

All-Member Meeting

November 15, 2018

12:00 p.m. – 1:30 p.m.

Bascom-Tykeson Rooms Eugene Public Library Downtown

AGENDA

- 1. Welcome and Agenda Review
- 2. Consent Agenda
 - a. Approve Minutes from September 9, 2018
 - b. Accept Financials
- 3. Announcements- Information/Discussion
- 4. Subcommittee Reports
- 5. Point in Time Count Methodology- Alex Dreher, Human Services Division a. Decide on Methodology for 2019 Counts
- 6. Winter Strategies- Information/Discussion
 - a. Kris McAlister's Resolution
- Public Comment Individuals who plan to offer comment must sign in with name and contact information prior to beginning of the meeting.
- 8. Wrap Up

Summarize board decisions, assignments, and next steps.

Note: PHB will recess for the month of December

MINUTES POVERTY AND HOMELESSNESS BOARD ALL MEMBER

Lane County Youth Services Serbu Campus Carmichael Room 2727 Martin Luther King Jr. Blvd, Eugene

> September 20, 2018 12:00 p.m.

PRESENT: Pat Walsh Chair, Dan Bryant Vice Chair, Anne Williams, Dana Gray, Janet Thorn, Jessica McCormick, John Radich, Kris McAlister, Lacey Henry, Lucy Vinis, Noreen Dunnells, Pat Farr, Paul Solomon, Rick Kincade, Sandra Larson, Sean VanGordon, Shawn Murphy, Wakan Alferes for Jacob Fox, Members; Stephanie Jennings City of Eugene Staff; Erin Fifield City of Springfield Staff; Steve Manela, Alex Dreher, Lisë Stuart, Laural O'Rourke, Nevada Martinez-Warren, Robin Scott, LCHHS Staff; Cindy Williams, Thomas Price, Michael Carrigan, Kirstin London, Marie Wilson, Pat Ahlen, Stacey Yates, Wayne Martin, Majeska Seese-Green, Kara Smith, Guests.

ABSENT: Byron Trapp, Dave Heavirland, and Susan Lopez, Members

WELCOME & INTRODUCTIONS

Chair Pat Walsh convened the meeting at 12:02 p.m. Those present introduced themselves.

CONSENT AGENDA

- Human Services Division budget
- Employment Workgroup Work Plan
- Youth Homeless Solutions Workgroup Work Plan
- Minutes of last PHB All Member meeting June 21, 2018
 Noreen Dunnells moved to approve the consent agenda.
 Paul Solomon provided the second. The motion passed unanimously.

COMMITTEE UPDATES

Lived Experience Advisory Group for Unhoused Engagement (LEAGUE) – Chair Kris McAlister

LEAGUE just approved the work plan and working on helping some Continuum of Care partners with a consumer review for next month. The workgroup continues to work on the goal of safe areas or places for people to access services such as Health Care and showers, and just somewhere to be regardless of their situation.

Employment Workgroup – Chair Sandra Larson

The Employment Workgroup meets on alternate months with the next meeting in October. The Workgroup has developed a governance charter and elected leadership; Ms. Larson and Jessica McCormick will now Co-Chair the group. The membership is almost full with two slots to be filled for St. Vincent de Paul and a business representative. Two LEAGUE members were added to the membership at the last meeting. Ms. Larson referred to the work plan in the meeting packet for priorities and action steps. The Employment Workgroup is also coordinating work with the Youth Homelessness Solutions (YHS) Workgroup to ensure the goals are aligned.

Shelter & Supportive Housing Development (SSHD) – Chair Pat Farr

Mr. Farr said the SSHD meetings occur monthly on the third Monday of each month. The last meeting the group discussed Operation 600 by 2021 which is the Poverty and Homelessness Board (PHB) goal of providing 600 new supportive housing units by 2021. He noted that there were about 86 beds in the pipeline. He referred to two presentations by Technical Assistance Collaborative (TAC); one will be a combined work session with the Eugene City Council and the Board of Commissioners at noon. It will be a public meeting, however there will be no time for Public Comment. We are working on coordinating the second meeting to address community concerns. It will likely be that evening, although the time and place have not been confirmed. The noon presentation will be recorded and be available online "live" or after the meeting, and also through MetroTV.

EX OFFICIO MEMBERSHIP OF COORDINATED CARE ORGANIZATION REPRESENTATIVE

Mr. Manela remarked that this is a straight-forward request to add one ex officio member to the PHB. Referring to page 13 of the meeting packet, Mr. Manela said a motion is required as this will amend the Governance Charter. He noted that the request was from Trillium as the local Coordinated Care Organization (CCO) providing Medicaid services for Lane County. This would bring the total of ex officio members from six to seven members. There is also a letter "g" that is added which is to allow additional ex officio members as determined by need. The representative is Amanda Cobb who is the Trillium Director of Medicaid Services. The Executive Committee also approved the addition of Trillium Vice President of Medical Management Rae Bauman to the Health Care Workgroup.

Paul Solomon moved to approve the addition of ex officio position to be filled by Amanda Cobb from Trillium. Noreen Dunnells provided the second. The motion passed unanimously.

LANE COUNTY UPDATES

Mr. Manela was pleased to announce that he was notified last month that the HSD has received a federal Substance Abuse and Mental Health Services Administration (SAMHSA) grant of about \$400,000 a year for five years. This is an extension of the Frequent User Systems Engagement (FUSE) initiative to provide outreach and access to Health Care services by homeless individuals.

Ms. Dreher announced that the 2018 Continuum of Care (CoC) grant application was submitted on Monday. The full application is for \$3.7 million which includes 12 renewal CoC projects and two new projects: Domestic Violence Joint Transitional/Rapid Rehousing and Coordinated Entry support services only. She encouraged members and guests to view the full application and project list on the Lane County.org/HSD website under Publications/Reports. She expressed her appreciation to Anne Williams of St. Vincent de Paul, and Jacob Fox from Homes for Good for their hard work in preparing the grant application.

Offering a brief summary of the Lane County and City of Eugene work with the consultants for the Public Shelter Feasibility Study, Ms. Dreher said Technical Assistance Collaborative (TAC) is scheduled to come to Lane County on Wednesday, October 10, 2018 for a mid-project discussion. She said that TAC expected to be able to provide a preliminary Homeless Systems Map and Systems Analysis presentation in July; they found that they had underestimated the overwhelming amount and of data in the Homeless Management Information System (HMIS), and the complexity of the services offered in the community. TAC will be providing two presentations. The first will be to the joint meeting of the Eugene City Council and the Board of County Commissioners (BCC) from 12 noon to 1:30 p.m. in Harris Hall. This is a public meeting but considered a work session and there will be no time for public comment. The second presentation will be for the community and offer time for questions and discussions. The time and venue has not been confirmed as yet. For those with internet access, they will be able to watch the joint Eugene/BCC meeting live on a computer, and also will be able to access after the meeting. MetroTV will also be recording and broadcasting the meeting.

HEALTH CARE WORKGROUP WORK PLAN

Health Care Workgroup Chair Dr. Rick Kincade referred members to pages 25 through 29 in the meeting packet for the Workgroup's work plan. He explained the focus of the Work Plan is to use harm reduction approaches that improve health outcomes of vulnerable populations.

Priority Area #1: Increase safe areas for unsheltered individuals and ensure optimal safety. This would include Goal 1: Increase the number of overnight sanctioned sites for car camping and rest areas; Goal 2: Increase the total number of sanctioned sites for day use safe areas; Goal 3: Improve safety of designated safe areas; and Goal 4: Decrease the length of stay in safe areas and transition time into a housing situation.

Priority Area #2: Improve care coordination and discharge planning. Goal 1: Improve care coordination at discharge from an institution; Goal 2: Enhance ongoing care coordination and case management; Goal 3: Increase capacity for respite care; Goal 4: Establish and affirm utilization of a community wide information system to track and support vulnerable people.

Priority Area #3: Increase direct care in sheltered environments. Goal 1: Make services more accessible by increasing the number of services provided in sheltered areas; Goal 2: Increase shelter capacity; Goal 3: Increase mobile services and outreach capacity.

Mr. Kincade said that an opportunity has been provided for LEAGUE to review for feedback or suggestions. He looked forward to having Rae Bauman on the Health Care Workgroup.

SPONSORS PAY FOR SUCCESS

Sponsors Executive Director Paul Solomon said the Way Home project is a collaborative effort between Sponsors, Homes for Good, and Lane County Parole & Probation (P&P). He referred to the PowerPoint presentation to offer a brief overview of the *Lane County Permanent Supportive Housing Pay for Success* Initiative that includes the expansion of 100 Housing First units (including 54 units at the Oaks at 14th and a combination of Public Housing units and Section 8 vouchers) that will come online in October 2018. He remarked that this PSH project supports Lane County PHB's strategic plan for 600 housing units by 2021 for homeless populations. The project will be the first performance based contract in Lane County and will serve as a model for the state, where government contracts to pay for specific outcomes. The project will include a rigorous 5 year evaluation to insure fidelity and the achievement of outcomes that will be reimbursed in the form of "success payments".

Homes for Good Resident Services Director Wakan Alferes said Homes for Good is the local housing agency with the primary purpose to help low-income residents with affordable housing. She said Homes for Good manages 864 public housing units, 3,108 Section 8 vouchers, 211 veterans vouchers, 80 shelter plus care vouchers, 150 units designed for people with special needs, and 497 tax credit units developed and/or owned with community partners.

Mr. Solomon noted that all residents of the program will receive housing and a range of wrap around services including cognitive behavioral therapy, mental health services, intensive case management, parole officers with reduced caseloads and family self-sufficiency services provided by Homes for Good. He referred to the slide 16 which detailed the services provided by each agency, and slide 17 which diagrammed the case management of services.

Mr. Solomon and Ms. Alferes responded to questions and concerns:

- The design of the project specifically targets people who are at high risk to re-offend with the highest needs
- A Housing First project has no pre conditions, a client can't be removed from the program due to substance abuse, and no one will be screened out due to medical need
- A Housing First project provides enhanced services such as mental health assistance and case management
- The expanded project is based at *The Oaks* and will also provide other units in scattered sites (public housing units provided by Homes for Good coupled with Section 8 vouchers).

RACIAL DISPARITIES IN HOMELESS SERVICE PROVISION

Management Analyst Lisë Stuart referred to the last few pages of the meeting packet for the Lane County Racial Disparity Review FY17-18 and is the HSD's first run at an equity study or a review specifically for race and ethnicity and those living below the Federal Poverty Level (FPL). Future reports will also include other demographics such as age, gender, and sexual identity. She said the review is examined data from the Homeless Management Information System (HMIS) from 49,270 clients who received at least one service between July 2017 and June 2018. The HMIS system is used by 27 agencies and 170 programs in Lane County using the system.

Noting that 26 percent of the clients seeking services and receiving a Coordinated Entry assessment identified as White, only 19 percent identified as Latino and/or Non-White, and only 18 percent were housed with Permanent Supportive Housing. Ms. Stuart drew attention to the graph chart for the *Percent of Non-White Clients Receiving Services FY17-18 (CoC OR-500 HMIS)* which indicated that 24 percent of the Lane County population living below the Federal Poverty Level (FPL) identify as Latino and/or Non-White. The second page detailed the housing services by type: Transitional Housing, Rapid Rehousing, and Permanent Supportive Housing.

Ms. Stuart remarked that the report indicates that people of color are not being represented as receiving services commensurate with the Lane County population. It is hoped that this information will help start the conversation about this gap, but will also inform policies and how we as Lane County go about providing or purchasing the services while providing a tool for agencies to review their own data and look within their agency for any barriers or outreach to address.

Responding to questions and concerns about access to the survey, Ms. Stuart said it will be available electronically to phones and computers, and it is hoped to provide access to computers at the library, metro and rural nonprofits, family resource centers and the food pantries. She noted that the survey will be available to anyone in Lane County, whether consumers or not.

PUBLIC COMMENT Individuals who plan to offer comment must sign in with name and contact information prior to beginning of the meeting.

- Michael Carrigan: As the Springfield Shelter Rights Alliance (SSRA) Coordinator for the Community Alliance for Lane County (CALC) he announced that the SSRA is having a Homeless Harvest from 10:00 a.m. to 2:00 p.m. on October 6, 2018 at the First Baptist Church in Springfield. This is an opportunity for the community to connect whether sheltered or unsheltered.
- Wayne Martin: Ward 9 has been following the development of the decision of the federal appeals court that it is cruel and unusual punishment to prosecute homeless people for sleeping on the street when there is no shelter available. He encouraged the PHB to study this decision and the impact to our community.

BOARD RESPONSE

Mr. Bryant noted that the Executive Committee discussed the Boise ruling which would apply to all areas covered by the ninth Circuit Court based in San Francisco and includes the western portion of the country including California, Arizona, Idaho, Montana, Nevada, Alaska, Hawaii, Guam and Oregon. While its primarily an issue affecting cities more than the county, it would be appropriate to look at how to coordinate the decision with various cities involved.

Mr. McAlister opined that a homeless individual was given a 21 day sentence that began with a ticket for illegally trespassing on a night when the Eugene Mission was full and there were no beds available. He said that as a community we need to be especially aware during the cold winter months to help people in a vulnerable state.

Mr. Solomon remarked that though it is a city issue it still impacts the county through the Lane County Jail when the Eugene Police Department arrests someone.

Ms. Larson noted that Veneta did not have an ordinance or regulations that would criminalize people sleeping on private property. The City of Veneta recently opened up some camping on city lots, and an ordinance permitting car camping on church properties.

WRAP UP

- Mid-project work discussion and TAC discussion
- Winter Strategies
- Legal places for people to sleep
- Ms. Dreher reminded the group that the next PHB meeting is the October 18, 2018 Executive Committee which will be in the Sloat meeting room in the downtown Eugene Atrium Building.

ADJOURNMENT

The meeting adjourned at 1:26 p.m.

Recorded by Diana Alldredge Human Services Division Staff

Lane County, Oregon Statement of Revenues and Expenditures Report: CY-0434 - Division by Account Department: Health and Human Services Division: Human Services Division As of October 31, 2018

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Intel Revenues 19.076.675.00 1,910.892.61 5,124.021.62 (13.852.653.8) 27. Prenome and Finge 4.045.817.00 308.344.83 41.99.522.23 (2.844.094.77) 28. 1111 Prodesimal & Consulting 26.330.00 13.728.87 48.152.36 (46.59.22) 45.137.64 12175 Support & Draining - Services 210.000.00 7.82.29 37.018.79 (42.87.130.45) 44.12.13 12180 OT Had.94.07 86.896.55 (13.37.64) (16.81.00.00) - (16.81.00.00) - (16.81.00.00) - (16.81.00.00) 1.21.11.048.31 (2.411.048.67) 8.89.65 (13.03.46) 41.11.04.11.04.11.01.01.01.01.01.01.01.01.01.01.01.01.	98510	Transfer Fr General Fund (100)					47.9
Personnel and Fringe 4.043.617.00 308.344.83 1.159.522.23 (2.844.094.77) 28. 12111 Fridessional & Consulting 65.330.00 13.672.91 38.823.78 (46.506.22) 45. 12173 Training Services 240.000.00 7.728.87 45.152.38 (201.247.64) 19. 12173 Training Services 210.000.00 45.175.56 66.986.55 (123.103.64) 41. 12112 Data Systemental Agreements 66.810.00 . . (16.810.00) . . (16.810.00) . . (16.810.00) . . . (16.810.00) .	98900	Intrafund Transfer	493,830.00	36,888.42	108,856.78		22.0
Professional & Consulting 85.330.00 13.672.91 38.823.76 (46.506.22) 45.77 Training Services 249.500.00 31,728.67 46.152.86 (221,1347.64) 19. To Support Services 79.820.00 7,722.67 46.152.86 (221,1347.64) 19. To Taining Services 210.000.00 45.175.86 66.888.56 (121,104.64) 19. To Taining Services 210.000.00 45.175.86 66.888.56 (121,104.64) 19. To Taining Services 210.000.00 45.175.86 108.3460.00 (24.116.46.77) 10. To Taining Services - (3675.00) - - 64.60 0. 1216 Agency Payments Pior Year - 54.60 54.60 54.60 0. 54.60 1. 10.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1		Total Revenues	18,976,675.00	1,910,892.61	5,124,021.62	(13,852,653.38)	27.0
1273 Taining Services 249,500.00 31,728.87 44,152.38 (201,477.64) 19. 1276 Supon Services 73,200.00 7,823.29 37,018.79 (42,801.21) 46. 12170 Subscriptions 600.00 - - (6,610.00) 0. 12180 Off the dot Training - Services 210,000.00 45.175.95 88,886.55 (123,103.46) 41. 12101 Intergovernmental Agreements 16,810.00 - - (16,619.812.28) 20. 12141 Agency Payments 8.313.380.00 613.277.89 1,892,485.02 (16,819.812.28) 20. 12142 Teppino Payments 6.313.077.60 2.259.50 6.200.71 (17,506.29) 26. 12344 General Linbility 11,002.00 91.83 3.967.32 (7,934.68) 33. 12354 Maintenance Of Structures - - (16,100.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00		Personnel and Fringe	4,043,617.00	308,344.83	1,159,522.23	(2,884,094.77)	28.6
12173 Taining Services 249,500.00 31,728.27 41,152.38 (201,477.46) 19. 12176 Support Services 73,200.00 7,823.29 37,018.79 (42,801.21) 46. 12170 Theory Data Training - Services 210,000.00 45.175.56 86.896.55 (123,103.46) 41. 12180 Off the Agreements 16.810.00 - - (16.610.00) 0. 12141 Gent Support Fund 2.622,743.00 64.320.30 211.994.33 (24.11.846.57) 8. 12142 Light Provent Strip For Year - (26.00) 546.00 5	12111	Professional & Consulting	85,330,00	13 672 91	38 823 78	(46 506 22)	45.5
12178 Subport Services 79,200.00 7,223.29 37,018 / 20 (#2,801.21) 64. 12180 Oh The Job Training - Services 210,000.00 45,179.56 86,896.55 (173,103.45) 41. 12111 Oh The Job Training - Services 210,000.00 613,277.69 1,683,450.20 (6,619,812.99) 20. 12214 Clent Support Fund 2,622,743.00 64,323.99 21,094.33 (2,411,684,67) 8. 12215 Family Subsidy Payments 12,410.00 61,67 24,303 (16,619,612,69) 12. 12314 Helptownens Finor Vear 12,610.00 61,67 24,303 (16,946,92) 12. 12344 Helptownens Services 1,7502.00 10,45 2,690.01 1,7502.20 12. 12345 General Lability 11,920.00 91,83 3,967.73 (7,394.89) 3. 12345 Maintenance Of Structures - 1,100.00 10.000 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 1.00.00 1.00.07. 1.01.07.44 </td <td></td> <td>8</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>		8			,		
Elsebscheinen Sobescheinen (600.00) 4. (600.00) 6. 1218 On The Job Training - Services 210,000.00 45,175.56 68,896.55 (13,103,49) 41. 12211 Intergovernmental Agreements 16,810.00 0. (16,819.02.99) 20. 1214 Gench Payments . (3,77.69) 1.683,495.02 (2,411.484.67) 8. 1215 Family Sudok Payments . (3,77.00) 24.00 546.00 546.00 100. 1216 Agency Payments Prior Year 1,744.00 92.77.0 3.080.05 (14,567.50) 117. 12244 Edench Liability 11.00.00 1.100.00 1.100.00 1.00.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>46.</td></td<>							46.
12201 Intergovernmenial Agreements 15,610.00 (16,810.00) 0. 12214 Genory Payments 63,333.080 613,277.69 1,683,485.02 (24,16,48,57) 8. 12214 Genory Payments Prior Year 646.00 546.00 546.00 100. 12214 Genory Payments Prior Year 546.00 546.00 100. 546.00 100. 100. 100. 100. 100. 100. 100. 100. 100. 100.00 114.987.732 17. 3.086.05 (14,487.759) 17. 100.00 0. 100.00 0. 100.00 0. 100.00 0. 100.00 0. 100.00 0. 100.00 0. 100.00				-	-		0.0
12201 Intergovenmental Agreements 16,810.00 (16,810.00) 0. 12214 Openor Payments 8.313.308.00 613.277.69 1.683.485.02 (24.16.48.67) 8. 12214 Genory Payments 64.60.00 546.00 546.00 100. 12216 Gening Subsidy Payments 546.00 546.00 546.00 100. 12216 Genards Castrope 1.244.00 61.67 243.34 (960.66) 20. 12243 Edet conservations 2.377.00 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 2.599.50 6.280.71 (17.506.27) 5.579 7.53.03 5.570 7.53.570 7.53.03			210,000.00	45,179.56	86,896.55	, , ,	41.3
1214 Cient Support Fund 2.622,743.00 64.328.39 211,043.31 (2.411,646,67) 6. 12216 Family Subsidy Payments Prior Year - 6.566.00 5.66.00 5.66.00 100. 12216 Agency Payments Prior Year - 6.566.00 5.66.00 5.66.00 100. 12214 Rebuse & Garbage 1.204.00 61.67 2.43.34 (960.066) 20. 12234 Light, Power & Water 17.666.00 927.70 3.080.65 (14.547.55) 17. 12345 General Liability 11.902.00 991.83 3.367.32 (7.934.68) 23. 2255 Mantenance Of Equipment 5.0 - 1.00.00 1.100.00 10.00.01 2255 Particita & Space Remats 2.519.00 146.523 759.41 6.549.20 16. 2256 Complement Charges 7.900.0 179.81 1.097.651 63.390.64 (127.811.96) 33.392.65 2256 Complement Charges 9.630.00 8.180.25 32.271.00 (65.442.00) 34.111.111.111.111.111.111.111.111.111.1	12201		16,810.00	-	-		0.0
1215 Family Subsidy Payments . </td <td>12211</td> <td>Agency Payments</td> <td>8,313,308.00</td> <td>613,277.69</td> <td>1,693,495.02</td> <td>(6,619,812.98)</td> <td>20.3</td>	12211	Agency Payments	8,313,308.00	613,277.69	1,693,495.02	(6,619,812.98)	20.3
1216 Agency Paymens Prior Year . 546.00 546.00 546.00 546.00 100. 12244 Reduce & Garbage 1,204.00 61.67 243.34 (96.066) 20. 12341 Liph, Power & Water 17,646.00 927.70 3.088.05 (14,547.35) 17. 12345 Maintenance Of Equipment 51.00 . . (16.05.29) 26. 12355 General Lability 11.902.00 991.83 3.967.32 (7.934.68) 33. 12357 Maintenance Of Equipment 6.730.00 144.35 419.80 (2.99.20) 16. 12363 Copier Charges 6.700.00 129.85 1.997.48 (6.402.52) 14. 12357 Mail Room Charges 7.500.00 179.91 1.997.48 (6.402.52) 14. 12565 Copier Unieret 98.163.00 8.180.25 32.721.00 (65.442.00) 33. 12564 County Indired Charges 190.710.0 3.180.27 32.771.00 (67.113.86) 33.	12214	Client Support Fund	2,622,743.00	64,328.39	211,094.33	(2,411,648.67)	8.0
1241 Refuse & Garbage 1.204.00 61.67 243.34 (960.66) 20. 1234 Ligh, Power & Water 17.646.00 927.70 3.088.05 (14.547.45) 17.12 12344 Telephone Services 23.767.00 2.599.50 6.260.71 (17.506.29) 26. 12344 Maintenance Of Equipment 51.00 - - (51.00) 0. 12365 Maintenance Of Equipment/Valcis Svs. 6.790.00 144.30 641.74 (61.48.26) 9. 12367 Real Expression Charges 7.500.00 179.81 1.097.48 (6.240.39) 12. 12352 Julionent/Valcis Svs. 6.790.00 143.30 611.74 (6.14.82.6) 9. 12353 Gorpier Charges 7.500.00 179.81 1.097.44 (6.44.20.0) 3. 12545 County Indiret Charges 400.671.00 33.382.62 133.557.01 (6.64.42.00) 3. 1265 Dept Suppert/Diret 98.163.00 8.180.25 32.71.00 (6.54.42.00) 7. 1210 Mair Konge Supplies & Supplies & Supplies & Supplies & Supplies & Supplies & Supplies	12215	Family Subsidy Payments	-	(3,675.00)	-	-	100.0
1243 Light, Power & Water 17,646.00 927.70 3.086.05 (14,547.35) 17. 1244 Telephone Services 23,767.00 2599.50 6.260.71 (7,562.9) 26. 1245 General Liability 11,902.00 991.83 3,967.32 (7,934.88) 33. 1235 Maintenance Of Structures - 1,000.00 1,100.00 1,100.00 1,000.92.01 16. 1236 Real Estate & Space Renals 2,519.00 104.69 419.80 (2,099.20) 16. 1237 Infect Charges 6,000.00 296.23 759.61 (5,240.39) 12. 1238 Copier Charges 7,500.00 179.81 1.097.48 (6,402.52) 14. 1258 Dest Support/Direct 98.163.00 8.180.25 32,721.00 (68,442.00) 33.1257.04 (267,113.89) 33.1211 1218 MembrichyProfessional Licenses 13,575.00 8.640.00 95.14.00 (4,061.00) 70. 1218 MembrichyProfessional Licenses 13,800.00 97.19 152.170 (7,73.30) 7. 1218 MembrichyProfessional Licenses 85.840.0	12216	Agency Payments Prior Year	-	546.00	546.00	546.00	100.0
1244 Telephone Services 23,767.00 2,599.50 6,260.71 (17,506.29) 26. 2266 Maintenance OI Equipment 51.00 - - (61.00) 0. 2286 Maintenance OI Structures - 1,000.00 1,000.00 100.						, , ,	20.2
1244 General Liability 11,902.00 991.83 3,967.32 (7,934.68) 33. 235 Maintenance Of Equipment 51.00 - - (51.00,00 100.00 101.825 41.076 101.757.51 63.906.04 (127.811.66) 33.357.04 (66.442.00) 33.1255 Opel Nordrived 98.163.00 81.802.53 22.271.00 (66.442.00) 33.1261 Office Standard 95.757.50 8.906.00 99.514.00 (40.61.00) 70.138.1 12.57 101.65.442.01 33.57.04 (67.13.30) 71.74.00 (7.73.30) 7.74.17.10 12.17.0 (7.17.80.0) 27.10 (65.442.00) 7.56.80 7.57.60 10.27.76 67.842.00 7.56.87.00 7.56.87.00 7.56.86		.				,	17.5
12354 Maintenance of Equipment 51.00 - - (61.00) 0.0 12365 Maintenance of Structures - 1.00.00 1.100.00 1.000.00 112.55 160.50.00 178.81 100.575.04 (267.113.86) 33.255.04 (267.113.86) 33.255.04 (267.113.86) 33.255.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 33.257.04 (267.113.86) 34.250.0 35.57.04 (267.113.86) 36.46.40 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td> ,</td> <td>26.3</td>		•				,	26.3
12355 Maintenance Of Structures - 1,100.00 1,000.00 10.00.01 12386 Real Estite & Space Rentals 2,519.00 144.30 644.74 (6,148.26) 98 12381 Fleet Equipment/Vehicle Svcs. 6,790.00 179.81 1.097.46 (6,240.39) 12 12357 Mail Room Charges 7,500.00 179.81 1.097.46 (6,402.52) 14 12537 Is Indirect One System 400.671.00 33.382.02 133.357.04 (257.113.86) 33. 12556 Dept Support/Direct 99.163.00 6,180.25 32.721.00 (65.442.00) 33. 12101 Office Supplies & Supplies & Lipsense 22.812.00 1.433.17 3.288.30 (19.523.70) 1.4 1211 Membrish/PrOtessioni Licenses 13.575.00 8.644.00 9.514.00 (4.661.00) 70. 1218 Rodio/Communic Supplies & Svcs 15.00 - - (15.00) 0. 1218 Rodio/Communic Supplies & Svcs 15.00 - - (15.00)<				991.83	3,967.32	· · · · · · · · · · · · · · · · · · ·	
1286 Real Estate & Space Rentals 2.519.00 104.95 419.80 (2.093.20) 16. 1281 Fleet Equipment/Vehicle Svis. 6.790.00 144.30 641.74 (6148.26) 9. 1283 Copier Charges 6.000.00 286.23 758.61 (5.240.39) 12. 1285 County Indirec Charges 191.718.00 15.976.51 63.906.64 (127.811.96) 33. 1284 County Indirec Charges 400.671.00 33.382.65 133.557.104 (65.442.00) 33. 1281 MembryProtession Licenses 13.575.00 8.64.00 9.514.00 (4.66.10) 70. 1281 MembryProtession Licenses 13.575.00 8.64.00 9.514.00 (4.66.10) 70. 1281 Apenting & Publicity 3.300.00 8.96 157.16 (3.424.44) 4. 12817 ProteryInde Skinding 9.100.00 7.1 1.740.07 (77.13.30) 21. 12816 Printing & Sudoin 3.200.00 - - (15.00) 0.			51.00	-	-		
1231 Fleet Equipment/Vehide Svcs. 6,790.00 144.30 641.74 (6,148.26) 9.9 1236 Copier Charges 6,000.00 296.23 759.61 (5,240.39) 12 1237 Mail Room Charges 7,500.00 178.81 1,097.48 (6,402.52) 14 12532 T6 indiredt 191.718.00 33.389.26 133.557.04 (267,113.96) 33. 12545 Dept Support/Direct 98,153.00 8,180.25 32,721.00 (65,442.00) 33. 12511 Office Supplies & Expense 22,812.00 1,433.17 3,266.30 (19,523.70) 14. 12614 Printing & Euding 9,100.00 917.19 1,921.70 (7,173.30) 7. 12717 Potobleis & Svcs 14.800.00 - - (4,800.00) 0. 12817 Photov/dides Supplies & Svcs 15.00 - - (15.00) 0. 12818 Advertising & Publicity 3.320.00 - - (4,80.00) 0. 0. 12817 Protov/dides Supplies & Svcs 15.00 - - (4,80.			-				
1238 Copier Charges 6.000.00 296.23 759.61 (5,240.39) 12.237 Mail Rom Charges 7.500.00 17.881 1.097.48 (640.22) 14 1255 TS Indirect 191.718.00 15.976.51 63.906.04 (127.811.96) 33. 1254 County Indirect Charges 400.671.00 33.389.26 133.557.04 (267.113.96) 33. 1255 Dept Support/Direct 38.163.00 8.163.00 9.81.00.0 (65.442.00) 33. 1261 Office Supplies & Expense 22.812.00 1.433.17 3.288.30 (19.523.70) 14. 1261 Adverting & Publicity 3.800.00 89.96 157.16 (3.642.44) 4. 12617 Photo/Video Supplies & Svcs 15.00 - - (4.000.00) 10. 1262 DP Supplies And Access 65.840.00 378.11 1.740.07 (84.107.93) 2. 1262 DP Supplies And Access 65.480.00 378.71 1.000.00 100.01 100.01 100.01		•				,	
12337 Mair Room Charges 7.500.00 179.81 1.097.48 (6.402.52) 14. 1252 TS Indirect 191.718.00 15.396.64 (63.396.64 (127.811.96) 33. 12554 Dept Support/Direct 98.163.00 8.180.25 32.721.00 (65.442.00) 33. 12551 String & Expense 22.812.00 1.433.17 3.288.30 (19.523.70) 14. 12614 Printing & Binding 9.100.00 917.19 1.221.70 (7.773.30) 27. 12614 Printing & Binding 9.100.00 89.96 157.16 (3.462.84) 4. 12717 Potsage 832.00 - - (4.600.00) 0. 12618 Pacing Expense 2.500.00 - - (4.00.00) 0. 12622 DF Expenses 5.50.0 - - (4.332.00) 0. 1262 DF Expenses - (3.458.70) - - (4.00.40) 10. 1262 DF Expenses - (3.458.70) - - (4.03.20) 10. 1262 DF Expenses - (3.458.70) - - (4.03.40) 27. 12714 Rosellareous Supplies <							
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12556 Dept Šupport/Direct 98,163.00 8,180.25 32,721.00 (65,442.00) 33,1261 12611 Office Supplies & Expense 22,812.00 1,433.17 32,88.30 (19,523.70) 14, 12614 Membrshu/Professioni Licenses 13,575.00 8,664.00 9,514.00 (4,061.00) 70, 12614 Membrshu/Professioni Licenses 13,575.00 8,664.00 9,514.00 (4,061.00) 70, 12614 Printing & Binding 9,100.00 917.19 1,921.70 (7,178.30) 21, 12614 Postovices 4,800.00 - - 6,4,800.00 - - (16,802.84) 4, 12617 PhotoVideo Supplies & Svcs 15,00 - - (15,00) 0. - - (16,302.00) 0. - - - 100.00 <							
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32120 Transfer To Spec Rev Fd (200) 271,429.00 22,619.08 90,476.32 (180,952.68) 33. 32900 Intrafund Transfer 493,830.00 36,888.42 108,856.78 (384,973.22) 22. Other Expenditures 765,259.00 59,507.50 199,333.10 (565,925.90) 26. 92920 Operational Reserves 1,343,158.00 - - (1,343,158.00) 0. Reserves 1,343,158.00 - - (1,343,158.00) 0. Total Expenditures 18,976,675.00 1,223,832.15 3,767,694.43 (15,208,980.57) 19.		Capital Projects/Outlay	-	-	-	-	100.
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Reserves 1,343,158.00 - - (1,343,158.00) 0. Total Expenditures 18,976,675.00 1,223,832.15 3,767,694.43 (15,208,980.57) 19.		Other Expenditures	765,259.00	59,507.50	199,333.10	(565,925.90)	26.0
Total Expenditures 18,976,675.00 1,223,832.15 3,767,694.43 (15,208,980.57) 19.	92920	· ·		-	-		0.0
					3 767 604 42		
		Total Experiutules	10,970,075.00	1,223,032.15	3,707,094.43	(15,200,980.57)	19.8