

Clark County Board of Developmental Disabilities Agenda



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

**Tuesday, 8/15/23, 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. – Action Needed:	1 2																											
5.	Approval of Minutes	Motion to approve the Minutes of the June 20, 2023 Board Meeting as presented. – Action Needed:	1 2																											
6.	Approval of Minutes	Motion to approve the Minutes of the special July 18, 2023 Board Meeting as presented. – Action Needed:	1 2																											
7.	Financial Reports	<table border="1"> <thead> <tr> <th>June 30, 2023</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$1,017,504.84</td> <td>\$293,878.05</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 70,773.82</td> <td>\$ 600.00</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$ 324,476.70</td> <td>\$419,293.53</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 9,167.20</td> <td>-</td> </tr> <tr> <td>Donation Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Bequest Fund</td> <td>-</td> <td>\$ 440.63</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Totals</td> <td>\$1,421,922.56</td> <td>\$714,212.21</td> </tr> </tbody> </table>	June 30, 2023	Expenditure	Revenue	General Fund	\$1,017,504.84	\$293,878.05	Community Residential Fund	\$ 70,773.82	\$ 600.00	FF Mueller Center Fund	\$ 324,476.70	\$419,293.53	Capital Improvement Fund	\$ 9,167.20	-	Donation Fund	-	-	Bequest Fund	-	\$ 440.63	Medicaid Reserve Fund	-	-	Totals	\$1,421,922.56	\$714,212.21	1 2
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8.	Board Committees: Personnel meeting minutes from June. – Action Needed:		1 2																											
9.	Old Business: None																													
	Employee Recognition – Jasmyne P. (SSA), Denisa S (SSA), Sarah A (Mueller)																													
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></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4">Motion for contracts as presented: Action Needed:</td> </tr> </tbody> </table>	Vendor	Services	Cost	Beg/End Dates																	Motion for contracts as presented: Action Needed:				
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	b.	Strategic Plan	Motion to approve the Strategic Plan – Action Needed:	1 2																								
	c.	Position Control Report	Motion to approve the position control report – Action Needed:	1 2																								
	d.	Superintendent's Report Will Bagnola	Motion to approve Superintendent's Report as presented - Action Needed:	1 2																								
11.	Communications																											
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12.	Comments from the Board Members																											
13.	The Next Meeting	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on Tuesday, September 19, 2023 , 5:15 p.m., Buckeye Conference Room, 2527 Kenton Street.																										
14.	Adjournment	Motion to adjourn the meeting at	p.m. - Action Needed:	1 2																								

Clark County Board of Developmental Disabilities Minutes



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

Tuesday, 6/20/23, 5:15 p.m.
Buckeye Room.

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	Others in Attendance:	Shannon C, Scott J, Ravi S, Shundrick P, Scott A, Marty F, Will B Tracy H, Lorie B, Tim N																														
3.	Introduction of Visitors																															
4.	Approval of Agenda	Motion to approve the Agenda as presented. – Action Needed: Motion Approved		1 A. Irick 2 B. Boyer 6 Ayes 0 Nays																												
5.	Approval of Minutes	Motion to approve the Minutes of the May 16, 2023 Board Meeting as presented. – Action Needed: Motion Approved		1 E. Ford 2 D. Jackson 6 Ayes 0 Nays																												
6.	Financial Reports	<table border="1"> <thead> <tr> <th>May 1-31, 2023</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 843,328.36</td> <td>\$ 1,096,053.95</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 82,133.98</td> <td>\$ -</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$ 338,115.63</td> <td>\$ 17,883.00</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 125,862.96</td> <td>\$ -</td> </tr> <tr> <td>Donation Fund</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Bequest Fund</td> <td>\$ -</td> <td>\$ 412.12</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Totals</td> <td>\$ 1,389,440.93</td> <td>\$ 1,114,349.07</td> </tr> </tbody> </table>			May 1-31, 2023	Expenditure	Revenue	General Fund	\$ 843,328.36	\$ 1,096,053.95	Community Residential Fund	\$ 82,133.98	\$ -	FF Mueller Center Fund	\$ 338,115.63	\$ 17,883.00	Capital Improvement Fund	\$ 125,862.96	\$ -	Donation Fund	\$ -	\$ -	Bequest Fund	\$ -	\$ 412.12	Medicaid Reserve Fund	\$ -	\$ -	Totals	\$ 1,389,440.93	\$ 1,114,349.07	1 E. Ford 2 B. Boyer 6 Ayes 0 Nays
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Motion for financial as presented: Action Needed: Motion Approved Ravi presented the financials for May 2023.																																
7.	Board Committees: Personnel Committee meeting minutes from May 16, 2023 board meeting: Action Needed: Motion Approved The meeting minutes presented at the June board meeting were approved.	1 C. Miesse 2 D. Jackson 6 Ayes 0 Nays																														
8.	Old Business - The Board will consider an MOU with Quest, Inc. regarding mutual funding of grants to people served by the Board. Action Needed: Motion Approved Will presented the MOU to the board.	1 B. Boyer 2 A. Irick 6 Ayes 0 Nays																														
Employee Recognition – Lorie Bricker, HR Tim introduced Lorie Bricker. Lorie is the training specialist.																																
9.	New Business -																															
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		<p>regarding the appropriate salary to effectively recruit and appropriately compensate for the workload. After the discussion Rita Marshall called for a vote on the motion. Motion carries with Darryl Jackson opposing.</p> <p>4. Andy Irick made a motion to renew Will Bagnola's contract for an additional three years with a 4% increase during the first year, additional increases to be determined by the Board in successive years, and relocation clause removed. Darryl Jackson seconded. Motion carries unanimously.</p>	
10.	Communications		
	▪		
11.	Comments from the Board Members		
12.	The Next Meeting	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on Tuesday, August 15, 2023 , 5:15 p.m., Buckeye Conference Room, 2527 Kenton Street.	
13.	Adjournment	Motion to adjourn the meeting at 8:10 p.m. - Action Needed: Motion Approved	1 D. Jackson 2 B. Boyer 6 Ayes 0 Nays

Clark County Board of Developmental Disabilities Minutes



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

**Tuesday, 7/18/2023 5:15 p.m.
Buckeye Room**

1.	Call to Order	President called the meeting to order at 5:20 p.m.	
2.	Roll Call	In attendance were: <input checked="" type="checkbox"/> Brad Boyer <input checked="" type="checkbox"/> Darrell Jackson Becky Carden(excused) <input checked="" type="checkbox"/> Andy Irick <input checked="" type="checkbox"/> Carmen Miesse <input checked="" type="checkbox"/> Eddie Ford <input checked="" type="checkbox"/> Rita Marshall	
	Others in Attendance:	Tim Newell, Will Bagnola	
3.	Executive Session	<p>Motion to enter into Executive Session for the purpose of discussing personnel issues.</p> <p>Action Needed: Motion Approved</p> <p><input type="checkbox"/> X Andy Irick <input type="checkbox"/> X Brad Boyer <input type="checkbox"/> X Carmen Miesse <input type="checkbox"/> X Darrell Jackson <input type="checkbox"/> Becky Carden(excused) <input type="checkbox"/> X Eddie Ford <input type="checkbox"/> X Rita Marshall</p> <p>Andy Irick moved to enter executive session at 5:25 pm. Darrell Jackson seconded. Brad Boyer moved to leave executive session at 6:03. Darrell Jackson seconded.</p>	<p>1 A. Irick 2 D. Jackson 6 Ayes 0 Nays</p>
4.	Continued New Business	<p>Motion for personnel issues. Action Needed: Motion Approved</p> <p>Brad Boyer moved to rescind the June 20 resolution approving the superintendent contract as presented with the relocation clause removed. Darrell Jackson second. Motion carries.</p> <p>Andy Irick moved to approve the newly presented contract (including previously removed/edited language) with an increase in professional fees, added sick leave clause, re-added relocation clause, and 4% salary increase. Brad Boyer seconded. Motion carries.</p>	<p>1 A. Irick 2 B. Boyer 6 Ayes 0 Nays</p>
5.	The Next Meeting	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on Tuesday, August 15, 2023, 5:15 p.m. , Buckeye Room, 2527 Kenton Street.	
6.	Adjournment	Motion to adjourn the meeting at 6:13 p.m. - Action Needed: Motion Approved	<p>1 B. Boyer 2 D. Jackson</p>

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

Finance Report

Schedule of Receipts-Budget and Actual
For the Period Ended June 30th, 2023

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of Actual to Budget 2023	% of Actual to Budget 2022
Real Estate Tax	\$ 12,043,000.00	\$ 6,966,731.05	\$ 6,863,569.57	58%	58%
Federal/Medicaid/Targeted Case Management	\$ 1,100,000.00	\$ 404,058.09	\$503,437.53	37%	42%
Federal/Medicaid Administrative Claiming	\$ 600,000.00	\$ 366,445.48	\$ 306,767.32	61%	54%
Federal/Title XX	\$ 87,000.00	\$ 46,700.61	\$32,346.00	54%	36%
Federal - ICF DD	\$ 2,723,000.00	\$1,226,207.59	\$1,909,016.62	45%	60%
Federal - Part C - Early Intervention	\$ 323,900.00	\$115,870.26	\$129,808.35	36%	42%
Prior Year Medicaid Match Reconciliation	\$ 1,599,000.00	\$ 1,305,093.04	\$ 1,225,249.97	82%	114%
Prior Years cost reports settlements	\$ 630,000.00		\$0.00		0%
Active Treatment	\$ 50,000.00	\$ 97,570.85	\$ 25,313.92	195%	253%
Reimbursements/Refunds	\$ 141,000.00	\$ 18,052.56	\$ 48,118.38	13%	47%
Rental ECC	\$ 42,300.00	\$21,521.76	\$13,621.96	51%	16%
Rental Family Homes	\$ 35,700.00	\$ 20,297.00	\$ 18,405.00	57%	40%
FCFC Reimbursement	\$ 92,400.00	\$ 42,369.00	\$ 65,409.35	46%	75%
Capital Receipts	\$ -	\$ 1,131,584.75	\$ 86,041.65	0%	17%
Other Receipts	\$ 500.00	\$ 7,328.21	\$ 9,781.73	1466%	1956%
Total Receipts	\$ 19,467,800.00	\$ 11,769,830.25	\$ 11,236,887.35	60%	58%

Schedule of Disbursements-Budget and Actual
For the Period Ended June 30th , 2023

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of Actual to Budget 2023	% of Actual to Budget 2022
Salaries	\$ 7,623,400.00	\$ 3,552,387.90	\$ 3,100,994.39	47%	40%
Fringes & Benefits	\$ 4,430,700.00	\$ 1,685,622.29	\$ 1,791,630.65	38%	31%
Services & Materials	\$ 694,700.00	\$ 274,535.08	\$ 336,247.59	40%	24%
Program Services	\$ 6,460,200.00	\$ 2,367,891.24	\$ 2,202,112.87	37%	28%
Capital	\$ 494,500.00	\$ 176,082.69	\$ 260,691.41	36%	34%
Total Disbursements	\$ 19,703,500.00	\$ 8,056,519.20	\$ 7,691,676.91	41%	33%

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 are excluded from the Income and Disbursements in the statement above.

Clark County DD Revenue Report for June 2023

Report Period: 06/01/2023 to 06/30/2023

July 20,2023

11:16:51AM

Account	Budget	June	YTD Total	% Received	To Be Received	
<i>F.F. Mueller Res.Cntr.</i>						
1271-220-421000.BODDFR40700	Medicaid ICF/DD	\$2,557,200.00	\$400,758.53	\$1,138,405.59	44.52%	\$1,418,794.41
1271-220-431000.BODDLR50611	Res Fees/Social Security	\$165,800.00	\$14,568.00	\$87,802.00	52.96%	\$77,998.00
1271-220-431000.BODDLR50612	Rental Income	\$30,300.00	\$3,770.00	\$17,350.00	57.26%	\$12,950.00
1271-220-481000.BODDLR50609	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1271-220-481000.BODDLR50610	Utility Reimbursement	\$5,400.00	\$197.00	\$2,947.00	54.57%	\$2,453.00
1271-220-540000	Transfer In	\$982,300.00	\$0.00	\$0.00	0.00%	\$982,300.00
		\$3,741,000.00	\$419,293.53	\$1,246,504.59	33.32%	\$2,494,495.41
<i>Developmental Disabilities General</i>						
2080-220-411100	Real Estate	\$10,592,000.00	\$0.00	\$6,296,353.34	59.44%	\$4,295,646.66
2080-220-411300	Tax Manufactured Homes	\$28,000.00	\$0.00	\$13,907.13	49.67%	\$14,092.87
2080-220-421000.BODDFR40400	Targeted Casemanagement	\$1,100,000.00	\$0.00	\$404,058.09	36.73%	\$695,941.91
2080-220-421000.BODDFR40800	Title XX	\$87,000.00	\$0.00	\$46,700.61	53.68%	\$40,299.39
2080-220-421000.BODDFR41301	Fed Other MAC	\$600,000.00	\$0.00	\$366,445.48	61.07%	\$233,554.52
2080-220-421000.BODDFR41302	Home Choice	\$0.00	\$829.00	\$5,325.00	100.00%	-\$5,325.00
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	\$244,404.00	\$316,797.39	100.00%	-\$316,797.39
2080-220-421000.BODDLR50600	Local F&CFC	\$92,400.00	\$0.00	\$42,369.00	45.85%	\$50,031.00
2080-220-421000.BODDLR50601	Local CAPTA/Service Coordinatio	\$323,900.00	\$26,122.50	\$115,870.26	35.77%	\$208,029.74
2080-220-421000.BODDLR50606	Waiver Refund	\$1,599,000.00	\$0.00	\$1,305,093.04	81.62%	\$293,906.96
2080-220-421000.BODDLR50607	Misc Local Revenue	\$93,000.00	\$1,432.00	\$14,166.73	15.23%	\$78,833.27
2080-220-421000.BODDSR50607	Misc. State Revenue	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
2080-220-421000.BODDSR50608	Family Outreach Communication C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421010	Title XIX Medicaid Cluster	\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00
2080-220-422110	Homestead Rollback Realestate	\$1,423,000.00	\$0.00	\$656,470.58	46.13%	\$766,529.42
2080-220-431000.BODDLR50602	Camp Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-431000.BODDLR50603	Active Treatment	\$50,000.00	\$15,711.96	\$97,570.85	195.14%	-\$47,570.85
2080-220-431000.BODDLR50612	Rental ECC	\$42,300.00	\$3,526.66	\$21,521.76	50.88%	\$20,778.24
2080-220-481000.BODDLR50608	Reimbursements	\$0.00	\$1,851.93	\$3,285.83	100.00%	-\$3,285.83
		\$16,708,600.00	\$293,878.05	\$9,705,935.09	58.09%	\$7,002,664.91
<i>Developmental Disabilities Risk Mgt</i>						
2085-220-540000	DD Medicaid Reserve Transfer In	\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00
		\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00

Clark County DD Revenue Report for June 2023

Report Period: 06/01/2023 to 06/30/2023

July 20, 2023

11:16:51AM

Account	Budget	June	YTD Total	% Received	To Be Received
Supported Living/Wavier Match					
2090-220-481000.BODDLR50608 Misc Reimbursements	\$0.00	\$600.00	\$600.00	100.00%	-\$600.00
2090-220-540000 Tranfer from General Fund	\$3,522,300.00	\$0.00	\$0.00	0.00%	\$3,522,300.00
	\$3,522,300.00	\$600.00	\$600.00	0.02%	\$3,521,700.00
Donation					
2740-220-481000 Donation Revenue	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
Bequest Neubert/Webb					
2750-220-471000 Bequest Interest Earned	\$500.00	\$440.63	\$2,003.21	400.64%	-\$1,503.21
	\$500.00	\$440.63	\$2,003.21	400.64%	-\$1,503.21
Developmental Disabilities Capital					
4040-220-481000 Other Misc Capital Revenue	\$0.00	\$0.00	\$814,787.36	100.00%	-\$814,787.36
4040-220-502000 Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4040-220-540000 Operating Transfer Capital Fund	\$494,500.00	\$0.00	\$0.00	0.00%	\$494,500.00
	\$494,500.00	\$0.00	\$814,787.36	164.77%	-\$320,287.36
Grand Totals:	\$25,099,400.00	\$714,212.21	\$11,769,830.25	46.89%	\$13,329,569.75

Clark County DD Fund Report

July 20,2023
11:15:44AM

Report Period: 06/01/2023 to 06/30/2023

County Fund	2023 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
1271 F.F. Mueller Res.Cntr. Fund	\$4,756,527.29	\$0.00	\$1,735,903.13	\$1,246,504.59	\$4,267,128.75
2080 Developmental Disabilities General Fund	\$21,956,819.32	\$0.00	\$4,999,131.80	\$9,705,935.09	\$26,663,622.61
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	\$6,944,997.13	\$0.00	\$1,145,404.16	\$600.00	\$5,800,192.97
2740 Donation Fund	\$10,228.58	\$0.00	\$0.00	\$0.00	\$10,228.58
2750 Bequest Neubert/Webb Fund	\$97,904.19	\$0.00	\$0.00	\$2,003.21	\$99,907.40
4040 Developmental Disabilities Capital Fund	\$372,538.81	\$0.00	\$176,082.69	\$814,787.36	\$1,011,243.48
Grand Totals:	\$38,784,290.49	\$0.00	\$8,056,521.78	\$11,769,830.25	\$42,497,598.96

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Developmental Disabilities Capital				
4040-220-744000 CAPITAL CONTRACT SERVICES				
170010630	City Electric Supply	Acct 04440325001 Clark DD-Ballast 4P 40V	06/09/2023	\$62.21
200019243	Hauck Bros Inc	Cust 639 Clark DD-Fix wall unit Rm 40	06/30/2023	\$135.00
220022488	Huntington National Bank	Acct Ending 8004 Clark County, OH-Lendin	06/23/2023	\$1,599.99
230027017	PAR II LLC	Clark DD-Crack fill, seal & restripe park. lot	06/16/2023	\$7,370.00
				\$9,167.20
<i>Developmental Disabilities Capital</i>				\$9,167.20
Developmental Disabilities General				
2080-220-715000 Dental Insurance				
230027033	Medical Mutual	Grp 552866 Clark DD - Dental prem Jul 23 (06/16/2023	\$4,558.32
				\$4,558.32
2080-220-716000 Life Insurance				
230027034	AMERICAN UNITED LIFE INSURANCE	Grp 006144910002000 Clark DD-Life Ins Pt	06/30/2023	\$733.40
				\$733.40
2080-220-717000 Medical Insurance				
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/16/2023	-\$48.10
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/09/2023	\$3,625.34
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/23/2023	\$3,233.24
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/30/2023	\$1,090.56
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/30/2023	\$1,642.93
230026154	Positive Perspectives, Inc.	Clark DD-EAP Svcs May 23	06/30/2023	\$514.25
230027035	Medical Mutual	Grp 552866 Clark DD - Medical prem Jul 23	06/16/2023	\$126,762.82
CSJun23	Central States H & W Fund	Clark DD - H & W Jun 23	06/16/2023	\$7,753.60
				\$144,574.64
2080-220-718400 Travel				
200016971	Christy Brossman	Clark DD-Reimbursement mileage 5/9-5/25/	06/16/2023	\$18.12
200016971	Heather Hellwig	Clark DD-Reimbursement mileage May 23	06/30/2023	\$70.00
220024002	OACB	Clark DD-EI Forum 10/19/22 WB	06/23/2023	\$25.00
220025059	OACB	Clark DD-Difficult Cases training 11/2/22	06/23/2023	\$100.00
220025368	OACB	Clark DD-SSA Forum 6/1/23 MB	06/23/2023	\$2,320.00
220025368	Erica Brown	Clark DD-Reimbursement mileage 5/3-5/26/	06/16/2023	\$205.02
220025368	Huntington National Bank	Acct Ending 8004 Clark County, OH-TechSu	06/23/2023	\$100.00
230026975	Amanda Hill	Clark DD-Reimbursement Educational Assis	06/01/2023	\$1,000.00
230026975	OACB	Clark DD-SSA Forum (6)	06/23/2023	\$325.00
230026975	Christy Brossman	Clark DD-Reimbursement mileage 5/9-5/25/	06/16/2023	\$230.13
230027459	MEORC (Mid East Ohio Regional)	Clark DD-MEORC train. SSAs 11/16/22	06/09/2023	\$600.00
230027459	Molly Lacey	Clark DD-Reimbursement mileage 5/4-5/18/	06/16/2023	\$150.65
230027459	Shannon Hall	Clark DD-Reimbursement mileage May 23	06/23/2023	\$13.10
230027459	Patty Davis	Clark DD-Reimbursement mileage 4/12-5/31	06/23/2023	\$30.13
230027459	MaryAlice LaCerais	Clark DD-Reimbursement mileage May 23	06/23/2023	\$55.68
230027459	Percy "Marty" Fagans	Clark DD-Reimbursement mileage Apr 23	06/23/2023	\$48.47
230027459	Aubry Vantress	Clark DD-Reimbursement mileage May 23	06/23/2023	\$121.18
230027459	Shannon Chatfield	Clark DD-Reimbursement mileage 5/11 & 5/	06/23/2023	\$26.20
230027459	OACB	Clark DD-SSA Forum 6/1/23 JT	06/23/2023	\$2,440.00
230027459	OACB	Clark DD-Prof. Develop. 2022 - VA	06/23/2023	\$3,230.00
230027459	Jill Stewart	Clark DD-Reimbursement mileage May 23	06/30/2023	\$110.70
230027459	Heather Hellwig	Clark DD-Reimbursement mileage May 23	06/30/2023	\$28.25
230027459	Kyle Gambill	Clark DD-Reimbursement mileage 5/15-5/31	06/16/2023	\$28.17
230027459	Tracy Hixon	Clark DD-Reimbursement mileage 5/2-5/25/	06/16/2023	\$28.17
230027459	Leslie Crew	Clark DD-Reimbursement mileage 5/8-5/31/	06/16/2023	\$40.61
230027459	Jessica Messina	Clark DD-Reimbursement mileage 5/2-5/30/	06/16/2023	\$65.50
230027459	Taylor Barney	Clark DD-Reimbursement mileage 5/2-5/30/	06/16/2023	\$100.87

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230027459	Ethan Fields	Clark DD-Reimbursement mileage 5/1-5/25/	06/16/2023	\$107.42
230027459	Melissa Hobson	Clark DD-Reimbursement mileage 5/2-5/24/	06/16/2023	\$113.97
230027459	Kristen Wheeler	Clark DD-Reimbursement mileage 5/8-5/30/	06/16/2023	\$125.11
230027459	Theresa Gollihugh	Clark DD-FNA Reimb mileage May 23, I Fa	06/23/2023	\$39.30
230027459	Hailey Ayala	Clark DD-Reimbursement mileage May 23	06/23/2023	\$62.88
230027459	Gabrielle Murphy	Clark DD-FNA Reimb mileage May 23 S&P	06/23/2023	\$37.92
230027459	Cathryn Russell	Clark DD-FNA Reimb mileage May 23 M.R	06/23/2023	\$64.22
230027459	Lacosta Shepard	Clark DD-FNA Reimb mileage May 23 L.S.	06/23/2023	\$73.36
230027459	Brandi Tharp	Clark DD-FNA Reimb-Mileage May 23, B T	06/30/2023	\$78.60
230027459	Alma Cano	Clark DD-FNA Reimb mileage 5/15-5/31/23	06/30/2023	\$56.99
230027459	Primary Solutions, Inc.	Clark DD - Training-GK billing 103-AS 6/8/	06/30/2023	\$50.00
230027459	Daryl Sue Osborne	Clark DD-Reimbursement mileage May 23	06/30/2023	\$104.15
230027459	April Wagner	Clark DD-Reimbursement mileage 4/20-5/26	06/30/2023	\$107.42
230027459	NADD Ohio	Clark DD-NADD Conf -SM (2 day)	06/30/2023	\$375.00
				\$12,907.29

2080-220-721000 Supplies

210020708	Rocky's ACE Hardware	Acct 18348 Clark DD - Maint. supplies	06/16/2023	\$89.29
220022484	Aqua Falls Bottled Water/Culligan	Acct 186978 Clark DD-Water Delivery EI Ju	06/16/2023	\$26.95
220024004	Huntington National Bank	Acct Ending 8004 Clark County, OH-Baby V	06/23/2023	\$51.39
220024004	Grand Rental Station	Cust 1142 Clark DD-Sno-Cone Machine rent	06/30/2023	\$74.58
220024682	Mansfield Oil Company Of Gains	Acct 36197 Clark DD-Fuel usage Jun 23	06/23/2023	\$2,770.60
220025124	Aqua Falls Bottled Water/Culligan	Acct 02739300 Clark DD-Water delivery CL	06/16/2023	\$42.25
220025621	Keiondra Swift	Clark DD-FNA Reimb Bed Fr/Matt, May23,	06/09/2023	\$190.91
220025621	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies CI	06/09/2023	\$2,344.24
220025621	Specialist ID, Inc	Clark DD-ID holders & lanyards	06/09/2023	\$625.99
220025621	This Old Car	Clark DD-Repair mower/new tires	06/09/2023	\$1,279.66
220025621	Office 360	Acct 38896 Clark DD-Office supplies	06/16/2023	\$17.39
220025621	Security 101 Ohio, Llc	Clark DD-Repair 3 cameras	06/16/2023	\$302.50
220025621	Business Equipment CO	Acct SP0346 Clark DD-Desk chair	06/16/2023	\$494.71
220025621	Pitney Bowes Inc	Acct 0018321503 Clark DD-Ink refill for pos	06/23/2023	\$107.88
220025621	Office Depot	Acct 30234336 Clark DD-Office supplies	06/30/2023	\$799.44
220025621	Aqua Falls Bottled Water/Culligan	Acct 02739300 Clark DD-Water delivery CL	06/16/2023	\$39.45
220025621	Diona Friend	Clark DD-FNA Reimb play sand A Kuhn	06/23/2023	\$229.79
220025621	Grainger	Acct 882544745 Clark DD-Pull station cov	06/23/2023	\$376.98
220025621	Business Equipment CO	Acct SP0346 - Office chair	06/23/2023	\$494.71
220025621	Grainger	Acct 882544745 Clark DD-Maint. supplies	06/23/2023	\$124.56
220025621	Office Depot	Acct 30234336 - Clark DD-office supplies	06/23/2023	\$858.58
220025621	Sarah Vose	Clark DD-FNA Reimb toy organizer, G Vose	06/30/2023	\$39.86
220025621	Shine Early Learning, Inc.	Acct 3653478 Clark DD-Help Family-Center	06/30/2023	\$392.00
220025621	Huntington National Bank	Acct Ending 8004 Clark County, OH-SAY G	06/23/2023	\$1,321.76
220025621	Diona Friend	Clark DD-FNA Reimb-Classic Briefs-A Kuh	06/30/2023	\$141.35
220025621	Office Depot	Acct 30234336 Clark DD =- Office supplies	06/30/2023	\$19.99
				\$13,256.81

2080-220-740000 Repairs

210020815	WS Electronics, LLC	Clark DD-Tower space usage Jun 23	06/16/2023	\$225.00
210020815	WS Electronics, LLC	Cust CCDD- Clark DD-Ion battery 7.2V	06/30/2023	\$98.51
220025619	D & S Auto Parts	Acct 70477 Clark DD-Repair parts	06/16/2023	\$2,220.48
				\$2,543.99

2080-220-743000 Contract Services - Facilitie

210021723	Document Destruction LLC	Clark DD-Shredding Svcs May 23	06/09/2023	\$153.39
210021723	Mary Katherine Somers Studio	Clark DD-Prov Reimb classes - JS	06/16/2023	\$107.50
220022485	Justifacts Credential Verification	Clark DD-Background checks 4/17-5/16/23	06/16/2023	\$647.10
220022485	InstantCard	Clark DD-ID badges	06/23/2023	\$340.00
220024001	Lamar Outdoor	Cust 642135 Clark DD-Billboards 6/7-7/4/23	06/23/2023	\$239.00

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220024003	Huntington National Bank	Acct Ending 8004 Clark County, OH-Mailch	06/23/2023	\$67.00
220024685	Ashley Anderson (Therapist)	Clark DD-Speech Therapy svcs May 23	06/16/2023	\$577.50
220024955	Minuteman Press/Armstrong Print	Clark DD- Early Childhood brochures (500)	06/16/2023	\$255.06
220024955	Minuteman Press/Armstrong Print	Clark DD- Blank Magnets 3.5"x2" (500)	06/09/2023	\$92.50
220025137	Roberta R Valley	Clark DD - OT Svcs May 23	06/09/2023	\$1,785.00
220025237	Shout It Out Design	Clark DD-Facebook & Google ads May 23	06/16/2023	\$1,190.10
220025237	Tac Industries Inc.	Clark DD-Leased custod. svcs May 23	06/16/2023	\$1,564.80
230026155	Autumn Trails Stable	Clark DD-FNA-Therap.Summ.Sess. E Stewa	06/09/2023	\$320.00
230026155	The Good Camera	Clark DD-Photography svcs May 23	06/09/2023	\$50.00
230026155	Mobility Solutions LLC	Clark DD-Prov Reimb NMT Feb 23	06/09/2023	\$1,356.46
230026155	Tippierosa Transport Services	Clark DD-Prov Reimb Transp. May 23	06/16/2023	\$372.42
230026155	Cook & Logan Enterprise, LLC	Clark DD-Prov Reimb-classes Jun 23	06/09/2023	\$52.50
230026155	Priscilla Williams	Clark DD-FNA Reimb Respite May 23-SS	06/16/2023	\$90.00
230026155	WYSO	Contr 2500196774005 Clark DD-Radio ads 1	06/16/2023	\$640.00
230026155	Mary Katherine Somers Studio	Clark DD-Theatre Perf. classes June 23, KA	06/16/2023	\$320.00
230026155	Tac Industries Inc.	Clark DD-Prov Reimb-ADS/IB Apr 23	06/23/2023	\$795.36
230026155	Greater Springfield Chamber	Clark DD-2023 Farmers Market Sponsor	06/23/2023	\$500.00
230026155	Greene County Board of Developm	Clark DD-Shared cost/Med Admin class May	06/23/2023	\$1,187.50
230026155	Huntington National Bank	Acct Ending 8004 Clark County, OH-CPR Ir	06/23/2023	\$338.50
230026155	American Red Cross	Cust P0004095-FA/CPR/AED classes 6/2 &	06/30/2023	\$324.00
230026155	Cook & Logan Enterprise, LLC	Clark DD-Prov Reimb-classes Jul 23 for ED	06/30/2023	\$52.50
230027414	Mobility Solutions LLC	Clark DD-Prov Reimb NMT Feb 2023	06/09/2023	\$3,269.66
230027414	Fredrick Kyle Crain	Clark DD-Prov Reimb classes/supplies 10/1/	06/09/2023	\$840.56
230027414	Autumn Trails Stable	Clark DD Therap. Riding Summ Sess.2023 I	06/09/2023	\$640.00
230027414	Tippierosa Transport Services	Clark DD-Prov Reimb NMT May 23	06/16/2023	\$1,879.77
230027414	Wiggins Cleaning and Carpet Serv	Clark DD-Custod. Svcs T & C bldg Jun 23	06/16/2023	\$2,257.20
230027414	Autumn Trails Stable	Clark DD-FNA-Therap. Riding Summ Sess.2	06/09/2023	\$320.00
230027414	Strategic Leadership Associates	Clark DD-Strategic plan - #5 of 5	06/09/2023	\$3,900.00
230027414	Ohio Performing Arts Institute	Clark DD-Prov Reimb classes 8/22/22-5/22/2	06/09/2023	\$731.25
230027414	Housing Connection of Clark Cou	Clark DD-Mgmt & Occ. Fees May 23	06/09/2023	\$18,249.28
230027414	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc .	06/09/2023	\$656.66
230027414	Mary Katherine Somers Studio	Clark DD-Prov Reimb classes Jun 23 JS	06/16/2023	\$92.50
230027414	MEORC (Mid East Ohio Regional	Clark DD-Operational Assessment 5/1/23	06/16/2023	\$4,000.00
230027414	Autumn Trails Stable	Clark DD-FNA Therap. Riding, Summ. Sess.	06/16/2023	\$640.00
230027414	T-Mobile	Acct 975818483 Clark DD-Phone usage 4/25	06/16/2023	\$1,874.50
230027414	Columbia Gas of Ohio	Acct 115544970030004 Clark DD-Gas usage	06/16/2023	\$649.55
230027414	Esther Keyes	Clark DD-Translation svcs May 23	06/16/2023	\$1,580.00
230027414	Treasurer, State of Ohio BCI	Cust 1TA495 Clark DD-BCI/FBI/Rapback 4/	06/16/2023	\$207.25
230027414	Go Concepts	Acct 20925 Clark DD-Managed IT svcs Jun .	06/16/2023	\$20,963.29
230027414	CDW Government INC	Cust 6344885 Clark DD-Adobe Creative Clo	06/16/2023	\$995.22
230027414	Treasurer, State of Ohio	ID 50676 Clark DD - Elevator Cert. Renewal	06/16/2023	\$330.25
230027414	Verizon Wireless	Acct 342555962-00001 Clark DD-Phone usa	06/23/2023	\$593.40
230027414	Minuteman Press/Armstrong Print	Clark DD-#9 return env. (2000)	06/16/2023	\$152.20
230027414	City of Springfield	Acct 84800-17041 Clark DD-Water/Sewer/S	06/23/2023	\$1,056.11
230027414	Mobility Solutions LLC	Clark DD-Prov Reimb NMT 3/1-3/31/23	06/16/2023	\$5,255.11
230027414	Go Concepts	Acct 20925 Clark DD-Adobe Acrobat DC Li	06/23/2023	\$239.90
230027414	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb ADS May 23 KC	06/23/2023	\$121.74
230027414	Katherine Freeland	Clark DD-FNA Reimb Respite 4/22/23 CF	06/23/2023	\$75.00
230027414	Tac Industries Inc.	Clark DD-Prov Reimb LF ADS Apr 23	06/23/2023	\$1,466.34
230027414	Minuteman Press/Armstrong Print	Clark DD-Mueller brochures (250)	06/23/2023	\$166.89
230027414	Time Warner Cable/Charter Comr	Acct 057766001 Clark DD-Internet & phone	06/23/2023	\$1,899.97
230027414	Columbia Gas of Ohio	Acct 115566540020009 Clark DD-Gas usage	06/23/2023	\$412.47
230027414	Hauck Bros Inc	Cust 639/Plan C134-Clark DD Prev Maint. J	06/23/2023	\$975.49
230027414	Lamar Outdoor	Cust 642135 Clark DD-Billboards 6/7-7/4/23	06/23/2023	\$225.00
230027414	Primary Solutions, Inc.	Clark DD-Gatekeeper Qtrly billing Apr-Jun 2	06/30/2023	\$6,818.00

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230027414	Tina McCormick	Clark DD-FNA Reimb-Respite 5/5-5/15/23	06/30/2023	\$240.00
230027414	Ohio Edison	Acct 110013657439 Clark DD- Elec usage 5.	06/30/2023	\$1,894.89
230027414	Minuteman Press/Armstrong Print	Clark DD-Business cards (250)	06/30/2023	\$31.48
230027414	Cincinnati Bell/Altafiber	Acct 9373223961930 Clark DD-Phone usage	06/30/2023	\$350.52
230027414	Office Depot	Acct 30234336 Clark DD-Office supplies	06/30/2023	\$71.33
230027414	Huntington National Bank	Acct Ending 8004 Clark County, OH-Boots/	06/23/2023	\$818.34
230027414	Southern Ohio Council Of Govern	Clark DD-Med Admin Q&A and mileage Me	06/30/2023	\$1,379.14
230027414	Minuteman Press/Armstrong Print	Clark DD-EC Spanish brochure (250)	06/30/2023	\$176.89
230027414	Ohio Edison	Acct 110014176215 Clark DD-Elec usage 5/	06/30/2023	\$3,441.08
230027414	Tac Industries Inc.	Clark DD-Prov Reimb LF/Transp. 4/30-5/27,	06/30/2023	\$5,376.85
230027414	T-Mobile	Acct 975818483 Clark DD-Phone usage 3/1-	06/30/2023	\$923.56
230027414	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS & NMT 5/9-5/31	06/30/2023	\$603.68
				\$112,260.51
2080-220-746000 Rental/Leases				
230027184	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 5/20 - 6	06/16/2023	\$3,347.46
230027184	Pitney Bowes Global Financial Ser	Acct 0016513748 Clark DD-Lease of postag	06/23/2023	\$272.22
				\$3,619.68
2080-220-751000 Equipment				
210020493	City Electric Supply	Acct 04440325001 Clark DD-Hydraulic Driv	06/30/2023	\$150.65
230026977	Huntington National Bank	Acct Ending 8004 Clark County, OH-Standir	06/23/2023	\$221.99
				\$372.64
Developmental Disabilities General				\$294,827.28
F.F. Mueller Res.Cntr.				
1271-220-715000 Dental				
230026340	Medical Mutual	Grp 552866 Clark DD - Dental prem Jul 23 (06/16/2023	\$1,199.16
				\$1,199.16
1271-220-716000 Life Insurance				
230027031	AMERICAN UNITED LIFE INSURANCE	Grp 006144910002000 Clark DD-Life Ins Pr	06/30/2023	\$183.00
				\$183.00
1271-220-717000 Medical Insurance				
230026151	Medical Mutual	Grp 552866 Clark DD - Medical prem Jul 23	06/16/2023	\$25,415.26
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/16/2023	\$3,098.85
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/09/2023	\$2,723.54
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	06/30/2023	\$102.02
230026151	Positive Perspectives, Inc.	Clark DD-EAP Svcs May 23	06/30/2023	\$420.75
				\$31,760.42
1271-220-721000 Supplies				
220022482	Lincare Long Term Care	Cust 1500-0952 FF Mueller Oxygen concent	06/23/2023	\$120.00
220022482	PV Business Solutions, Inc.	FF Mueller-OSHA Jrnl 2023	06/30/2023	\$298.50
230026148	Huntington National Bank	Acct Ending 8004 Clark County, OH-Clothes	06/23/2023	\$41.50
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	06/09/2023	\$1,506.90
230026976	Lincare Long Term Care	Cust 1500-0952 FF Mueller - Oxygen concer	06/09/2023	\$124.00
230026976	Office 360	Acct 38896 Clark DD-Office supplies Muell	06/09/2023	\$204.22
230026976	Absolute Pharmacy Inc.	ID 11363 FF Mueller-Syringes May 23	06/16/2023	\$159.90
230026976	Remedi SeniorCare	Cust FFMCTG FF Mueller-Facility Hse Chg	06/16/2023	\$579.21
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD- Nursing supplies	06/16/2023	\$389.06
230026976	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	06/16/2023	\$1,583.88
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	06/23/2023	\$955.51
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	06/23/2023	\$982.24
				\$6,944.92
1271-220-743000 Contract Services				
220024058	Sharon Mullins	FF Mueller - OT svcs 5/19-6/1/23	06/16/2023	\$325.00

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220024058	Sharon Mullins	FF Mueller - OT Svcs 6/2-6/15/23	06/30/2023	\$260.00
220024058	Sharon Mullins	FF Mueller - OT Svcs 6/16-6/30/23	06/30/2023	\$130.00
220024373	FilterShineMidwest, LLC	Clark DD-Oven filter exchange,56 days	06/23/2023	\$83.00
220025249	Document Destruction LLC	Clark DD - Shredding Svcs May 23	06/09/2023	\$22.61
230026150	T-Mobile	Acct 975818483 Clark DD-phone usage 3/1-	06/30/2023	\$48.14
230026150	AMITA R PATEL MD INST PSY	FF Mueller-Prof Svcs Jun 23	06/30/2023	\$622.30
230026150	Brady, Ware & Company	Cient 14330.000 - FF Mueller - Mthly retain	06/30/2023	\$835.00
230027030	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 5,	06/09/2023	\$4,844.04
230027030	Response Fire Protection	Clark DD-Qtrly sprinkler & kitchen hood ins	06/09/2023	\$1,055.00
230027030	Waste Management of Ohio Inc	Acct 123808773006 Clark DD-Dumpster svc	06/09/2023	\$525.09
230027030	Stericycle Inc	Cust 2168399 FF Mueller-Med waste svc Jul	06/09/2023	\$57.17
230027030	Gordon Food Service	Cust 513230028 Clark DD-Food suppliles	06/16/2023	\$1,052.16
230027030	City of Springfield	Acct 248410-49763 Clark DD-Water/Sewer/	06/16/2023	\$161.61
230027030	PointClickCare Technologies Inc	ALF-ffmc1 FF Mueller - Sandbox/SL Prof/IT	06/16/2023	\$436.58
230027030	D Elaine Dyar	FF Mueller-Dietitian Consult-Feb 23	06/16/2023	\$1,375.00
230027030	T-Mobile	Acct 975818483 Clark DD-Phone usage 4/25	06/16/2023	\$48.16
230027030	Columbia Gas of Ohio	Acct 115544970060001 Clark DD-Gas usage	06/16/2023	\$526.00
230027030	City of Springfield	Acct 84800-17041 Clark DD-Water/Sewer/S	06/23/2023	\$831.77
230027030	Response Fire Protection	Clark DD-Replace FD connection on Red Cc	06/30/2023	\$2,400.00
230027030	Arthur H Win	FF Mueller - Med. Dir. Svc May 23	06/23/2023	\$600.00
230027030	Hauck Bros Inc	Cust 639/Plan C134-Clark DD-Prev maint. J	06/23/2023	\$418.68
230027030	Spectrum	Acct 8363283230283133 FF Mueller-Digital	06/30/2023	\$138.93
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	06/16/2023	\$903.63
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 0,	06/16/2023	\$6,515.52
230027417	Clark Co Bd of Development	FF Mueller - Day Hab Svcs May 2023	06/23/2023	\$15,711.96
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing svc week end 6/3/23	06/23/2023	\$4,517.48
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	06/23/2023	\$2,731.47
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food suppliles	06/30/2023	\$2,163.77
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 6/	06/30/2023	\$5,951.44
230027417	Ohio Edison	Acct 110014176215 Clark DD-Elec usage 5/	06/30/2023	\$2,391.27
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	06/30/2023	\$1,675.45

\$59,358.23

1271-220-746000 Rentals

230027032	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 5/20 - €	06/16/2023	\$236.71
230027418	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 5/20 - €	06/16/2023	\$600.18

\$836.89

F.F. Mueller Res.Cntr.

\$100,282.62

Supported Living/Wavier Match

2090-220-744000.BODD0500311 Contract Services

220022486	Laurel Booher	Clark DD-Prov Reimb HPC hrs 6/2-6/4/23	06/23/2023	\$215.20
220024684	Amanda Sue Cochran	Clark DD-Prov Reimb-Palliative Care SG 4/	06/23/2023	\$190.00
230026466	Tippierosa Transport Services	Clark DD-Prov Reimb Transp. May 23	06/16/2023	\$97.07
230026466	Janet Nickerson	Clark DD-Prov Reimb-HPC hrs May 23	06/09/2023	\$257.68
230026466	A-1 Able Pest Doctors	Clark DD-Pest control follow-up treatment K	06/16/2023	\$85.00
230026466	John Misocky	Clark DD-Prov Reimb HPC hrs May 23 -AD	06/16/2023	\$849.06
230026466	Phillip Myers	Clark DD-Rental assist reimb P Myers (RAP	06/23/2023	\$234.00
230026466	The H.A.R.D. Acre Farm, LLC	Clark DD-Prov Reimb-ADS/NMT May 23	06/30/2023	\$108.80
230026949	Grace Adult Programming	Clark DD-Prov Reimb ADS & NMT May 23	06/16/2023	\$1,133.28
230026949	Kevin Sanders	Clark DD-RAP Rent Reimb Jun 23 AA	06/16/2023	\$437.00
230026949	Stephanie Hudson	Clark DD-Prov Reimb HPC hrs 5/16-5/28/23	06/09/2023	\$1,936.80
230026949	Shaela Wilson	Clark DD-Prov Reimb HPC hrs May 23	06/09/2023	\$441.16
230026949	Choices in Community Living	Clark DD-Prov Reimb HPC & HPC Transp.	06/16/2023	\$1,868.04
230026949	Gary D. Taylor	Clark DD-Prov Reimb HPC hrs May 23	06/16/2023	\$193.68
230026949	Claudia L. Shellabarger	Clark DD-Prov Reimb HPC hrs 5/11-5/18/23	06/16/2023	\$775.52

Clark County DD Board Voucher List for 06/01/2023 to 06/30/2023

07/20/2023
11:16:06AM

PO Number	Vendor	Description	Post Date	Amount
230026949	Vicki Vincent	Clark DD-Prov Reimb HPC hrs RL May 23	06/16/2023	\$1,424.50
230026949	Gary D. Taylor	Clark DD-Prov Reimb HPC hrs 6/1/23	06/23/2023	\$43.04
230026949	Consumer Support Services Inc	Clark DD-Prov Reimb ADS/NMT May 23 N	06/23/2023	\$3,168.89
230026949	Catherine Fyffe	Clark DD-Prov Reimb-HPC hrs 5/1-5/25/23	06/23/2023	\$279.76
230026949	Grace Adult Programming	Clark DD-Adj. for shortage on Jun 1 billing	06/23/2023	\$200.00
230026949	Tanya Evans	Clark DD-Prov reimb-HPC hrs May 23	06/23/2023	\$632.64
230026949	Huntington National Bank	Acct Ending 8004 Clark County, OH-Formul	06/23/2023	\$511.84
230026949	Vicki L Rayburn	Clark DD-Prov Reimb HPC hrs 5/1-5/22/23	06/30/2023	\$1,412.84
230027416	Autumn Trails Stable	Clark DD-Therap. Riding Summ Sess.2023 1	06/09/2023	\$320.00
230027416	Tippierosa Transport Services	Clark DD-Prov Reimb NMT May 23	06/16/2023	\$1,566.71
230027416	Ohio Performing Arts Institute	Clark DD-Prov Reimb classes 8/22/22-5/22/23	06/09/2023	\$757.50
230027416	Janet Nickerson	Clark DD-Prov Reimb HPC miles May 23	06/09/2023	\$293.76
230027416	Mary Katherine Somers Studio	Clark DD-Prov Reimb classes Jun 23 CC	06/16/2023	\$87.50
230027416	The Flora Homes LLC	Clark DD-HPC C Bowen 5-29-23	06/30/2023	\$585.60
230027416	Frank A Wilson	Clark DD-Prov Reimb HPC miles May 23	06/16/2023	\$698.64
230027416	Restpoint Program Services, LLC	Clark DD-Prov Reimb Respite May 23	06/16/2023	\$5,265.00
230027416	Claudia L. Shellabarger	Clark DD-Prov Reimb HPC hrs 5/31/23	06/16/2023	\$558.72
230027416	John Misocky	Clark DD-Prov Reimb HPC miles May 23-A	06/16/2023	\$218.88
230027416	Vicki Vincent	Clark DD-Prov Reimb HPC miles RL May 2	06/16/2023	\$1,997.98
230027416	Ohio Treasurer of State	Clark Cty Bd-CDC DB May 23 WB	06/23/2023	\$35,100.68
230027416	RehabMart, LLC	Clark DD-Ramp for S Wix (\$100 donated by	06/23/2023	\$754.99
230027416	Amanda Sue Cochran	Clark DD-Prov Reimb-Palliative care 4/27-6.	06/23/2023	\$300.00
230027416	Consumer Support Services Inc	Clark DD-Prov Reimb-ADS/NMT May 23 N	06/23/2023	\$2,340.03
230027416	Tac Industries Inc.	Clark DD-Prov Reimb PAED lab Apr 23	06/23/2023	\$533.52
230027416	Huntington National Bank	Acct Ending 8004 Clark County, OH-TotalTe	06/23/2023	\$214.49
230027416	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb ADS May 23 SA & R	06/23/2023	\$1,295.50
230027416	The H.A.R.D. Acre Farm, LLC	Clark DD-Prov Reimb ADS & HPC May 23	06/30/2023	\$332.48
230027416	Consumer Support Services Inc	Clark DD-Prov Reimb HPC & transp. R Stra	06/30/2023	\$446.00
230027416	Vicki L Rayburn	Clark DD-Prov Reimb HPC hrs 5/23-5/31/23	06/30/2023	\$610.04

\$70,773.82

Supported Living/Wavier Match

\$70,773.82

Clark County DD Board Voucher List for 06/01/2023 to 06/30/2023

07/20/2023

11:16:06AM

PO Number	Vendor	Description	Post Date	Amount
1271		Salaries F.F. Mueller		\$196,305.94
		P.E.R.S./E.R.I		\$27,463.49
		Medicare		\$2,802.48
		Dental		\$590.96
		Life Insurance		\$183.00
		Medical Insurance		\$29,990.79
				\$257,336.66
2080		Salaries Facilities Management		\$25,589.18
		Salaries Community Living		\$219,155.03
		Salaries Early Childhood Center		\$92,117.36
		Salaries Administration		\$155,437.41
		Salaries Adult Services		\$33,257.43
		Salaries Transportation		\$36,749.38
		Salaries Community Connection		\$73,758.95
		Pers/ERI		\$90,405.32
		Medicare		\$8,965.38
		Dental Insurance		\$1,696.16
		Life Insurance		\$733.40
		Medical Insurance		\$134,678.92
				\$872,543.92
2090		Contract Services		\$70,773.82
				\$70,773.82
4040		CAPITAL CONTRACT SERVICES		\$9,167.20
				\$9,167.20
DD General Fund Payroll & Benefits				\$872,543.92
DD General Fund Vouchers				\$144,960.92
DD General Fund Total				\$1,017,504.84
F.F. Mueller Fund Payroll & Benefits				\$257,336.66
F.F. Mueller Fund Vouchers				\$67,140.04
F.F. Mueller Fund Total				\$324,476.70
Grand Total of all Funds:				\$1,421,922.56

Financial Report (August 2023)
(Ravi Shankar, Comptroller)

June and July 2023 financials are included in the board packet.

Highlights of Revenues for June 2023:

We received our June Medicaid payments for Blue and Red cottage. We also received our payment for Help Me Grow Part C funding and payment for Capital Assistance grant which is a flow through payment to the Housing Connection of Clark County Inc.

Highlights of Revenues for July 2023:

We received payments for TCM services and Rental charges

Expenses: (June and July 2023)

The expenses for all funds are normal program expenses and are within the budgeted parameters.

Summary:

At the end of Seven months, the actual year to date income to budget and actual year to date expenses is where it needs to be.

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

Finance Report

Schedule of Receipts-Budget and Actual
For the Period Ended July 31st, 2023

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of Actual to Budget 2023	% of Actual to Budget 2022
Real Estate Tax	\$ 12,043,000.00	\$ 6,966,731.05	\$ 6,748,601.98	58%	57%
Federal/Medicaid/Targeted Case Management	\$ 1,100,000.00	\$ 492,229.74	\$ 587,536.42	45%	41%
Federal/Medicaid Administrative Claiming	\$ 600,000.00	\$ 366,445.48	\$ 253,986.61	61%	44%
Federal/Title XX	\$ 87,000.00	\$ 46,700.61	\$ 40,425.94	54%	58%
Federal - ICF DD	\$ 2,723,000.00	\$ 1,240,775.59	\$ 2,350,308.20	46%	50%
Federal - Part C - Early Intervention	\$ 323,900.00	\$ 115,870.26	\$ 154,964.75	36%	49%
Prior Year Medicaid Match Reconciliation	\$ 1,599,000.00	\$ 1,305,093.04	\$ 999,090.03	82%	111%
Prior Years cost reports settlements	\$ 630,000.00		\$ 1,049,657.57		101%
Active Treatment	\$ 50,000.00	\$ 115,140.93	\$ 318.56	230%	0%
Reimbursements/Refunds	\$ 141,000.00	\$ 20,406.06	\$ 109,171.15	14%	192%
Rental ECC	\$ 42,300.00	\$ 27,529.42	\$ 14,473.72	65%	53%
Rental Family Homes	\$ 35,700.00	\$ 21,980.00	\$ 36,553.19	62%	49%
FCFC Reimbursement	\$ 92,400.00	\$ 66,026.83	\$ 39,797.78	71%	45%
Capital Receipts	\$ -	\$ 1,131,584.75	\$ 5,162.87	0%	39%
Other Receipts	\$ 500.00	\$ 7,761.72	\$ 5,935.30	1552%	989%
Total Receipts	\$ 19,467,800.00	\$ 11,924,275.48	\$ 12,395,984.07	61%	60%

Schedule of Disbursements-Budget and Actual
For the Period Ended July 31st , 2023

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of Actual to Budget 2023	% of Actual to Budget 2022
Salaries	\$ 7,623,400.00	\$ 4,127,354.14	\$ 3,894,740.80	54%	50%
Fringes & Benefits	\$ 4,430,700.00	\$ 2,088,339.04	\$ 2,218,858.48	47%	38%
Services & Materials	\$ 694,700.00	\$ 544,998.72	\$ 368,376.18	78%	26%
Program Services	\$ 6,460,200.00	\$ 3,109,893.49	\$ 2,810,388.90	48%	36%
Capital	\$ 494,500.00	\$ 181,593.42	\$ 273,806.41	37%	35%
Total Disbursements	\$ 19,703,500.00	\$ 10,052,178.81	\$ 9,566,170.77	51%	41%

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 are excluded from the Income and Disbursements in the statement above.

Clark County DD Revenue Report for July 2023

Report Period: 07/01/2023 to 07/31/2023

August 1, 2023

10:29:48AM

Account	Budget	July	YTD Total	% Received	To Be Received	
<i>F.F. Mueller Res.Cntr.</i>						
1271-220-421000.BODDFR40700	Medicaid ICF/DD	\$2,557,200.00	\$0.00	\$1,138,405.59	44.52%	\$1,418,794.41
1271-220-431000.BODDLR50611	Res Fees/Social Security	\$165,800.00	\$14,568.00	\$102,370.00	61.74%	\$63,430.00
1271-220-431000.BODDLR50612	Rental Income	\$30,300.00	\$1,290.00	\$18,640.00	61.52%	\$11,660.00
1271-220-481000.BODDLR50609	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1271-220-481000.BODDLR50610	Utility Reimbursement	\$5,400.00	\$393.00	\$3,340.00	61.85%	\$2,060.00
1271-220-540000	Transfer In	\$982,300.00	\$0.00	\$0.00	0.00%	\$982,300.00
		\$3,741,000.00	\$16,251.00	\$1,262,755.59	33.75%	\$2,478,244.41
<i>Developmental Disabilities General</i>						
2080-220-411100	Real Estate	\$10,592,000.00	\$0.00	\$6,296,353.34	59.44%	\$4,295,646.66
2080-220-411300	Tax Manufactured Homes	\$28,000.00	\$0.00	\$13,907.13	49.67%	\$14,092.87
2080-220-421000.BODDFR40400	Targeted Casemanagement	\$1,100,000.00	\$88,171.65	\$492,229.74	44.75%	\$607,770.26
2080-220-421000.BODDFR40800	Title XX	\$87,000.00	\$0.00	\$46,700.61	53.68%	\$40,299.39
2080-220-421000.BODDFR41301	Fed Other MAC	\$600,000.00	\$0.00	\$366,445.48	61.07%	\$233,554.52
2080-220-421000.BODDFR41302	Home Choice	\$0.00	\$0.00	\$5,325.00	100.00%	-\$5,325.00
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	\$316,797.39	100.00%	-\$316,797.39
2080-220-421000.BODDLR50600	Local F&CFC	\$92,400.00	\$23,657.83	\$66,026.83	71.46%	\$26,373.17
2080-220-421000.BODDLR50601	Local CAPTA/Service Coordinatio	\$323,900.00	\$0.00	\$115,870.26	35.77%	\$208,029.74
2080-220-421000.BODDLR50606	Waiver Refund	\$1,599,000.00	\$0.00	\$1,305,093.04	81.62%	\$293,906.96
2080-220-421000.BODDLR50607	Misc Local Revenue	\$93,000.00	\$1,341.00	\$15,507.73	16.67%	\$77,492.27
2080-220-421000.BODDSR50607	Misc. State Revenue	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
2080-220-421000.BODDSR50608	Family Outreach Communication C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421010	Title XIX Medicaid Cluster	\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00
2080-220-422110	Homestead Rollback Realestate	\$1,423,000.00	\$0.00	\$656,470.58	46.13%	\$766,529.42
2080-220-431000.BODDLR50602	Camp Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-431000.BODDLR50603	Active Treatment	\$50,000.00	\$17,570.08	\$115,140.93	230.28%	-\$65,140.93
2080-220-431000.BODDLR50612	Rental ECC	\$42,300.00	\$6,007.66	\$27,529.42	65.08%	\$14,770.58
2080-220-481000.BODDLR50608	Reimbursements	\$0.00	\$320.00	\$3,605.83	100.00%	-\$3,605.83
		\$16,708,600.00	\$137,068.22	\$9,843,003.31	58.91%	\$6,865,596.69
<i>Developmental Disabilities Risk Mgt</i>						
2085-220-540000	DD Medicaid Reserve Transfer In	\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00
		\$630,000.00	\$0.00	\$0.00	0.00%	\$630,000.00

Clark County DD Revenue Report for July 2023

Report Period: 07/01/2023 to 07/31/2023

August 1, 2023

10:29:48AM

Account	Budget	July	YTD Total	% Received	To Be Received
Supported Living/Wavier Match					
2090-220-481000.BODDLR50608 Misc Reimbursements	\$0.00	\$692.50	\$1,292.50	100.00%	-\$1,292.50
2090-220-540000 Tranfer from General Fund	\$3,522,300.00	\$0.00	\$0.00	0.00%	\$3,522,300.00
	\$3,522,300.00	\$692.50	\$1,292.50	0.04%	\$3,521,007.50
Donation					
2740-220-481000 Donation Revenue	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
Bequest Neubert/Webb					
2750-220-471000 Bequest Interest Earned	\$500.00	\$433.51	\$2,436.72	487.34%	-\$1,936.72
	\$500.00	\$433.51	\$2,436.72	487.34%	-\$1,936.72
Developmental Disabilities Capital					
4040-220-481000 Other Misc Capital Revenue	\$0.00	\$0.00	\$814,787.36	100.00%	-\$814,787.36
4040-220-502000 Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4040-220-540000 Operating Transfer Capital Fund	\$494,500.00	\$0.00	\$0.00	0.00%	\$494,500.00
	\$494,500.00	\$0.00	\$814,787.36	164.77%	-\$320,287.36
Grand Totals:	\$25,099,400.00	\$154,445.23	\$11,924,275.48	47.51%	\$13,175,124.52

Clark County DD Fund Report

August 4, 2023

8:37:36AM

Report Period: 07/01/2023 to 07/31/2023

County Fund	2023 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
1271 F.F. Mueller Res.Cntr. Fund	\$4,756,527.29	\$0.00	\$2,003,924.05	\$1,262,755.59	\$4,015,358.83
2080 Developmental Disabilities General Fund	\$21,956,819.32	\$0.00	\$6,206,577.79	\$9,843,003.31	\$25,593,244.84
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	\$6,944,997.13	\$0.00	\$1,660,083.55	\$1,292.50	\$5,286,206.08
2740 Donation Fund	\$10,228.58	\$0.00	\$0.00	\$0.00	\$10,228.58
2750 Bequest Neubert/Webb Fund	\$97,904.19	\$0.00	\$0.00	\$2,436.72	\$100,340.91
4040 Developmental Disabilities Capital Fund	\$372,538.81	\$0.00	\$181,593.42	\$814,787.36	\$1,005,732.75
Grand Totals:	\$38,784,290.49	\$0.00	\$10,052,178.81	\$11,924,275.48	\$40,656,387.16

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

08/04/2023

8:38:11AM

PO Number	Vendor	Description	Post Date	Amount
Developmental Disabilities Capital				
4040-220-744000 CAPITAL CONTRACT SERVICES				
170010630	City Electric Supply	Acct 04440325001 - Bulbs & maint. supplies	07/21/2023	\$621.73
200019243	Huntington National Bank	Acct Ending 8004 Clark County, OH-Lend.li	07/31/2023	\$153.98
210020497	Huntington National Bank	Acct Ending 8004 Clark County, OH - Butto	07/31/2023	\$702.98
230027994	Hauck Bros Inc	Cust 639 Clark DD-Replace heat exchgr in g	07/31/2023	\$4,032.04
				\$5,510.73
<i>Developmental Disabilities Capital</i>				\$5,510.73
Developmental Disabilities General				
2080-220-715000 Dental Insurance				
230027033	Medical Mutual	Grp 552866 Clark DD - Dental prem Aug 23	07/14/2023	\$860.72
230027642	Medical Mutual	Grp 552866 Clark DD - Dental prem Aug 23	07/14/2023	\$3,522.28
				\$4,383.00
2080-220-716000 Life Insurance				
230027034	AMERICAN UNITED LIFE INSURANCE	Grp 006144910002000 Clark DD-Life Ins Pr	07/28/2023	\$725.40
				\$725.40
2080-220-717000 Medical Insurance				
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/14/2023	\$5,138.01
230026154	Positive Perspectives, Inc.	Clark DD-EAP svc Jun 23	07/21/2023	\$561.00
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/21/2023	\$4,623.97
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/28/2023	\$753.10
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/31/2023	\$4,311.90
230027035	Medical Mutual	Grp 552866 Clark DD - Medical prem Aug 2	07/14/2023	\$121,709.80
2ndHSADEP23	Optum Bank		07/13/2023	\$126,666.67
CSJul23	Central States H & W Fund	Clark DD-H&W Jul 23	07/14/2023	\$7,753.60
				\$271,518.05
2080-220-718400 Travel				
210021983	Theresa Gollighugh	Clark DD-FNA Reimb mileage 6/23/23	07/21/2023	\$14.41
210021983	Heather Hellwig	Clark DD-Reimbursement mileage 6/1-6/21/	07/21/2023	\$28.82
220024002	Bonnie Bazill- Davis	Clark DD-Reimbursement for fuel (gas card)	07/31/2023	\$35.17
220024002	Lisa Leslie	Clark DD-Reimbursement mileage May 23	07/31/2023	\$48.47
230026975	Nicholas Jenkins	Clark DD-Reimbursement mileage May 23	07/07/2023	\$26.75
230026975	Melissa Hobson	Clark DD-Reimbursement for training (final)	07/31/2023	\$75.00
230027459	Nicholas Jenkins	Clark DD-Reimbursement mileage May 23	07/07/2023	\$11.24
230027459	Kristen Wheeler	Clark DD-Reimbursement mileage Jun 23	07/14/2023	\$225.98
230027459	Kyle Gambill	Clark DD-Reimbursement mileage Jun 23	07/14/2023	\$43.23
230027459	Percy "Marty" Fagans	Clark DD-Reimbursement mileage Jun 23	07/14/2023	\$27.51
230027459	Theresa Gollighugh	Clark DD-FNA Reimb mileage Jun 23 - 1 Fa	07/14/2023	\$90.39
230027459	OACB	Clark DD-Ally in Court (2)	07/31/2023	\$75.00
230027679	Sherri Wheeler	Clark DD-FNA Reimb mileage 6/7-6/29/23	07/21/2023	\$131.00
230027679	Hailey Ayala	Clark DD-Reimbursement mileage 6/13-6/29	07/21/2023	\$32.75
230027679	Jill Stewart	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$93.01
230027679	Amber Nikki Roberts	Clark DD-Reimbursement mileage 6/1-6/26/	07/21/2023	\$60.92
230027679	Nicholas Jenkins	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$74.02
230027679	Kaitlin Clark	Clark DD-Reimbursement mileage 5/8-6/29/	07/21/2023	\$87.77
230027679	Jessica Messina	Clark DD-Reimbursement mileage 6/6-6/28/	07/21/2023	\$97.60
230027679	Taylor Barney	Clark DD-Reimbursement mileage 6/6-6/30/	07/21/2023	\$110.70
230027679	Ethan Fields	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$113.97
230027679	MaryAlice LaCerais	Clark DD-Reimbursement mileage 6/7-6/30/	07/21/2023	\$114.63
230027679	Daryl Sue Osborne	Clark DD-Reimbursement mileage 6/7-6/30/	07/21/2023	\$119.21
230027679	Melissa Hobson	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$127.73
230027679	Erica Brown	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$200.43
230027679	Christy Brossman	Clark DD-Reimbursement mileage 6/6-6/26/	07/21/2023	\$86.46

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

PO Number	Vendor	Description	Post Date	Amount
230027679	Aubry Vantress	Clark DD-Reimbursement mileage 6/5-6/22/	07/21/2023	\$101.53
230027679	Molly Lacey	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$277.72
230027679	Patty Davis	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$26.20
230027679	Leslie Crew	Clark DD-Reimbursement mileage Jun 23	07/21/2023	\$35.37
230027679	Alma Cano	Clark DD-FNA Reimb mileage Jun 23, JM	07/21/2023	\$141.48
230027679	Brandi Tharp	Clark DD-FNA Reimb mileage 6/7-6/28/23	07/28/2023	\$108.73
230027679	Susie Hartley	Clark DD-FNA Reimb mileage 6/8-6/26/23 F	07/31/2023	\$81.22
230027679	Bridgett Coffey	Clark DD-FNA Reimb mileage 6/26-7/3/23	07/31/2023	\$137.55
230027679	Shannon Chatfield	Clark DD-Reimbursement for training	07/31/2023	\$83.50
230027679	Huntington National Bank	Acct Ending 8004 Clark County, OH - Best F	07/31/2023	\$940.00

\$4,085.47**2080-220-721000 Supplies**

210020708	Rocky's ACE Hardware	Acct 18348 Clark DD-Maint. supplies-Disco	07/14/2023	\$155.08
210021984	Aqua Falls Bottled Water/Culligan	Acct 186978 Clark DD-Water delivery EI Ju	07/21/2023	\$17.34
220022484	Aqua Falls Bottled Water/Culligan	Acct 186978 Clark DD-Water delivery EI Ju	07/21/2023	\$9.61
220024004	Diona Friend	Clark DD-FNA Reimb toys A Kuhn	07/14/2023	\$152.20
220024682	Mansfield Oil Company Of Gains	Acct 36197 Clark DD-Fuel usage Jun 23	07/28/2023	\$482.71
220024682	Huntington National Bank	Acct Ending 8004 Clark County, OH-FNA w	07/31/2023	\$27.96
220025124	Office Depot	Acct 30234336 Clark DD-Office supplies CI	07/31/2023	\$92.37
220025124	MaryAlice LaCerais	Clark DD-FNA Reimb-Speech device (remai	07/31/2023	\$450.00
220025124	Huntington National Bank	Acct Ending 8004 Clark County, OH-Maint.	07/31/2023	\$243.13
220025621	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	07/14/2023	\$1,020.89
220025621	Aqua Falls Bottled Water/Culligan	Acct 02739300 Clark DD-Water delivery CL	07/14/2023	\$99.70
220025621	Grainger	Acct 882544745 Clark DD-Anti-fatigue mats	07/14/2023	\$632.10
220025621	Mansfield Oil Company Of Gains	Acct 36197 Clark DD-Fuel usage Jun 23	07/28/2023	\$2,248.48
220025621	John's Sewer & Drain Cleaning	Clark DD-Open sewer line @ Van Buren	07/21/2023	\$200.00
220025621	Huntington National Bank	Acct Ending 8004 Clark County, OH-FCFC :	07/31/2023	\$97.31

\$5,928.88**2080-220-740000 Repairs**

180012484	New Carlisle Chrysler	Clark DD-Repair 2022 Chrysler Voyager LX	07/31/2023	\$698.45
210020815	WS Electronics, LLC	Clark DD-Tower Space usage Jul 23	07/21/2023	\$71.49
210020815	New Carlisle Chrysler	Clark DD-Repair 2022 Chrysler Voyager LX	07/31/2023	\$1,000.00
220025619	D & S Auto Parts	Acct 70477 Clark DD-Repair parts	07/21/2023	\$154.93
220025619	WS Electronics, LLC	Clark DD-Tower Space usage Jul 23	07/21/2023	\$153.51
220025619	New Carlisle Chrysler	Clark DD-Repair 2022 Chrysler Voyager LX	07/31/2023	\$809.55

\$2,887.93**2080-220-743000 Contract Services - Facilitie**

210021252	Huntington National Bank	Acct Ending 8004 Clark County, OH-Cogniti	07/31/2023	\$15.66
210021723	Document Destruction LLC	Clark DD-Shredding Svc Jun 23	07/07/2023	\$153.39
220022485	Housing Connection of Clark Cou	Clark DD-Bal. of reimb. for 1785 N Belmont	07/07/2023	\$4.00
220022485	Boomershine Skill Center	Clark DD-Prov Reimb-Classes May 23	07/07/2023	\$1,229.45
220022485	Justifacts Credential Verification	Clark DD-Background cks 5/22 & 6/14/23	07/21/2023	\$261.85
220024003	Go Concepts	Acct 20925 Adobe Acrobat DC Pro GOV lic	07/14/2023	\$239.90
220024003	Huntington National Bank	Acct Ending 8004 Clark County, OH-txt msg	07/31/2023	\$67.00
220024685	Ashley Anderson (Therapist)	Clark DD-Speech therapy svcs Jun 23	07/14/2023	\$605.00
220024955	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc .	07/21/2023	\$173.32
220025137	Roberta R Valley	Clark DD-OT Svcs Jun 23	07/14/2023	\$2,660.00
220025237	Shout It Out Design	Clark DD-Google & Facebook ads Jun 23	07/14/2023	\$1,689.20
220025237	Tac Industries Inc.	Clark DD-Leased cleaning svcs Jun 23	07/21/2023	\$1,595.81
220025237	Huntington National Bank	Acct Ending 8004 Clark County, OH-Maint.	07/31/2023	\$205.13
230026155	American Red Cross	Cust P0004095 Clark DD-FA/CPR/AED clas	07/21/2023	\$64.80
230026155	WYSO	Clark DD-Contr #2500196774005 Radio ads	07/21/2023	\$608.00
230026155	Tac Industries Inc.	Clark DD-Prov Reimb ADS/IB May 23	07/21/2023	\$780.32
230026155	Huntington National Bank	Acct Ending 8004 Clark County, OH-Email 1	07/31/2023	\$39.50

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

PO Number	Vendor	Description	Post Date	Amount
230027414	Boomershine Skill Center	Clark DD-Prov Reimb - Materials May 23	07/07/2023	\$291.50
230027414	Go Concepts	Acct 20925 Clark DD-Microsoft Off Prof 20:	07/14/2023	\$439.99
230027414	Go Concepts	Acct 20925 Clark DD-Mthly IT Mgmt Jul 23	07/14/2023	\$21,641.31
230027414	Esther Keyes	Clark DD-Translation svcs Jun 23	07/14/2023	\$1,350.00
230027414	Mary Katherine Somers Studio	Clark DD-Prov Reimb classes-Piano KS Jul :	07/14/2023	\$490.00
230027414	Primary Solutions, Inc.	Clark DD-Qtrly Gatekeeper billing Jul-Sep 2	07/14/2023	\$6,818.00
230027414	Housing Connection of Clark Cou	Clark DD-Mgmt & Occupancy fees Jun 23	07/14/2023	\$18,827.28
230027414	Tippierosa Transport Services	Clark DD-Prov Reimb NMT Jun 23	07/14/2023	\$2,272.48
230027414	Autumn Trails Stable	Clark DD-Prov Reimb-Summer riding/R Sha	07/14/2023	\$220.00
230027414	Mobility Solutions LLC	Clark DD-Prov Reimb NMT Apr 23	07/21/2023	\$4,646.41
230027414	Treasurer, State of Ohio BCI	Cust 1TA495 Clark DD-BCI & Rapback Jun	07/21/2023	\$148.00
230027414	Bricker Graydon LLP	Client 017876 Clark DD-Legal Svcs May 23	07/21/2023	\$94.00
230027414	Crisis Prevention Institute	Clark DD-CPI Trainer renewal/S Minier	07/07/2023	\$1,549.00
230027414	Riverside Insights	Cust 211644 Clark DD-BDI-3 Renewal & lic	07/07/2023	\$9,108.60
230027414	Tac Industries Inc.	Clark DD-Prov Reimb-LF Transp 5/15-5/26/	07/07/2023	\$405.80
230027414	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb-HPC Jun 23 JT	07/14/2023	\$121.74
230027414	Waste Management of Ohio Inc	Acct 94132792002 Clark DD-Dumpster svc .	07/14/2023	\$400.28
230027414	Columbia Gas of Ohio	Acct 115544970030004 Clark DD-Gas usagt	07/21/2023	\$557.70
230027414	Time Warner Cable/Charter Comm	Acct 057766001 Clark DD-Internet/phone Jt	07/21/2023	\$1,899.97
230027414	ThyssenKrupp Elevator Corp.	Cust 51923 Clark DD-Prev maint. elevator 7.	07/21/2023	\$561.20
230027414	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc .	07/21/2023	\$173.32
230027414	Columbia Gas of Ohio	Acct 115566540020009 Clark DD-Gas usagt	07/21/2023	\$321.21
230027414	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS & NMT 6/1-6/2/	07/21/2023	\$519.10
230027414	Family Service Association	Acct 2146 Clark DD-Interpreting Svcs 6/21/	07/21/2023	\$154.00
230027414	City of Springfield	Acct 84800-17041 Clark DD-Water/Sewer/S	07/28/2023	\$1,330.34
230027414	Tac Industries Inc.	Clark DD-Prov Reimb ADS/IB May 23	07/21/2023	\$2,464.74
230027414	Roads To Recovery, Inc	Clark DD-FNA Reimb-Summer camp 8/7-11	07/21/2023	\$500.00
230027414	T-Mobile	Acct 975818483 Clark DD-Phone usage 5/25	07/21/2023	\$1,874.50
230027414	Verizon Wireless	Acct 342555962-00001 Clark DD-Phone usa	07/21/2023	\$593.40
230027414	Boomershine Skill Center	Clark DD-Prov Reimb-materials June 23	07/28/2023	\$1,222.09
230027414	Christella Paul	Clark DD-FNA Reimb Respite 6/23-7/8/23 C	07/28/2023	\$880.00
230027414	Hauck Bros Inc	Cust 639 Plan C134-Clark DD-Prev.Maint. J	07/31/2023	\$975.49
230027414	Ohio Edison	Acct 110014176215 Clark DD-Elec usage 6/	07/31/2023	\$6,381.05
230027414	Wiggins Cleaning and Carpet Serv	Clark DD-Custod. Svcs Jul 23 T&C (inv.recc	07/31/2023	\$2,257.20
230027414	Karen Lohnes	Clark DD- ARPA 3 training sessions EI	07/31/2023	\$850.00
230027414	F F Mueller Residential Ctr	Clark DD-Refund Day Hab Svcs Jun 23 - bil	07/31/2023	\$17,570.08
230027414	Sharon Lawson	Clark DD-FNA Reimb Respite 5/1-5/18/23 N	07/31/2023	\$450.00
230027414	Southern Ohio Council Of Govern	Clark DD- Med Admin QA & mileage Jun 2:	07/31/2023	\$404.25
230027414	EDOC Office	Clark DD-E-Sign mthly fee Jun 23	07/31/2023	\$1,150.00
230027414	Priscilla Williams	Clark DD-FNA Reimb Respite 6/30-7/5/23 S	07/28/2023	\$175.00
230027414	Tac Industries Inc.	Clark DD-Transp (IB) 5/30-7/1/23	07/28/2023	\$6,026.13
230027414	Huntington National Bank	Acct Ending 8004 Clark County, OH-Summe	07/31/2023	\$1,686.78
230027915	Clark Co Family & Children	Clark DD-Pool. FundSFY24/FCFC Admin,U	07/21/2023	\$39,000.00
				\$169,194.27
2080-220-746000 Rental/Leases				
230027184	U S Bank Equipment Finance	Acct 806554 Clark DD-printer rental 6/20-7/	07/14/2023	\$3,347.46
				\$3,347.46
2080-220-749000 Capital Assistance				
230027742	Housing Connection of Clark Cou	Clark DD-Reimb for 1785 N Belmont prop-I	07/07/2023	\$244,400.00
				\$244,400.00
2080-220-751000 Equipment				
210020493	Huntington National Bank	Acct Ending 8004 Clark County, OH-Maint.	07/31/2023	\$468.00
				\$468.00
2080-220-790000 Other				

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

PO Number	Vendor	Description	Post Date	Amount
230026157	Springfield Rotary Club	Clark DD-Qtrly meals Jul-Sep 23	07/14/2023	\$450.00
230026157	Crisis Prevention Institute	Acct 675135 Clark DD-Mbrshp Renewal B I	07/14/2023	\$200.00
				\$650.00
Developmental Disabilities General				\$707,588.46
F.F. Mueller Res.Cntr.				
1271-220-715000 Dental				
230026340	Medical Mutual	Grp 552866 Clark DD - Dental prem Aug 23	07/14/2023	\$1,099.52
230027639	Medical Mutual	Grp 552866 Clark DD - Dental prem Aug 23	07/14/2023	\$68.32
				\$1,167.84
1271-220-716000 Life Insurance				
230027031	AMERICAN UNITED LIFE INSURANCE	Grp 006144910002000 Clark DD-Life Ins Pr	07/28/2023	\$191.00
				\$191.00
1271-220-717000 Medical Insurance				
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/14/2023	\$34.83
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	07/21/2023	\$3,024.39
230026151	Positive Perspectives, Inc.	Clark DD-EAP svc Jun 23	07/21/2023	\$459.00
230027640	Medical Mutual	Grp 552866 Clark DD - Medical prem Aug 2	07/14/2023	\$26,194.32
2ndHSADEP23-Optum Bank			07/13/2023	\$23,166.67
				\$52,879.21
1271-220-721000 Supplies				
220022482	Office 360	Acct 38896 Clark DD-Office supplies	07/14/2023	\$96.26
220022482	Huntington National Bank	Acct Ending 8004 Clark County, OH-Craft s	07/31/2023	\$103.93
220025367	Remedi SeniorCare	Cust FFMCTG FF Mueller-Facility Hse Chg	07/21/2023	\$257.95
220025367	Absolute Pharmacy Inc.	ID 11363 FF Mueller-Backup pump rental Ju	07/21/2023	\$150.00
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/07/2023	\$362.48
230026976	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	07/14/2023	\$1,182.00
230026976	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/07/2023	\$1,393.79
230027641	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/07/2023	\$181.85
230027641	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/21/2023	\$887.24
230027641	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/28/2023	\$1,929.76
230027641	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	07/28/2023	\$1,313.75
				\$7,859.01
1271-220-743000 Contract Services				
220024058	Sharon Mullins	FF Mueller - OT svcs 7/1-7/13/23 (3.5 hrs)	07/28/2023	\$227.50
220025249	Document Destruction LLC	Clark DD-Shredding Svc Jun 23	07/07/2023	\$22.61
230026150	Alto Healthcare Staffing	Clark DD-Temp healthcare staffing week enc	07/14/2023	\$1,126.86
230026150	Brady, Ware & Company	Client 14330.000 FF Mueller - Mthly retaine	07/14/2023	\$835.00
230026150	City of Springfield	Acct 248410-49763 Clark DD-Water/Sewer/	07/07/2023	\$128.69
230026150	Stericycle Inc	Cust 2168399 FF Mueller-Med waste svc Jul	07/14/2023	\$57.17
230026150	Waste Management of Ohio Inc	Acct 123808773006 Clark DD-Dumpster Svc	07/14/2023	\$140.53
230026150	Columbia Gas of Ohio	Acct 115544970050002 Clark DD-Gas usage	07/21/2023	\$441.22
230026150	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc.	07/21/2023	\$221.76
230027030	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc.	07/21/2023	\$298.20
230027030	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 7/	07/21/2023	\$457.08
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 6/	07/14/2023	\$6,185.34
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	07/14/2023	\$1,666.62
230027417	Bricker Graydon LLP	Client 017876 Clark DD-Legal Svcs May 23	07/21/2023	\$705.00
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 6/	07/07/2023	\$5,672.10
230027417	PointClickCare Technologies Inc	FF Mueller-ALF ffmc-1 Sandbox/SL Prof/IV	07/21/2023	\$436.58
230027417	Columbia Gas of Ohio	Acct 115544970060001 Clark DD-Gas usage	07/21/2023	\$46.90
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 7/	07/21/2023	\$5,409.92
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	07/21/2023	\$2,348.79

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

08/04/2023

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PO Number	Vendor	Description	Post Date	Amount
230027417	T-Mobile	Acct 975818483 Clark DD-Phone usage 5/25	07/21/2023	\$48.16
230027417	Hauck Bros Inc	Cust 639 Plan C134-Clark DD-Prev. Maint. 1	07/31/2023	\$418.68
230027417	Ohio Edison	Acct 110014176215 Clark DD-Elec usage 6/	07/31/2023	\$2,922.99
230027417	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 7,	07/28/2023	\$5,606.84
230027417	City of Springfield	Acct 808360-49593 Clark DD-Stormwater 6.	07/28/2023	\$1,065.05
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	07/31/2023	\$1,126.84
230027417	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	07/28/2023	\$1,719.78
230027417	Clark Co Bd of Development	FF Mueller-Day Hab Svcs Jun 23	07/28/2023	\$17,570.08
230027417	Arthur H Win	FF Mueller-Med Dir svc Jun 23	07/28/2023	\$600.00
230027988	AMITA R PATEL MD INST PSY	(FF Mueller-Prof Svcs Jul 22	07/31/2023	\$622.30
				\$58,128.59

1271-220-746000 Rentals

230027418	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 6/20-7/	07/14/2023	\$836.89
				\$836.89

F.F. Mueller Res.Cntr.

\$121,062.54

Supported Living/Wavier Match

2090-220-744000.BODD0000103 I/O Wavier Match

230028010	Ohio Treasurer of State	Clark Cty Bd-Waiver IO 7/1-9/30/23	07/28/2023	\$346,405.48
				\$346,405.48

2090-220-744000.BODD0500311 Contract Services

220022486	Janet Nickerson	Clark DD-Prov Reimb HPC hrs 6/4/23	07/14/2023	\$64.56
220023782	Dana Staccia	Clark DD-Reimb. family - part for accessible	07/21/2023	\$267.07
220023782	Ohio Treasurer of State	Cust-Clark Cty Bd-Clark DD-CDC Dir Bill J	07/21/2023	\$4,092.70
220023874	Ohio Treasurer of State	Cust-Clark Cty Bd-Clark DD-CDC Dir Bill J	07/21/2023	\$2,264.65
220024376	Ohio Treasurer of State	Cust-Clark Cty Bd-Clark DD-CDC Dir Bill J	07/21/2023	\$1,486.75
220025365	Phillip Myers	Rent assist reimb Jul 23	07/14/2023	\$234.00
220025365	Kevin Sanders	Clark DD-Rent Reimb-RAP-Jul 23 AA	07/28/2023	\$437.00
230026466	A-I Able Pest Doctors	Clark DD-Follow-up pest control-KS/Final n	07/07/2023	\$85.00
230026466	John Misocky	Clark DD-Prov Reimb HPC Hrs Jun 23 DF	07/21/2023	\$507.68
230026466	Terrance J Sledge	Clark DD-Prov Reimb Payee svc Jun & Jul 2	07/21/2023	\$104.00
230026949	Stephanie Hudson	Clark DD-Prov Reimb HPC hrs Jun 23	07/14/2023	\$1,936.80
230026949	Boomershine Skill Center	Clark DD-Prov Reimb-Classes May 23	07/07/2023	\$525.00
230026949	Grace Adult Programming	Clark DD-Prov Reimb ADS & NMT Jun 23	07/14/2023	\$1,333.28
230026949	Choices in Community Living	Clark DD-Prov Reimb HPC & HPC Transp. .	07/14/2023	\$901.96
230026949	Catherine Fyffe	Clark DD-Prov Reimb-HPC Hrs 6/9-6/28/23	07/21/2023	\$258.24
230026949	Michael M Brassfield	Clark DD-Prov Reimb-HPC miles 6/14/23 K	07/28/2023	\$1,103.36
230027258	Ohio Treasurer of State	Clark Cty Bd-Administrative Fees-4/1-6/30/2	07/28/2023	\$391.10
230027416	Tippierosa Transport Services	Clark DD-Prov Reimb NMT Jun 23	07/14/2023	\$1,379.72
230027416	Mary Katherine Somers Studio	Clark DD-Prov Reimb classes-Vocal JS Jul 2	07/14/2023	\$70.00
230027416	Vicki Vincent	Clark DD-Prov Reimb Shared HPC Miles Ju	07/21/2023	\$3,195.94
230027416	John Misocky	Clark DD-Prov Reimb-HPC hrs Jun 23 AD	07/21/2023	\$499.78
230027416	Claudia L. Shellabarger	Clark DD-Prov Reimb HPC hrs 6/1-6/10/23	07/21/2023	\$430.40
230027416	Frank A Wilson	Clark DD-Prov Reimb HPC miles Jun 23	07/14/2023	\$701.04
230027416	Restpoint Program Services, LLC	Clark DD-Prov Reimb - Respite for V.D. Jun	07/14/2023	\$5,850.00
230027416	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb-ADS & NMT Jun 23	07/14/2023	\$950.54
230027416	Tac Industries Inc.	Clark DD-Prov Reimb PAES Lab May 23	07/21/2023	\$492.48
230027416	Consumer Support Services Inc	Clark DD-Prov Reimb ADS & NMT Jun 23	07/21/2023	\$159.97
230027678	Consumer Support Services Inc	Clark DD-Prov Reimb-HPC,OSOC & HPC t	07/14/2023	\$25,905.94
230027678	Deana E Lawson	Clark DD-Prov Reimb HPC & Respite hrs 6/	07/14/2023	\$2,926.72
230027678	Choices in Community Living	Clark DD-Prov Reimb HPC & HPC Transp J	07/14/2023	\$619.60
230027678	Ohio Treasurer of State	Cust-Clark Cty Bd-Clark DD-CDC Dir Bill J	07/21/2023	\$26,124.30
230027678	Consumer Support Services Inc	Clark DD-Prov Reimb ADS & NMT Jun 23	07/21/2023	\$4,510.19
230027678	Boomershine Skill Center	Clark DD-Prov Reimb-materials Jun 23	07/28/2023	\$452.01

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

08/04/2023

8:38:11AM

PO Number	Vendor	Description	Post Date	Amount
230028011	Ohio Treasurer of State	Clark Cty Bd-Administrative Fees-4/1-6/30/2	07/28/2023	\$78,012.13
				\$168,273.91
				<i>Supported Living/Wavier Match</i>
				\$514,679.39

Clark County DD Board Voucher List for 07/01/2023 to 07/31/2023

08/04/2023

8:38:11AM

PO Number	Vendor	Description	Post Date	Amount
1271		Salaries F.F. Mueller		\$129,398.43
		P.E.R.S./E.R.I		\$18,102.88
		Medicare		\$1,831.73
		Dental		\$565.90
		Life Insurance		\$191.00
		Medical Insurance		\$51,109.58
				\$201,199.52
2080		Salaries Facilities Management		\$17,123.80
		Salaries Community Living		\$149,288.29
		Salaries Early Childhood Center		\$62,623.64
		Salaries Administration		\$122,168.51
		Salaries Adult Services		\$19,500.30
		Salaries Transportation		\$26,039.70
		Salaries Community Connection		\$48,823.57
		Pers/ERI		\$60,851.08
		Medicare		\$6,196.01
		Dental Insurance		\$1,520.84
		Life Insurance		\$725.40
		Medical Insurance		\$261,622.33
				\$776,483.47
2090		I/O Wavier Match		\$346,405.48
		Contract Services		\$168,273.91
				\$514,679.39
4040		CAPITAL CONTRACT SERVICES		\$5,510.73
				\$5,510.73
DD General Fund Payroll & Benefits				\$776,483.47
DD General Fund Vouchers				\$430,962.01
DD General Fund Total				\$1,207,445.48
F.F. Mueller Fund Payroll & Benefits				\$201,199.52
F.F. Mueller Fund Vouchers				\$66,824.49
F.F. Mueller Fund Total				\$268,024.01
Grand Total of all Funds:				\$1,995,659.61

Personnel Committee of the Board

June 20, 2023
4:30 pm – 5:20 pm
Meeting Minutes

Members present:	Brad Boyer, Darrell Jackson
Others present:	Will Bagnola, Tim Newell
Item #	Issue
	Executive session of the Personnel Committee was called to order by Tim Newell, Director HR at 4:32 pm. Roll call was taken.
	Executive Session for Personnel Issues
1.	The committee discussed cost of living adjustment for unrepresented/non-union staff (not including Superintendent).
2.	The committee reviewed position description and SBAR written by Ravi Shankar and presented by Tim Newell to create new Business Services Supervisor position.
2.	The committee reviewed position description presented by Will Bagnola and Tim Newell to create new Community Education Manager position which would replace the Community Support Supervisor position.
Committee Action	<p>The committee made the following motions:</p> <ul style="list-style-type: none"> Brad Boyer made a motion to recommend an across-the-board 4% cost of living adjustment for unrepresented/non-union staff. Darrell Jackson seconded. Motion carried. <p>The committee decided not to make any motions regarding the new positions. The committee will present to the full board during executive session for further discussion and decisions.</p>
	Meeting was adjourned by Tim Newell at 5:20
	Submitted by, Tim Newell, Director Human Resources

	Program Title	# FTE's	# Filled	# On Hold	# Open
814 Early Childhood Division	Administrative Assistant	1	1		0
	Developmental Specialist	5.8	5.8		0
	Early Childhood Director	1	1		0
	Early Intervention Service Coordinator	4	4		0
	SSA	2	2		0
	SUBTOTAL		13.8	13.8	
815 Residential	Direct Support Professional	25	8.875		16.125
	FF Mueller Services Director	1	1		0
	Food Service Cook	1	1		0
	Food Service Dietary Assistant	0.625	0.625		0
	Nurses (LPN and RN)	12.8	8		4.8
	Nursing Manager	1	0	1	1
	Nursing Office Assistant	1	1		0
	Program Manager	1	1		0
	QIDP Assistant	1	1		0
	Residential Supervisor	4	2		2
	SUBTOTAL		48.425	24.5	
846 Administration	Administrative Assistant to the Superintendent	1	1		0
	Business Services Supervisor	1	1		0
	Community Education Manager	1	0		1
	Community Support Supervisor	0	0		0
	Community Volunteer Coordinator	1	1		0
	Family/Children First Council	1	1		0
	Fiscal Assistant 1	2	2		0
	Human Resource Assistant	1	1		0
	Human Resource Director	1	1		0
	Human Resources Generalist	1	1		0
	Investigative Agent	3	2		1
	Manager of Investigative Agents	1	1		0
	Manager Transition and Transformation	1	1		0
	Medicaid Waiver Analyst	1	1		0
	PAWS Coordinator	1	1		0
	Program Comptroller (Business Manager)	1	1		0
	Superintendent	1	1		0
	Training Specialist	1	1		0
SUBTOTAL		20	18		2
847/833 Operations	Administrative Assistant	1	1		0
	Automotive Mechanic	1	1		0
	Maintenance Repair Worker	1.50	0.60		0.90
	Maintenance Worker 2	3	3		0
	Operations Manager	1	1		0
	Transportation Supervisor	1	1		0
	Vehicle Operator	6	4		2
SUBTOTAL		14.5	11.6		2.9
883 Adult Services	Administrative Assistant	1	1		0
	Registered Service Worker 1	3	3		0
	SUBTOTAL		4	4	
885 Community and Employment Connections	Administrative Assistant	1	1		0
	CEC Director	1	1		0
	Provider Liaison	1	1		0
	Job Coach	1	1		0
	SSA	7	6		1
	SSA Supervisor	1	1		0
	SSA Employment Navigator	1	0		1
SUBTOTAL		13	11		2
891 Community Living Services	Administrative Assistant	1	1		0
	Community Living Services Director	1	1		0
	Intake Specialist	1	1		0
	SSA Staff Development Coordinator	1	1		0
	SSA Quality Assurance Analyst	1	1		0
	SSA Positive Behavior Support	1	1		0
	SSA	23.3	23.3		0
	SSA Supervisor	3	3		0
SUBTOTAL		32.3	32.3		0
AGENCY TOTALS		146.025	115.2		30.825
DESCRIPTION OF CHANGES IN YELLOW					
Community Support Supervisor abolished. Community Education Manager created. Business Services Supervisor created.					

Early Childhood

This is what we are all about. Assisting families with every day routines and helping to find what works!

This is Dante! He was enrolled in our program in July with concerns for language. At our evaluation mom mentioned that Dante would not eat dinner at the table with the family, she stated he would only eat dinner in the car in his car seat. Mom shared that family dinner is an important part of the family routine. After gathering more information from mom about her concerns with his eating dinner at the table our team was able to suggest bringing the car seat into the home and putting it at the kitchen table. Dante will now eat dinner with the family at the table in his car seat! Mom is so happy to have her family around the table at dinner time!



Numbers continue to grow in the Early Childhood department. Our 3-5 numbers have grown significantly as the community is learning more and more about the service we provide. Both SSAs have almost 60 littles on their caseload. They continue to amaze me in their efforts to assist families and help find the needed resources.

Community Living Services

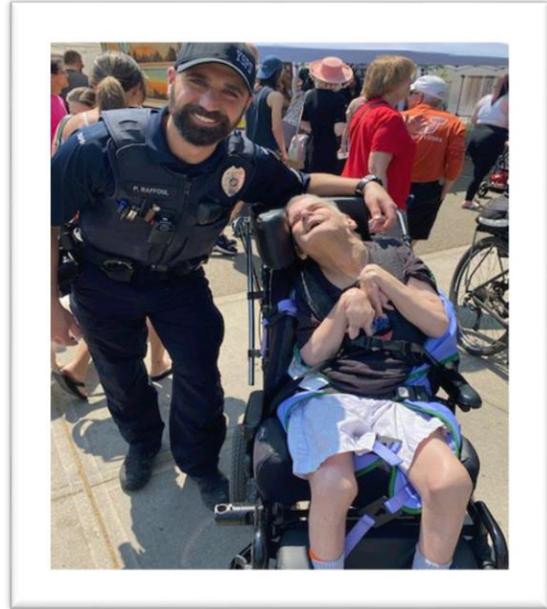
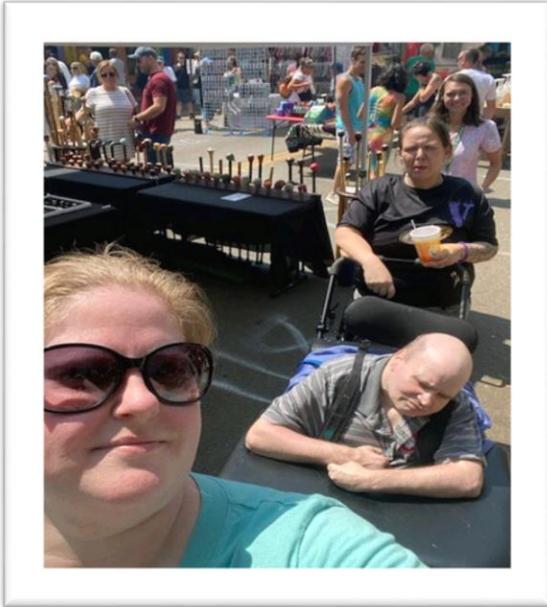


Kenny's family borrowed a wheelchair from the tech/assistive tech lending library so that he could go to the fair. Kenny does not like to get out and go places much because he does not like to walk and he does not really like being in crowds. The chair provided him with a space he could feel safe in, and allowed his family to escort him around to see all of the rides, animals, food trucks and exhibits.



This is Mike's first real vacation. He would always decline the family vacation as it caused him anxiety but this year he has chosen to go with them and is loving it. He is a Hocking Hills with his family. This is an amazing achievement for Mike.

FF Mueller Residential Services



STRAWBERRY FESTIVAL



In June we were able to take some of the individuals out to Troy, Ohio for their annual Strawberry Festival. Kenny wanted to take photos with the police officers, and the others were trying to find some good strawberry deserts to eat. The individuals and staff had a ball!

CLARK COUNTY FAIR



During the month of July some of the individuals: KW, AH, and MB were able to spend the day at the Clark County Fair. They were able to eat food, and see the goats, pigs, and other animals.



Community Connections & Employment

We had an amazing summer hanging out with children and families at various activities! A BIG shout out to the CCE team for going above and beyond covering cases , coordinating & attending summer activities, in addition to completing day-to-day caseload assignments . Activities included: Visiting the animal barns at the CC Fair, Maker Space at Bechtle Library, Technology Lab & Rock Garden at Van Buren, Hatch Studios, Acting, Baking, Cyanotype Art, Horticulture, and Cross Fit.



The Springfield Civic Theater did a wonderful job including some of the children we support in Rudolph Jr, last year and suggested they attend a *free performance* of Cinderella at the John Legend Theater, presented by the Missoula Children's Theater group out of Missouri, with local children performing as part of The Dome Summer Camps. **We connected over 25 youth/families for this free event .**



The Civic Center also hosted a workshop on Peter Pan. Children enjoyed various props such as a trampoline to bounce up and "fly" and furniture scooters to slither like Captain Hook's "crocodile" .

Over 35+ family members attended the performance of Peter Pan.

A BIG SHOUT OUT to Sharon Pruzaniec and Melissa Treon for creating 3 weeks of summer activities for elementary-middle school age students.



Baking



I like imaginary play & playing in the dirt -Terrariums with Super hero figures



SSA's , Heather Hellwig, Hailey Ayala, Nick Jenkins, Joe Cotner, Community Navigator's-Beth Lamb, Sharon Pruzanec, Job Coach, Melissa Treon, Sarah Hess ,Provider Liaison and Administrative Assistant ,April Ratliff did an amazing job developing, coordinating, and helping in offer new and meaningful activities to kiddos this summer.



A BIG shout out to our CB Transportation Department for providing excellence customer service & transportation for summer activities!



Suzi & Emily,



We like jumping- bouncing- movement

New partnership with Champion City Cross Fit - Upper Valley Pike

Sharon Pruzanec met Suzi Hyden, Cyanotype Impression Artist at a community art fair while supporting artists. Suzi is a teacher at CTC Vocational Career Center. Cyanotype is a photographic printing process using various items from nature that reacts to ultraviolet and natural sunlight.

Children enjoyed gathering items from nature, using the dark room, making prints, and t-shirts.

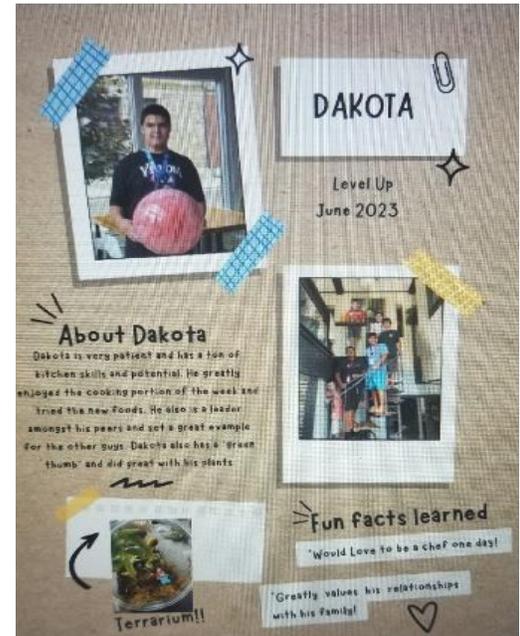
Level Up

SSA/Heather H. & Beth Lamb/Community Navigator developed a new program for high school students that included cooking, art, horticulture, money skills, employment, healthy relationships, internet/computer safety and other daily living skills. On the last day, families attended a program that included desert made by students in the cooking class, video highlights from their week, and a presentation on county board services and transition planning.

Community Partners included: Beyond the Looking Glass & Ohio State Extension office

Thanks to Bonnie Bazill-Davis, Community Volunteer Coordinator and Ethan Fields, SSA/CLS for leading healthy relationships and internet safety.

Parents were smiling and proud as each student was recognized for their strengths, abilities, and future possibilities.



Certificates designed by Beth Lamb/Community Navigator