

AGENDA

DEFIANCE COUNTY BOARD OF DD

August 27, 2019

5:00 pm

- I. Call to order
- II. Oath of Office to Mr. Otto Nicely
- III. Roll Call
 - _____ Ms. Beck _____ Ms. Cameron _____ Ms. Meyer
 - _____ Mr. Nicely _____ Ms. Philipot _____ Ms. Schindler _____ Ms. Steece
- IV. Election of Vice President for the Board
- V. Motion to approve the June 25, 2019 Board Meeting minutes.
- VI. Expenditures
 - _____ First _____ Second
 - A. Approval of the June 2019 Expenditures.
 - _____ First _____ Second
 - B. Approval of the July 2019 Expenditures.
 - _____ First _____ Second
- VII. Additions/Revisions to the Agenda
- VIII. Petitioners
- IX. Agency/Department Reports
- X. Old Business.
- XI. New Business
 - A. Personnel
 - 1. Motion to accept the hiring of Terry Wagenhauser (Instructional Aide-Primary 1, Bus Aide), Sydnie Fitwater (Instructor- Vocational), Sara Snyder (Instructional Aide-Primary 2), Michael Mohr (Bus Driver), Christina Sarka (PE/Special Olympics), and Makayla Ciellan (Instructional Aide 1:1- Intermediate).
 - _____ First _____ Second
 - 2. Motion to approve the resignation of Jody Hulbert and Brittani Gerken effective August 14, 2019.
 - _____ First _____ Second
 - B. Motion to approve the following as bus drivers for the 2019-2020 school year: Dale Mottashed, Judy Ott, Rick Davis, Michael Mohr, Cheryl Weidenhamer, Bernie Herr, and Dave Vogelsong.
 - _____ First _____ Second
 - C. Motion to approve the bus stops and to authorize the Superintendent to make changes as necessary.
 - _____ First _____ Second
 - D. Motion to approve the Defiance CBDD/Good Samaritan School Parent handbook for the 2019-2020 school year.
 - _____ First _____ Second
 - E. Motion to approve the agreement with Northeastern Local School District for one-on-one classroom assistant services for the 2019-2020 school year.
 - _____ First _____ Second
 - F. Motion to approve the Tax Rate Resolution for 2020.
 - _____ First _____ Second
 - G. Motion to approve the DODD Title XX FFY20-21 County Board of DD Grant Agreements for the period of October 1, 2019-September 30, 2021.
 - _____ First _____ Second
 - H. Discussion regarding the Superintendent Performance Evaluation Form.
 - _____ First _____ Second
 - I. Discussion regarding the Technology Plan completed by Northwest Ohio Computer Association (NWOCA).
 - _____ First _____ Second
 - J. Discussion regarding transportation services coming to Defiance County.
- XII. Motion to adjourn
 - _____ First _____ Second

MINUTES

June 25, 2019

5:00 pm

- The regular June meeting of the Defiance County Board of Developmental Disabilities was held June 25, 2019 in the Conference Room at Good Samaritan School.
- The meeting was called to order at 5:00 PM. Board members present were Ms. Sue Beck, Ms. Stephanie Meyer, Ms. Roberta Phlipot, and Ms. Ruby Schindler. Members absent were Ms. Jami Cameron and Ms. Erika Steece. Others present were Mr. Timothy Bower, Superintendent, Ms. Tara Shumaker, Principal, Mr. Bret Mack, Business Manager and approximately 2 others consisting of Board employees and members of the public.
- Motion was made by Ms. Schindler and seconded by Ms. Meyer to approve the May 28, 2019 Board Meeting minutes.
Motion approved unanimously.
- Motion was made by Ms. Phlipot and seconded by Ms. Meyer to approve the May 2019 Expenditures.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Schindler to approve the resignation of Tyler Verhoff-Adapted Physical Education Instructor/Special Olympics Coordinator effective June 19, 2019.
Motion approved unanimously.
- Motion was made by Ms. Phlipot and seconded by Ms. Meyer to approve the contract with Tara Shumaker as Principal for a 3 year contract from the period of August 1, 2019 to July 31, 2022.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Schindler to approve the resignation of Melissa Riley – Bus Assistant effective June 19, 2019
Motion approved unanimously.
- Motion was made by Ms. Phlipot and seconded by Ms. Schindler to approve the contract with Laurie Gombash for Physical Therapy Services effective July 1, 2019 to June 30, 2020
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Meyer to approve the contract with Kristi Figgins for Certified Occupational Therapy Assistant Services effective August 1, 2019 to July 31, 2020.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Phlipot to approve the contract with Defiance County Family and Children First Council and Defiance County Board of Commissioners for Early Intervention Services Coordination Grant effective July 1, 2019 to June 30, 2020.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Phlipot to approve the contract with Person Centered Services, Inc. to provide non-waiver services effective July 1, 2019 to June 30, 2020.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Meyer to approve the County Board Funded Admission Agreement with Northwest Ohio Developmental Center effective July 1, 2019 to June 30, 2021.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Phlipot to approve a 2% pay increase for the Fiscal Assistant and SSA's effective August 1, 2019.
Motion approved unanimously.
- Motion was made by Ms. Meyer and seconded by Ms. Phlipot to approve the Federal Procurement Policy per the Ohio Department of Education.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Meyer to adjourn.
Motion approved unanimously.

**June 2019 - STATEMENT RECONCILIATION
Change in the General Fund**

**MONTHLY EXPENSES
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Salaries	2,727	
Supplies	651	
Equipment	-	
Contract Services	(4,951)	Difference mostly due to larger bills paid for PCS,PT Services, and Quadco in 2018
Contract Repairs	(5,653)	Difference mostly due to boiler repairs and increased bus repairs this month in '18
Travel	56	
Other	(230)	
Medicaid Remittance	-	
Settlement	-	
Insurance	(1,223)	
PERS	(1,813)	
STRS	694	
Workers Compensation	-	
Total Increase (Decrease)	(9,742)	

**MONTHLY INCOME
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Levy	-	
Dept. of Ed. Fund	797	
Dept. of Ed. Trans.	(614)	
DD - Operating Subsidy	-	
MAC Revenue	-	
Dept. of Taxation Refunds	-	
Misc. Grants	-	
Medicaid - Adult	-	
TCM	1,058	
Title XX	-	
Part B Idea Spec. Ed.	-	
IDEA Early Childhood	-	
HMG Reimb.	443	
Federal Lunch Reimb	114	
LEA Reimbursement	1,382	
Contract Service Reimb	-	
Tax Equity	-	
Lunch Receipts	(80)	
Misc.	179	
Gym Rental	-	
Tuition	-	
Fam Supp Svc Adm Reimb	-	
Commun. Employ. Reimb	(36)	
Misc. Reimbursements	-	
Senior Reimbursements	-	
	-	
Total Increase (Decrease)	3,243	

PRIOR YEAR COMPARISONS:

Auditors cash balance as of June 2019:	\$4,720,472.94
Auditors cash balance as of June 2018:	\$3,878,867.07
Auditors cash balance as of June 2017:	\$3,182,244.36

PRIOR YEAR-TO-DATE BALANCES:

	Revenue	Expenses	Total
2019	\$2,605,132.34	\$1,964,591.87	\$640,540.47
2018	\$2,741,640.67	\$1,997,667.08	\$743,973.59
2017	\$2,454,010.06	\$2,194,702.12	\$259,307.94

**June - Month to Month Comparison - 2019 to 2018
General Fund**

**EXPENSES
(2019 Compared to 2018)**

	2019	2018	Difference	% Change
Salaries	131,520	128,793	2,727	2%
Supplies	4,707	4,056	651	16%
Equipment	-	-	-	-
Contract Services	19,623	24,574	(4,951)	-20%
Contract Repairs	5,493	11,146	(5,653)	-51%
Travel	336	280	56	20%
Other	295	525	(230)	-44%
Medicaid Remittance	-	-	-	-
Settlement expenses	-	-	-	-
Insurance	41,477	42,700	(1,223)	-3%
PERS retirement	10,607	12,420	(1,813)	-15%
STRS retirement	7,664	6,970	694	10%
Workers Compensation	-	-	-	-
Total	221,722	231,464	(9,742)	-4%

**INCOME
(2019 Compared to 2018)**

	2019	2018	Difference	% Change
Levy	-	-	-	-
Dept. of Ed. Classroom	59,843	59,046	797	1%
Dept. of Ed. Trans.	3,687	4,301	(614)	-14%
DD - Operating Subsidy	-	-	-	-
MAC Revenue	-	-	-	-
Dept. of Taxation Refunds	-	-	-	-
Misc. Grants	-	-	-	-
Medicaid - Adult	-	-	-	-
TCM	1,058	-	1,058	100%
Title XX	-	-	-	-
Part B Idea Spec. Ed.	-	-	-	-
IDEA - Spec Ed.	-	-	-	-
HMG Reimb.	6,660	6,217	443	7%
Federal Lunch Reimb	1,580	1,466	114	8%
LEA Reimbursement	1,382	-	1,382	100%
Contract Service Reimb	-	-	-	-
Tax Equity	-	-	-	-
Lunch Receipts	437	517	(80)	-15%
Miscellaneous	179	-	179	100%
Gym Rentals	-	-	-	-
Tuition	-	-	-	-
Fam Supp Svc Adm Reimb	-	-	-	-
Commun. Employ. Reimb	181	217	(36)	-17%
Misc Reimbursements	-	-	-	-
Senior Reimbursements	-	-	-	-
	-	-	-	-
Total	75,007	71,764	3,243	5%

June - Year to Year Comparison - 2019 to 2018
General Fund

EXPENSES Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Salaries	803,272	801,464	1,808	0%
Supplies	37,599	42,923	(5,324)	-12%
Equipment	29,765	7,626	22,139	290%
Contract Services	150,503	192,456	(41,953)	-22%
Contract Repairs	21,742	23,665	(1,923)	-8%
Travel	2,226	4,583	(2,357)	-51%
Other	9,407	11,501	(2,094)	-18%
Medicaid Remittance	486,260	488,781	(2,521)	-1%
Settlement expenses	35,047	27,915	7,132	26%
Insurance	253,771	254,748	(977)	0%
PERS retirement	72,419	78,123	(5,704)	-7%
STRS retirement	42,930	40,779	2,151	5%
Workers Compensation	19,652	23,104	(3,452)	-15%
Total	\$1,964,592	\$1,997,668	\$ (33,076)	-2%

INCOME Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Levy	1,719,334	1,559,623	159,711	10%
Dept. of Ed. Fund	420,744	488,521	(67,777)	-14%
Dept. of Ed. Trans.	23,968	34,123	(10,155)	-30%
DD - Operating Subsidy	126,364	322,364	(196,000)	-61%
MAC Revenue	53,595	49,717	3,878	8%
Dept. of Taxation Refunds	342	330	12	4%
Misc. Grants	-	-	-	-
Medicaid - Adult	2,257	3,294	(1,037)	-31%
TCM	63,493	58,850	4,643	8%
Title XX	10,880	10,339	541	5%
Part B Idea Spec. Ed.	26,772	47,091	(20,319)	-43%
IDEA - Spec Ed.	5,546	5,359	187	3%
HMG Reimb.	39,052	37,301	1,751	5%
Federal Lunch Reimb	8,059	8,552	(493)	-6%
LEA Reimbursement	84,060	80,500	3,560	4%
Contract Service Reimb	557	16,163	(15,606)	-97%
Tax Equity	-	-	-	-
Lunch Receipts	5,283	5,579	(296)	-5%
Miscellaneous	7,500	6,440	1,060	16%
Gym Rentals	1,250	1,650	(400)	-24%
Tuition	4,225	3,750	475	13%
Fam Supp Svc Adm Reimb	741	-	741	100%
Commun. Employ. Reimb	1,111	2,095	(984)	-47%
Misc. Reimbursements	-	-	-	-
Senior Reimbursements	-	-	-	-
	-	-	-	-
Total	\$2,605,132	\$2,741,641	(\$136,509)	-5%

Defiance County DD Fund Report

Report Period: 06/01/2019 to 06/30/2019

July 2, 2019
7:40:31AM

County Fund	2019 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
010 General Fund	\$4,079,932.47	\$0.00	\$1,964,591.87	\$2,605,132.34	\$4,720,472.94
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	\$5,546.43	\$5,546.43	\$0.00
046 Family Support Services Fund	\$29,379.33	\$0.00	\$4,827.10	\$10,424.00	\$34,976.23
205 PART B-IDEA Special Ed. Fund	\$0.19	\$0.00	\$26,771.98	\$26,771.79	\$0.00
214 Gifts and Donations Fund	\$142,601.42	\$0.00	\$1,097.49	\$4,478.46	\$145,982.39
Grand Totals:	\$4,251,913.41	\$0.00	\$2,002,834.87	\$2,652,353.02	\$4,901,431.56

Defiance County DD Revenue Report for June 2019

Report Period: 06/01/2019 to 06/30/2019

July 2, 2019
7:44:16AM

Account	Budget	June	YTD Total	% Received	To Be Received
General					
0010.400304.0001	Levy	\$2,600,000.00	\$0.00	66.13%	\$880,666.23
0010.400304.0002	Dept. of Educ. Classroom	\$550,000.00	\$59,843.02	76.50%	\$129,255.88
0010.400304.0003	Dept. of Educ. Transportation	\$30,000.00	\$3,687.41	79.89%	\$6,031.84
0010.400304.0004	DD Operating Subsidy	\$250,000.00	\$0.00	50.55%	\$123,635.51
0010.400304.0005	MAC revenue	\$85,000.00	\$53,594.95	63.05%	\$31,405.05
0010.400304.0006	Dept. of Taxation refunds	\$500.00	\$0.00	68.36%	\$158.18
0010.400304.0008	Medicaid - Adult	\$0.00	\$2,256.95	100.00%	-\$2,256.95
0010.400304.0010	TCM	\$90,000.00	\$1,058.02	70.55%	\$26,507.18
0010.400304.0012	Title XX	\$21,000.00	\$0.00	51.81%	\$10,120.00
0010.400304.0014	PART B-IDEA - Special Education	\$26,771.00	\$0.00	100.00%	-\$0.98
0010.400304.0015	IDEA - Early Childhood Spec. Ed.	\$5,546.00	\$0.00	100.01%	-\$0.43
0010.400304.0016	Help Me Grow Reimb	\$65,000.00	\$6,659.78	60.08%	\$25,948.48
0010.400304.0018	Federal Lunch Reimb	\$8,000.00	\$1,579.58	100.74%	-\$59.25
0010.400309.0001	LEA Reimbursement	\$135,000.00	\$1,381.96	62.27%	\$50,940.29
0010.400505.0001	Contract Service Reimbursement	\$3,500.00	\$0.00	15.93%	\$2,942.54
0010.400506.0001	Return Balance from NOWAC	\$0.00	\$0.00	0.00%	\$0.00
0010.400702.0001	Tax Equity	\$0.00	\$0.00	0.00%	\$0.00
0011.400301.0019	Lunch Receipts	\$10,000.00	\$437.20	52.83%	\$4,717.04
0011.400301.0020	Miscellaneous	\$5,000.00	\$178.75	149.99%	-\$2,499.55
0011.400301.0022	Gym Rental	\$2,000.00	\$0.00	62.50%	\$750.00
0011.400301.0023	Tuition	\$10,000.00	\$0.00	42.25%	\$5,775.00
0011.400301.0024	Family Support Reimb	\$1,482.00	\$0.00	49.99%	\$741.12
0012.400300.0026	Community Employment Reimb	\$1,201.00	\$181.04	92.47%	\$90.48
0012.400300.0027	Senior Reimbursement	\$0.00	\$0.00	0.00%	\$0.00
		\$3,900,000.00	\$75,006.76	66.80%	\$1,294,867.66

Capital Housing					
034.400100.0000	Capital Housing Receipts	\$250,000.00	\$0.00	0.00%	\$250,000.00
		\$250,000.00	\$0.00	0.00%	\$250,000.00

IDEA Pre-school Spec. Ed.					
044.400100.0000	IDEA Preschool Grant	\$5,547.00	\$0.00	99.99%	\$0.57
		\$5,547.00	\$0.00	99.99%	\$0.57

Defiance County DD Revenue Report for June 2019

Report Period: 06/01/2019 to 06/30/2019

July 2, 2019
7:44:16AM

Account	Budget	June	YTD Total	% Received	To Be Received
Family Support Services					
046.400100.0000 Family Support Services Grant	\$21,000.00	\$0.00	\$10,424.00	49.64%	\$10,576.00
	\$21,000.00	\$0.00	\$10,424.00	49.64%	\$10,576.00
PART B-IDEA Special Ed					
205.400100.0000 Part B - IDEA Flow Thru	\$26,772.00	\$0.00	\$26,771.79	100.00%	\$0.21
	\$26,772.00	\$0.00	\$26,771.79	100.00%	\$0.21
Gifts and Donations					
214.0214.400100 Gifts and Donations	\$0.00	\$250.00	\$3,515.16	100.00%	-\$3,515.16
214.0214.400200 Gifts & Don. Other Rec (Interest)	\$300.00	\$164.92	\$963.30	321.10%	-\$663.30
	\$300.00	\$414.92	\$4,478.46	1,492.82%	-\$4,178.46
Grand Totals:	\$4,203,619.00	\$75,421.68	\$2,652,353.02	63.10%	\$1,551,265.98

Defiance County DD Expenditure Report June 2019

July 02, 2019
7:40:57AM

Account	Allocation	Carry Over	Transfer	June	YTD	Encumbered	Unencumbered	% Spent	Unspent	
General										
010.3900.510200	Salaries	\$2,000,000.00	\$0.00	\$0.00	\$131,519.69	\$803,272.05	\$0.00	\$1,196,727.95	40.16%	\$1,196,727.95
010.3900.530300	Supplies	\$120,000.00	\$3,435.13	\$0.00	\$4,707.47	\$37,598.91	\$61,849.91	\$23,986.31	30.46%	\$85,836.22
010.3900.530400	Equipment	\$60,000.00	\$0.00	\$0.00	\$0.00	\$29,764.50	\$20,235.50	\$10,000.00	49.61%	\$30,235.50
010.3900.530600	Contract Services	\$700,000.00	\$17,730.91	\$0.00	\$19,623.12	\$150,503.48	\$494,814.41	\$72,413.02	20.97%	\$567,227.43
010.3900.530700	Contract Repairs	\$60,000.00	\$0.00	\$0.00	\$5,492.52	\$21,742.05	\$36,257.95	\$2,000.00	36.24%	\$38,257.95
010.3900.530800	Travel	\$25,000.00	\$0.00	\$0.00	\$335.53	\$2,225.91	\$22,741.54	\$32.55	8.90%	\$22,774.09
010.3900.531100	Other	\$40,000.00	\$0.00	\$0.00	\$295.25	\$9,407.10	\$20,592.90	\$10,000.00	23.52%	\$30,592.90
010.3900.533000	Medicaid Remittance	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$486,260.00	\$913,740.00	\$0.00	34.73%	\$913,740.00
010.3900.536200	Settlement Deduction	\$75,000.00	\$0.00	\$0.00	\$0.00	\$35,046.66	\$39,953.34	\$0.00	46.73%	\$39,953.34
010.3900.536600	Insurance	\$700,000.00	\$0.00	\$0.00	\$41,476.90	\$253,770.83	\$328,768.44	\$117,460.73	36.25%	\$446,229.17
010.3900.536800	PERS	\$180,000.00	\$0.00	\$0.00	\$10,606.89	\$72,418.89	\$176,245.19	(\$68,664.08)	40.23%	\$107,581.11
010.3900.536801	STRS	\$110,000.00	\$0.00	\$0.00	\$7,664.49	\$42,929.76	\$65,175.00	\$1,895.24	39.03%	\$67,070.24
010.3900.536900	Worker's Compensati	\$30,000.00	\$0.00	\$0.00	\$0.00	\$19,651.73	\$10,348.27	\$0.00	65.51%	\$10,348.27
010.3900.539000	Unappropriated	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.00%	\$200,000.00
Fund Total:		\$5,700,000.00	\$21,166.04	\$0.00	\$221,721.86	\$1,964,591.87	\$2,190,722.45	\$1,565,851.72	34.34%	\$3,756,574.17
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	\$5,547.00	\$0.00	\$0.00	\$0.00	\$5,546.43	\$0.57	\$0.00	99.99%	\$0.57
Fund Total:		\$5,547.00	\$0.00	\$0.00	\$0.00	\$5,546.43	\$0.57	\$0.00	99.99%	\$0.57
Family Support Services										
046.5200.510200	Family Support Servi	\$1,482.00	\$0.00	\$0.00	\$0.00	\$740.88	\$741.12	\$0.00	49.99%	\$741.12
046.5200.539000	Family Support - Uha	\$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	\$640.03	\$4,086.22	\$23,410.13	\$503.65	14.59%	\$23,913.78
Fund Total:		\$29,482.00	\$0.00	\$0.00	\$640.03	\$4,827.10	\$24,151.25	\$503.65	16.37%	\$24,654.90
PART B-IDEA Special Ed.										
205.2050.510200	PART B-IDEA -Flow	\$26,772.00	\$0.00	\$0.00	\$0.00	\$26,771.98	\$0.02	\$0.00	100.00%	\$0.02
Fund Total:		\$26,772.00	\$0.00	\$0.00	\$0.00	\$26,771.98	\$0.02	\$0.00	100.00%	\$0.02

Defiance County DD Expenditure Report June 2019

July 02, 2019
7:40:57AM

Account	Allocation	Carry Over	Transfer	June	YTD	Encumbered	Unencumbered	% Spent	Unspent
Gifts and Donations									
214.2214.530400	Gifts & Donat. - Equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%	\$25,000.00
214.2214.531100	Gifts & Donat. - Othe	\$2,500.00	\$0.00	\$344.50	\$1,097.49	\$1,402.51	\$0.00	43.90%	\$1,402.51
214.2214.539000	Gifts & Donat. - Unat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Fund Total:		\$52,500.00	\$0.00	\$344.50	\$1,097.49	\$26,402.51	\$25,000.00	2.09%	\$51,402.51
Grand Total:		\$6,064,301.00	\$21,166.04	\$0.00	\$222,706.39	\$2,002,834.87	\$2,241,276.80	32.91%	\$4,082,632.17

General Fund - Comparison of Actual Expenditures with Expected Expenditures

Through June 30, 2019 (2nd Quarter 2019)

Account	Total Expected 2019 Expenditure amount	Expected Expenditures per quarter	Actual Expenditures through June 2019				Difference	Percentage of Total Expected spent so far
			1st Quarter	April	May	June		
Expenditures								
Salaries	\$ 1,625,000	\$ 406,250	\$ 365,098	\$ 124,881	\$ 181,782	\$ 131,570	\$ 803,271	49%
Supplies	\$ 80,000	\$ 20,000	\$ 20,098	\$ 5,915	\$ 6,878	\$ 4,707	\$ 37,598	47%
Equipment	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ 29,765	\$ -	\$ 29,765	298%
Contract Services	\$ 350,000	\$ 87,500	\$ 82,186	\$ 29,436	\$ 19,259	\$ 19,623	\$ 150,504	43%
Contract Repairs	\$ 25,000	\$ 6,250	\$ 12,065	\$ 2,760	\$ 1,425	\$ 5,493	\$ 21,743	87%
Travel & Training	\$ 10,000	\$ 2,500	\$ 1,088	\$ 194	\$ 608	\$ 336	\$ 2,226	22%
Other	\$ 25,000	\$ 6,250	\$ 7,710	\$ 378	\$ 1,024	\$ 295	\$ 9,407	38%
Medicaid Reimbursement	\$ 1,115,000	\$ 278,750	\$ 243,130	\$ 243,130	\$ -	\$ -	\$ 486,260	44%
Settlement Deductions	\$ 50,000	\$ 12,500	\$ 95,047	\$ -	\$ -	\$ -	\$ 95,047	70%
Insurance	\$ 500,000	\$ 125,000	\$ 127,475	\$ 40,397	\$ 44,423	\$ 41,477	\$ 253,772	51%
PERS	\$ 110,000	\$ 27,500	\$ 35,488	\$ 16,246	\$ 10,079	\$ 10,607	\$ 72,420	66%
STRS	\$ 80,000	\$ 20,000	\$ 19,111	\$ 6,513	\$ 9,640	\$ 7,664	\$ 42,928	54%
Workers Compensation	\$ 20,000	\$ 5,000	\$ 19,652	\$ -	\$ -	\$ -	\$ 19,652	98%
Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 4,000,000	\$ 1,000,000	\$ 958,138	\$ 459,850	\$ 304,883	\$ 221,722	\$ 1,964,593	49%

**July 2019 - STATEMENT RECONCILIATION
Change in the General Fund**

**MONTHLY EXPENSES
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Salaries	(17,578)	Severance payment made to retiring employee in '18
Supplies	331	
Equipment	(3,850)	
Contract Services	(36,040)	Difference mostly due to annual MUI services billing and ODODD Admin Fees billing in '18
Contract Repairs	1,871	
Travel	16	
Other	(113)	
Medicaid Remittance	(268,343)	Waiver Match payment made to ODODD in this month in '18, not yet in '19
Settlement	-	
Insurance	(2,543)	
PERS	(1,623)	
STRS	(155)	
Workers Compensation	-	
Total Increase (Decrease)	(328,027)	

**MONTHLY INCOME
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Levy	-	
Dept. of Ed. Fund	1,319	
Dept. of Ed. Trans.	(419)	
DD - Operating Subsidy	1,063	
MAC Revenue	-	
Dept. of Taxation Refunds	(149)	
Misc. Grants	-	
Medicaid - Adult	(710)	
TCM	(591)	
Title XX	-	
Part B Idea Spec. Ed.	-	
IDEA Early Childhood	-	
HMG Reimb.	1,557	
Federal Lunch Reimb	-	
LEA Reimbursement	-	
Contract Service Reimb	-	
Tax Equity	-	
Lunch Receipts	-	
Misc.	(16,988)	Workers Compensation refund received in '18
Gym Rental	-	
Tuition	-	
Fam Supp Svc Adm Reimb	370	
Commun. Employ. Reimb	(283)	
Misc. Reimbursements	-	
Senior Reimbursements	-	
	-	
Total increase (Decrease)	(14,831)	

PRIOR YEAR COMPARISONS:

Auditors cash balance as of July 2019:	\$4,674,878.09
Auditors cash balance as of July 2018:	\$3,520,075.54
Auditors cash balance as of July 2017:	\$2,780,394.73

PRIOR YEAR-TO-DATE BALANCES:

	Revenue	Expenses	Total
2019	\$2,760,494.86	\$2,165,549.24	\$594,945.62
2018	\$2,911,834.01	\$2,526,651.95	\$385,182.06
2017	\$2,369,671.10	\$2,575,043.79	(\$205,372.69)

July - Month to Month Comparison - 2019 to 2018
General Fund

EXPENSES
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Salaries	118,965	136,543	(17,578)	-13%
Supplies	4,233	3,902	331	8%
Equipment	-	3,850	(3,850)	-100%
Contract Services	14,999	51,039	(36,040)	-71%
Contract Repairs	1,921	50	1,871	3741%
Travel	181	165	16	9%
Other	3,350	3,463	(113)	-3%
Medicaid Remittance	-	268,343	(268,343)	-100%
Settlement expenses	-	-	-	-
Insurance	40,306	42,849	(2,543)	-6%
PERS retirement	10,748	12,371	(1,623)	-13%
STRS retirement	6,256	6,411	(155)	-2%
Workers Compensation	-	-	-	-
Total	200,957	528,986	(328,029)	-62%

INCOME
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Levy	-	-	-	-
Dept. of Ed. Classroom	62,927	61,608	1,319	2%
Dept. of Ed. Trans.	4,050	4,469	(419)	-9%
DD - Operating Subsidy	56,787	55,724	1,063	2%
MAC Revenue	-	-	-	-
Dept. of Taxation Refunds	-	149	(149)	-100%
Misc. Grants	-	-	-	-
Medicaid - Adult	-	710	(710)	-100%
TCM	23,330	23,921	(591)	-2%
Title XX	-	-	-	-
Part B Idea Spec. Ed.	-	-	-	-
IDEA - Spec Ed.	-	-	-	-
HMG Reimb.	7,774	6,217	1,557	25%
Federal Lunch Reimb	-	-	-	-
LEA Reimbursement	-	-	-	-
Contract Service Reimb	-	-	-	-
Tax Equity	-	-	-	-
Lunch Receipts	-	-	-	-
Miscellaneous	-	16,988	(16,988)	-100%
Gym Rentals	-	-	-	-
Tuition	-	-	-	-
Fam Supp Svc Adm Reimb	370	-	370	100%
Commun. Employ. Reimb	124	408	(284)	-69%
Misc Reimbursements	-	-	-	-
Senior Reimbursements	-	-	-	-
Total	155,363	170,194	(14,831)	-9%

July - Year to Year Comparison - 2019 to 2018
General Fund

EXPENSES Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Salaries	922,237	938,007	(15,770)	-2%
Supplies	41,831	46,825	(4,994)	-11%
Equipment	29,765	11,476	18,289	159%
Contract Services	165,502	243,494	(77,992)	-32%
Contract Repairs	23,663	23,715	(52)	0%
Travel	2,407	4,748	(2,341)	-49%
Other	12,757	14,963	(2,206)	-15%
Medicaid Remittance	486,260	757,124	(270,864)	-36%
Settlement expenses	35,047	27,915	7,132	26%
Insurance	294,077	297,597	(3,520)	-1%
PERS retirement	83,167	90,494	(7,327)	-8%
STRS retirement	49,185	47,190	1,995	4%
Workers Compensation	19,652	23,104	(3,452)	-15%
Total	\$2,165,549	\$2,526,652	\$ (361,103)	-14%

INCOME Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Levy	1,719,334	1,559,623	159,711	10%
Dept. of Ed. Fund	483,671	550,129	(66,458)	-12%
Dept. of Ed. Trans.	28,018	38,592	(10,574)	-27%
DD - Operating Subsidy	183,151	378,088	(194,937)	-52%
MAC Revenue	53,595	49,717	3,878	8%
Dept. of Taxation Refunds	342	479	(137)	-29%
Misc. Grants	-	-	-	
Medicaid - Adult	2,257	4,003	(1,746)	-44%
TCM	86,823	82,771	4,052	5%
Title XX	10,880	10,339	541	5%
Part B Idea Spec. Ed.	26,772	47,091	(20,319)	-43%
IDEA - Spec Ed.	5,546	5,359	187	3%
HMG Reimb.	46,826	43,518	3,308	8%
Federal Lunch Reimb	8,059	8,552	(493)	-6%
LEA Reimbursement	84,060	80,500	3,560	4%
Contract Service Reimb	557	16,163	(15,606)	-97%
Tax Equity	-	-	-	
Lunch Receipts	5,283	5,579	(296)	-5%
Miscellaneous	7,500	23,428	(15,928)	-68%
Gym Rentals	1,250	1,650	(400)	-24%
Tuition	4,225	3,750	475	13%
Fam Supp Svc Adm Reimb	1,111	-	1,111	100%
Commun. Employ. Reimb	1,235	2,503	(1,268)	-51%
Misc. Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
	-	-	-	
Total	\$2,760,495	\$2,911,834	(\$151,339)	-5%

Defiance County DD Fund Report

August 2, 2019
1:14:29PM

Report Period: 07/01/2019 to 07/31/2019

County Fund	2019 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
010 General Fund	\$4,079,932.47	\$0.00	\$2,165,549.24	\$2,760,494.86	\$4,674,878.09
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	\$5,546.43	\$5,546.43	\$0.00
046 Family Support Services Fund	\$29,379.33	\$0.00	\$6,381.19	\$31,272.84	\$54,270.98
205 PART B-IDEA Special Ed. Fund	\$0.19	\$0.00	\$26,771.98	\$26,771.79	\$0.00
214 Gifts and Donations Fund	\$142,601.42	\$0.00	\$1,097.49	\$4,653.48	\$146,157.41
Grand Totals:	\$4,251,913.41	\$0.00	\$2,205,346.33	\$2,828,739.40	\$4,875,306.48

Defiance County DD Revenue Report for July 2019

August 2, 2019
1:13:49PM

Report Period: 07/01/2019 to 07/31/2019

Account	Budget	July	YTD Total	% Received	To Be Received
General					
0010.400304.0001	\$2,600,000.00	\$0.00	\$1,719,333.77	66.13%	\$880,666.23
0010.400304.0002	\$550,000.00	\$62,927.29	\$483,671.41	87.94%	\$66,328.59
0010.400304.0003	\$30,000.00	\$4,049.66	\$28,017.82	93.39%	\$1,982.18
0010.400304.0004	\$250,000.00	\$56,786.90	\$183,151.39	73.26%	\$66,848.61
0010.400304.0005	\$85,000.00	\$0.00	\$53,594.95	63.05%	\$31,405.05
0010.400304.0006	\$500.00	\$0.00	\$341.82	68.36%	\$158.18
0010.400304.0008	\$0.00	\$0.00	\$2,256.95	100.00%	-\$2,256.95
0010.400304.0010	\$90,000.00	\$23,329.70	\$86,822.52	96.47%	\$3,177.48
0010.400304.0012	\$21,000.00	\$0.00	\$10,880.00	51.81%	\$10,120.00
0010.400304.0014	\$26,771.00	\$0.00	\$26,771.98	100.00%	-\$0.98
0010.400304.0015	\$5,546.00	\$0.00	\$5,546.43	100.01%	-\$0.43
0010.400304.00165	\$65,000.00	\$7,774.05	\$46,825.57	72.04%	\$18,174.43
0010.400304.0018	\$8,000.00	\$0.00	\$8,059.25	100.74%	-\$59.25
0010.400309.0001	\$135,000.00	\$0.00	\$84,059.71	62.27%	\$50,940.29
0010.400505.0001	\$3,500.00	\$0.00	\$557.46	15.93%	\$2,942.54
0010.400506.0001	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0010.400702.0001	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
0011.400301.0019	\$10,000.00	\$0.00	\$5,282.96	52.83%	\$4,717.04
0011.400301.0020	\$5,000.00	\$0.00	\$7,499.55	149.99%	-\$2,499.55
0011.400301.0022	\$2,000.00	\$0.00	\$1,250.00	62.50%	\$750.00
0011.400301.0023	\$10,000.00	\$0.00	\$4,225.00	42.25%	\$5,775.00
0011.400301.0024	\$1,482.00	\$370.44	\$1,111.32	74.99%	\$370.68
0012.400300.0026	\$1,201.00	\$124.48	\$1,235.00	102.83%	-\$34.00
0012.400300.0027	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	\$3,900,000.00	\$155,362.52	\$2,760,494.86	70.78%	\$1,139,505.14
Capital Housing					
034.400100.0000	\$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	\$5,547.00	\$0.00	\$5,546.43	99.99%	\$0.57
	\$5,547.00	\$0.00	\$5,546.43	99.99%	\$0.57

Defiance County DD Revenue Report for July 2019

August 2, 2019
1:13:49PM

Report Period: 07/01/2019 to 07/31/2019

Account	Budget	July	YTD Total	% Received	To Be Received
Family Support Services					
046.400100.0000 Family Support Services Grant	\$21,000.00	\$20,848.84	\$31,272.84	148.92%	-\$10,272.84
	\$21,000.00	\$20,848.84	\$31,272.84	148.92%	-\$10,272.84
PART B-IDEA Special Ed.					
205.400100.0000 Part B - IDEA Flow Thru	\$26,772.00	\$0.00	\$26,771.79	100.00%	\$0.21
	\$26,772.00	\$0.00	\$26,771.79	100.00%	\$0.21
Gifts and Donations					
214.0214.400100 Gifts and Donations	\$0.00	\$12.85	\$3,528.01	100.00%	-\$3,528.01
214.0214.400200 Gifts & Don. Other Rec (Interest)	\$300.00	\$162.17	\$1,125.47	375.16%	-\$825.47
	\$300.00	\$175.02	\$4,653.48	1,551.16%	-\$4,353.48
Grand Totals:	\$4,203,619.00	\$176,386.38	\$2,828,739.40	67.29%	\$1,374,879.60

Defiance County DD Expenditure Report July 2019

August 02, 2019
1:14:58PM

Account	Allocation	Carry Over	Transfer	July	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
010.3900.510200 Salaries	\$2,000,000.00	\$0.00	\$0.00	\$118,964.78	\$922,236.83	\$0.00	\$1,077,763.17	46.11%	\$1,077,763.17
010.3900.530300 Supplies	\$120,000.00	\$3,435.13	\$0.00	\$4,232.50	\$41,831.41	\$58,255.12	\$23,348.60	33.89%	\$81,603.72
010.3900.530400 Equipment	\$60,000.00	\$0.00	\$0.00	\$0.00	\$29,764.50	\$20,235.50	\$10,000.00	49.61%	\$30,235.50
010.3900.530600 Contract Services	\$700,000.00	\$17,730.91	\$0.00	\$14,998.53	\$165,502.01	\$482,228.90	\$70,000.00	23.06%	\$552,228.90
010.3900.530700 Contract Repairs	\$60,000.00	\$0.00	\$0.00	\$1,920.54	\$23,662.59	\$34,337.41	\$2,000.00	39.44%	\$36,337.41
010.3900.530800 Travel	\$25,000.00	\$0.00	\$0.00	\$180.66	\$2,406.57	\$22,593.41	\$0.00	9.63%	\$22,593.43
010.3900.531100 Other	\$40,000.00	\$0.00	\$0.00	\$3,350.00	\$12,757.10	\$17,242.90	\$10,000.00	31.89%	\$27,242.90
010.3900.533000 Medicaid Remittance	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$486,260.00	\$913,740.00	\$0.00	34.73%	\$913,740.00
010.3900.536200 Settlement Deduction	\$75,000.00	\$0.00	\$0.00	\$0.00	\$35,046.66	\$39,953.34	\$0.00	46.73%	\$39,953.34
010.3900.536600 Insurance	\$700,000.00	\$0.00	\$0.00	\$40,306.41	\$294,077.24	\$328,768.44	\$77,154.32	42.01%	\$405,922.76
010.3900.536800 PERS	\$180,000.00	\$0.00	\$0.00	\$10,748.26	\$83,167.15	\$176,245.19	(\$79,412.34)	46.20%	\$96,832.85
010.3900.536801 STRS	\$110,000.00	\$0.00	\$0.00	\$6,255.69	\$49,185.45	\$58,919.31	\$1,895.24	44.71%	\$60,814.55
010.3900.536900 Worker's Compensation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$19,651.73	\$10,348.27	\$0.00	65.51%	\$10,348.27
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:	\$5,700,000.00	\$21,166.04	\$0.00	\$200,957.37	\$2,165,549.24	\$2,162,867.79	\$1,392,749.01	37.85%	\$3,555,616.80
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	\$5,547.00	\$0.00	\$0.00	\$0.00	\$5,546.43	\$0.57	\$0.00	99.99%	\$0.57
Fund Total:	\$5,547.00	\$0.00	\$0.00	\$0.00	\$5,546.43	\$0.57	\$0.00	99.99%	\$0.57
Family Support Services									
046.5200.510200 Family Support Servi	\$1,482.00	\$0.00	\$0.00	\$370.44	\$1,111.32	\$370.68	\$0.00	74.99%	\$370.68
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	\$1,183.65	\$5,269.87	\$22,730.13	\$0.00	18.82%	\$22,730.13
Fund Total:	\$29,482.00	\$0.00	\$0.00	\$1,554.09	\$6,381.19	\$23,100.81	\$0.00	21.64%	\$23,100.81
PART B-IDEA Special Ed.									
205.2050.510200 PART B-IDEA -Flow	\$26,772.00	\$0.00	\$0.00	\$0.00	\$26,771.98	\$0.02	\$0.00	100.00%	\$0.02
Fund Total:	\$26,772.00	\$0.00	\$0.00	\$0.00	\$26,771.98	\$0.02	\$0.00	100.00%	\$0.02

Defiance County DD Expenditure Report July 2019

August 02, 2019
1:14:58PM

Account	Allocation	Carry Over	Transfer	July	YTD	Encumbered	Unencumbered	% Spent	Unspent
Gifts and Donations									
214.2214.530400	Gifts & Donat. - Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%	\$25,000.00
214.2214.531100	Gifts & Donat. - Othe	\$0.00	\$0.00	\$0.00	\$1,097.49	\$1,402.51	\$0.00	43.90%	\$1,402.51
214.2214.539000	Gifts & Donat. - Unaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Fund Total:		\$0.00	\$0.00	\$0.00	\$1,097.49	\$26,402.51	\$25,000.00	2.09%	\$51,402.51
Grand Total:		\$6,064,301.00	\$21,166.04	\$202,511.46	\$2,205,346.33	\$2,212,371.70	\$1,667,749.01	36.24%	\$3,880,120.71

Board Meeting Attendance Roster - 2019

Board Member	January	February	March	April	May	June	July	August	September	October	November	December	Total Absences
Ms. Beck	X	X	X	X	X	X	E						
Ms. Cameron	X	X	X	X	X	E	E						
Ms. Helser	X	X	X	X	X	R	R	R	R	R	R	R	
Ms. Meyer	E	E	X	X	X	X	E						
Mr. Nicely	-	-	-	-	-	-	-						
Ms. Philipot	X	X	X	X	X	X	E						
Ms. Schindler	X	E	X	X	X	X	E						
Ms. Steece	E	X	X	X	X	E	E						

X = present

E = excused

A = unexcused absence

C = Meeting cancelled

R=Resigned

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 member's 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.