

# Clark County Board of Developmental Disabilities Agenda



*Mission Statement: Empowering people throughout their lifetime, to achieve their fullest potential.*

**Tuesday, 1/18/22, 5:15 p.m.  
Administrative Conference Room.**

1.	<b>Call to Order</b>	President called the meeting to order at _____ p.m.																												
2.	<b>Roll Call</b>	<input type="checkbox"/> Brad Boyer <input type="checkbox"/> Darrell Jackson <input type="checkbox"/> Becky Carden <input type="checkbox"/> Andy Irick <input type="checkbox"/> Carmen Miesse <input type="checkbox"/> Eddie Ford <input type="checkbox"/> Rita Marshall																												
	<b>Others in Attendance:</b>																													
3.	<b>Introduction of Visitors</b>																													
4.	<b>Approval of Agenda</b>	Motion to approve the Agenda as presented. – <b>Action Needed</b>	1 2																											
5.	<b>Approval of Minutes</b>	Motion to approve the Minutes of the December 21, 2021 Board Meeting as presented. – <b>Action Needed</b>	1 2																											
6.	<b>Financial Reports</b>	<table border="1"> <thead> <tr> <th>December 31, 2021</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 840,912.21</td> <td>\$ 30,118.52</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 52,542.77</td> <td>\$ 759.99</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$ 301,272.45</td> <td>\$ 297,207.02</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 24,231.34</td> <td>\$ -</td> </tr> <tr> <td>Donation Fund</td> <td>\$ -</td> <td>\$ 250.00</td> </tr> <tr> <td>Bequest Fund</td> <td>\$ -</td> <td>\$ 6.50</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>December 2021 Totals</td> <td>\$1,218,958.77</td> <td>\$ 328,342.03</td> </tr> </tbody> </table>	December 31, 2021	Expenditure	Revenue	General Fund	\$ 840,912.21	\$ 30,118.52	Community Residential Fund	\$ 52,542.77	\$ 759.99	FF Mueller Center Fund	\$ 301,272.45	\$ 297,207.02	Capital Improvement Fund	\$ 24,231.34	\$ -	Donation Fund	\$ -	\$ 250.00	Bequest Fund	\$ -	\$ 6.50	Medicaid Reserve Fund	\$ -	\$ -	December 2021 Totals	\$1,218,958.77	\$ 328,342.03	1 2
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Financial reports as presented: <b>Action Needed</b>																														
7.	<b>Board Committees:</b> Personnel Committee recommendations: <b>None</b>																													
8.	<b>Old Business: None</b>																													
9.	<b>Employee Recognition – Mike Carlson</b>																													

<b>10.</b>	<b>New Business</b>		
	a.	2021 Year End Quarterly Report	2021 Year End Quarterly Report (informational)
<b>11.</b>	<b>Superintendent's Report</b> Will Bagnola		Motion to approve Superintendent's Report as presented. <b>Action Needed</b>
			1 2
<b>12.</b>	<b>Communications</b>		
	▪ None		
<b>13.</b>	<b>Comments from the Board Members</b>		
<b>14.</b>	<b>The Next Meeting</b>		The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, February 15, 2022</b> 5:15 p.m., Administration Conference Room, 2527 Kenton Street.
<b>15.</b>	<b>Adjournment</b>		Motion to adjourn the meeting at        p.m. - <b>Action Needed</b>
			1 2

# Clark County Board of Developmental Disabilities Agenda



*Mission Statement: Empowering people throughout their lifetime, to achieve their fullest potential.*

**Tuesday, 12/21/2021 5:15 p.m.  
Buckeye Conference Room**

1.	<b>Call to Order</b>	President called the meeting to order at 5:15 p.m.																														
2.	<b>Roll Call</b>	In attendance were: <input checked="" type="checkbox"/> Brad Boyer <input checked="" type="checkbox"/> Darrell Jackson <input checked="" type="checkbox"/> Becky Carden <input checked="" type="checkbox"/> Andy Irick <input checked="" type="checkbox"/> Carmen Miesse <input checked="" type="checkbox"/> Eddie Ford <input checked="" type="checkbox"/> Rita Marshall																														
	<b>Others in Attendance:</b>	Shannon Chatfield, Scott Jones, Scott Amen, Marty Fagans, Ravi Shankar, Cherie Lamborn, Marci Dowling, Gretchen Hovda																														
3.	<b>Introduction of Visitors</b>																															
4.	<b>Approval of Agenda</b>	Motion to approve the Agenda as presented. – <b>Action Needed</b> – Motion Approved		1 R. Marshall 2 B. Boyer 7 Ayes 0 Nays																												
5.	<b>Approval of Minutes</b>	Motion to approve the Minutes of the November 16, 2021 Board Meeting as presented. – <b>Action Needed</b> - Motion Approved		1 C. Miesse 2 D. Jackson 7 Ayes 0 Nays																												
6.	<b>Financial Reports</b>	<table border="1"> <thead> <tr> <th>November 30, 2021</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td><b>General Fund</b></td> <td>\$ 5,429,918.38</td> <td>\$ 290,582.06</td> </tr> <tr> <td><b>Community Residential Fund</b></td> <td>\$ 52,922.85</td> <td>\$ 3,522,964.91</td> </tr> <tr> <td><b>FF Mueller Center Fund</b></td> <td>\$ 274,452.67</td> <td>\$ 1,843,191.97</td> </tr> <tr> <td><b>Capital Improvement Fund</b></td> <td>\$ 29,439.12</td> <td>\$ 264,190.00</td> </tr> <tr> <td><b>Donation Fund</b></td> <td>\$ 2,500.00</td> <td>\$ -</td> </tr> <tr> <td><b>Bequest Fund</b></td> <td>\$ -</td> <td>\$ 6.26</td> </tr> <tr> <td><b>Medicaid Reserve Fund</b></td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td><b>Totals</b></td> <td><b>\$ 5,789,233.02</b></td> <td><b>\$ 5,920,935.20</b></td> </tr> </tbody> </table>			November 30, 2021	Expenditure	Revenue	<b>General Fund</b>	\$ 5,429,918.38	\$ 290,582.06	<b>Community Residential Fund</b>	\$ 52,922.85	\$ 3,522,964.91	<b>FF Mueller Center Fund</b>	\$ 274,452.67	\$ 1,843,191.97	<b>Capital Improvement Fund</b>	\$ 29,439.12	\$ 264,190.00	<b>Donation Fund</b>	\$ 2,500.00	\$ -	<b>Bequest Fund</b>	\$ -	\$ 6.26	<b>Medicaid Reserve Fund</b>	\$ -	\$ -	<b>Totals</b>	<b>\$ 5,789,233.02</b>	<b>\$ 5,920,935.20</b>	1 B. Boyer 2 B. Carden 7 Ayes 0 Nays
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		Motion for Financials as presented - <b>Action Needed</b> - Motion Approved Ravi presented the November 30, 2021 board report.																														
7.	<b>Board Committees</b> <b>Action Needed - None</b>																															
8.	<b>Employee Recognition</b> – Mike Carlson – This was table until January’s board meeting. Mike was not able to make the December board meeting.																															
9.	<b>New Business</b>																															
	a. Contracts (Pages)	<table border="1"> <thead> <tr> <th>Vendor</th> <th>Services</th> <th>Cost</th> <th>Beg/End Dates</th> </tr> </thead> <tbody> <tr> <td>SWOCOG</td> <td>Provider Compliance reviews</td> <td>\$825.00 per review not to exceed \$26,000 a year</td> <td>1-1-2022-12-31-2024</td> </tr> <tr> <td>SOCOG</td> <td>MQA Review</td> <td>\$50 an hour per review</td> <td>1-1-2022-12-31-2024</td> </tr> <tr> <td>Primary Solutions (Infal)</td> <td>Software Agreement</td> <td>\$11,630.00 a year</td> <td>1-1-2022-12-31-2022</td> </tr> </tbody> </table>			Vendor	Services	Cost	Beg/End Dates	SWOCOG	Provider Compliance reviews	\$825.00 per review not to exceed \$26,000 a year	1-1-2022-12-31-2024	SOCOG	MQA Review	\$50 an hour per review	1-1-2022-12-31-2024	Primary Solutions (Infal)	Software Agreement	\$11,630.00 a year	1-1-2022-12-31-2022	1 D. Jackson 2 R. Marshall 7 Ayes 0 Nays											
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Housing Connection	Lease Agreement	Tenant will pay \$360 monthly	1-1-2022 – 12-31-2026									
Motion for contracts as presented - <b>Action Needed</b> - Motion Approved												
	b.	Resolution	<p>1.) Then and Now Payments: Calendar Year 2022 Approve the payment of bills and issuance of warrants of payment of those obligations for the Clark County Board of Developmental Disabilities that do not receive proper certifications, but will be certified by the County Auditor, pursuant to ORC and that the said funds are encumbered appropriated and available for said obligations for the period of <b>January 1, 2022 through December 31, 2022</b></p> <p>2.) Match commitment for Medicaid Services: Resolved that The Clark County Board of Developmental Disabilities will use up to \$7,250,000 in Calendar year 2022 to pay for the non- federal share of services required by Section 5126.057(A) of the Ohio Revised Code. This amount shall be adequate to assure that Medicaid Services will be available in the county in a manner that conforms to all state and federal laws. Motion for the Then and Now Payments and Match commitment for Medicaid services as presented: <b>Action Needed</b> - Motion Approved Ravi presented the resolution.</p>	<p>1 C. Miesse 2 E. Ford 7 Ayes 0 Nays</p>								
	c.	2022 Budget	<p>Motion to approve 2022 budget as presented – <b>Action Needed</b> - Motion Approved Ravi presented the 2022 budget.</p>	<p>1 E. Ford 2 R. Marshall 7 Ayes 0 Nays</p>								
	d.	Strategic Plan	<p>Motion to approve Strategic Plan and Goals as presented – <b>Action Needed</b> - Motion Approved Will presented the strategic plan.</p>	<p>1 D. Jackson 2 B. Boyer 7 Ayes 0 Nays</p>								
	e.	Position Control Report	<p>Motion to approve Position Control Report as presented – <b>Action Needed</b> - Motion Approved Cherie presented the position control report.</p>	<p>1 B. Boyer 2 B. Carden 7 Ayes 0 Nays</p>								
10.		<b>Superintendent's Report</b> Bagnola	<p>Motion to approve Superintendent's Report as presented. <b>Action Needed</b> - Motion Approved Will presented the Superintendent's report. Accreditation, Will passed out a copy of an email he received from DODD to the board. Will said the email refers to a three-year accreditation. This is not the official letter yet. Will thanked all employees for there hard work on accreditation and the board for there support. Jeff Davis will be retiring at the end of December 2021. Kim Hawke will take over Jan 1, 2022. Working on moving folks back to Red Cottage. This will be happening over the next several weeks. UAW has a contract.</p>	<p>1 B. Carden 2 R. Marshall 7 Ayes 0 Nays</p>								
11.		<b>Executive Session</b>	<p>Motion to enter into Executive Session per ORC 121.22(g) (1) for the purpose of review of Compensation Matters. Action Needed:  <input checked="" type="checkbox"/> Andy Irick                      <input checked="" type="checkbox"/> Brad Boyer                      <input checked="" type="checkbox"/> Carmen Miesse  <input checked="" type="checkbox"/> Darrell Jackson                      <input checked="" type="checkbox"/> Becky Carden                      <input checked="" type="checkbox"/> Eddie Ford  <input checked="" type="checkbox"/> Rita Marshall</p>	<p>1 B. Boyer 2 C. Miesse 7 Ayes 0 Nays</p>								
	f.	Continued New Business	<p>Motion to approve compensation matters as presented - <b>Action Needed</b> – Motion Approved Market adjustments and UAW contract presented by Cherie.</p>	<p>1 B. Boyer 2 R. Marshall 7 Ayes 0 Nays</p>								

			1 C. Miesse 2. D. Jackson 7 Ayes 0 Nays
<b>12.</b>	<b>Comments from the Board Members</b>		
<b>13.</b>	<b>The Next Meeting</b>	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, January 18, 2021</b> 5:15 p.m., Administration Conference Room, 2527 Kenton Street.	
<b>14.</b>	<b>Adjournment</b>	Motion to adjourn the meeting at 7:03 p.m. - <b><i>Action Needed</i></b>	1 B. Boyer 2 D. Jackson 7 Ayes 0 Nays

## Financial Report

### Revenues:

The receipts for the month of December 2021 consists of rent receipts and other miscellaneous receipts

We received 108.8 % of budgeted revenue for all the funds in the aggregate for 2021.

### Expenditures:

A Spreadsheet showing encumbered and unencumbered year to date expenses and unencumbered cash balance is attached.



Clark County Board of Developmental Disabilities  
2527 Kenton Street, Springfield, Ohio 45505

**Finance Report**

Schedule of Receipts-Budget and Actual  
For the Period Ended December 31, 2021

	Annual Budget 2021	Actual Year to Date 2021	Actual Year to Date 2020	% of Actual Budget 2021
Real Estate Tax	\$ 11,753,000.00	\$ 12,166,715.94	\$ 11,838,730.35	104%
Federal/Medicaid/Targeted Case Management	\$ 1,000,100.00	\$919,262.86	\$ 760,632.31	92%
Federal/Medicaid Administrative Claiming	\$ 571,200.00	\$ 516,916.35	\$ 353,495.80	90%
Federal/Title XX	\$ 70,000.00	\$90,266.99	\$ 90,757.58	129%
Federal - ICF DD	\$ 3,420,300.00	\$3,822,604.66	\$ 3,388,123.44	112%
<b>Misc Federal Funds (CARES ACT)</b>				
Federal - Non Medical Transportation	\$ 1,037,900.00	\$ 1,049,657.57	\$ 15,412.12	101%
Federal - Part C - Early Intervention	\$ 274,600.00	\$287,022.44	\$ 249,802.62	105%
State/DD/Subsidy	\$ -		\$ 280,618.38	0%
State/DD/Family Resources	\$ -		\$ 111,548.40	0%
Prior Year Medicaid Match Reconciliation	\$ 901,500.00	\$ 999,090.03	\$ 997,749.30	111%
Prior Year Medicaid Day Services Reconciliation			\$ 386,567.52	
Active Treatment	\$ 100,000.00	\$ 671.28	\$ 222,377.84	1%
Reimbursements/Refunds	\$ 48,780.00	\$ 160,869.18	\$ 38,587.74	330%
Rental ECC	\$ 22,900.00	\$71,211.52	\$ 32,067.82	311%
Rental Family Homes	\$ 66,000.00	\$ 54,750.31	\$ 57,883.06	83%
FCFC Reimbursement	\$ 88,200.00	\$ 79,966.10	\$ 77,980.43	91%
Capital Receipts	\$ 13,280.00	\$ 25,352.87	\$ 10,118.95	191%
Other Receipts	\$ 500.00	\$ 8,740.72	\$ 6,151.12	1748%
<b>Total Receipts</b>	<b>\$ 19,368,260.00</b>	<b>\$ 20,253,098.82</b>	<b>\$ 18,918,604.78</b>	<b>105%</b>

Schedule of Disbursements-Budget and Actual  
For the Period Ended December, 2021

	Annual Budget 2021	Actual Year to Date 2021	Actual Year to Date 2020	% of Actual Budget 2021
Salaries	\$ 7,321,000.00	\$ 6,417,050.48	\$ 6,092,444.57	88%
Fringes & Benefits	\$ 4,483,000.00	\$ 3,219,733.45	\$ 4,110,809.79	72%
Services & Materials	\$ 798,800.00	\$ 559,966.48	\$ 621,721.74	70%
Program Services	\$ 6,373,300.00	\$ 4,712,565.46	\$ 4,432,921.38	74%
Capital	\$ 437,280.00	\$ 318,307.33	\$ 1,448,249.85	73%
<b>Total Disbursements</b>	<b>\$ 19,413,380.00</b>	<b>\$ 15,227,623.20</b>	<b>\$ 16,706,147.33</b>	<b>78%</b>

Note:1. Available resources from the CCBDD year end carry over are budgeted to fund the difference between budgeted receipts and disbursements.

Note 2: Interfund transfers of \$5798257.57 are excluded from the Income and Disbursements in the statement above.

## Clark County DD Fund Report

January 7, 2022

9:30:11AM

Report Period: 12/01/2021 to 12/31/2021

County Fund	2021 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
1271 F.F. Mueller Res.Cntr. Fund	\$2,095,677.51	\$0.00	\$3,061,612.86	\$4,859,654.97	\$3,893,719.62
2080 Developmental Disabilities General Fund	\$19,292,023.63	\$0.00	\$14,859,432.47	\$16,256,518.38	\$20,689,109.54
2085 Developmental Disabilities Risk Mgt Fund	\$3,595,617.60	\$0.00	\$0.00	\$1,049,657.57	\$4,645,275.17
2090 Supported Living/Wavier Match Fund	\$5,058,734.18	\$0.00	\$2,784,028.11	\$3,615,839.88	\$5,890,545.95
2740 Donation Fund	\$10,637.38	\$0.00	\$2,500.00	\$250.00	\$8,387.38
2750 Bequest Neubert/Webb Fund	\$96,511.02	\$0.00	\$0.00	\$82.72	\$96,593.74
4040 Developmental Disabilities Capital Fund	\$367,712.96	\$0.00	\$318,307.33	\$269,352.87	\$318,758.50
<b>Grand Totals:</b>	<b>\$30,516,914.28</b>	<b>\$0.00</b>	<b>\$21,025,880.77</b>	<b>\$26,051,356.39</b>	<b>\$35,542,389.90</b>

# Clark County DD Revenue Report for December 2021

January 7, 2022

Report Period: 12/01/2021 to 12/31/2021

9:30:59AM

Account	Budget	December	YTD Total	% Received	To Be Received	
<b><i>F.F. Mueller Res. Cntr.</i></b>						
1271-220-421000.BODDFR40700	Medicaid ICF/DD	\$3,215,100.00	\$281,093.36	\$3,638,936.66	113.18%	-\$423,836.66
1271-220-431000.BODDLR50611	Res Fees/Social Security	\$205,200.00	\$14,153.00	\$183,668.00	89.51%	\$21,532.00
1271-220-431000.BODDLR50612	Rental Income	\$60,000.00	\$670.00	\$48,297.01	80.50%	\$11,702.99
1271-220-481000.BODDLR50609	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1271-220-481000.BODDLR50610	Utility Reimbursement	\$6,000.00	\$1,290.66	\$6,453.30	107.56%	-\$453.30
1271-220-540000	Transfer In	\$982,300.00	\$0.00	\$982,300.00	100.00%	\$0.00
		<b>\$4,468,600.00</b>	<b>\$297,207.02</b>	<b>\$4,859,654.97</b>	<b>108.75%</b>	<b>-\$391,054.97</b>
<b><i>Developmental Disabilities General</i></b>						
2080-220-411100	Real Estate	\$10,273,000.00	\$0.00	\$10,724,779.34	104.40%	-\$451,779.34
2080-220-411300	Tax Manufactured Homes	\$28,000.00	\$0.00	\$22,833.94	81.55%	\$5,166.06
2080-220-421000.BODDFR40400	Targeted Casemanagement	\$1,000,100.00	\$0.00	\$919,262.86	91.92%	\$80,837.14
2080-220-421000.BODDFR40800	Title XX	\$70,000.00	\$0.00	\$90,266.99	128.95%	-\$20,266.99
2080-220-421000.BODDFR41301	Fed Other MAC	\$571,200.00	\$0.00	\$516,916.35	90.50%	\$54,283.65
2080-220-421000.BODDFR41302	Home Choice	\$0.00	\$1,749.00	\$8,408.00	100.00%	-\$8,408.00
2080-220-421000.BODDFR41700	JARC Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDFR41800	State Funding/Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDL000001	Capital Assistance Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDLR50600	Local F&CFC	\$88,200.00	\$0.00	\$79,966.10	90.66%	\$8,233.90
2080-220-421000.BODDLR50601	Local CAPTA/Service Coordination	\$274,600.00	\$0.00	\$287,022.44	104.52%	-\$12,422.44
2080-220-421000.BODDLR50606	Waiver Refund	\$901,500.00	\$0.00	\$999,090.03	110.83%	-\$97,590.03
2080-220-421000.BODDLR50607	Misc	\$35,500.00	\$689.76	\$23,204.59	65.37%	\$12,295.41
2080-220-421000.BODDSR20200	State POS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR20300	State-Family Resources	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR20400	State Subsidy - Casemanagement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR20700	STATE SERMACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR20900	Operating Subsidy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR21000	Tax Equity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDSR50607	Misc. State Revenue	\$0.00	\$0.00	\$34,124.71	100.00%	-\$34,124.71
2080-220-421000.BODDSR50608	Family Outreach Communication G	\$0.00	\$0.00	\$10,000.00	100.00%	-\$10,000.00
2080-220-421010	Title XIX Medicaid Cluster	\$1,037,900.00	\$0.00	\$1,049,657.57	101.13%	-\$11,757.57
2080-220-422110	Homestead Rollback Realestate	\$1,452,000.00	\$0.00	\$1,419,102.66	97.73%	\$32,897.34
2080-220-431000.BODDLR50602	Camp Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-431000.BODDLR50603	Active Treatment	\$100,000.00	\$0.00	\$671.28	0.67%	\$99,328.72
2080-220-431000.BODDLR50612	Rental ECC	\$22,900.00	\$27,679.76	\$71,211.52	310.97%	-\$48,311.52
2080-220-481000.BODDSR20500	Wavier Administration State Subsidy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Clark County DD Revenue Report for December 2021

January 7, 2022

Report Period: 12/01/2021 to 12/31/2021

9:30:59AM

Account	Budget	December	YTD Total	% Received	To Be Received
	\$15,854,900.00	\$30,118.52	\$16,256,518.38	102.53%	-\$401,618.38
<b><i>Developmental Disabilities Risk Mgt</i></b>					
2085-220-540000 DD Medicaid Reserve Transfer In	\$0.00	\$0.00	\$1,049,657.57	100.00%	-\$1,049,657.57
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049,657.57</b>	<b>100.00%</b>	<b>-\$1,049,657.57</b>
<b><i>Supported Living/Wavier Match</i></b>					
2090-220-481000.BODDLR50608 Reimbursements	\$0.00	\$759.99	\$93,539.88	100.00%	-\$93,539.88
2090-220-540000 Tranfer from General Fund	\$3,522,300.00	\$0.00	\$3,522,300.00	100.00%	\$0.00
	<b>\$3,522,300.00</b>	<b>\$759.99</b>	<b>\$3,615,839.88</b>	<b>102.66%</b>	<b>-\$93,539.88</b>
<b><i>Donation</i></b>					
2740-220-481000 Donation Revenue	\$0.00	\$250.00	\$250.00	100.00%	-\$250.00
	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>100.00%</b>	<b>-\$250.00</b>
<b><i>Bequest Neubert/Webb</i></b>					
2750-220-471000 Bequest Interest Earned	\$500.00	\$6.50	\$82.72	16.54%	\$417.28
	<b>\$500.00</b>	<b>\$6.50</b>	<b>\$82.72</b>	<b>16.54%</b>	<b>\$417.28</b>
<b><i>Developmental Disabilities Capital</i></b>					
4040-220-481000 Other Capital Revenue	\$13,280.00	\$0.00	\$25,352.87	190.91%	-\$12,072.87
4040-220-502000 Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4040-220-540000 Operating Transfer Capital Fund	\$244,000.00	\$0.00	\$244,000.00	100.00%	\$0.00
	<b>\$257,280.00</b>	<b>\$0.00</b>	<b>\$269,352.87</b>	<b>104.69%</b>	<b>-\$12,072.87</b>
<b>Grand Totals:</b>	<b>\$24,103,580.00</b>	<b>\$328,342.03</b>	<b>\$26,051,356.39</b>	<b>108.08%</b>	<b>-\$1,947,776.39</b>

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**Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021**

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
<b>Developmental Disabilities Capital</b>				
<b>4040-220-744000 CAPITAL CONTRACT SERVICES</b>				
170010289	Go Concepts	Cust. 20925 Clark DD Laptop Repair	12/09/2021	\$147.05
210020497	Hauck Bros Inc	Cust. 639 Clark DD-Replace & Relocate 2 5ton A	12/30/2021	\$19,607.00
210021341	Huntington National Bank	AC Ending 8004 Clark Co OH-Lights	12/09/2021	\$3,984.40
210021341	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Lights Red Cotta	12/30/2021	\$492.89
				<b>\$24,231.34</b>
<i>Developmental Disabilities Capital</i>				<b>\$24,231.34</b>
<b>Developmental Disabilities General</b>				
<b>2080-220-717000 Medical Insurance</b>				
210020491	Positive Perspectives, Inc.	Clark DD-EAP Services Nov 2021	12/09/2021	\$537.62
210020491	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 1	12/09/2021	\$1,356.62
210020491	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 7	12/16/2021	-\$3,916.79
210020491	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 1	12/16/2021	\$8,137.48
210020491	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 4	12/30/2021	\$380.64
210021459	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 1	12/30/2021	\$3,506.63
210021459	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 1	12/30/2021	\$2,144.88
CSDEC2021	Central States H & W Fund	H & W Dec 2021	12/29/2021	\$8,304.00
				<b>\$20,451.08</b>
<b>2080-220-718400 Travel</b>				
200016971	Tracy Hixon	Travel Reimb. 8/3-11/16/21	12/16/2021	\$21.28
210021340	William Bagnola	Clark DD-Reimb for Hotel	12/09/2021	\$525.24
210021340	Molly Lacey	Clark DD-Travel Reimb. Nov 2021	12/09/2021	\$52.64
210021340	Nicholas Jenkins	Clark DD-Travel Reimb. Nov 2021	12/09/2021	\$18.48
210021340	Norma Dover	Clark DD-Travel Reimb. Nov 2021	12/09/2021	\$50.40
210021340	Jennifer Clay	Clark DD-Travel Reimb. Nov 2021	12/09/2021	\$170.44
210021340	Erica Brown	Travel Reimb. Nov 2021	12/09/2021	\$14.00
210021340	Jill Stewart	Travel Reimb-Nov 2021	12/09/2021	\$63.84
210021340	Kristen Wheeler	Travel Reimb. Nov 2021	12/09/2021	\$22.40
210021340	MaryAlice LaCerais	Clark DD-Travel Reimb. Nov 2021	12/09/2021	\$143.36
210021340	Meagan Baird	Clark DD-Travel Reimb Aug & Oct 2021	12/16/2021	\$357.28
210021340	Misty Turner	Acct. 30234336 Clark DD-Office Supplies	12/30/2021	\$1,000.00
210021340	OACB	Clark DD-OACB Conf	12/30/2021	\$235.00
210021340	OACB	Clark DD-OACB Conf	12/30/2021	\$50.00
210021340	Kyle Gambill	Travel Reimb. November 2021	12/30/2021	\$24.08
210021340	MaryAlice LaCerais	Clark DD-Travel Reimb	12/30/2021	\$59.36
				<b>\$2,807.80</b>
<b>2080-220-721000 Supplies</b>				
190015831	Huntington National Bank	AC Ending 8004 Clark DD-Supplies	12/09/2021	\$68.61
190016374	Hailey Zimmerman	Clark DD-Reimb for Food Supplies	12/09/2021	\$37.70
190016374	Office Depot	Acct. 30234336 Clark DD-Supplies	12/09/2021	\$64.92
190016374	Huntington National Bank	Acct Ending 8004 Clark County OH-Supplies	12/30/2021	\$131.73
190016374	Misti Saulters	Clark DD-Bed Reimb.	12/30/2021	\$78.99
190016580	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Supplies	12/30/2021	\$316.18
200017958	Office Depot	Acct. 30234336 Clark DD Office Supplies	12/30/2021	\$174.41
200018831	Go Concepts	Cust. 20925 Clark DD-Surface Book 3 with Stylus	12/09/2021	\$2,541.71
200018831	Office Depot	Acct 30234336 Clark DD-Supplies	12/09/2021	\$1,128.23
200018831	Handyman Ace Hardware	Acct. 18348 Clark DD-Maint. Supplies	12/16/2021	\$83.63
200018831	Carr Supply	Cust.. 00748047325 Clark DD Maint Supplies	12/30/2021	\$22.40
200018831	Grainger	Acct. 882544745 Clark DD-Door Bell Button	12/30/2021	\$35.31
210020708	Jessica Steele	Clark DD-Reimb. for Dev. Aids	12/09/2021	\$155.52
210020708	Aqua Falls Bottled Water	Clark DD-Transportation 10/31-11/27/21	12/09/2021	\$35.00
210020708	Huntington National Bank	AC Ending 8004 Clark County OH-Supplies	12/09/2021	\$820.21

## Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
210020708	Office Depot	Acct 30234336 Clark DD-Desk Chairs	12/09/2021	\$1,799.94
210020708	Ohio Dept. of Agriculture	ID 11795 Clark DD-Nursery Dealer Certificate	12/09/2021	\$125.00
210020708	Staples Business Advantage	Cust. DET1802173 Clark DD-Cleaning Supplies	12/09/2021	\$402.63
210020708	Grainger	Acct. 882544745 Clark DD-Pallet Jack	12/09/2021	\$1,440.16
210020708	John's Sewer & Drain Cleaning	Clark DD-Drain Cleaning	12/09/2021	\$100.00
210020708	Westwater Supply	Clark DD-Drain Seals	12/16/2021	\$141.92
210020708	Mansfield Oil Company Of Gainsville	Acct. 36197 Clark DD-Fuel Nov 2021	12/16/2021	\$2,596.34
210020708	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Supplies	12/30/2021	\$102.37
210020708	Office Depot	Acct. 30234336 Clark DD-Office Supplies	12/16/2021	\$365.03
210020708	Hillyard Ohio	Cust. 277977 Clark DD Supplies	12/30/2021	\$11.68
210020708	Office Depot	Acct. 30234336 Clark DD-Office Supplies	12/30/2021	\$147.05
210020708	Oriental Trading Company Inc	Clark DD-Supplies	12/30/2021	\$317.15
210021984	Grainger	Acct. 882544745 Clark DD Trash Carts	12/30/2021	\$1,440.16
				<b>\$14,683.98</b>

### 2080-220-740000 Repairs

200016973	City Electric Supply	Acct. 04440325001 Clark DD Battery & Tools	12/30/2021	\$335.99
210020815	D & S Auto Parts	Acct. 70477 Clark DD-Repair Parts	12/16/2021	\$620.32
210020815	WS Electronics, LLC	Clark DD-Tower Storage Dec 2021	12/16/2021	\$225.00
				<b>\$1,181.31</b>

### 2080-220-743000 Contract Services - Facilitie

200016974	Bernadette Delinois	Clark DD-Interpreter Services 9/24-11/19/21	12/09/2021	\$93.75
200017812	Treasurer, State of Ohio BCI	1TA495 Clark DD-BCI	12/30/2021	\$262.00
200018833	Justifacts Credential Verification	Clark DD-Employment Verification	12/16/2021	\$266.47
200018833	Boomershine Skill Center	Clark DD-Provider Reimb.	12/16/2021	\$925.00
210019739	Messages Made Easy LLC	Clark DD Emergency Text Messaging for Staff	12/16/2021	\$25.00
210020050	Document Destruction LLC	Clark DD-Shredding Nov 2021	12/09/2021	\$125.83
210020050	Mary Katherine Somers Studio	Clark DD-Provider Reimb.	12/16/2021	\$100.00
210020050	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Class Fees	12/30/2021	\$35.00
210020050	WYSO	Acct Ending 8004 Clark County OH-Supplies	12/30/2021	\$640.00
210020492	Lamar Outdoor	Cust. 642135 Clark DD-Billboards	12/16/2021	\$450.00
210020492	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Software Renewal	12/30/2021	\$402.71
210020492	Cincinnati Bell	Acct. 9373280553574 Clark DD Phone Services	12/30/2021	\$207.28
210020492	Security 101 Ohio, Llc	Clark DD-Monitoring Dec 2021	12/30/2021	\$25.00
210020492	Gem City Psych Consultants LLC	Clark DD-Psych evaluation	12/30/2021	\$175.00
210021252	American Red Cross Training Services	ID 35076 Clark DD-Class Fees 11/16, 11/18, & 11/19/21	12/09/2021	\$224.00
210021252	Shout It Out Design	Clark DD-Ad Campaign & Set up/FB Ads	12/09/2021	\$1,268.20
210021252	Kristi Knight-Carddock	Clark DD-Speech Therapy Nov 2021	12/09/2021	\$536.25
210021252	ABC Therapies Inc	Clark DD-OT/PT Therapy Nov 2021	12/09/2021	\$1,692.00
210021252	Cintas Corporation	Cust. 11600141 Clark DD-Rugs, Rags & Uniform	12/09/2021	\$46.37
210021252	Tac Industries Inc.	Clark DD-Transportation 10/31-11/27/21	12/09/2021	\$2,764.34
210021252	Huntington National Bank	AC Ending 8004 Clark County OH-Supplies	12/09/2021	\$452.30
210021252	MacRay Co LLC	Clark DD-Ads for Bus	12/09/2021	\$300.00
210021252	Tac Industries Inc.	Clark DD-Cleaning 11/14-11/20/21	12/09/2021	\$172.50
210021252	Ohio Performing Arts Institute	Clark DD-Adaptive Dance Classes	12/09/2021	\$787.50
210021252	Tippierosa Transport Services	Clark DD-Transpt Services	12/09/2021	\$331.67
210021252	Judy Collier	Clark DD-Reimb. for supplies for employee recog	12/16/2021	\$90.41
210021252	American Red Cross Training Services	ID 35076 Clark DD-Class Fees 10/13 & 10/14/21	12/16/2021	\$352.00
210021252	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Wellness supplie	12/30/2021	\$2,898.60
210021252	Tippierosa Transport Services	Clark DD-Transpt Services	12/16/2021	\$526.77
210021252	Tac Industries Inc.	Clark DD-Cleaning 11/28-12/4/21	12/16/2021	\$180.00
210021252	Cintas Corporation	Acct. 11592523 Clark DD Uniforms, rags & rugs	12/16/2021	\$92.74
210021252	Tac Industries Inc.	Clark DD-Cleaning Week 12/5-12/11/21	12/30/2021	\$221.25
210021252	Cintas Corporation	Cust. 11600141 Clark DD Rugs, Rags & Uniform	12/30/2021	\$46.37
210021252	Cincinnati Bell	Acct. 9373224439893 Clark DD Phone Services	12/30/2021	\$51.82
210021252	Cincinnati Bell	Acct. 9373223961930 Clark DD Phone Services	12/30/2021	\$51.82

## Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
210021252	Tac Industries Inc.	Clark DD-Provider Reimb.	12/30/2021	\$3,658.08
210021252	CBTS	Acct 6282936 Clark DD- Utility Services 11/5/21-	12/30/2021	\$3.80
210021252	Tippierosa Transport Services	Clark DD-Transpt Services	12/30/2021	\$585.30
210021723	Go Concepts	Cust. 20925 Clark DD Managed IT for Dec 2021	12/09/2021	\$18,242.45
210021723	Wiggins Cleaning and Carpet Service	Clark DD-Cleaning Dec 2021	12/09/2021	\$2,257.20
210021723	Waste Management of Ohio Inc	Cust. 94132792002 Clark DD Commercial Refuse	12/09/2021	\$339.36
210021723	Waste Management of Ohio Inc	Cust. 94132122003 Clark DD Commerical Refuse	12/09/2021	\$187.64
210021723	Housing Connection of Clark County, Clark DD-Management Fees Nov 2021		12/09/2021	\$13,596.42
210021723	Housing Connection of Clark County, Clark DD-Vacant Rooms		12/09/2021	\$1,824.00
210021723	Housing Connection of Clark County, Clark DD-Individual Rent Dec 2021		12/09/2021	\$1,292.00
210021723	Housing Connection of Clark County, Clark DD-Water Reimb.		12/09/2021	\$155.68
210021723	Housing Connection of Clark County, Clark DD-Reimb. for Cleaning		12/09/2021	\$3,807.50
210021723	Mary Katherine Somers Studio	Clark DD-Provider Reimb.	12/16/2021	\$100.00
210021723	Southern Ohio Council Of Governmen	Clark DD-Med QA'S Oct 2021	12/16/2021	\$1,585.30
210021723	Response Fire Protection	Clark DD-Qtrly Sprinkler & Fire Alarm	12/16/2021	\$1,826.00
210021723	Columbia Gas of Ohio	Acct. 115544970030004 Clark DD Gas Usage	12/16/2021	\$3,095.76
210021723	SPRINT	Acct. 474169884 Clark DD Cell Phone 10/27-11/2	12/16/2021	\$2,724.01
210021723	Consumer Support Services Inc	Clark DD-Provider Reimb.	12/16/2021	\$501.32
210021723	Ohio Edison	Acct. 110014030495 Clark DD Electric Usage	12/30/2021	\$298.70
210021723	Ohio Edison	Acct. 110062058968 Clark DD-Electric Usage	12/30/2021	\$76.32
210021723	City of Springfield	Acct. 8655017391 Clark DD Water/Sewer/Stormv	12/30/2021	\$130.73
210021723	City of Springfield	Acct. 8483017047 Clark DD Water/Sewer/Stormv	12/30/2021	\$408.00
210021723	City of Springfield	Acct. 8594017269 Clark DD Water/Sewer/Stormv	12/30/2021	\$273.70
210021723	City of Springfield	Acct. 8480017041 Clark DD Water/Sewer/Stormv	12/30/2021	\$522.06
210021723	Hauck Bros Inc	Cust. 639 Clark DD Monthly HVAC Maintenance	12/30/2021	\$568.41
210021723	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Clothing	12/30/2021	\$500.89
210021723	Time Warner Cable	Acct. 057766001 Clark DD Phone & Internet Serv	12/16/2021	\$2,159.73
210021723	Columbia Gas of Ohio	Acct. 115566540020009 Clark DD Gas Usage	12/16/2021	\$1,586.49
210021723	American Red Cross Training Services	ID 35076 Clark DD-Class fees 11/30 & 12/7/21	12/30/2021	\$256.00
210021723	EDOC Office	Clark DD-Monthly Service Fee Dec 21	12/30/2021	\$500.00
210021723	Bricker & Eckler LLP	Client 017876 Clark DD-Legal Services through 1	12/30/2021	\$7,738.00
210021723	Hauck Bros Inc	Cust. 13912 Clark DD-HVAC Monthly Maint. De	12/30/2021	\$350.00
210021723	Ohio Edison	Acct. 110013657439 Clark DD Electric Usage	12/30/2021	\$1,434.75
210021723	Ohio Edison	Acct. 110014176215 Clark DD Electric Usage	12/30/2021	\$2,749.07
210021723	MacRay Co LLC	Clark dd-Tumblers	12/30/2021	\$2,830.00
210021723	T-Mobile USA Inc	Acct. 975818483 Clark DD Cell Phones	12/30/2021	\$193.83
210021723	Hope Tree Consulting LLC	Clark DD-Counseling	12/30/2021	\$375.00
210021723	Clark County Combined Health	Clark DD-Translation Services	12/30/2021	\$487.50
210021723	The Ability Builders	Clark DD Provider Reimb.	12/30/2021	\$452.08
210021723	Corie White	Clark DD Provider Reimb	12/30/2021	\$455.00
210021723	Brenda Mitch	Clark DD Provider Reimb.	12/30/2021	\$206.00
210021723	Capabilities, LLC	Clark DD-Provider Reimb.	12/30/2021	\$186.00

**\$97,340.03****2080-220-746000 Rental/Leases**

210020362	Pitney Bowes Global Financial Service	Acct. 0016513748 Clark DD Postage Lease 9/30-1	12/16/2021	\$160.20
210020362	Pitney Bowes Global Financial Service	Acct. 0015580820 Clark DD Meter K7M0/20238C	12/16/2021	\$97.80
210021535	U S Bank Equipment Finance	Cust 806554 Clark DD- Printer Rental 11/20-12/2	12/16/2021	\$3,193.49

**\$3,451.49****2080-220-790000 Other**

210020816	OACB	Clark dd-Membership Dues 2022	12/30/2021	\$26,525.00
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**\$26,525.00****Developmental Disabilities General****\$166,440.69**

F.F. Mueller Res.Cntr.

## Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
<b>1271-220-717000 Medical Insurance</b>				
200018185	Positive Perspectives, Inc.	Clark DD-EAP Services Nov 2021	12/09/2021	\$439.88
200018185	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 4	12/30/2021	-\$1,292.49
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share Week 7	12/16/2021	-\$925.41
HSAACCDEPDE	Optum Bank	HSA Accelerated Deposit	12/31/2021	\$500.00
				<b>-\$1,278.02</b>
<b>1271-220-721000 Supplies</b>				
170008838	Batteries Plus	Clark DD-Batteries	12/16/2021	\$5.84
190015786	Viking Group Inc	Acct. DDC2535 FF Mueller-Pizza for Staff	12/09/2021	\$152.27
200016968	Absolute Pharmacy Inc.	ID 11363 FF Mueller-Syringes & Fibersource	12/09/2021	\$99.90
200018583	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Supplies	12/30/2021	\$106.80
210019733	Huntington National Bank	AC Ending 8004 Clark Co OH-Gate Latch	12/09/2021	\$170.96
210019733	Medline Industries Inc	Cust. 1049710 Clark DD Nursing Supplies	12/09/2021	\$1,604.65
210019733	Lincare Long Term Care	FF Mueller-Nursing Supplies	12/30/2021	\$44.00
210021106	Huntington National Bank	AC Ending 8004 Clark Co OH-Supplies	12/09/2021	\$197.59
210021339	McKesson Medical-Surgical	Cust. 20011206 Clark DD Nursing Supplies	12/09/2021	\$973.56
210021339	McKesson Medical-Surgical	Cust. 20011206 Clark DD-Nursing Supplies	12/09/2021	\$369.04
210021339	McKesson Medical-Surgical	Cust. 20011206 Clark DD Nursing Supplies	12/30/2021	\$159.40
210021339	Huntington National Bank	A/C Ending 8004 Clark Co. OH-Ceramic Supplies	12/30/2021	\$1,296.46
210021339	McKesson Medical-Surgical	Cust. 20011206 Clark DD Nursing Supplies	12/16/2021	\$935.13
210021339	Remedi SeniorCare	FFMCTG-FF Mueller Medication for Individuals	12/16/2021	\$781.28
210021339	McKesson Medical-Surgical	Cust. 20011206 Clark DD-Nursing Supplies	12/30/2021	\$7,689.46
				<b>\$14,586.34</b>
<b>1271-220-743000 Contract Services</b>				
200019064	Document Destruction LLC	Clark DD-Shredding Nov 2021	12/09/2021	\$18.17
200019064	Creation Gardens	FF Mueller Milk & Produce Supplies	12/30/2021	\$29.00
210019734	City of Springfield	Acct. 24841049763 Clark DD-Water/Sewer/Storm	12/09/2021	\$59.62
210021217	Creation Gardens	FF Mueller-Milk & Produce Supplies	12/09/2021	\$86.29
210021217	Creation Gardens	FF Mueller-Milk & Produce Supplies	12/09/2021	\$395.59
210021217	AMITA R PATEL MD INST PSYC	EFF Mueller-Psychiatric Services Nov 2021	12/09/2021	\$622.30
210021217	Express Services Inc	Acct. 31580679 Clark DD Temp Staff	12/09/2021	\$1,146.00
210021217	D Elaine Dyar	FF Mueller-Dietician Consultation July 2021	12/09/2021	\$832.00
210021217	D Elaine Dyar	FF Mueller-Dietician Consultation Aug 2021	12/09/2021	\$967.20
210021217	Express Services Inc	Acct. 31580679 Clark DD Temp Staffing	12/09/2021	\$1,025.01
210021217	SPRINT	Acct. 474169884 Clark DD Cell Phone 10/27-11/2	12/16/2021	\$28.26
210021217	Creation Gardens	FF Mueller-Milk & Produce Supplies	12/30/2021	\$290.66
210021217	Express Services Inc	Acct. 31580679 Clark DD Temp Staffing	12/16/2021	\$790.89
210021217	Creation Gardens	FF Mueller-Milk & Produce Supplies	12/30/2021	\$94.33
210021217	Express Services Inc	Acct. 31580679 Clark DD Temp Staffing	12/30/2021	\$960.22
210021217	Creation Gardens	FF Mueller-Milk & Produce Supplies	12/30/2021	\$152.80
210021534	Waste Management of Ohio Inc	Cust. 94132122003 Clark DD Commerical Refuse	12/09/2021	\$281.45
210021534	Waste Management of Ohio Inc	Cust. 123808773006 Clark DD-Commerical Refu:	12/09/2021	\$112.93
210021534	Gordon Food Service	Cust. 513230028 Clark DD Food Supplies	12/09/2021	\$1,985.08
210021534	Gordon Food Service	Cust. 513230028 Clark DD Food Supplies	12/09/2021	\$1,824.70
210021534	Alto Healthcare Staffing	Clark DD Temp Staffing	12/09/2021	\$14,230.76
210021534	D Elaine Dyar	FF Mueller-Dietician Consultation Sept 2021	12/09/2021	\$561.60
210021534	D Elaine Dyar	FF Mueller-Dietician Consultation Oct 2021	12/09/2021	\$759.20
210021534	D Elaine Dyar	FF Mueller-Dietician Consultation Nov 2021	12/09/2021	\$748.80
210021534	Brady, Ware & Company	Client 14330 FF Mueller-Professional Services Oc	12/09/2021	\$835.00
210021534	Response Fire Protection	Clark DD-Qtrly Sprinkler & Fire Alarm	12/16/2021	\$2,125.00
210021534	Columbia Gas of Ohio	Acct. 115544970030004 Clark DD Gas Usage	12/16/2021	\$503.96
210021534	Ohio Edison	Acct. 110014176215 Clark DD Electric Usage	12/30/2021	\$1,910.37
210021534	Hauck Bros Inc	Cust. 639 Clark DD Monthly HVAC Maintenance	12/30/2021	\$394.92
210021534	Columbia Gas of Ohio	Acct. 115544970050002 Clark DD Gas Usage	12/16/2021	\$196.02
210021534	Columbia Gas of Ohio	Acct. 115544970060001 Clark DD Gas Usage	12/16/2021	\$413.38

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**Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021**

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
210021534	Columbia Gas of Ohio	Acct. 115544970020005 Clark DD-Gas Usage	12/16/2021	\$1,013.59
210021534	Arjo Inc	Acct. 2059774 Clark DD Lift Supplies	12/16/2021	\$238.00
210021534	Brady, Ware & Company	Client 14330 FF Mueller-Special Cost Report & B	12/16/2021	\$3,987.75
210021534	Arthur H Win	FF Mueller-Medical Services October 2021	12/16/2021	\$600.00
210021534	Alto Healthcare Staffing	Clark DD Temp Staffing	12/16/2021	\$7,820.94
210021534	Gordon Food Service	Cust. 513230028 Clark DD Food Supplies	12/16/2021	\$1,754.12
210021534	City of Springfield	Acct. 8480017041 Clark DD Water/Sewer/Stormv	12/30/2021	\$783.08
210021534	Greene County Educational Service	CFF Mueller-Admin Fees for Occupational Therapy	12/30/2021	\$7,500.00
210021534	Gem City Psych Consultants LLC	FF Mueller-Psych Evaluations	12/30/2021	\$630.00
210021534	Gem City Psych Consultants LLC	FF Mueller-Psych Evaluations	12/30/2021	\$315.00
210021534	Alto Healthcare Staffing	Clark DD-Temp Staffing	12/30/2021	\$6,077.52
210021534	Gordon Food Service	Cust. 513230028 Clark DD-Food Supplies	12/30/2021	\$1,362.91
				<b>\$66,464.42</b>

**1271-220-746000 Rentals**

210021824	U S Bank Equipment Finance	Cust 806554 Clark DD- Printer Rental 11/20-12/2	12/16/2021	\$798.39
				<b>\$798.39</b>

**1271-220-751000 Equipment**

180012088	Go Concepts	Cust. 20925 Clark DD-Wallmount	12/09/2021	\$29.99
				<b>\$29.99</b>

**F.F. Mueller Res.Cntr.****\$80,601.12****Supported Living/Wavier Match****2090-220-744000.BODD0500311 Contract Services**

200019061	Huntington National Bank	AC Ending 8004 Clark County OH-Supplies	12/09/2021	\$150.00
200019061	Attainment Company	Cust. 805562 Clark DD-GoNow Case	12/16/2021	\$145.95
210020494	Phillip Myers	Clark DD-Rental Assistance Dec 2021	12/09/2021	\$172.00
210020494	Choices in Community Living	Cust. CLA100 Clark DD-Provider Reimb.	12/16/2021	\$320.54
210020494	Vicki Vincent	Clark DD-Provider Reimb.	12/16/2021	\$79.46
210021218	Frank A Wilson	Clark DD Provider Reimb	12/09/2021	\$89.56
210021218	Grace Adult Programming	Clark DD Provider Reimb.	12/16/2021	\$922.64
210021218	Helping Hands of Clark County LLC	Clark DD-Provider Reimb.	12/30/2021	\$1,167.80
210021400	Tippierosa Transport Services	Clark DD-Transpt Services	12/09/2021	\$156.08
210021400	Restpoint Program Services, LLC	Clark DD-Provider Reimb.	12/09/2021	\$585.00
210021400	Tippierosa Transport Services	Clark DD-Transpt Services	12/16/2021	\$117.06
210021569	Tac Industries Inc.	Clark DD-Transportation 10/31-11/27/21	12/09/2021	\$663.34
210021569	Sandra Mercer	Clark DD-Provider Reimb.	12/09/2021	\$994.56
210021569	Carrie Wilson	Clark DD-Provider Reimb.	12/09/2021	\$896.04
210021569	Tanya Evans	Clark DD-Provider Reimb.	12/09/2021	\$745.66
210021569	Frank A Wilson	Clark DD-Provider Reimb	12/09/2021	\$552.40
210021569	Michael H Flora	Clark DD Provider Reimb	12/09/2021	\$489.06
210021569	Dale Davis	Clark DD-Respite	12/09/2021	\$480.00
210021569	Stephanie Hudson	Clark DD-Provider Reimb	12/09/2021	\$1,864.80
210021569	Grace Adult Programming	Clark DD Provider Reimb	12/16/2021	\$437.70
210021569	Dale Davis	Clark DD-Respite Reimb.	12/16/2021	\$420.00
210021569	ENA, INC	Clark DD-Provider Reimb Nov 2021	12/16/2021	\$13,050.00
210021569	Choices in Community Living	Cust. CLA100 Clark DD-Provider Reimb.	12/16/2021	\$334.26
210021569	Laurel Booher	Clark DD-Provider Reimb.	12/16/2021	\$165.76
210021569	Tippierosa Transport Services	Clark DD-Provider Reimb.	12/16/2021	\$97.55
210021569	Boomershine Skill Center	Clark DD-Provider Reimb.	12/16/2021	\$360.00
210021569	ProCare Home Health, LLC	Clark DD-Provider Reimb.	12/16/2021	\$4,743.36
210021569	Vicki Vincent	Clark DD-Provider Reimb.	12/16/2021	\$2,973.90
210021569	Best Buy For Business	Cust. 21183 Clark DD Ipad & Gift Card	12/16/2021	\$404.99
210021569	Sandra Mercer	Clark DD-Provider Reimb.	12/30/2021	\$497.28
210021569	Brenda Mitch	Clark DD Provider Reimb.	12/30/2021	\$145.00

**Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021**

01/07/2022

9:34:04AM

<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Post Date</b>	<b>Amount</b>
210021569	Kevin Sanders	Clark DD-Deposit & Rent	12/30/2021	\$1,037.00
210021569	Helping Hands of Clark County LLC	Clark DD-Provider Reimb.	12/30/2021	\$361.12
210021569	Tippierosa Transport Services	Clark DD-Transpt. Services	12/30/2021	\$195.10
210021934	Ohio Treasurer of State	Clark Cty BD-CDC Nov 2021	12/30/2021	\$7,929.90
210021934	Ohio Treasurer of State	Clark Cty BD-CDC Nov 2021	12/30/2021	\$868.00
210021934	Ohio Treasurer of State	Clark Cty BD-CDC Nov 2021	12/30/2021	\$7,929.90
				<b>\$52,542.77</b>

*Supported Living/Wavier Match*

**\$52,542.77**

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**Clark County DD Board Voucher List for 12/01/2021 to 12/31/2021**

01/07/2022

9:34:04AM

PO Number	Vendor	Description	Post Date	Amount
1271		Salaries F.F. Mueller		\$192,845.17
		P.E.R.S./E.R.I		\$26,298.62
		Medicare		\$2,766.93
		Dental		-\$629.43
		Medical Insurance		-\$1,887.98
				<b>\$219,393.31</b>
2080		Salaries Facilities Management		\$30,934.53
		Salaries Community Living		\$210,641.47
		Salaries Early Childhood Center		\$80,624.18
		Salaries Administration		\$141,602.08
		Salaries Adult Services		\$34,090.94
		Salaries Transportation		\$45,366.63
		Pers/ERI		\$83,640.42
		Medicare		\$8,398.49
		Dental Insurance		-\$2,657.60
		Medical Insurance		\$19,269.58
				<b>\$651,910.72</b>
2090		Contract Services		\$52,542.77
				<b>\$52,542.77</b>
4040		CAPITAL CONTRACT SERVICES		\$24,231.34
				<b>\$24,231.34</b>
<b>DD General Fund Payroll &amp; Benefits</b>				<b>\$651,910.72</b>
<b>DD General Fund Vouchers</b>				<b>\$145,989.61</b>
<b>DD General Fund Total</b>				<b>\$797,900.33</b>
<b>F.F. Mueller Fund Payroll &amp; Benefits</b>				<b>\$219,393.31</b>
<b>F.F. Mueller Fund Vouchers</b>				<b>\$81,879.14</b>
<b>F.F. Mueller Fund Total</b>				<b>\$301,272.45</b>
<b>Grand Total of all Funds:</b>				<b>\$1,175,946.89</b>



PERSON CENTERED BOARD OPERATED QUARTERLY REPORT 2021

Qtr 1	Qtr 2	Qtr 3	Qtr 4	Annual Total <small>(May be different than totals for Q1-Q4)</small>
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BOARD FUNDED SERVICES - # SERVED					
Locally funded Residential	35	65	36	30	<b>84</b>
Community Integration Funds	15	30	34	31	<b>53</b>

WAIVER WAITING LIST					
Current Needs Waiting List #	13	11	9	5	
Immediate Needs Waiting List #	0	0	0	0	

EMPLOYMENT SERVICES					
Active with OOD	51	64	74	91	<b>115</b>
Placement in a Competitive Employment (Individual may have more than one job)	114	125	145	155	<b>194</b>
Placements in Group Employment	23	34	39	29	<b>52</b>

BOARD OPERATED SERVICES-# SERVED					
Transportation (individuals transported)	52	67	83	66	<b>268</b>
Transportation (1 way trips)	1,417	1,664	1,828	1,999	<b>6908</b>
Job Coaching/Individual Employment Supports	46	50	50	49	<b>59</b>
Adult Services at Town and Country	19	19	19	18	<b>18</b>
FF Mueller Residential	20	20	20	19	<b>19</b>

EARLY INTERVENTION SERVICES					
Early Intervention-# Served	197	253	254	204	<b>464</b>
Early Intervention-# Enrolled	133	168	173	145	<b>241</b>

COMMUNITY LIVING SERVICES					
Enrolled and active-SSA - CLS 3-21	345	342	347	329	<b>409</b>
Enrolled and active-SSA - CLS 22 and up	571	573	569	574	<b>599</b>

FAMILY NEEDS ASSISTANCE					
Family Using Services (Non Duplicated)	14	17	19	10	<b>48</b>
Authorized Requests (Duplicated)	16	22	23	13	<b>78</b>
Denial (i.e over limit, incomplete request)	0	0	0	0	<b>0</b>

CONTRACTED SERVICES					
Medication QA Reviews	3	20	17	20	<b>60</b>
Provider Compliance Reviews	3	5	2	5	<b>15</b>

INVESTIGATIVE AGENT DIVISION					
MUI Opened	65	61	61	80	<b>267</b>
MUI Closed	55	59	56	68	<b>238</b>
Deaths	6	4	2	2	<b>14</b>
DODD Requests Review: Abuser Registry	1	0	1	2	<b>4</b>

REFERRALS AND SOURCE								
	EI	SSA	EI	SSA	EI	SSA	EI	SSA
Self or Family	29	23	19	20	33	23	20	20
Healthcare Provider	31	0	34	0	36	0	26	0
Agency	36	0	45	0	37	0	30	0
Schools		0		0		0		0
Other		0		0		0		0
In County		0		0		0		0
Out of County		0		0		0		0
<b>Total Referrals</b>	<b>96</b>	<b>23</b>	<b>98</b>	<b>20</b>	<b>106</b>	<b>23</b>	<b>76</b>	<b>20</b>

ELIGIBILITY								
	EI	SSA	EI	SSA	EI	SSA	EI	SSA
Assessments Completed	36	14	48	9	57	11	33	11
OEDI Eligible		5		3		5		8
COEDI Eligible		9		5		6		3
PASRR Reviews		1		3		6		10

## Community Living Services



Margie had a great time with friends and family at Christmas. Margie shared that she loved all her gifts.



The SAY Group Holiday Party was a great success. We had support from 3 local businesses for door prizes- Champion City donated a \$25 gift card, O'Conner's donated a \$10 gift card, Fricker's donated a gift basket so full of items that we were able to break it down and offer 2 door prizes out of that.

We had an awesome turn-out, it was catered by Lee's, and we had a gift exchange. A large portion of the cost of the party was made possible through the 50/50 fundraiser. Everyone was able to participate in the gift exchange because we were able to purchase additional gifts.

Plus, during the meeting, we gathered items for the SAY Group hat/glove/sock drive that the group will be donating to a local partner (Second-Harvest is not accepting clothing items which is where they wanted to donate originally). They collected 2- "Santa Sacks" of these items to donate (more than likely to a local homeless shelter or elementary/middle school)

## Community Connections and Employment

*Employment News*

*December 31, 2021*

<b>Anthony</b>	<b>CCDD</b>	<b>Maint. Repair Worker</b>	<b>7 years</b>
<b>Lori</b>	<b>McDonald's</b>	<b>Crew Member</b>	<b>3 years</b>
<b>Catherine</b>	<b>New Nets/TAC</b>	<b>Apprentice</b>	<b>2 years</b>
<b>Joel</b>	<b>Domino's</b>	<b>Customer Serv. Rep</b>	<b>2 years</b>
<b>Zack</b>	<b>McDonald's</b>	<b>Maintenance</b>	<b>1 year</b>
<b>Jesse</b>	<b>Wendy's</b>	<b>Crew Member</b>	<b>1 year</b>
<b>Amanda</b>	<b>Torrid Distribution</b>	<b>Packer</b>	<b>1 year</b>
<b>Grace</b>	<b>Roses Discount Store</b>	<b>Recovery</b>	<b>1 year</b>
<b>Charles</b>	<b>JMS Composites</b>	<b>Production Assoc.</b>	<b>New this month</b>
<b>Richard</b>	<b>Groceryland</b>	<b>Produce Manager</b>	<b>New this month</b>



## Early Childhood

Over the past few months we have been working on our annual Interagency Agreement between Head Start, the local school districts and Early Intervention. In this agreement it details our responsibility for children who are turning 3 and transitioning to preschool. We began with a 6-hour training with DODD to which all parties attended. Then it was time to construct the document with various timelines and rules. After a couple of months, we have the finished document. It was a great experience to have all players at the table contributing and working together for the children and families we serve.

One of our Service and Support Administrators has been working tirelessly on a new Exit Waiver that has been awarded to a little 2-year-old coming out of an ICF. Typically, we do not have waivers in Early Childhood so this was going to be a process. Fortunately for us, Renae has worked with waivers before when she worked with adults at CLS prior to coming to Early Childhood so we were not starting from scratch. This little boy will be going home to live with his grandmother and grandfather at the end of January and to say the celebration will be a joyous one is an understatement. Thanks to Renae for bringing this dream to reality for this family.

We received the email we have been waiting on that the ARPA funds for Early Intervention has been approved. The full amount of \$76,000 will be spent on continuing to deliver Evidence Based services with new technology and trainings for the staff. Ravi, Christy and I put in quite a few hours to get this accomplished. Thanks to Ravi and Christy as you are always supporting us.

### **Adult Services at Town and Country Center**



***Daniel, Alva, Danny and Elsie won movie passes at the monthly meet up at the UEC Theaters***

### **Community Integration**

As cabin fever season has approached with the start of very cold weather, the Adult services staff have tried to provide time away from the Center for FF Mueller folks. Trips to Rural King Walmart and the Antique Mall have provided some respite and recreation for some. Others enjoy van rides to help calm down or a visit to the Town and Country Center for exercise and getting reacquainted with old friends.

### **Movie Night**

We have hosted two movie nights at the UEC theater in Springfield. We have invited service recipients to bring a friend and see a movie on bargain Tuesdays. Shows are only \$5 and if they

stop by and see Marty they can sign up for a chance to win free movie tickets. In January we will be seeing Spiderman.

### Community Calendar

Due to the COVID 19 Delta variant, we are not currently organizing any large gatherings where social distancing would be difficult. We are encouraging our folks to check out the new community connections calendar to find fun and adventure with friend and family. The calendar can be accessed at <https://clarkdd.org/comm-calendar/>

You can click on a date and then double click an activity to access all the information you need to know. Most items also have a link to an associated website where people can get more information, buy ticket or directions to the event.

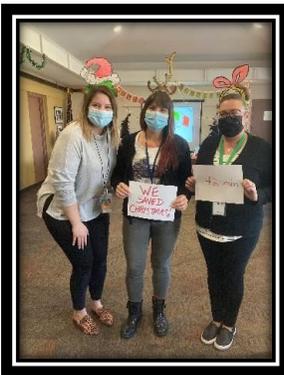
### Human Resources



A little **employee morale booster** was held in December in the Administrative Conference Room, hosted by our Training Specialist, Bonnie Bazill-Davis. Several staff attended a Grinch-Style breakout room in person (see pictures below). The winners of *Saving Christmas!* with a time of 32 minutes were:

#### “The Who Crushers”

- Kyle Gambill
- Lucas Keeran
- Nick Jenkins



**TURNOVER ANALYSIS  
JANUARY-DECEMBER 2021**

# OF TERMS	# OF CURRENT STAFF	DEPARTMENT	CURRENT % OF TURNOVER
17	38	Mueller Residence	44.7%
2	19	Administration	10.5%
12	29	CLS	41.4%
0	11	Transportation	0.0%
3	5	Quest-Adult Day Services	60.0%
0	11	CEC	0.0%
1	13	Early Childhood Intervention	7.7%
1	6	Facilities	16.7%
36	132		27.3%

**TURNOVER HISTORY**

YEAR	TURNOVER %
2019	29.80%
2020	30.40%
2021	27.27%

**Operations Department**

**FACILITIES MAINTENANCE**

- We are preparing for 2022 Capital Improvement projects by setting project timelines and receiving quotes from contractors.
- Once the Commissioners approve the budget, we will begin inside projects.
- We are reviewing maintenance and service contracts to determine which should be renewed or terminated.
- We continue to treat all work areas, the cottages and sunset units, with the disinfectant QT3 as needed. We have placed portable hand sanitizers and disinfectant stations in each building. Employees are required to wipe down their work area at the end of the day.

**TRANSPORTATION**

- The Drivers started 2022 on the new routes they selected last December in accordance with the Teamsters Union contract.

- We are now transporting 23 individuals to community employment daily. We expect ridership to continue going up and down with the COVID.

**The remainder of this report summarizes significant accomplishments of 2021**

#### **Facilities Maintenance**

- We had Red cottage painted.
- Upgraded all interior lighting at Red Cottage to energy efficient LED lighting
- We installed 3 new A/C units on Blue cottage and 3 new A/C units in Admin.
- Replaced Windows at Town & Country Center.
- Replaced the old cracked sidewalk at Van Buren ave.
- Completed approximately 230 facilities maintenance/custodial repair orders.

#### **Transportation**

- Purchased a new pickup truck for snow removal.
- Provided approximately 6,908 one-way trips.
- Completed approximately 278 vehicle repair orders.