

# Clark County Board of Developmental Disabilities Agenda



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

**Tuesday, 10/18/2022, 5:15 p.m.  
Buckeye Conference Room.**

1.	Call to Order	President called the meeting to order at	p.m.																																									
2.	Roll Call	In attendance were: <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																																										
	Others in Attendance:																																											
3.	Introduction of Visitors																																											
4.	Approval of Agenda	Motion to approve the Agenda as presented. – <b>Action Needed</b>		1 2																																								
5.	Approval of Minutes	Motion to approve the Minutes of the, 2021 Board Meeting as presented. – <b>Action Needed</b>		1 2																																								
6.	Financial Reports	<table border="1"> <thead> <tr> <th>September 30, 2022</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 726,322.03</td> <td>\$ 335,434.55</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 73,176.93</td> <td>\$ 141.24</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$262,741.32</td> <td>\$ 328,107.68</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 52,359.14</td> <td>-</td> </tr> <tr> <td>Donation Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Bequest Fund</td> <td>-</td> <td>\$ 415.27</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Totals</td> <td>\$ 1,114,599.42</td> <td>\$ 664,098.74</td> </tr> </tbody> </table>		September 30, 2022	Expenditure	Revenue	General Fund	\$ 726,322.03	\$ 335,434.55	Community Residential Fund	\$ 73,176.93	\$ 141.24	FF Mueller Center Fund	\$262,741.32	\$ 328,107.68	Capital Improvement Fund	\$ 52,359.14	-	Donation Fund	-	-	Bequest Fund	-	\$ 415.27	Medicaid Reserve Fund	-	-	Totals	\$ 1,114,599.42	\$ 664,098.74	1 2													
		September 30, 2022	Expenditure	Revenue																																								
General Fund	\$ 726,322.03	\$ 335,434.55																																										
Community Residential Fund	\$ 73,176.93	\$ 141.24																																										
FF Mueller Center Fund	\$262,741.32	\$ 328,107.68																																										
Capital Improvement Fund	\$ 52,359.14	-																																										
Donation Fund	-	-																																										
Bequest Fund	-	\$ 415.27																																										
Medicaid Reserve Fund	-	-																																										
Totals	\$ 1,114,599.42	\$ 664,098.74																																										
		<b>Action Needed</b>																																										
7.	Board Committees - none																																											
8.	Old Business - none																																											
Employee Recognition - Shannon Hall and Julie Holland (new SSA's)																																												
9.	New Business																																											
a.	Contracts Update Informational (Pages)	<table border="1"> <thead> <tr> <th>Vendor</th> <th>Services</th> <th>Cost</th> <th>Beg/End Dates</th> <th>Update at 6 Months</th> </tr> </thead> <tbody> <tr> <td colspan="5"><b>Business Services</b></td> </tr> <tr> <td>Johnsons Group Home</td> <td>Room and Board</td> <td>\$ 32,700 a year</td> <td>04/01/2022-03/31/2023</td> <td>\$3,300.17</td> </tr> <tr> <td>Primary Solutions</td> <td>Gate Keeper</td> <td>\$ 32,000 a year</td> <td>04/01/2022-03/31/2023</td> <td>\$6,662.00</td> </tr> <tr> <td>Primary Solutions FF Mueller</td> <td>Software Agreement</td> <td>\$ 2,245.00 a year</td> <td>04/01/2022-03/31/2023</td> <td>\$2,313.00</td> </tr> <tr> <td>Sprint Solutions</td> <td>Cell Service</td> <td>\$ 38,000 a year</td> <td>04/01/2022-03/31/2023</td> <td>\$6,679.77</td> </tr> <tr> <td>T-Mobile</td> <td>Cell Service</td> <td></td> <td>04/01/2022-03/31/2023</td> <td>\$10,256.31</td> </tr> <tr> <td>Community Living</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Vendor	Services	Cost	Beg/End Dates	Update at 6 Months	<b>Business Services</b>					Johnsons Group Home	Room and Board	\$ 32,700 a year	04/01/2022-03/31/2023	\$3,300.17	Primary Solutions	Gate Keeper	\$ 32,000 a year	04/01/2022-03/31/2023	\$6,662.00	Primary Solutions FF Mueller	Software Agreement	\$ 2,245.00 a year	04/01/2022-03/31/2023	\$2,313.00	Sprint Solutions	Cell Service	\$ 38,000 a year	04/01/2022-03/31/2023	\$6,679.77	T-Mobile	Cell Service		04/01/2022-03/31/2023	\$10,256.31	Community Living				
Vendor	Services	Cost	Beg/End Dates	Update at 6 Months																																								
<b>Business Services</b>																																												
Johnsons Group Home	Room and Board	\$ 32,700 a year	04/01/2022-03/31/2023	\$3,300.17																																								
Primary Solutions	Gate Keeper	\$ 32,000 a year	04/01/2022-03/31/2023	\$6,662.00																																								
Primary Solutions FF Mueller	Software Agreement	\$ 2,245.00 a year	04/01/2022-03/31/2023	\$2,313.00																																								
Sprint Solutions	Cell Service	\$ 38,000 a year	04/01/2022-03/31/2023	\$6,679.77																																								
T-Mobile	Cell Service		04/01/2022-03/31/2023	\$10,256.31																																								
Community Living																																												

			Services				
			Dr. Pignatiello	Consultant	\$ 175.00 per evaluation	4-1-2022-3/31/2023	\$ -
			Soul Bird	Consultant	\$ 5,000 a year	4-1-2022-3/31/2023	\$ -
			<b>Early Childhood</b>				
			ABC Therapies	Physical Therapy	\$ 72.00 an hour not to exceed \$60,000 for the year	4-1-2022-3/31/2023	\$9,108.00
			Kristi Knight-Craddock	Speech Therapy	\$ 55.00 an hour not to exceed \$20,000	4/1/2022-3/31/2023	\$4,633.75
			CCCHD interpreter services	Spanish Translator	\$ 25.00 per hour not to exceed	4/1/2022-3/31/2023	\$-
			Elizabeth Rodriquez	Translator/Interpreter	\$ 25.00 per hour not to exceed \$500.00 for the year	4/1/2022-3/31/2023	\$-
			<b>F.F. Mueller Services</b>				
			Dayton Psychiatric Associates Dr. Patel	Psychiatrist	\$622.50 per month not to exceed 7,470.00	4/1/2022-3/31/2023	
			Dr. Winn	Physician	\$ 600.00 per month not to exceed \$7,200.00 a year	4/1/2022-3/31/2023	
			Remedi Senior Care	Pharmacist	\$ 11,00.00 a year	4/1/2022-3/31/2023	\$ 4,002.72
			<b>Human Resources</b>				
			Citran Occupational Health	Occ. Health Screening	\$ 3,000.00 per year	4/1/2022-3/31/2023	\$222.00
			Community Mercy Occupational Health and Medicine	Occ. Health Screening	\$ 6,000.00 per year	4/1/2022-3/31/2023	\$254.00
			Express Personal	Temp staffing	\$ 50,000 a year	04/01/2022-03/31/2023	\$2,876.68
			<b>Operations</b>				
			Hauk Bros (Kenton street)	Heating/ Cooling & Maintenance	\$ 11,560.00 a year	04/01/2022-03/31/2023	
			Hauk Bros (Leffell Lane)	Heating/ Cooling & Maintenance	\$ 1,915.00 a year	04/01/2022-03/31/2023	
			Hauk Bros (Van Buren)	Heating/ Cooling & Maintenance	\$ 4,200 a year	04/01/2022-03/31/2023	
			Hauk Bros	Kitchen	\$ 702.00 a	04/01/2022-	

			(Kitchen) Maintenance year 03/31/2023			
			Hauck Bros combined		\$ 14,967.71	
			Waste Management Trash Removal	\$ 1,015.50 per month	04/01/2022-03/31/2023 \$ 6,316.41	
			Response Fire Fire Equipment Maintenance	\$ 6,556.00 per year not to exceed \$ 13,110.00 per contract	04/01/2022-03/31/2023 \$ 3,281.00	
			Wiggins Town and Country Janitorial	\$ 2,257.20 per month not to exceed \$ 27,086.40 per year	04/01/2022-03/31/2023 \$ 13,543.20	
	b.	Medical Insurance	Motion to approve medical insurance premiums and changes to 2023 benefit plans. <b>Action Needed</b>			1 2
	c.	Strategic Planning	Motion to approve review/approval of proposal submitted by Franks Research Group. <b>Action Needed</b>			1 2
	d.	Authorization to continue Board practice	Motion to approve authorization to continue board practice of "exchanging" vacant beds at Mueller for state-funded Individual Option waivers. <b>Action Needed</b>			1 2
10.	<b>Superintendent's Report Bagnola</b>		Motion to approve Superintendent's Report as presented. <b>Action Needed</b>			1 2
11.	<b>Communications</b>					
	▪ OACB Conference					
12.	<b>Comments from the Board Members</b>					
13.	<b>The Next Meeting</b>		The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, November 15, 2021</b> , 5:15 p.m., Buckeye Conference Room, 2527 Kenton Street.			
14.	<b>Adjournment</b>		Motion to adjourn the meeting at p.m. - <b>Action Needed</b>			1 2

# Clark County Board of Developmental Disabilities Minutes



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

Tuesday, 9/20/2022, 5:15 p.m.  
 Buckeye Conference Room.

1.	Call to Order	President called the meeting to order at 5:15 p.m.																														
2.	Roll Call	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 type="checkbox"/> Eddie Ford excused <input checked="" type="checkbox"/> Rita Marshall																														
	Others in Attendance:	Shannon C, Ethan F, Marty F, Cherie L, Ravi S, Heather B, Judy C, Rachelle M, Misty T, Scott A, Debbie S, Will B																														
3.	Introduction of Visitors																															
4.	Approval of Agenda	Motion to approve the Agenda as presented. – <b>Action Needed: Motion Approved</b>		1 C. Miesse 2 R. Marshall 6 Ayes 0 Nays																												
5.	Approval of Minutes	Motion to approve the Minutes of the August 16, 2022 Board Meeting as presented. – <b>Action Needed: Motion Approved</b>		1 D. Jackson 2 B. Boyer 6 Ayes 0 Nays																												
6.	Financial Reports	<table border="1"> <thead> <tr> <th>August 31, 2022</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 732,692.82</td> <td>\$4,820,680.41</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 92,554.48</td> <td>\$ 4,800.00</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$311,877.52</td> <td>\$ 330,891.70</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 8,689.99</td> <td>-</td> </tr> <tr> <td>Donation Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Bequest Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Totals</td> <td>\$1,145,814.81</td> <td>\$5,156,372.11</td> </tr> </tbody> </table>			August 31, 2022	Expenditure	Revenue	General Fund	\$ 732,692.82	\$4,820,680.41	Community Residential Fund	\$ 92,554.48	\$ 4,800.00	FF Mueller Center Fund	\$311,877.52	\$ 330,891.70	Capital Improvement Fund	\$ 8,689.99	-	Donation Fund	-	-	Bequest Fund	-	-	Medicaid Reserve Fund	-	-	Totals	\$1,145,814.81	\$5,156,372.11	1 B. Carden 2 D. Jackson 6 Ayes 0 Nays
		August 31, 2022	Expenditure	Revenue																												
General Fund	\$ 732,692.82	\$4,820,680.41																														
Community Residential Fund	\$ 92,554.48	\$ 4,800.00																														
FF Mueller Center Fund	\$311,877.52	\$ 330,891.70																														
Capital Improvement Fund	\$ 8,689.99	-																														
Donation Fund	-	-																														
Bequest Fund	-	-																														
Medicaid Reserve Fund	-	-																														
Totals	\$1,145,814.81	\$5,156,372.11																														
		<b>Action Needed: Motion Approved</b> Ravi presented the August financials to the board.																														
7.	Board Committees – Personnel Committee	Motion to approve the Minutes of the personnel meeting as presented. - <b>Action Needed: Motion Approved</b>		1 B. Boyer 2 C. Miesse 6 Ayes 0 Nays																												
8.	Old Business - none																															
9.	Employee Recognition – Ethan Fields, SSA	Rachelle introduced Ethan to the board. Ethan spoke about his background.																														
10.	New Business																															
	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>Alto Staffing</td> <td>Contract Amendment</td> <td>not to exceed \$150,000 during remainder of 2022</td> <td>September 21, 2022 – Dec. 31, 2022</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Vendor	Services	Cost	Beg/End Dates	Alto Staffing	Contract Amendment	not to exceed \$150,000 during remainder of 2022	September 21, 2022 – Dec. 31, 2022									1 2											
Vendor	Services	Cost	Beg/End Dates																													
Alto Staffing	Contract Amendment	not to exceed \$150,000 during remainder of 2022	September 21, 2022 – Dec. 31, 2022																													

			<p><b>Action Needed:</b> No action taken, Will spoke with board and explained that we did not need to take this contract at this time.</p>					
11.	<b>Family Needs Assistance 2023</b>		<p>Motion to approve the resolution for Family Needs Assistance as presented. - <b>Action Needed: Motion Approved</b> Ravi presented the family needs assistance resolution.</p>				1 C. Miesse 2 R. Marshall 6 Ayes 0 Nays	
12.	<b>Strategic Plan</b>		<p>Informational – Will Will explained to the board that we had a firm but that fell through. More information to come.</p>					
13.	<b>Superintendent’s Report</b> Will Bagnola		<p>Motion to approve Superintendent’s Report as presented. <b>Action Needed: Motion Approved</b> Last Friday Director Hauck visited our campus. Leadership met with her. We shared with her the good things we are working on. Also shared some frustrations. Very informal meeting. She was in Champaign, Clark and Greene on that day. We are in the midst of DSP recognition week. Sarah Hess organized with Young’s and we are giving all DSP’s a \$20 gift card to Young’s. 14C alimentionation - Day programs to pay less than minimum wage. It was introduced but no one is supporting this. Will said there will be no action on this right now.</p>				1 B. Boyer 2 D. Jackson 6 Ayes 0 Nays	
14.	Executive Session		<p>Motion to enter into Executive Session for the purpose of discussion of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee. - <b>Action Needed: Motion Approved</b>  <input checked="" type="checkbox"/> Andy Irick      <input checked="" type="checkbox"/> Brad Boyer (excused)    <input checked="" type="checkbox"/> Carmen Miesse  <input checked="" type="checkbox"/> Darrell Jackson    <input checked="" type="checkbox"/> Becky Carden      <input type="checkbox"/> Eddie Ford excused  <input checked="" type="checkbox"/> Rita Marshall</p>				1 B. Boyer 2 R. Marshall 6 Ayes 0 Nays	
a.	Continued New Business		<p><b>Action Needed:</b> Personnel issues on which action is needed. - No action taken. Brad and Carmen motioned and 2<sup>nd</sup> to come out of executive session at 6:04pm.</p>				1 B. Boyer 2 C. Miesse 6 Ayes 0 Nays	
15.	<b>Communications</b>							
	▪							
16.	<b>Comments from the Board Members</b>							
17.	<b>The Next Meeting</b>		<p>The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, October 18, 2022</b>, 5:15 p.m., Administration Conference Room, 2527 Kenton Street.</p>					
18.	<b>Adjournment</b>		<p>Motion to adjourn the meeting at 6:05p.m. - <b>Action Needed: Motion Approved</b></p>				1 B. Boyer 2 R. Marshall 6 Ayes 0 Nays	

Financial Report (October2022)  
(Ravi Shankar, Comptroller)

**Revenues:**

The receipts for the month of September include reimbursement for Targeted case Management services, Medicaid Administrative claiming reimbursements and Part C grant for Service coordination, rentals.

**Expenses:**

The expenses for all funds are normal program expenses.

**Waiver Expansion:**

I have attached a spreadsheet showing our Waiver match liabilities. Based on the funds available and as provided in the ten- year forecasts, we should be able to add three new 3 I/O waiver and 3 Level one waivers and one self-waiver in 2023

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

**Finance Report**

**Schedule of Receipts-Budget and Actual  
For the Period Ended September 30, 2022**

	Annual Budget 2022	Actual Year to Date 2022	Actual Year to Date 2021	% of Actual to Budget 2022	% of Actual to Budget 2021
Real Estate Tax	\$ 11,908,000.00	\$ 11,536,900.83	\$ 12,166,715.94	97%	97%
Federal/Medicaid/Targeted Case Management	\$ 1,200,000.00	\$ 754,709.35	\$ 760,829.72	63%	59%
Federal/Medicaid Administrative Claiming	\$ 571,200.00	\$ 467,928.67	\$ 403,905.30	82%	44%
Federal/Title XX	\$ 89,000.00	\$ 32,346.00	\$ 63,440.04	36%	91%
Federal - ICF DD	\$ 3,206,700.00	\$ 2,575,891.32	\$ 2,657,353.33	80%	78%
Federal - Part C - Early Intervention	\$ 312,672.00	\$ 236,331.29	\$ 215,691.49	76%	67%
Prior Year Medicaid Match Reconciliation	\$ 1,075,000.00	\$ 1,225,249.97	\$ 999,090.03	114%	111%
Prior Years cost reports settlements			\$ 1,049,657.57		101%
Active Treatment	\$ 10,000.00	\$ 56,782.87	\$ 318.56	568%	0%
Reimbursements/Refunds	\$ 102,300.00	\$ 79,036.25	\$ 156,545.03	77%	225%
Rental ECC	\$ 87,400.00	\$ 20,175.84	\$ 19,329.34	23%	74%
Rental Family Homes	\$ 45,500.00	\$ 26,274.72	\$ 45,357.65	58%	61%
FCFC Reimbursement	\$ 87,700.00	\$ 57,976.53	\$ 58,166.72	66%	66%
Capital Receipts	\$ 520,000.00	\$ 86,041.65	\$ 5,162.87	17%	39%
Other Receipts	\$ 500.00	\$ 12,886.20	\$ 6,722.73	2577%	1188%
<b>Total Receipts</b>	<b>\$ 19,215,972.00</b>	<b>\$ 17,168,531.49</b>	<b>\$ 18,608,286.32</b>	<b>89%</b>	<b>90%</b>

**Schedule of Disbursements-Budget and Actual  
For the Period Ended September 30, 2022**

	Annual Budget 2022	Actual Year to Date 2022	Actual Year to Date 2021	% of Actual to Budget 2022	% of Actual to Budget 2021
Salaries	\$ 7,817,600.00	\$ 4,941,421.44	\$ 4,703,434.40	63%	64%
Fringes & Benefits	\$ 5,794,663.00	\$ 2,724,648.90	\$ 2,611,869.17	47%	53%
Services & Materials	\$ 1,397,122.00	\$ 479,374.22	\$ 376,185.57	34%	39%
Program Services	\$ 7,739,585.00	\$ 3,346,258.52	\$ 3,660,786.66	43%	49%
Capital	\$ 771,689.00	\$ 334,855.54	\$ 239,195.58	43%	39%
<b>Total Disbursements</b>	<b>\$ 23,520,659.00</b>	<b>\$ 11,826,558.62</b>	<b>\$ 11,591,471.38</b>	<b>50%</b>	<b>55%</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 \$0.00 are excluded from the Income and Disbursements in the statement above.

# Clark County DD Revenue Report for September 2022

Report Period: 09/01/2022 to 09/30/2022

October 10, 2022

8:04:39AM

Account	Budget	September	YTD Total	% Received	To Be Received	
<b><i>F.F. Mueller Res. Cntr.</i></b>						
1271-220-421000.BODDFR40700	Medicaid ICF/DD	\$3,033,500.00	\$310,665.00	\$2,448,762.32	80.72%	\$584,737.68
1271-220-431000.BODDLR50611	Res Fees/Social Security	\$173,200.00	\$13,769.00	\$127,129.00	73.40%	\$46,071.00
1271-220-431000.BODDLR50612	Rental Income	\$39,500.00	\$3,150.00	\$22,850.00	57.85%	\$16,650.00
1271-220-481000.BODDLR50609	Miscellaneous	\$0.00	\$0.00	\$156.04	100.00%	-\$156.04
1271-220-481000.BODDLR50610	Utility Reimbursement	\$6,000.00	\$523.68	\$3,268.68	54.48%	\$2,731.32
1271-220-540000	Transfer In	\$982,300.00	\$0.00	\$0.00	0.00%	\$982,300.00
		<b>\$4,234,500.00</b>	<b>\$328,107.68</b>	<b>\$2,602,166.04</b>	<b>61.45%</b>	<b>\$1,632,333.96</b>
<b><i>Developmental Disabilities General</i></b>						
2080-220-411100	Real Estate	\$10,442,000.00	\$0.00	\$10,808,265.89	103.51%	-\$366,265.89
2080-220-411300	Tax Manufactured Homes	\$28,000.00	\$0.00	\$24,606.01	87.88%	\$3,393.99
2080-220-421000.BODDFR40400	Targeted Casemanagement	\$1,200,000.00	\$87,695.09	\$754,709.35	62.89%	\$445,290.65
2080-220-421000.BODDFR40800	Title XX	\$89,000.00	\$0.00	\$32,346.00	36.34%	\$56,654.00
2080-220-421000.BODDFR41301	Fed Other MAC	\$571,200.00	\$161,161.35	\$467,928.67	81.92%	\$103,271.33
2080-220-421000.BODDFR41302	Home Choice	\$0.00	\$0.00	\$10,633.00	100.00%	-\$10,633.00
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	\$485,000.00	\$0.00	\$86,041.65	17.74%	\$398,958.35
2080-220-421000.BODDLR50600	Local F&CFC	\$87,700.00	\$0.00	\$57,976.53	66.11%	\$29,723.47
2080-220-421000.BODDLR50601	Local CAPTA/Service Coordinatio	\$312,672.00	\$33,981.42	\$236,331.29	75.58%	\$76,340.71
2080-220-421000.BODDLR50606	Waiver Refund	\$1,075,000.00	\$0.00	\$1,225,249.97	113.98%	-\$150,249.97
2080-220-421000.BODDLR50607	Misc Local Revenue	\$64,100.00	\$6,917.75	\$55,292.97	86.26%	\$8,807.03
2080-220-421000.BODDSR50607	Misc. State Revenue	\$38,200.00	\$0.00	\$799.49	2.09%	\$37,400.51
2080-220-421010	Title XIX Medicaid Cluster	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-422110	Homestead Rollback Realestate	\$1,438,000.00	\$6,840.91	\$704,028.93	48.96%	\$733,971.07
2080-220-431000.BODDLR50602	Camp Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-431000.BODDLR50603	Active Treatment	\$10,000.00	\$20,751.70	\$56,782.87	567.83%	-\$46,782.87
2080-220-431000.BODDLR50612	Rental ECC	\$87,400.00	\$2,212.16	\$20,175.84	23.08%	\$67,224.16
2080-220-481000.BODDLR50608	Reimbursements	\$0.00	\$15,874.17	\$15,974.17	100.00%	-\$15,974.17
		<b>\$15,928,272.00</b>	<b>\$335,434.55</b>	<b>\$14,557,142.63</b>	<b>91.39%</b>	<b>\$1,371,129.37</b>
<b><i>Developmental Disabilities Risk Mgt</i></b>						
2085-220-540000	DD Medicaid Reserve Transfer In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

# Clark County DD Revenue Report for September 2022

October 10, 2022

Report Period: 09/01/2022 to 09/30/2022

8:04:39AM

Account	Budget	September	YTD Total	% Received	To Be Received
<b>Supported Living/Wavier Match</b>					
2090-220-481000.BODDLR50608 Misc Reimbursements	\$0.00	\$141.24	\$6,969.62	100.00%	-\$6,969.62
2090-220-540000 Tranfer from General Fund	\$3,522,300.00	\$0.00	\$0.00	0.00%	\$3,522,300.00
	<b>\$3,522,300.00</b>	<b>\$141.24</b>	<b>\$6,969.62</b>	<b>0.20%</b>	<b>\$3,515,330.38</b>
<b>Donation</b>					
2740-220-481000 Donation Revenue	\$0.00	\$0.00	\$1,691.20	100.00%	-\$1,691.20
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,691.20</b>	<b>100.00%</b>	<b>-\$1,691.20</b>
<b>Bequest Neubert/Webb</b>					
2750-220-471000 Bequest Interest Earned	\$500.00	\$415.27	\$562.00	112.40%	-\$62.00
	<b>\$500.00</b>	<b>\$415.27</b>	<b>\$562.00</b>	<b>112.40%</b>	<b>-\$62.00</b>
<b>Developmental Disabilities Capital</b>					
4040-220-481000 Other Misc Capital Revenue	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
4040-220-502000 Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4040-220-540000 Operating Transfer Capital Fund	\$454,500.00	\$0.00	\$0.00	0.00%	\$454,500.00
	<b>\$489,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$489,500.00</b>
<b>Grand Totals:</b>	<b>\$24,175,072.00</b>	<b>\$664,098.74</b>	<b>\$17,168,531.49</b>	<b>71.02%</b>	<b>\$7,006,540.51</b>

# Clark County DD Fund Report

October 10, 2022  
8:23:17AM

Report Period: 09/01/2022 to 09/30/2022

County Fund	2022 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
1271 F.F. Mueller Res.Cntr. Fund	\$3,893,719.62	\$0.00	\$2,624,978.93	\$2,602,166.04	\$3,870,906.73
2080 Developmental Disabilities General Fund	\$20,689,109.54	\$0.00	\$7,176,808.27	\$14,557,142.63	\$28,069,443.90
2085 Developmental Disabilities Risk Mgt Fund	\$4,645,275.17	\$0.00	\$0.00	\$0.00	\$4,645,275.17
2090 Supported Living/Wavier Match Fund	\$5,890,545.95	\$0.00	\$1,689,915.88	\$6,969.62	\$4,207,599.69
2740 Donation Fund	\$8,387.38	\$0.00	\$0.00	\$1,691.20	\$10,078.58
2750 Bequest Neubert/Webb Fund	\$96,593.74	\$0.00	\$0.00	\$562.00	\$97,155.74
4040 Developmental Disabilities Capital Fund	\$318,758.50	\$0.00	\$334,855.54	\$0.00	(\$16,097.04)
<b>Grand Totals:</b>	<b>\$35,542,389.90</b>	<b>\$0.00</b>	<b>\$11,826,558.62</b>	<b>\$17,168,531.49</b>	<b>\$40,884,362.77</b>

<b>Match Available for Waiver Expansion 2023</b>			
Waiver Match SFY 2022		\$	1,340,211
5th Invoice		\$	-
<b>Total invoiced</b>			<b>\$ 1,340,211</b>
Waiver Match SFY 2023		\$	1,027,586
DSP Retention payment		\$	771,458
Estimated 5th Invoice		\$	300,000
			\$ 2,099,044
<b>Average Local Match for existing waivers</b>			<b>\$ 1,719,628</b>
<b>Other costs</b>			
Mac Fees and Admin fees			\$ 346,800
Supported living including emergencies & Room and Board			\$ 391,500
Local Funds for current waiting list			\$ 81,600
DC Placements			\$ 420,000
<b>Total Community Residential Services</b>			<b>\$ 2,959,528</b>
<b>Forecast Expenditure for Community Residential Fund 2023</b>			<b>\$ 4,094,200</b>
<b>Cash Available for Waiver Expansion and additional PA on the PAWS</b>			<b>\$ 1,134,673</b>
<b>Round off Number</b>			<b>\$ 1,134,600</b>
<b>Waiver Match available for Waiver Expansion based on 10 year Cash Projections</b>			<b>\$ 402,400.00</b>
<b>Estimated cost of 3 I/O , 3 Level 1 and 1 self</b>			<b>\$ 203,000.00</b>

**Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022**

PO Number	Vendor	Description	Post Date	Amount
<b>Developmental Disabilities Capital</b>				
<b>4040-220-744000 CAPITAL CONTRACT SERVICES</b>				
210020497	Go Concepts	Cist 20925 Clark DD - Lenova screen repair	09/01/2022	\$247.14
220023306	Go Concepts	Acct 20925 Clark DD - ThinkPad USB-C Dc	09/16/2022	\$7,836.00
220023986	Buck Run Commercial Doors	Clark DD - Replace classroom & laundry wii	09/23/2022	\$44,276.00
				<b>\$52,359.14</b>
<i>Developmental Disabilities Capital</i>				<b>\$52,359.14</b>
<b>Developmental Disabilities General</b>				
<b>2080-220-715000 Dental Insurance</b>				
220024043	Superior Dental Care	Grp D6567-01 Clark DD - Dental Ins prem C	09/30/2022	\$4,023.00
				<b>\$4,023.00</b>
<b>2080-220-716000 Life Insurance</b>				
220023899	AMERICAN UNITED LIFE INSIGrp G00614491-0002-000 Clark DD-Life In		09/30/2022	\$261.36
				<b>\$261.36</b>
<b>2080-220-717000 Medical Insurance</b>				
210020491	Positive Perspectives, Inc.	Clark DD - EAP Svcs Aug 22	09/16/2022	\$187.00
220023873	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/01/2022	\$3,144.97
220024374	Medical Mutual	Grp 552866 Clark DD-Medical Ins Prem Oct	09/07/2022	\$110,788.94
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/01/2022	\$4,923.89
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/30/2022	\$6,102.52
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/23/2022	\$3,393.08
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/23/2022	\$3,907.63
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/02/2022	-\$2,321.16
220024374	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/01/2022	\$3,362.55
CSSept22	Central States H & W Fund	Acct 1579730-0100 Clark DD H&W Aug 22	09/16/2022	\$10,333.04
				<b>\$143,822.46</b>
<b>2080-220-718400 Travel</b>				
210021340	Kyle Gambill	Clark DD - Reimbursement milcage Aug 22	09/07/2022	\$13.75
210021340	Patty Davis	Clark DD - Reimbursement mileage Jul/Aug	09/16/2022	\$14.92
210021983	Patty Davis	Clark DD - Reimbursement mileage Jul/Aug	09/16/2022	\$26.96
220023736	Shannon Chatfield	Clark DD - Reimbursement Mileage Jul 22	09/01/2022	\$10.63
220024002	Aubry Vantress	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$167.50
220024002	Kristen Wheeler	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$113.13
220024002	Melissa Hobson	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$49.38
220024002	Percy "Marty" Fagans	Clark DD - Reimbursement mileage Jul-Aug	09/23/2022	\$33.75
220024002	Huntington National Bank	Acct Ending 8004 Clark County OH Webinai	09/30/2022	\$55.00
220024002	Anjala Betleyoun	Clark DD - Reimbursement mileage Jul 22	09/02/2022	\$55.00
220024002	Kyle Gambill	Clark DD - Reimbursement mileage Jul 22	09/02/2022	\$55.00
220024002	MaryAlice LaCerais	Clark DD - Reimbursement Mileage Jul 22	09/01/2022	\$67.50
220024002	MaryAlice LaCerais	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$78.13
220024002	Molly Lacey	Clark DD - Reimbursement mileage Jul 22	09/02/2022	\$96.25
220024002	Jill Stewart	Clark DD - Reimbursement mileage Jul 22	09/02/2022	\$80.63
220024002	Amy Allender	Clark DD - Reimbursement milcage Aug 22	09/23/2022	\$57.50
220024002	Kaitlin Clark	Clark DD - Reimbursement mileage Aug 22	09/07/2022	\$34.38
220024002	Christy Brossman	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$31.88
220024002	Christy Brossman	Clark DD - Reimbursement mileage 8/22-9/1	09/23/2022	\$51.25
220024002	Nicholas Jenkins	Clark DD - Reimbursement mileage Jul/Aug	09/16/2022	\$64.38
220024002	Virginia Aylward	Clark DD-Reimbursement mileage May/Jun	09/07/2022	\$368.83
220024002	Lisa McElroy	Clark DD - Reimbursement mileage 6/28/22	09/23/2022	\$30.37
220024002	Taylor Barney	Clark DD-Reimbursement mileage Jul 22	09/30/2022	\$95.63
220024002	Taylor Barney	Clark DD - Reimbursement mileage Aug 22	09/30/2022	\$90.63
220024002	Daryl Sue Osborne	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$50.00
220024002	Daryl Sue Osborne	Clark DD - Reimbursement mileage Jun 22	09/02/2022	\$72.54

## Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022

PO Number	Vendor	Description	Post Date	Amount
220024002	Jessica Thompson	Clark DD - Reimbursement mileage Aug 22	09/23/2022	\$53.75
220024002	Theresa Gollihugh	Clark DD - Reimb FNA mileage Aug 22	09/16/2022	\$80.00
220024002	Miranda Courtwright	Clark DD - FNA Reimb Mileage Jul 22	09/01/2022	\$115.00
				<b>\$2,113.67</b>
<b>2080-220-721000 Supplies</b>				
200017958	Erica Brown	Clark DD - Reimbursement - batteries for Su	09/16/2022	\$17.98
200017958	Huntington National Bank	Acct Ending 8004 Clark County OH -Journa	09/30/2022	\$15.94
210022136	Carr Supply	Cust 00748-047325 Clark DD - Filter for air	09/23/2022	\$29.24
210022136	Huntington National Bank	Acct Ending 8004 Clark County OH - Items	09/30/2022	\$134.47
210022136	Aqua Falls Bottled Water	Acct 027393 00 - Clark DD - Water cooler C	09/16/2022	\$96.20
210022136	Office Depot	Acct 30234336 Clark DD - Office supplies/E	09/02/2022	\$64.84
210022136	Office Depot	Acct 30234336 Clark DD - Office supplies	09/01/2022	\$163.48
210022136	Office Depot	Acct 30234336 Clark DD - Office supplies	09/23/2022	\$61.33
210022136	Office Depot	Acct 30234336 Clark DD - Office supplies	09/16/2022	\$27.39
210022136	Office Depot	Acct 30234336 Clark DD - Office supplies	09/30/2022	\$69.37
210022136	Handyman Ace Hardware	Cust 18348 Clark DD - Maint. supplies	09/16/2022	\$492.77
220022484	Huntington National Bank	Acct Ending 8004 Clark County OH - suppli	09/30/2022	\$64.74
220022484	Aqua Falls Bottled Water	Acct 186978 Clark DD - Water delivery svc l	09/16/2022	\$21.95
220022484	Mansfield Oil Company Of Gains	Acct 36197 Clark DD - Fuel Usage Aug 22	09/30/2022	\$2,931.90
220024004	Carr Supply	Cust 00748-047325 Clark DD - toilet parts	09/07/2022	\$382.50
220024004	Carr Supply	Cust 00748047325 Clark DD - new toilet par	09/01/2022	\$320.87
220024004	Christine Shediack	Clark DD - FNA reimb-Develop aid for CF	09/23/2022	\$150.95
220024004	Huntington National Bank	Acct Ending 8004 Clark County OH - Maint	09/30/2022	\$1,437.15
220024004	Robert S Amen	Clark DD - Reimbursement -pymt for rental	09/01/2022	\$243.22
220024004	Grainger	Acct 882544745 Clark DD - Bulk bags & m	09/23/2022	\$85.60
220024004	Hillyard Ohio	Cust 277977-Clark DD-Cleaning supplies/Va	09/02/2022	\$1,778.03
220024004	Hillyard Ohio	Cust 277977 Clark DD - cleaning supplies	09/07/2022	\$52.45
220024004	Bonnie Bazill- Davis	Clark DD - Reimbursement for training work	09/07/2022	\$447.36
220024004	Bonnie Bazill- Davis	Clark DD - Reimbursement-iSpring Suite Re	09/16/2022	\$670.00
220024004	Diona Friend	Clark DD - Reimb family/Develop aids for A	09/23/2022	\$799.95
220024004	MCR Medical Supply	Clark DD - CPR/First Aid training kits	09/23/2022	\$174.00
220024004	Elevatus Training LLC	Clark DD - Sex Ed curriculum for individual	09/23/2022	\$721.00
				<b>\$11,454.68</b>
<b>2080-220-740000 Repairs</b>				
180012484	New Carlisle Chrysler	Clark DD - Multipoint inspec & new key	09/07/2022	\$301.55
190016375	WS Electronics, LLC	Cust CCDD Clark DD - Tower Space usage :	09/16/2022	\$225.00
210020815	Carroll-Wuertz Tire Co Inc	Clark DD - Scrap tire disposal - 17	09/02/2022	\$102.00
210020815	REM Communications, Inc.	Clark DD-Cameras for 2 vans	09/30/2022	\$5,380.50
210020815	D & S Auto Parts	Acct 70477 Clark DD - Repair parts	09/23/2022	\$1,027.05
				<b>\$7,036.10</b>
<b>2080-220-743000 Contract Services - Facilitie</b>				
210021252	WYSO	Cont.2500196774004 Clark DD-Radio ads A	09/16/2022	\$672.00
210021723	Huntington National Bank	Acct Ending 8004 Clark County OH - HDMI	09/30/2022	\$19.99
210021985	Tac Industries Inc.	Clark DD - Cust Svcs Aug 22	09/16/2022	\$1,860.00
220022485	ABC Therapies Inc	Clark DD - PT Svcs Aug 22	09/16/2022	\$486.00
220022485	Document Destruction LLC	Clark DD - Shredding Sep 22	09/16/2022	\$125.47
220022485	American Red Cross	Cut P0004095 Clark DD - CPR/AED/First A	09/07/2022	\$245.00
220022485	American Red Cross	Cust P0004095 Clark DD - First Aid/CPR/AI	09/30/2022	\$105.00
220023284	Julie Blasberg	Clark DD - Reimb FNA Respite Aug 22	09/16/2022	\$170.00
220023284	Shout It Out Design	Clark DD - Facebook & Google ads Aug 22	09/16/2022	\$1,070.58
220023284	United Way of Clark & Champaign	Clark DD - 2022 United Way Golf Scramble-	09/07/2022	\$150.00
220023284	Randi Lamb	Clark DD - Reimb. FNA Respite Jul 22	09/16/2022	\$800.00
220023284	Ashley Anderson (Therapist)	Clark DD - Speech Svs Aug 22	09/07/2022	\$440.00
220023284	Hope Tree Consulting LLC	Clark DD - Consult team & ind. session JB 8	09/16/2022	\$337.50

## Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022

PO Number	Vendor	Description	Post Date	Amount
220023485	Mary Katherine Somers Studio	Clark DD - Prov Reimb-lesson JJ Sep 5	09/16/2022	\$220.00
220023737	Tac Industries Inc.	Clark DD-Prov Reimb IB/ADS Jun 22	09/01/2022	\$1,891.29
220024001	Lamar Outdoor	Cust 642135 Clark DD - Together Billboards	09/16/2022	\$464.00
220024003	Huntington National Bank	Acct Ending 8004 Clark County OH - Text N	09/30/2022	\$56.00
220024003	Boomershine Skill Center	Clark DD-Prov Reimb classes & supplies Au	09/30/2022	\$1,267.12
220024003	Response Fire Protection	Clark DD - Fire Alarm Monitor/Dec-Feb	09/01/2022	\$351.00
220024003	Tac Industries Inc.	Clark DD - Prov Reimb LF Trans 6/26-7/30/	09/01/2022	\$5,701.49
220024003	Tac Industries Inc.	Clark DD - Prov Reimb-Voc Svcs Jul 22	09/23/2022	\$235.95
220024003	Consumer Support Services Inc	Clark DD - Prov Reimb ADS & NMT for SC	09/30/2022	\$1,031.22
220024003	Roads To Recovery, Inc	Clark DD - Summer Camp B Shellhass - Aug	09/30/2022	\$500.00
220024215	Clark County Combined Health	Clark DD - Translation svcs Aug 22	09/23/2022	\$1,140.00
220024375	Go Concepts	Cust 20925 Clark DD Managed IT Svcs Sep	09/16/2022	\$21,185.18
220024375	Southern Ohio Council Of Govern	Clark DD-Med QAs & mileage Jul 22	09/02/2022	\$1,025.25
220024375	Huntington National Bank	Acct Ending 8004 Clark County OH - Maint.	09/30/2022	\$4,037.80
220024375	Tipplerosa Transport Services	Clark DD-Prov Reimb Trans. 8/8-9/2/22	09/16/2022	\$1,704.36
220024375	The PLAY Project	Clark DD - ARPA-Licensing Fee-2022 EB	09/02/2022	\$315.00
220024375	Kristi Knight-Craddock	Clark DD - Speech Svcs Jun & Jul 2022	09/01/2022	\$1,663.75
220024375	Mobility Solutions LLC	Clark DD - Prov Reimb NMT Jul 22	09/01/2022	\$4,118.87
220024375	OADSP	Clark DD - 2022 Synergy Conf. sponsorship	09/02/2022	\$300.00
220024375	Housing Connection of Clark Cou	Clark DD - Mgmt & Occ Fees-Aug 22	09/07/2022	\$15,908.58
220024375	Wiggins Cleaning and Carpet Serv	Clark DD - Cust. Svcs Sep 22 T&C	09/16/2022	\$2,257.20
220024375	Stacy's Flooring	Clark DD - Replace carpet/floor Rm 51 Van l	09/02/2022	\$3,078.00
220024375	Tac Industries Inc.	Clark DD - Prov Reimb IB/ADS Jun 22	09/01/2022	\$403.14
220024375	Armstrong Printing	Clark DD - Business cards	09/07/2022	\$50.00
220024375	Armstrong Printing	Clark DD-Notecards & A2 envelopes	09/30/2022	\$302.00
220024375	EDOC Office	Clark DD - E-sign mthly fee Aug 22	09/02/2022	\$500.00
220024375	Roads To Recovery, Inc	Clark DD - Summer Camp S Neidhart 8/8-8/	09/02/2022	\$100.00
220024375	Restpoint Program Services, LLC	Clark DD - Respite Svcs 7/8 & 7/12/22 C Va	09/02/2022	\$289.50
220024375	Elisa Casanova	Clark DD - Translation svcs for intake & elig	09/07/2022	\$330.00
220024683	Huntington National Bank	Acct Ending 8004 Clark County OH - Hello	09/30/2022	\$2,592.00
220024683	Waste Management of Ohio Inc	Cust 9-41321-22003 Clark DD - Comm. dur	09/16/2022	\$613.18
220024683	Adaptivemall.com LLC	Clark DD - Soft touch floor sitter w/wedge (l	09/30/2022	\$479.95
220024683	Time Warner Cable	Acct 057766001 Clark DD - Phone & Intern	09/23/2022	\$1,913.01
220024683	Buck Run Commercial Doors	Clark DD - Window repair/Van Buren	09/23/2022	\$831.00
220024683	Cincinnati Bell/Altafiber	Acct 9373280553574 Clark DD-Phone svc 9.	09/30/2022	\$365.59
220024683	Columbia Gas of Ohio	Acct 115566540020009 Clark DD - Gas usag	09/23/2022	\$335.63
220024683	Columbia Gas of Ohio	Acct 115935110010007 Clark DD-Gas usagc	09/30/2022	\$245.58
220024683	Columbia Gas of Ohio	Acct 115544970030004 Clark DD - Gas usag	09/16/2022	\$935.62
220024683	Ohio Edison	Acct 110014176215 Clark DD-Elec usage Sc	09/30/2022	\$6,565.16
220024683	City of Springfield	Acct 84800-17041 Clark DD Water/Sewer/St	09/23/2022	\$1,089.54
220024683	Treasurer, State of Ohio BCI	Cust 1TA495 - Clark DD-BCI& FBI ck & Ri	09/30/2022	\$503.25
220024683	Tac Industries Inc.	Clark DD - Prov Reimb Voc Svcs Jul 22; PAI	09/23/2022	\$1,296.21
220024683	EDOC Office	Clark DD - E-Sign monthly fee Sep 22	09/30/2022	\$500.00
220024683	T-Mobile USA Inc	Acct 975818483 Clark DD - Phone usage 7/2	09/16/2022	\$1,953.02
220024683	Harness Health Partners Springfie	Clark DD-(10) Drug screen/T-Spot/Lift test	09/23/2022	\$1,418.00
220024683	Caitlin N Kyle	Clark DD - Reimb. family Speech Therapy	09/23/2022	\$637.84
220024683	Roberta Ruth Valley	Clark DD - OT Svcs Aug 22	09/23/2022	\$1,767.50
220024782	Young's Jersey Dairy	Clark DD - Gift cards for DSP recognition - t	09/30/2022	\$12,840.00

\$113,790.32

## 2080-220-746000 Rental/Leases

220023083	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 8/20-9/	09/16/2022	\$3,193.50
220023083	Pitney Bowes Global Financial Se	Acct 0016513748 Clark DD-lease on post. m	09/16/2022	\$160.20
220023083	Pitney Bowes Global Financial Se	Acct 0015580820 Clark DD-Post. mach. leas	09/16/2022	\$97.80

\$3,451.50

## 2080-220-790000 Other

**Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022**

10/10/2022

8:23:51AM

PO Number	Vendor	Description	Post Date	Amount
210020816	Kiwanis Club of Springfield, Ohio	Clark DD - Annual Dues 2022-2023	09/23/2022	\$240.00
210020816	PAR	Clark DD - 2022 PAR Membership (per WB)	09/02/2022	\$500.00
210020816	OACB	Clark DD - Qtrly SSA Dir Mtg for SA & SC,	09/02/2022	\$50.00
				<b>\$790.00</b>

**Developmental Disabilities General**

**\$286,743.09**

**F.F. Mueller Res.Cntr.**

**1271-220-715000 Dental**

220023870	Superior Dental Care	Grp D6567-01 Clark DD - Dental Ins Prem C	09/30/2022	\$1,199.16
				<b>\$1,199.16</b>

**1271-220-716000 Life Insurance**

200018184	AMERICAN UNITED LIFE INSURANCE	Grp G00614491-0002-000 Clark DD-Life In	09/30/2022	\$84.88
				<b>\$84.88</b>

**1271-220-717000 Medical Insurance**

200018185	Positive Perspectives, Inc.	Clark DD - EAP Svcs Aug 22	09/16/2022	\$153.00
210020496	Medical Mutual	Grp 552866 Clark DD-Medical Ins Prem Oct	09/07/2022	\$37,249.87
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/01/2022	\$1,560.04
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/30/2022	\$460.44
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/23/2022	\$247.29
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/23/2022	\$250.00
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/02/2022	\$1,224.44
210020496	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	09/07/2022	\$919.55
				<b>\$42,064.63</b>

**1271-220-721000 Supplies**

210021106	Huntington National Bank	Acct Ending 8004 Clark County OH - Closet	09/30/2022	\$12.99
220022482	Lincare Long Term Care	Cust 1500-0952 FF Mueller - Oxygen suppli	09/07/2022	\$124.00
220022482	Lincare Long Term Care	Cust 1500-0952 FF Mueller - Oxygen concer	09/23/2022	\$124.00
220022482	Absolute Pharmacy Inc.	FF Mueller - Fibersource & Syringes 8/23/22	09/16/2022	\$249.90
220022482	Huntington National Bank	Acct Ending 8004 Clark County OH - Maint	09/30/2022	\$254.17
220022482	Remedi SeniorCare	Cust FFMCTG FF Mueller-Facility House C	09/16/2022	\$598.96
220022482	City Electric Supply	Acct 04440325001 Clark DD - exit light batt	09/07/2022	\$207.24
220022482	Hillyard Ohio	Cust 277977-Clark DD-Cleaning supplies/ca	09/02/2022	\$1,330.04
220022482	Office 360	Acct 38896 Clark DD - Office supplies	09/07/2022	\$61.62
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing Supplies	09/23/2022	\$328.32
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing supplies	09/07/2022	\$1,001.68
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD Nursing Supplies	09/02/2022	\$2,891.02
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing supplies	09/16/2022	\$792.97
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing supplies	09/01/2022	\$170.06
220023324	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing supplies	09/01/2022	\$158.62
220024679	McKesson Medical-Surgical	Acct 20011206 Clark DD - Nursing supplies	09/23/2022	\$2,276.41
				<b>\$10,582.00</b>

**1271-220-743000 Contract Services**

200019064	FilterShineMidwest, LLC	Clark DD - Filter exchange,56 days	09/16/2022	\$50.50
220022481	Creation Gardens	FF Mueller - Milk & Produce supplies	09/07/2022	\$249.50
220022481	Creation Gardens	FF Mueller-Milk & produce supplies	09/16/2022	\$95.98
220022481	Document Destruction LLC	Clark DD - Shredding Sep 22	09/16/2022	\$18.53
220023795	Spectrum	Acct 8363283230283133 FF Mueller - Digit	09/02/2022	\$126.20
220023795	Bricker & Eckler LLP	Client 017876 Clark DD - Legal Svcs Aug 22	09/23/2022	\$47.00
220023795	Response Fire Protection	Clark DD - Fire Alarm Monitor/RED Sept-N	09/01/2022	\$162.00
220023795	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	09/23/2022	\$1,313.32
220023795	Gordon Food Service	Cust 513230028 Clark DD - Food supplies/sj	09/30/2022	\$3,077.46
220023795	Gordon Food Service	Cust 513230028 Clark DD - Food supplies	09/16/2022	\$2,043.64
220023795	T-Mobile USA Inc	Acct 975818483 Clark DD - Phone usage 7/2	09/16/2022	\$48.18

## Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022

PO Number	Vendor	Description	Post Date	Amount
220024058	Sharon Mullins	FF Mueller - OT Svcs 9/1 - 9/15/22	09/30/2022	\$552.50
220024058	Sharon Mullins	FF Mueller - OT Svcs Aug 22	09/16/2022	\$1,365.00
220024368	Alto Healthcare Staffing	Clark DD - Temp Healthcare staffing week e	09/02/2022	\$8,518.56
220024368	Alto Healthcare Staffing	Clark DD - Temp nursing staffing week end t	09/07/2022	\$9,500.00
220024368	Alto Healthcare Staffing	Clark DD - Temp healthcare staffing week er	09/16/2022	\$9,914.34
220024368	Alto Healthcare Staffing	Clark DD - Temp Nursing Staffing week end	09/23/2022	\$6,928.92
220024373	Brady, Ware & Company	Client 14330.000 FF Mueller - Ann.mgmt rpi	09/07/2022	\$835.00
220024373	Creation Gardens	Rt CS41 FF Mueller - Milk & produce suppl	09/23/2022	\$491.49
220024373	Creation Gardens	FF Mueller - Milk & produce supplies	09/16/2022	\$228.79
220024373	PointClickCare Technologies Inc	FF Mueller-Sandbox DB/SL Prof/IMM Sept	09/16/2022	\$404.23
220024373	Response Fire Protection	Clark DD - Qtrly sprinkler inspections	09/07/2022	\$700.00
220024373	Waste Management of Ohio Inc	Cust 12-38087-73006 Clark DD - Comm. du	09/16/2022	\$467.08
220024373	AMITA R PATEL MD INST PSY	Clark DD - Psych. Svc Aug 22	09/23/2022	\$622.30
220024373	Clark Co Bd of Development	FF Mueller - Day Hab Svcs Aug 22	09/30/2022	\$10,375.85
220024373	Columbia Gas of Ohio	Acct 115544970030004 Clark DD - Gas usag	09/16/2022	\$765.95
220024373	Ohio Edison	Acct 110014176215 Clark DD-Elec usage Se	09/30/2022	\$2,837.08
220024373	City of Springfield	Acct 248410-49763 Clark DD Water/Sewer/S	09/07/2022	\$182.27
220024373	City of Springfield	Acct 84800-17041 Clark DD Water/Sewer/Si	09/23/2022	\$807.31
220024373	Arthur H Win	FF Mueller - Med Dir Svcs Jul 22	09/23/2022	\$600.00
220024373	FilterShineMidwest, LLC	Clark DD - Filter exchange,56 days	09/16/2022	\$32.50
				<b>\$63,361.48</b>

## 1271-220-746000 Rentals

210021824	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 8/20-9/	09/16/2022	\$164.53
220024680	U S Bank Equipment Finance	Acct 806554 Clark DD - Printer rental 8/20-9/	09/16/2022	\$633.85
				<b>\$798.38</b>

## F.F. Mueller Res.Cntr.

**\$118,090.53**

## Supported Living/Wavier Match

## 2090-220-744000.BODD0500311 Contract Services

200019061	Tippierosa Transport Services	Clark DD-Prov Rcimb Trans. 8/8-9/2/22	09/16/2022	\$163.78
210020494	Autumn Trails Stable	Clark DD-Ther. Riding Fall 22-M Bowen	09/02/2022	\$320.00
210021569	Empowering People	Clark DD - Prov Rcimb HPC M Wilmot May	09/07/2022	\$1,421.36
210021569	Fun & Function	Cust D07249 Clark DD - Crash Pad for E Cli	09/07/2022	\$141.24
210021569	John Misoocky	Clark DD - Prov Rcimb HPC Medical miles .	09/16/2022	\$722.58
210021569	Columbia Gas of Ohio	Acct 17465637-003-000-2 Clark DD - Depri	09/07/2022	\$440.26
210021569	Kevin Sanders	Clark DD - RAPA Armstrong Aug 22	09/02/2022	\$1,311.00
210021569	Janet Nickerson	Clark DD - Prov Rcimb HPC Trans 7/18-8/1/	09/01/2022	\$438.56
210021569	Gary D. Taylor	Clark DD - Prov Rcimb HPC Hrs 8/29/22	09/07/2022	\$41.44
210021569	Miss Bee's H.I.V.E. LLC	Clark DD - Prov Rcimb ADS 8/1-8/12/22	09/01/2022	\$140.22
210021569	Nancy J Addy	Clark DD-Prov Rcimb-HPC/Behav Support ,	09/23/2022	\$193.41
220022486	Tippierosa Transport Services	Clark DD-Prov Rcimb Trans.8/8-9/2/22	09/16/2022	\$363.76
220022486	Carrie Wilson	Clark DD - Prov Rcimb HPC Hrs Aug 22	09/23/2022	\$5.76
220022486	Laurel Booher	Clark DD - Prov Rcimb HPC Hrs Aug 22	09/07/2022	\$165.76
220022486	Shaela Wilson	Clark DD - Prov Rcimb mileage 7/26-7/29/22	09/02/2022	\$151.88
220023782	Vicki Vincent	Clark DD-Prov Rcimb HPC mileage Aug 22	09/23/2022	\$58.70
220023782	Chosen Home Care	Clark DD - Prov. Rcimb. HPC 6/4-6/16/22 D	09/02/2022	\$5,685.20
220023782	Sage J Acton	Clark DD - Prov Rcimb-HPC/Behav Support	09/23/2022	\$215.46
220023874	Autumn Trails Stable	Clark DD - Ther. Riding - Fall 22-D.White	09/07/2022	\$320.00
220023874	Frank A Wilson	Clark DD-Prov Rcimb HPC Miles Aug 22	09/16/2022	\$698.04
220023874	Claudia L. Shellabarger	Clark DD - Prov Rcimb HPC Hrs 8/31/22	09/16/2022	\$903.84
220023874	Vicki Vincent	Clark DD-Prov Rcimb HPC Hrs Aug 22-RL	09/23/2022	\$2,632.24
220023874	Phillip Myers	Clark DD - Rental Assistance Sept 22	09/16/2022	\$234.00
220023874	Boomershine Skill Center	Clark DD-Prov Rcimb classes & supplies Au	09/30/2022	\$318.25
220023874	A-1 Able Pest Doctors	Clark DD - Pest control - D. Boone home	09/07/2022	\$850.00
220023874	Choices in Community Living	Cust CLA100 Clark DD - Prov Rcimb HPC ,	09/16/2022	\$886.64

**Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022**

10/10/2022

8:23:51AM

<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Post Date</b>	<b>Amount</b>
220023874	Grace Adult Programming	Clark DD - Prov Reimb Day Svc & NMT Au	09/16/2022	\$1,489.68
220023874	Tanya Evans	Clark DD - Prov Reimb HPC mileage Aug 2:	09/16/2022	\$692.40
220023874	Capabilities, LLC	Clark DD - Prov Reimb Driving Ed 8/8-24/2:	09/30/2022	\$261.00
220023874	Scott L. Bailey	Clark DD - Fence-M Smith family	09/01/2022	\$6,375.00
220024376	Autumn Trails Stable	Clark DD - Therapeutic Riding - Fall - DL	09/30/2022	\$320.00
220024376	Claudia L. Shellabarger	Clark DD - Prov Reimb HPC Hrs 8/1-8/10/2:	09/16/2022	\$430.40
220024376	Empowering People	Clark DD - Prov Reimb HPC M Wilmot Jul :	09/07/2022	\$2,304.78
220024376	Vicki Vincent	Clark DD-Prov Reimb HPC Hrs Aug 22-RL	09/23/2022	\$759.36
220024376	Loretta P Coffey	Clark DD-Prov Reimb-HPC/Behav Support /	09/23/2022	\$326.34
220024376	Stephanie Hudson	Clark DD - Prov Reimb HPC Hrs Aug 22	09/07/2022	\$1,936.80
220024376	Ohio Treasurer of State	Cust Clark Cty BD - Clark DD - CDC Direct	09/23/2022	\$35,100.68
220024376	Carrie Wilson	Clark DD - Prov Rcimb HPC Miles 8/5 - 8/2:	09/23/2022	\$427.72
220024376	Elisa S Davis	Clark DD Prov Reimb HPC/Behav Add-on C	09/30/2022	\$260.19
220024684	Heart of Unlimited Boundaries, In	Clark DD - Prov Reimb 3D training for KP 6	09/30/2022	\$2,916.00
220024684	Vicki L Rayburn	Clark DD - Prov Reimb HPC Hrs 8/22 - 9/2/:	09/30/2022	\$753.20

**\$73,176.93**

*Supported Living/Wavier Match*

**\$73,176.93**

**Clark County DD Board Voucher List for 09/01/2022 to 09/30/2022**

10/10/2022

8:23:51AM

<b>PO Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Post Date</b>	<b>Amount</b>
<b>1271</b>		Salaries F.F. Mueller		\$127,369.64
		P.E.R.S./E.R.I		\$17,818.86
		Medicare		\$1,802.51
		Dental		\$1,186.64
		Life Insurance		\$84.88
		Medical Insurance		\$39,736.93
				<b>\$187,999.46</b>
<b>2080</b>		Salaries Facilities Management		\$16,501.60
		Salaries Community Living		\$133,070.40
		Salaries Early Childhood Center		\$60,957.08
		Salaries Administration		\$88,733.70
		Salaries Adult Services		\$19,049.10
		Salaries Transportation		\$20,844.97
		Pers/ERI		\$54,772.60
		Medicare		\$5,445.70
		Dental Insurance		\$3,865.58
		Life Insurance		\$261.36
		Medical Insurance		\$134,044.85
				<b>\$537,546.94</b>
<b>2090</b>		Contract Services		\$73,176.93
				<b>\$73,176.93</b>
<b>4040</b>		CAPITAL CONTRACT SERVICES		\$52,359.14
				<b>\$52,359.14</b>
<b>DD General Fund Payroll &amp; Benefits</b>				<b>\$537,546.94</b>
<b>DD General Fund Vouchers</b>				<b>\$138,636.27</b>
<b>DD General Fund Total</b>				<b>\$676,183.21</b>
<b>F.F. Mueller Fund Payroll &amp; Benefits</b>				<b>\$187,999.46</b>
<b>F.F. Mueller Fund Vouchers</b>				<b>\$74,741.86</b>
<b>F.F. Mueller Fund Total</b>				<b>\$262,741.32</b>

**Grand Total of all Funds: \$1,064,460.60**

## Community Living Services

I wanted to let you know what CLS presented to Director Hauck during her visit. I will be having Lucas complete an annual Quality Assurance report as far as improvement of plans. This shows improvement from Quarter 1 to Quarter 2. Also included are areas of focus for CLS as well as recommendations to DODD.

### Community Living Services (CLS)

---

Focus of 2022 - 2023

1. OISP – Began July, '21. 90% of Waiver plans in OISP
2. Quality Assurance Reviews – 90 completed in 2022
3. Assistive Tech. Center/Lending Library
4. Behavior Support/Trauma Informed care
5. Provider Relations/Support (focus on ADS)
6. Increased monitoring



QA review for the first two quarters in 2022	Q1	Q2
<b>Respectful &amp; Empowering</b>	2.02	2.22
<b>Focus on the Positive</b>	2.05	2.13
<b>Makes Connections</b>	1.92	2.04
<b>Detailed and Thorough</b>	2.02	2.32
<b>Clear Outcomes and Action Steps</b>	1.62	1.78
<b>Clear Description of Services and Supports</b>	1.82	1.97
<b>Professionalism</b>	2	2.26
<b>Trauma Informed</b>	1.79	1.93
<b>Medicaid funded Services</b>	1.91	1.87

### Ways DODD can help:

- 1) More interactive | outcomes training
- 2) Update due process requirements
- 3) More technical support for providers

3- Advanced and exceeds expectations  
 2- Meet Criteria  
 1- inconsistent, lots of corrections, does not meet criteria

Pics from costume contestants from the SAY group.

We had an awesome turn out and about 20 people dressed up. There were a lot of new faces there too and it was fun to see everyone having a great time.

“Jason” even did the Thriller dance and Lisa happened to catch it on video-that man can dance-you would have thought it was Michael Jackson himself.



## Early Childhood

Happy Fall!

Love this time of year as we are preparing for our Boo Fest for our families. They will be here on campus trick or treating around the track. We will have volunteers from CLS and HR helping to do face painting, handing out candy and assisting with little games. Thank you to the other departments who help make this fun for everyone.

It is time to share quarterly numbers to our Family Children First Council. Leslie who is the director reports on our numbers as FCFC is the overseeing agency of our Service Coordination grant. In the last 3 months we have received in EI:

Referrals 106

Evals 58 40 of which were found eligible

Enrolled 32

3-5 kiddos we have received:

24

As you can see we are still busy getting children and families needed services and thanks to the great ladies in the EC department for getting things done.

## Community Connections and Employment



The Springfield Civic Theatre (SCT) held auditions for *Rudolph The Red Nosed Reindeer* with 75+ elementary - middle school students earlier this month. In the past, SCT held practices at local churches. However, space is harder to come by due to some churches combining since the pandemic. Therefore, it made sense to bring “community” to our Kenton St. Campus and invite SCT to have tryouts and practices in the Activity Center/gym. Practices are one to three times a week with the big show happening December 15-17 at the John Legend Theater, complete with lights, sound, costumes, props and all the audience members you can imagine.

This project is one of the many, many local productions SCT has produced over the past 75 years. Their goal is to provide community members an opportunity to experience acting, singing, dancing, and providing tech and backstage support for a live audience.

Becky Brunsmann, Director/Choreographer -Springfield Civic Theatre Board Member taught school for 44 years, directing musicals for elementary students, directing and choreographing high school musicals, and helping students at University of Dayton prepare to become teachers.

There's nothing more stimulating for young imaginations than performing. It develops confidence and helps build self-esteem and the opportunity to make some new friends. SSA's are excited to attend and support 10 young actors/actresses!



Artists sold over **\$600.00** at the ART SOFO earlier this month selling Ohio State items, jewelry, and many wood products including cutting boards, pens, coasters, and bowls. Jacob, Kyle, Chris, Evan, & Corey held the crowd's attention making pens on a lathe. Artists received multiple compliments including "most professional presentation". Artists were asked for business cards and did a great job working with customers. Former teachers have also reached out and requested private showings and classroom field trips to Hatch Studios- to encourage students to explore interests, talents, and seek opportunities earning money while doing something they enjoy!



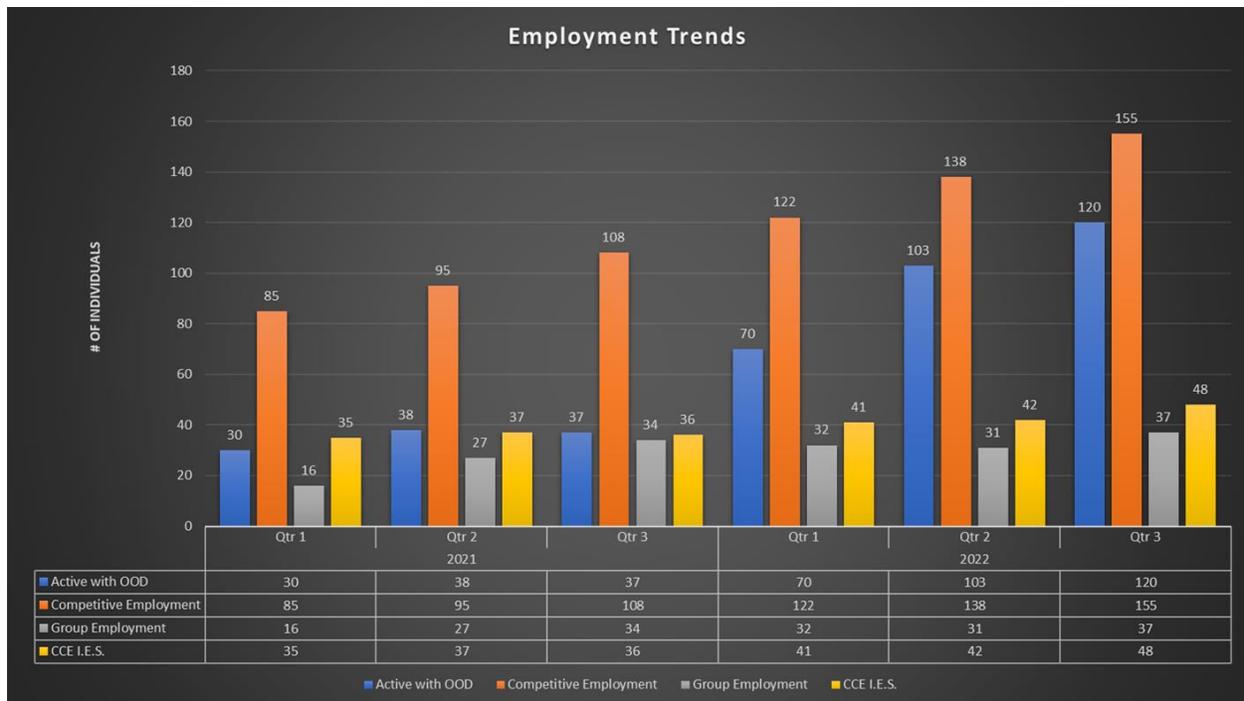
**Artists** at Hatch Studios hit a record high in sales this month - **\$516.00**

**Cha-Ching \$\$\$\$\$\$**

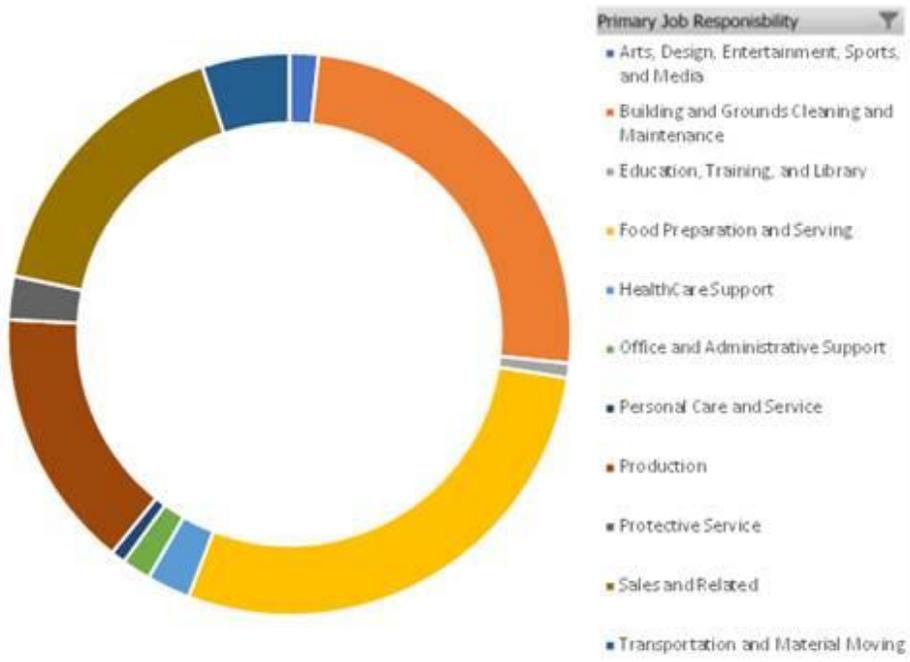


**National Disability Employment Awareness Month**

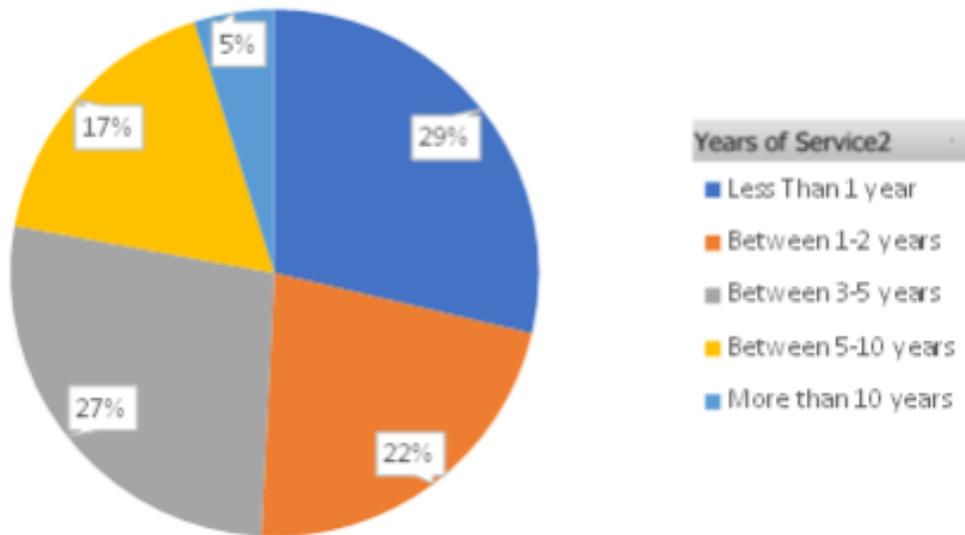
**Check out these numbers for individual's employed in Clark County!**



### Primary Job Responsibility



### Longevity



## Human Resources

September was a very busy month in Human Resources. Of the **33 staff hired** in 2022, we hired 9 in September (27% of the total in one month) and have a retention rate of 85% with these new hires. It seems as though the applicant pool is beginning to loosen up a bit and more people are applying.

### NEW HIRE BREAKDOWN IN SEPTEMBER

DSPs	5
SSAs	3
Management	1

We are working on enhancing and sustaining quality **leadership in FF Mueller Center** and are looking forward to working with our new Interim Director of FF Mueller Center for the next few months. Nancy Banks is enthusiastic and positive. She brings ICF expertise and will provide structure and healing. We are working on recruiting an FF Mueller Supervisor, a Manager of Nursing and a permanent Director.

