	-	
Part B Idea Spec. Ed.	-	
IDEA Early Childhood	-	
HMG Reimb.	55	
Federal Lunch Reimb	1,307	
LEA Reimbursement	526	
Contract Service Reimb	(292)	
Tax Equity	-	
Lunch Receipts	229	
Misc.	(184)	
Gym Rental	339	
Tuition	325	
Fam Supp Svc Adm Reimb	-	
Commun. Employ. Reimb	(296)	
Misc. Reimbursements	-	
Senior Reimbursements	-	
	-	
Total Increase (Decrease)	52,695	

PRIOR YEAR COMPARISONS:

Auditors cash balance as of December 2018:	\$4,079,932.47
Auditors cash balance as of December 2017:	\$3,134,893.48
Auditors cash balance as of December 2016:	\$2,985,767.42

PRIOR YEAR-TO-DATE BALANCES:

	Revenue	Expenses	Total
2018	\$4,897,352.60	\$3,952,313.61	\$945,038.99
2017	\$4,184,496.33	\$4,035,370.27	\$149,126.06
2016	\$4,333,626.90	\$4,467,837.31	(\$134,210.41)

**December - Month to Month Comparison - 2018 to 2017
General Fund**

**EXPENSES
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Salaries	120,693	120,697	(4)	0%
Supplies	1,683	5,884	(4,201)	-71%
Equipment	250	172	78	45%
Contract Services	15,903	27,859	(11,956)	-43%
Contract Repairs	473	1,195	(722)	-60%
Travel	1,688	2,723	(1,035)	-38%
Other	720	727	(7)	-1%
Medicaid Remittance	-	-	-	
Settlement expenses	-	-	-	
Insurance	40,345	41,911	(1,566)	-4%
PERS retirement	11,641	12,404	(763)	-6%
STRS retirement	6,351	6,048	303	5%
Workers Compensation	-	-	-	
Total	199,748	219,620	(19,872)	-9%

**INCOME
(2018 Compared to 2017)**

	2018	2017	Difference	% Change
Levy	-	-	-	
Dept. of Ed. Classroom	61,594	22,141	39,453	178%
Dept. of Ed. Trans.	4,469	1,773	2,696	152%
DD - Operating Subsidy	-	-	-	
MAC Revenue	26,428	24,695	1,733	7%
Dept. of Taxation Refunds	-	-	-	
Misc. Grants	-	-	-	
Medicaid - Adult	-	-	-	
TCM	31,741	24,937	6,804	27%
Title XX	-	-	-	
Part B Idea Spec. Ed.	-	-	-	
IDEA - Spec Ed.	-	-	-	
HMG Reimb.	6,272	6,217	55	1%
Federal Lunch Reimb	1,307	-	1,307	100%
LEA Reimbursement	526	-	526	100%
Contract Service Reimb	-	292	(292)	-100%
Tax Equity	-	-	-	
Lunch Receipts	1,325	1,096	229	21%
Miscellaneous	-	184	(184)	-100%
Gym Rentals	350	11	339	3082%
Tuition	325	-	325	100%
Fam Supp Svc Adm Reimb	-	-	-	
Commun. Employ. Reimb	71	367	(296)	-81%
Misc Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
	-	-	-	
Total	134,408	81,713	52,695	64%

December - Year to Year Comparison - 2018 to 2017
General Fund

EXPENSES Year to Date
(2018 Compared to 2017)

	2018	2017	Difference	% Change
Salaries	1,607,093	1,526,448	80,645	5%
Supplies	74,856	83,059	(8,203)	-10%
Equipment	16,627	21,845	(5,218)	-24%
Contract Services	370,752	594,623	(223,871)	-38%
Contract Repairs	35,249	22,608	12,641	56%
Travel	22,060	14,850	7,210	49%
Other	17,020	26,238	(9,218)	-35%
Medicaid Remittance	1,000,254	1,014,601	(14,347)	-1%
Settlement expenses	48,812	35,774	13,038	36%
Insurance	517,400	457,366	60,034	13%
PERS retirement	136,324	149,704	(13,380)	-9%
STRS retirement	82,765	68,677	14,088	21%
Workers Compensation	23,104	19,578	3,526	18%
Total	\$3,952,314	\$4,035,371	\$ (83,057)	-2%

INCOME Year to Date
(2018 Compared to 2017)

	2018	2017	Difference	% Change
Levy	2,689,674	2,678,183	11,491	0%
Dept. of Ed. Fund	828,040	526,577	301,463	57%
Dept. of Ed. Trans.	58,704	30,853	27,851	90%
DD - Operating Subsidy	654,733	428,146	226,587	53%
MAC Revenue	102,644	24,695	77,949	100%
Dept. of Taxation Refunds	515	91	424	466%
Misc. Grants	12,926	-	12,926	100%
Medicaid - Adult	5,131	3,292	1,839	56%
TCM	149,986	96,267	53,719	56%
Title XX	22,253	22,887	(634)	-3%
Part B Idea Spec. Ed.	47,091	46,779	312	1%
IDEA - Spec Ed.	5,359	20,915	(15,556)	-74%
HMG Reimb.	73,260	53,283	19,977	37%
Federal Lunch Reimb	13,986	7,829	6,157	79%
LEA Reimbursement	160,987	159,000	1,987	1%
Contract Service Reimb	18,427	33,204	(14,777)	-45%
Tax Equity	-	-	-	
Lunch Receipts	11,710	11,626	84	1%
Miscellaneous	24,219	18,918	5,301	28%
Gym Rentals	2,850	2,000	850	43%
Tuition	9,925	11,800	(1,875)	-16%
Fam Supp Svc Adm Reimb	1,482	1,482	(0)	0%
Commun. Employ. Reimb	3,450	6,670	(3,220)	-48%
Misc. Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
	-	-	-	
Total	\$4,897,353	\$4,184,497	\$712,856	17%

Defiance County DD Fund Report

January 3, 2019
10:06:06AM

Report Period: 12/01/2018 to 12/31/2018

County Fund	2018 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
010 General Fund	\$3,134,893.48	\$0.00	\$3,952,313.61	\$4,897,352.60	\$4,079,932.47
034 Capital Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 IDEA Pre-school Spec. Ed. Fund	\$0.00	\$0.00	\$5,358.58	\$5,358.58	\$0.00
046 Family Support Services Fund	\$22,780.72	\$0.00	\$14,249.39	\$20,848.00	\$29,379.33
205 PART B-IDEA Special Ed. Fund	\$0.00	\$0.00	\$47,091.00	\$47,091.19	\$0.19
214 Gifts and Donations Fund	\$146,014.06	\$0.00	\$10,435.07	\$7,022.43	\$142,601.42
Grand Totals:	\$3,303,688.26	\$0.00	\$4,029,447.65	\$4,977,672.80	\$4,251,913.41

DeLance County DD Revenue Report for December 2018

Report Period: 12/01/2018 to 12/31/2018

January 3, 2019
10:03:31AM

Account	Budget	December	YTD Total	% Received	To Be Received	
General						
0010.400304.0001	Levy	\$2,560,000.00	\$0.00	\$2,689,673.92	105.07%	-\$129,673.92
0010.400304.0002	Dept. of Educ. Classroom	\$525,000.00	\$61,594.14	\$828,039.84	157.72%	-\$303,039.84
0010.400304.0003	Dept. of Educ. Transportation	\$20,000.00	\$4,469.21	\$58,703.77	293.52%	-\$38,703.77
0010.400304.0004	DD Operating Subsidy	\$225,000.00	\$0.00	\$654,732.96	290.99%	-\$429,732.96
0010.400304.0005	MAC revenue	\$85,000.00	\$26,428.14	\$102,644.22	120.76%	-\$17,644.22
0010.400304.0006	Dept. of Taxation refunds	\$500.00	\$0.00	\$514.98	103.00%	-\$14.98
0010.400304.0007	Misc. Grants	\$0.00	\$0.00	\$12,926.17	100.00%	-\$12,926.17
0010.400304.0008	Medicaid - Adult	\$0.00	\$0.00	\$5,131.36	100.00%	-\$5,131.36
0010.400304.0010	TCM	\$70,000.00	\$31,740.94	\$149,986.33	214.27%	-\$79,986.33
0010.400304.0012	Title XX	\$20,000.00	\$0.00	\$22,252.90	111.26%	-\$2,252.90
0010.400304.0014	PART B-IDEA - Special Education	\$47,091.00	\$0.00	\$47,091.00	100.00%	\$0.00
0010.400304.0015	IDEA - Early Childhood Spec. Ed.	\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42
0010.400304.0016	Help Me Grow Reimb	\$65,000.00	\$6,271.65	\$73,260.38	112.71%	-\$8,260.38
0010.400304.0018	Federal Lunch Reimb	\$7,000.00	\$1,307.18	\$13,985.94	199.80%	-\$6,985.94
0010.400309.0001	LEA Reimbursement	\$135,000.00	\$526.45	\$160,986.95	119.25%	-\$25,986.95
0010.400505.0001	Contract Service Reimbursement	\$6,000.00	\$0.00	\$18,427.40	307.12%	-\$12,427.40
0010.400506.0001	Return Balance from NOWAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0010.400702.0001	Tax Equity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0011.400301.0019	Lunch Receipts	\$10,000.00	\$1,324.65	\$11,710.28	117.10%	-\$1,710.28
0011.400301.0020	Miscellaneous	\$3,500.00	\$0.00	\$24,218.63	691.96%	-\$20,718.63
0011.400301.0022	Gym Rental	\$2,000.00	\$350.00	\$2,850.00	142.50%	-\$850.00
0011.400301.0023	Tuition	\$11,000.00	\$325.00	\$9,925.00	90.23%	\$1,075.00
0011.400301.0024	Family Support Reimb	\$1,482.00	\$0.00	\$1,481.76	99.98%	\$0.24
0012.400300.0026	Community Employment Reimb	\$1,068.00	\$70.67	\$3,450.23	323.06%	-\$2,382.23
0012.400300.0027	Senior Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Capital Housing		\$3,800,000.00	\$134,408.03	\$4,897,352.60	128.88%	-\$1,097,352.60
034.400100.0000	Capital Housing Receipts	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
		\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed.						
044.400100.0000	IDEA Preschool Grant	\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42
		\$5,359.00	\$0.00	\$5,358.58	99.99%	\$0.42

Defiance County DD Revenue Report for December 2018

Report Period: 12/01/2018 to 12/31/2018

January 3, 2019
10:03:31AM

Account	Budget	December	YTD Total	% Received	To Be Received
Family Support Services					
046.400100.0000 Family Support Services Grant	\$21,168.00	\$0.00	\$20,848.00	98.49%	\$320.00
	\$21,168.00	\$0.00	\$20,848.00	98.49%	\$320.00
PART B-IDEA Special Ed.					
205.400100.0000 Part B - IDEA Flow Thru	\$47,091.00	\$0.00	\$47,091.19	100.00%	-\$0.19
	\$47,091.00	\$0.00	\$47,091.19	100.00%	-\$0.19
Gifts and Donations					
214.0214.400100 Gifts and Donations	\$0.00	\$15.78	\$6,442.55	100.00%	-\$6,442.55
214.0214.400200 Gifts & Don. Other Rec (Interest)	\$300.00	\$47.99	\$579.88	193.29%	-\$279.88
	\$300.00	\$63.77	\$7,022.43	2,340.81%	-\$6,722.43
Grand Totals:	\$4,123,918.00	\$134,471.80	\$4,977,672.80	120.70%	-\$853,754.80

Defiance County DD Expenditure Report December 2018

January 03, 2019
10:06:34AM

Account	Allocation	Carry Over	Transfer	December	YTD	Encumbered	Unencumbered	% Spent	Unspent	
General										
010.3900.510200	Salaries	\$2,000,000.00	\$0.00	\$0.00	\$120,692.89	\$1,607,093.42	\$0.00	\$392,906.58	80.35%	\$392,906.58
010.3900.530300	Supplies	\$120,000.00	\$3,882.75	\$0.00	\$1,682.52	\$74,855.61	\$4,300.00	\$44,727.14	60.42%	\$49,027.14
010.3900.530400	Equipment	\$60,000.00	\$0.00	\$0.00	\$249.98	\$16,626.88	\$0.00	\$43,373.12	27.71%	\$43,373.12
010.3900.530600	Contract Services	\$1,000,000.00	\$19,067.86	\$0.00	\$15,903.37	\$370,751.54	\$23,350.00	\$624,966.32	36.38%	\$648,316.32
010.3900.530700	Contract Repairs	\$60,000.00	\$0.00	\$0.00	\$473.44	\$35,249.40	\$0.00	\$24,750.60	58.75%	\$24,750.60
010.3900.530800	Travel	\$25,000.00	\$0.00	\$0.00	\$1,688.04	\$22,059.53	\$0.00	\$2,940.47	88.24%	\$2,940.47
010.3900.531100	Other	\$40,000.00	\$0.00	\$0.00	\$720.00	\$17,019.74	\$0.00	\$22,980.26	42.55%	\$22,980.26
010.3900.533000	Medicaid Remittance	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,000,253.84	\$0.00	\$299,746.16	76.94%	\$299,746.16
010.3900.536200	Settlement Deduction	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,811.71	\$0.00	\$6,188.29	88.75%	\$6,188.29
010.3900.536600	Insurance	\$525,000.00	\$0.00	\$0.00	\$40,345.42	\$517,399.98	\$0.00	\$7,600.02	98.55%	\$7,600.02
010.3900.536800	PERS	\$180,000.00	\$0.00	\$0.00	\$11,640.98	\$136,323.55	\$3,726.91	\$39,949.54	75.74%	\$43,676.45
010.3900.536801	STRS	\$100,000.00	\$0.00	\$0.00	\$6,351.45	\$82,764.77	\$15,268.66	\$1,966.57	82.76%	\$17,235.23
010.3900.536900	Worker's Compensati	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,103.64	\$0.00	\$6,896.36	77.01%	\$6,896.36
010.3900.539000	Unappropriated	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Fund Total:		\$5,695,000.00	\$22,950.61	\$0.00	\$199,748.09	\$3,952,313.61	\$46,645.57	\$1,718,991.43	69.12%	\$1,765,637.00
Capital Housing										
034.3401.531100	Capital Housing Othe	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Fund Total:		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed.										
044.4800.510200	IDEA Salaries	\$5,359.00	\$0.00	\$0.00	\$0.00	\$5,358.58	\$0.00	\$0.42	99.99%	\$0.42
Fund Total:		\$5,359.00	\$0.00	\$0.00	\$0.00	\$5,358.58	\$0.00	\$0.42	99.99%	\$0.42
Family Support Services										
046.5200.510200	Family Support Servi	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,481.76	\$0.00	\$0.24	99.98%	\$0.24
046.5200.539000	Family Support - Una	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046.5200.550000	Family Support - Full	\$28,000.00	\$0.00	\$0.00	\$567.84	\$12,767.63	\$0.00	\$15,232.37	45.60%	\$15,232.37
Fund Total:		\$29,482.00	\$0.00	\$0.00	\$567.84	\$14,249.39	\$0.00	\$15,232.61	48.33%	\$15,232.61
PART B-IDEA Special Ed.										
205.2050.510200	PART B-IDEA -Flow	\$47,091.00	\$0.00	\$0.00	\$0.00	\$47,091.00	\$0.00	\$0.00	100.00%	\$0.00
Fund Total:		\$47,091.00	\$0.00	\$0.00	\$0.00	\$47,091.00	\$0.00	\$0.00	100.00%	\$0.00

Defiance County DD Expenditure Report December 2018

January 03, 2019
10:06:34AM

Account	Allocation	Carry Over	Transfer	December	YTD	Encumbered	Unencumbered	% Spent	Unspent	
<i>Gifts and Donations</i>										
214.2214.530400	Gifts & Donat. - Equi	\$25,000.00	\$1,997.96	\$0.00	\$0.00	\$9,529.49	\$0.00	\$17,468.47	35.30%	\$17,468.47
214.2214.531100	Gifts & Donat. - Othe	\$2,500.00	\$0.00	\$0.00	\$46.00	\$905.58	\$0.00	\$1,594.42	36.22%	\$1,594.42
214.2214.539000	Gifts & Donat. - Unaf	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Fund Total:		\$52,500.00	\$1,997.96	\$0.00	\$46.00	\$10,435.07	\$0.00	\$44,062.89	19.15%	\$44,062.89
Grand Total:		\$6,079,432.00	\$24,948.57	\$0.00	\$200,361.93	\$4,029,447.65	\$46,645.57	\$2,028,287.35	66.01%	\$2,074,932.92

General Fund - Comparison of Actual Expenditures with Expected Expenditures
Through December 31, 2018 (4th Quarter 2018)

Account	Total Expected 2018 Expenditure amount	Expected Expenditures per quarter
Expenditures		
Salaries	\$ 1,600,000	\$ 400,000
Supplies	\$ 85,000	\$ 21,250
Equipment	\$ 10,000	\$ 2,500
Contract Services	\$ 400,000	\$ 100,000
Contract Repairs	\$ 25,000	\$ 6,250
Travel & Training	\$ 16,000	\$ 4,000
Other	\$ 25,000	\$ 6,250
Medicaid Reimburse	\$ 1,150,000	\$ 287,500
Settlement Deductions	\$ 37,000	\$ 9,250
Insurance	\$ 490,000	\$ 122,500
PERS	\$ 145,000	\$ 36,250
STPS	\$ 78,000	\$ 19,500
Workers Compensation	\$ 20,000	\$ 5,000
Unappropriated	\$ 4,081,000	\$ 1,020,250
TOTAL	\$ 4,081,000	\$ 1,020,250

Expected Expenditures through December 2018
\$ 1,600,000
\$ 85,000
\$ 10,000
\$ 400,000
\$ 25,000
\$ 16,000
\$ 25,000
\$ 1,150,000
\$ 37,000
\$ 490,000
\$ 145,000
\$ 78,000
\$ 20,000
\$ 4,081,000

	Actual Expenditures through December 2018				TOTAL	Difference	Percentage of Total Expected spent so far
	1st Quarter	2nd Quarter	3rd Quarter	October			
\$ 304,315	\$ 485,549	\$ 385,574	\$ 118,507	\$ 180,755	\$ 120,693	\$ 1,607,093	100
\$ 24,852	\$ 18,095	\$ 12,102	\$ 9,987	\$ 8,250	\$ 1,683	\$ 74,857	88
\$ 1,754	\$ 5,873	\$ 6,221	\$ -	\$ 2,550	\$ 750	\$ 16,628	166
\$ 105,368	\$ 87,088	\$ 102,021	\$ 33,780	\$ 26,552	\$ 15,903	\$ 370,752	93
\$ 7,568	\$ 16,036	\$ 2,640	\$ 7,281	\$ 1,190	\$ 473	\$ 95,249	141
\$ 2,560	\$ 2,222	\$ 2,787	\$ 12,563	\$ 637	\$ 1,688	\$ 22,057	138
\$ 9,203	\$ 2,297	\$ 4,074	\$ 310	\$ 415	\$ 720	\$ 17,020	68
\$ 244,761	\$ 244,020	\$ 288,348	\$ 243,130	\$ -	\$ -	\$ 1,000,254	87
\$ 27,915	\$ -	\$ 20,895	\$ -	\$ -	\$ -	\$ 48,811	132
\$ 125,413	\$ 85,854	\$ 137,284	\$ 41,484	\$ 43,539	\$ 40,345	\$ 474,484	97
\$ 35,136	\$ 73,697	\$ 17,649	\$ 17,412	\$ 11,499	\$ 11,641	\$ 167,094	115
\$ 18,988	\$ 25,365	\$ 19,390	\$ 5,523	\$ 9,722	\$ 6,551	\$ 85,784	110
\$ 23,108	\$ 9,298	\$ -	\$ -	\$ -	\$ -	\$ 32,401	162
\$ 991,717	\$ 1,005,952	\$ 979,081	\$ 490,687	\$ 285,130	\$ 189,747	\$ 3,952,314	97
						\$ 128,686	

Board Meeting Attendance Roster - 2018

Board Member	January	February	March	April	May	June	July	August	September	October	November	December	Total Absences
Ms. Beck	X	X	X	X	X	X	C	X	X	E	X	C	1
Ms. Cameron	X	E	X	X	X	X	C	X	X	E	X	C	2
Ms. Helser	X	E	X	X	X	X	C	X	X	X	X	C	1
Ms. S. Meyer	X	X	X	E	X	X	C	X	X	X	X	C	1
Ms. Philipot	X	X	X	X	X	X	C	X	X	X	X	C	0
Ms. Schindler	X	X	X	X	X	E	C	X	X	X	X	C	1
Ms. Steece	X	X	X	X	X	X	C	X	X	E	X	C	1

X = present

E = excused

A = unexcused absence

C = Meeting cancelled

ORC 5126.02.2

A board member shall be removed from the board by the appointing authority for neglect of duty, misconduct, malfeasance, failure to attend at least one in-service training session each year, a violation of section 5126.021 [5126.02.1] of the Revised Code, or upon the absence of a member within one year from either four regularly scheduled board meetings or from two regularly scheduled board meetings if the member gave no prior notice of the member's absence. This removal provision does not apply to absences from special meetings or work sessions. The board shall supply the board member and the members appointing authority with written notice of the charges against the member. The appointing authority shall afford the member an opportunity for a hearing, in accordance with procedures it adopts, and shall, upon determining that the charges are accurate, remove the member and appoint another person to complete the member's term.

A member removed from the board is ineligible for reappointment for not less than one year. When a member is removed, the appointing authority shall specify the time during which the member is ineligible for reappointment. If the member is removed for failing to attend in-service training, the board also shall specify the training the member must complete prior to being eligible for reappointment.