

# MINUTES

## HUMAN SERVICES COMMISSION

H&HS Charnelton Building, Room #258  
151 W. 7th Avenue, Eugene

Monday, September 16, 2019  
12:15 p.m.

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**PRESENT:** Marilee Woodrow *Chair*, Shaun Londahl *Vice Chair*, Claire Syrett, Chris Pryor, Gabrielle Guidero, Pat Farr, Members; Erin Fifield City of Springfield Staff, Stephanie Jennings City of Eugene Staff; Steve Manela, Bob Cerince, Alex Dreher, Lyn Oliver, Amanda Borta, Robin Scott, LCHHS Staff. Tom Mulhern and Karen Edmunds FOOD for Lane County, Bev McCulley Oakridge Upper Willamette CDC, and Kate Scott LCOG S&DS Senior Nutrition Program, Panelists; Chris Pickering, David Saez, Jared Pruch, Kelly Sutherland, Kris McAlister, Mike Fleck, Roxann O'Brien, Steve Cash, Susan Paiement, Suzanne Turner, and Tim Black, Guests.

**ABSENT:** Joe Berney, Member.

### I. CALL TO ORDER

Chair Marilee Woodrow convened the meeting at 12:18 p.m. Those present introduced themselves.

### II. PUBLIC COMMENT

There were no members of the public who wished to speak.

### III. CONSENT AGENDA

- Minutes of July 15, 2019
- Statement of Revenue and Expenditures as of August 31, 2019

*Chris Pryor moved to approve the Consent Agenda.*

*Claire Syrett provided the second. The motion passed unanimously.*

### IV. STATE FUNDING UPDATE

Mr. Manela referred members to page 7 of the meeting packet for the previously reviewed and approved *FUNDING PRIORITIZATION OF ONE-TIME PROJECTS*. The Human Services Division (HSD) received an additional amount of funds from the State, about \$100,000, of unallocated Emergency Housing Account (EHA). Staff is recommending funding the remainder of Tier 3 projects. In Tier 2, the Human Services Commission (HSC) already approved the Bridge Housing, and Transitional Housing for Youth projects due to the existing participants. This recommendation is for the limited duration Rent Assistance through Catholic Community Services, and the Homeless Access Center Childcare Respite and Transitional Housing for Youth through St. Vincent de Paul. The Latino Access to Services does not meet the criteria for the Latino Access to Services \$10,000 request. To approve this request would require the use of the HSC fund balance.

Accounting Analyst Lyn Oliver noted after the action today, she projects a \$20,000 HSC balance HSC funds may be needed to back fill current year projects. Ms. Oliver does not recommend allocating additional HSC funds until final roll-over amounts are determined at the close of FY 18-19.

Ms. Syrett requested a written memorandum indicate what funds were shifted and what was higher than expected.

Mr. Manela agreed to the memorandum with an explanation of the funding shifting.

Ms. Fifield asked if Tier 3 would be able to be funded.

Mr. Manela explained that in Tier 3, the Santa Clara overnight parking program is not recommended for funding. The Landlord Engagement is slated through other funds next fiscal year as part of the TAC implementation. Current we have six-months-worth of funding for the Short Term Family Housing: The Annex program in South Eugene. The State will release about \$149,000 for winter warming, and then put out a Request for Proposal (RFP) for emergency shelter capacity building. Under one of those options the HSD may have opportunity to get additional dollars for the Annex program. The Housing Counseling program remains unfunded as well.

Members discussed the funded programs and their impact on the community, and the services to be provided related to Technical Assistance Collaborative (TAC) Report.

Ms. Woodrow noted the action need today by HSC is to approve staff recommendation for the limited duration Rent Assistance, the Homeless Access Center Childcare Respite, and Transitional Housing for Youth.

*Claire Syrett moved to approve the staff recommendation for additional Tier 3 projects.*

*Chris Pryor provided the second. The motion passed unanimously.*

## **V. FOOD SECURITY**

Program Services Coordinator Alex Dreher distributed a handout indicating the schedule of the next HSC meetings up to February 2020. This year the HSD is focusing on Request for Proposal (RFP) for anti-poverty programs such as food security, basic needs, low-income households, early childhood intervention, children and youth services. These are the antipoverty programs the HSC funds. The HSC leadership and staff have built a schedule of panel presentations with the first being food security. She referred to the memorandum in the meeting packet that was also previously emailed to members. She advised that most of the information in the e-mail was actually taken from the 2019 Lane County Community Needs Assessment.

Ms. Dreher introduced the panelists at today's meeting:

- *Bev McCulley .....Oakridge Upper Willamette Community Development Corporation (CDC) – Oakridge Food Box*
- *Kate Scott.....LCOG Interim Program Manager for the Senior Nutrition Program*
- *Karen Edmonds.....FOOD for Lane County Programs and Services Director*
- *Tom Mulhern .....FOOD for Lane County Executive Director*

Ms. McCulley is the lead of the *Oakridge Food Pantry* which served 676 households/ 1,536 individuals from the Oakridge/Westfir area in 2018. Breaking it out demographically, 23 percent of people served were children under 18, 28 percent were seniors over age 55. She said there is only one paid position which is a part-time pantry manager, and 25 active volunteers. Funding is provided through Lane County Human Services, United Way of Lane County, community donations and fundraisers. The pantry is open Tuesday through Thursday from 9:00 a.m. to 1:00 p.m., and the food delivery from FOOD for Lane County (FFLC) occurs every Monday.

Ms. Scott said the LCOG Meals on Wheels is supported by a blend of programs through the U.S. Department of Health & Human Services Older Americans Act and Nutrition Services Incentive Program, Medicaid Reimbursements for eligible Medicaid recipients, Oregon Department of Human Services (DHS) Project Independence, the Lane County Human Services Commission (Lane County, City of Eugene and City of Springfield), participant donations, fundraising and charitable gifts. Meals are delivered throughout Lane County reaching communities such as Springfield, Eugene, Creswell, Cottage Grove, Florence, Junction City, Oakridge and Veneta. Volunteers meet at hub sites to deliver hot meals to older adults in their community. Café 60 Dining sites are located in Coburg, Cottage Grove, Creswell, Florence, Junction City, Oakridge, Springfield, Veneta, and several sites in Eugene where older adults can receive a hot meal and socialize. Last year MOW delivered over 100,000 meals to 1,000 people in Lane County, and the dining sites served over 66,000 meals to about 900 people

Ms. Edmonds noted FFLC is the central collection, storage and distribution facility for donated food in the community, working with partners throughout Lane County. Two programs are partially funded through HSD: food distribution through emergency food box pantries, and the downtown dining room meal site. The food box distribution is the largest portion of the work of the FFLC, with over 70 percent of the 8 million pounds of food that comes in goes out through the food pantries. Last year there were 71,272 people who used FFLC food boxes, and almost all of the households included children.

The food box is a three to five day supply of food. While people can access the food box pantry up to 18 times per year, the average frequency is about three per year. The pantries are set up grocery shopping style so people can choose foods that will supplement their family's menus. Pantries are located in places such as Mapleton, Leaburg, and Oakridge

The Dining Room downtown is a meal site to provide a hot meal for people who don't have access to cooking facilities. This is a restaurant environment with a sit down meal with the ethic of dining with dignity. People are treated very well and welcomed to the Dining Room in a relaxing environment. Last year the Dining Room provided meals to 2,700

individuals, and served 35,000 meals. The Dining Room is open Monday through Thursday from 12:00 to 3:00 p.m. Both programs provide a great opportunity for volunteer involvement, and the programs are generated and fueled by volunteers all across the county.

***What are unique needs in Lane County regarding food security?***

- Rising needs of caregivers – often the caregiver is not able to work and provide home care for their loved one.
- An increased number of unhoused – trying to meet the needs of people when they don't have a facility or a place to cook. The food must be portable and able to be carried in a backpack.
- High poverty rates in Lane County.
- The general aging of our population creates a larger demand

***What are the strengths opportunity and challenges regarding food security in Lane County?***

Opportunities:

- FFLC and the relationships developed with multiple organizations
- Funding sources and support of the community
- Healthcare providers recognizing that malnutrition is a significant threat to the older population
- Volunteers, and volunteers recruiting new volunteers.
- The new FFLC facility of a second warehouse with an additional 30,000 square feet of space, and a refrigerator/freezer double the size of the current ones.

Challenges:

- Volunteers – maintaining the volunteer base for long term assistance.
- Funding cuts to the Supplemental Nutrition Assistance Program (SNAP) will have a significant impact. SNAP serves 10 meals for every meal through FFLC.
- Rural Lane County doesn't have a large economic base providing living wages for families; 62 percent of Oakridge families living below the Federal Poverty Level (FPL). Also there is a lack of availability of healthy nutritious food, and at a higher cost due to lack of competition and transportation costs.
- Rental housing costs continue to rise, and many homes are converted to Airbnbs, removing them from the rental market.
- A severe lack of mental health assistance.
- LCOG continues to work with clients to ensure that the community is prepared with shelf stable food in their pantries in case of a power outage or other emergency.

Ms. Dreher referred members to the agency handouts at the back table.

***Questions from HSC Members***

- Q) Is the increase of people needing assistance due to more people raising their grandchildren?  
A) *It is more a component of the aging baby boomer generation.*
- Q) Is there any progress for transportation in rural communities?  
A) *Ms. Syrett said the Lane Area Commission on Transportation (ACT) was successful with grants to continue or expand express services to Oakridge, and also successful in getting a pilot route between Eugene and Florence, Florence to Yachats, and Florence to Coos Bay.*
- Q) FFLC talked about an additional pantry south of 6<sup>th</sup> street?  
A) *This is just in the beginning stages, and a partner has not been specified.*
- Q) Is there a way to determine where on the scale the community sits as far as needing regular food access, or just an occasional food box?  
A) *The client base varies as there are people with on-going needs, and the client needs will often change due to different situations.*
- Q) How do you anticipate the ability to serve seniors or shut-ins in the future?  
A) *LCOG has some capacity issues especially in certain areas – Springfield is a good example. There is a lot of room for expansion but with limited capacity to launch from Willamalane such as the kitchen and storage, there are some limitations to being able to serve the needs.*

## **VI. COMMUNITY NEEDS ASSESSMENT**

Ms. Dreher provided a PowerPoint presentation on the Community Needs Assessment (CNA) which is also on the HSD website: [www.lanecounty.org/hsdreports](http://www.lanecounty.org/hsdreports). She explained that the HSD is the designated Community Action Agency (CAA) administering anti-poverty funds across Lane County. She reminded the group that the needs and services assessed in this report are not comprehensive of all needs and services in Lane County, but it relates the services eligible through the CAAs. The intent is to provide an analysis and overview of expressed needs, findings, and perception of accessibility, strengths and opportunities of the anti-poverty services in Lane County.

### Housing:

- The 2019 Point in Time Count (PIT) recorded a 32 percent increase in shelter and unsheltered individuals experiencing homelessness, surpassed only by Multnomah County.
- On the day of the Count, there were 57 designated units available to the 2,059 individuals needing shelter.
- The average renter would need to work 69 hours per week at the 2018 minimum wage of \$10.75 to afford a 2-bedroom apartment in Lane County.
- In 2017, Realtor.com ranked Eugene as having the second highest housing shortage second to Seattle, Washington.
- One in three renters in Lane County pays more than 50 percent of their income in rent.
- Oregon Housing Alliance estimates that 12,300 affordable housing units are needed to meet the demand in Lane County.

### Low-Barrier Emergency Shelter:

- The 2019 Point in Time Count (PIT) demonstrated that 2,165 persons experience homelessness on any night in Lane County.
- Lane County currently has 454 emergency shelter beds and 128 transitional housing beds. This inventory has decreased 34 percent since 2010.
- Oregon is one of five states where more than one-quarter of families with children experiencing homelessness were unsheltered; considerably higher than the national rate of just under 10 percent.

Ms. Dreher related that the average local family spends more than 60 percent of its income on housing and transportation costs. Housing affordability and accessibility, including vacancy rates and rent to wage ratios, affect other human service needs, and in particular when community members are rent burdened paying more than 30 percent of their income on rent, food insecurity increases and more households rely on emergency food boxes and food resources to stabilize and maintain housing.

Members discussed the difficulty of higher than average unemployment and also higher than average rent burdens.

Ms. Dreher said she will send the link to the Community Needs Assessment (CNA) to members.

## **VII. NEXT MEETING**

The next regularly scheduled HSC meeting is Monday, October 21, 2019. The presentation topic is Basic Needs for low-income households.

## **VIII. ADJOURNMENT**

The meeting adjourned at 1:30 p.m.

*Recorded by Diana Alldredge  
HSD Staff*

## MEMORANDUM

TO: Human Services Commission  
FROM: Lyn Oliver  
SUBJECT: Use of HSC Funds  
DATE: October 9, 2019

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### I. Issue:

At the September 16, 2019 meeting Commission members requested information regarding an HSC fund balance estimate which staff reserved to backfill projects in the event actual FY19 and State of Oregon biennium roll over were lower than anticipated.

### II. Background

In September, Human Services Division staff requested the Commission approve services for unallocated Emergency Housing Account (EHA) funds. In the interest of restoring projects as near to the beginning of the fiscal year as possible, Lane County staff included projected FY19 fund balance and projected State of Oregon roll over funds in the grand total available to restore projects. Staff estimated \$55,805 of FY19 EHA rollover, \$53,069 of unallocated FY20 EHA funds and recommended retaining an estimated \$20,000 HSC fund balance until the close of FY19.

Staff recommended the unallocated funds restore EHA eligible contracts in prioritization order as presented at the May meeting. Commission members approved restoring Rent Assistance (limited duration), Homeless Access Center Childcare Respite and Transitional Housing Youth for a total of \$101,269. As of preliminary FY19 close in late September, the \$20,000 projected HSC will be required to balance the budget. Several factors may create future surplus in the fund such as personnel vacancies and classification changes, confirmation of FUSE funding and receipt of State of Oregon discretionary and one-time grant funding.

#### Value of Flexible Funding (HSC)

In the past five years HSD funding has increased 49.9%. FY20 totals \$20,998,562 (including restored projects) representing a \$635,366 increase from the prior year. Staff's primary goal is to expend more restrictive grant funds before utilizing flexible HSC funds or reserves. However, significant changes in funding levels from year to year necessitates adjustments in order to match projects with the most appropriate funding available. Appropriateness of funding is based on eligibility criteria and data collection requirements. For example, FY19 State Homeless Assistance (SHAP) funds totaled \$698,560. FY20 total is \$633,368. SHAP funds are specifically intended for shelters and drop in centers. Although other grants funds may be unallocated, the eligibility and reporting requirements for those funds are prohibitive for emergency projects such as shelters. Backfilling shortfalls often requires multiple swaps in contract funding. In the example, the SHAP reduction resulted in swapping HSC funding with EHA in one contract, then using the HSC savings to supplement a separate contract for the SHAP shelter project. The value of having flexible funding to use in this way allows contract totals to remain whole and for the division to respond to the needs in the community regardless of the funding available.

# HUMAN SERVICES DIVISION

FUND 285 by Major Program Area

FY 2019-2020 as of September 30, 2019

REVENUES	BUDGET	① ADMIN & RESERVES	② ENERGY ASSISTANCE	③ HUMAN SERVICES & HOUSING	④ WORKFORCE	⑤ VETERANS SERVICES	TOTAL
451251 Department of Energy	697,474	-	-	-	-	-	-
451301 FEMA	-	3,693.00	-	-	-	-	3,693.00
451351 Health & Human Services	3,650,806	-	81,475.00	(3,812.00)	-	-	77,663.00
451369 SAMHSA	446,627	-	-	-	-	-	-
451401 Housing & Comm Development	2,701,134	-	-	169,340.02	-	-	169,340.02
451901 Misc Federal Revenue	1,178,261	-	-	-	125,942.57	-	125,942.57
453120 Community Svcs Block Grant	535,905	-	-	50,612.00	-	-	50,612.00
453143 Coordinated Care Org-CCO	200,000	-	-	100,000.00	-	-	100,000.00
453190 Misc State	1,243,696	-	-	-	31,893.86	-	31,893.86
453403 Homeless Shelters	2,557,429	-	-	74,202.00	-	-	74,202.00
453830 Veterans Affairs	255,546	-	-	-	-	3,000.00	3,000.00
453910 Misc. State	186,214	-	12,170.00	-	-	-	12,170.00
455120 Eugene	2,007,710	-	-	-	-	-	-
455160 Springfield	227,658	-	-	-	-	-	-
466740 Trillium/OHP Fees	449,400	-	-	82,541.49	-	-	82,541.49
466910 Miscellaneous Svc. Charges	177,799	-	23,273.00	-	-	-	23,273.00
466915 Special Project	63,819	-	-	-	-	-	-
496110 Fund Balance Carryover	1,473,403	1,405,001.47	(47,410.78)	238,341.67	25,566.70	104,641.57	1,726,140.63
498510 Transfer Fr General Fund (100)	1,940,538	-	-	347,584.25	-	112,550.25	460,134.50
498520 Transfer Fr Sp Rev Funds (200)	11,130	-	-	11,130.00	-	-	11,130.00
498900 Intrafund Transfer	500,737	73,195.45	-	-	-	-	73,195.45
<b>TOTAL REVENUES</b>	<b>20,505,286</b>	<b>1,481,889.92</b>	<b>69,507.22</b>	<b>1,069,939.43</b>	<b>183,403.13</b>	<b>220,191.82</b>	<b>3,024,931.52</b>
<b>EXPENDITURES</b>							
Personnel and Fringe	4,306,342	88,885.58	76,098.04	245,798.59	366,646.50	106,250.98	883,679.69
512111 Professional & Consulting Services	130,483	-	-	-	-	-	-
512173 Training Services	259,023	-	-	-	28,840.38	-	28,840.38
512178 Support Services	64,660	-	-	320.65	1,668.53	-	1,989.18
512179 Subscriptions	600	-	-	12.95	199.20	-	212.15
512181 On The Job Training-Services	290,500	-	-	-	13,528.13	-	13,528.13
512201 Intergovernmental Agreements	11,802	-	-	-	-	-	-
512211 Agency Payments	9,232,081	2,000.00	113,940.90	948,104.54	-	-	1,064,045.44
512214 Client Support Fund	2,761,184	-	87,565.00	71,338.35	19,191.84	126.00	178,221.19
512216 Agency Payments Prior Year	-	-	1,348.76	13,363.70	-	-	14,712.46
512341 Refuse & Garbage	1,210	22.78	30.76	50.94	-	78.95	183.43
512343 Light, Power & Water	17,920	264.70	209.86	739.27	-	913.21	2,127.04
512344 Telephone Services	30,710	661.61	119.85	592.29	944.64	520.44	2,838.83
512345 General Liability	12,388	424.26	230.52	852.24	1,163.01	426.99	3,097.02
512354 Maintenance Of Equipment	40	-	-	-	-	-	-
512357 Maintenance Agreements	-	-	-	-	-	65.71	65.71
512366 Real Estate & Space Rentals	2,519	-	-	-	848.97	-	848.97
512531 Fleet Equipment/Vehicle Svcs	4,260	68.45	150.61	350.50	13.69	-	583.25
512536 Copier Charges	4,820	116.46	141.42	574.01	-	781.56	1,613.45
512537 Mail Room Charges	5,670	-	87.40	123.24	-	122.72	333.36
512551 License Replacement	11,152	199.74	101.25	1,037.28	1,036.77	413.01	2,788.05
512552 TS Indirect	218,882	4,807.86	6,440.01	14,528.64	18,853.50	9,122.19	53,752.20
512553 Infrastructure Replacement	6,232	162.24	162.24	421.74	519.51	292.26	1,557.99
512554 County Indirect Charges	571,425	5,911.74	22,581.24	55,972.26	29,086.50	29,304.51	142,856.25
512556 Dept Support/Direct (Q&C)	100,969	1,044.48	3,645.27	13,836.96	4,712.52	2,003.01	25,242.24
512611 Office Supplies & Expense	23,380	1,170.50	-	608.90	1,552.11	1,739.61	5,071.12
512613 Memberships & Professional	14,500	7,231.00	550.00	-	-	375.00	8,156.00
512614 Printing & Binding	8,900	49.95	1,316.23	580.95	284.87	495.00	2,727.00
512615 Advertising & Publicity	600	-	-	-	-	-	-
512617 Photo/Video Supplies & Services	4,945	-	-	-	-	-	-
512618 Postage	420	-	1,057.95	-	-	4.05	1,062.00
512619 Radio/Communication Supplies & Svcs	5	-	-	0.56	-	-	0.56
512621 DP Supplies and Access	113,750	32.22	872.73	3,322.26	531.84	872.71	5,631.76
512622 DP Equipment	1,700	-	-	533.97	-	-	533.97
512626 Small Office Furniture	1,300	-	-	-	(465.04)	-	(465.04)
512712 Food	600	-	-	587.06	-	-	587.06
512721 Special Supplies	6,100	-	-	-	-	-	-
512727 Safety Supplies	250	-	-	-	-	-	-
512751 Medical Supplies	-	-	-	-	-	34.84	34.84
512811 Business Expense & Travel	20,423	129.50	156.98	850.92	2,005.33	530.40	3,673.13
512815 Committee Stipends & Expenses	8,100	300.81	-	888.00	-	-	1,188.81
512821 Outside Education & Travel	40,832	938.24	-	8,078.76	847.73	619.36	10,484.09
512822 County Training Classes	1,937	-	-	-	35.00	-	35.00
512823 Training Services & Materials	23,705	-	1,050.00	800.00	-	45.00	1,895.00
512911 Miscellaneous Payments	54,364	-	-	-	326.57	-	326.57
512914 Parking	500	-	-	-	-	-	-
<b>Materials &amp; Services</b>	<b>14,064,841</b>	<b>25,536.54</b>	<b>241,758.98</b>	<b>1,138,470.94</b>	<b>125,725.60</b>	<b>48,886.53</b>	<b>1,580,378.59</b>
532120 Transfer to Special Rev. Funds (H&HS)	305,929	3,163.26	11,038.53	41,944.74	14,269.98	6,065.76	76,482.27
532900 Intrafund Transfer (HSD)	500,737	-	10,570.10	44,417.00	12,399.92	5,808.43	73,195.45
992920 Operational Reserves	1,327,437	-	-	-	-	-	-
<b>Other Expenditures and Reserves</b>	<b>2,134,103</b>	<b>3,163.26</b>	<b>21,608.63</b>	<b>86,361.74</b>	<b>26,669.90</b>	<b>11,874.19</b>	<b>149,677.72</b>
<b>TOTAL EXPENDITURES</b>	<b>20,505,286</b>	<b>117,585.38</b>	<b>339,465.65</b>	<b>1,470,631.27</b>	<b>519,042.00</b>	<b>167,011.70</b>	<b>2,613,736.00</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,364,304.54</b>	<b>(269,958.43)</b>	<b>(400,691.84)</b>	<b>(335,638.87)</b>	<b>53,180.12</b>	<b>411,195.52</b>

**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 September 30, 2019

**Percent  
of Year**  
25.14%

Account	Description	Budget	MTD Actual	YTD Actual	Variance Over (Under)	Percent of Budget
451251	Department Of Energy	697,474.00	3,576.00	-	(697,474.00)	0.00%
451301	Fema	-	-	3,693.00	3,693.00	100.00%
451351	Health & Human Services	3,650,806.00	74,087.00	77,663.00	(3,573,143.00)	2.13%
451369	SAMHSA	446,627.00	-	-	(446,627.00)	0.00%
451401	Housing & Comm Development	2,701,134.00	180,940.72	169,340.02	(2,531,793.98)	6.27%
451901	Miscellaneous Federal	1,178,261.00	125,942.57	125,942.57	(1,052,318.43)	10.69%
453120	Community Services Block Grant	535,905.00	50,612.00	50,612.00	(485,293.00)	9.44%
453143	Coordinated Care Org-CCO	200,000.00	100,000.00	100,000.00	(100,000.00)	50.00%
453190	Miscellaneous State	1,243,696.00	36,345.51	31,893.86	(1,211,802.14)	2.56%
453403	Homeless Shelters	2,557,429.00	114,231.00	74,202.00	(2,483,227.00)	2.90%
453830	Veterans Affairs	255,546.00	-	3,000.00	(252,546.00)	1.17%
453910	Miscellaneous State Revenue	186,214.00	12,170.00	12,170.00	(174,044.00)	6.54%
455120	Eugene	2,007,710.00	-	-	(2,007,710.00)	0.00%
455160	Springfield	227,658.00	-	-	(227,658.00)	0.00%
466740	Trillium/OHP FEES	449,400.00	68,418.40	82,541.49	(366,858.51)	18.37%
466910	Miscellaneous Svc Charges	177,799.00	11,961.00	23,273.00	(154,526.00)	13.09%
466915	Special Projects	63,819.00	-	-	(63,819.00)	0.00%
496110	Fund Balance Carryover	1,473,403.00	1,726,140.63	1,726,140.63	252,737.63	117.15%
498510	Transfer Fr General Fund (100)	1,940,538.00	-	460,134.50	(1,480,403.50)	23.71%
498520	Transfer Fr Spec Rev Fd (200)	11,130.00	11,130.00	11,130.00	-	100.00%
498900	Intrafund Transfer	500,737.00	53,666.99	73,195.45	(427,541.55)	14.62%
<b>Total Revenues</b>		<b>20,505,286.00</b>	<b>2,569,221.82</b>	<b>3,024,931.52</b>	<b>(17,480,354.48)</b>	<b>14.75%</b>
<b>Personnel and Fringe</b>		<b>4,306,342.00</b>	<b>315,869.92</b>	<b>883,679.69</b>	<b>(3,422,662.31)</b>	<b>20.52%</b>
512111	Professional & Consulting	130,483.00	-	-	(130,483.00)	0.00%
512173	Training Services	259,023.00	17,505.40	28,840.38	(230,182.62)	11.13%
512178	Support Services	64,660.00	7,229.73	1,989.18	(62,670.82)	3.08%
512179	Subscriptions	600.00	12.95	212.15	(387.85)	35.36%
512181	On The Job Training - Services	290,500.00	3,028.13	13,528.13	(276,971.87)	4.66%
512201	Intergovernmental Agreements	11,802.00	-	-	(11,802.00)	0.00%
512211	Agency Payments	9,232,081.00	1,040,935.69	1,064,045.44	(8,168,035.56)	11.53%
512214	Client Support Fund	2,761,184.00	45,012.90	178,221.19	(2,582,962.81)	6.45%
512216	Agency Payments Prior Year	-	14,362.46	14,712.46	14,712.46	100.00%
512341	Refuse & Garbage	1,210.00	87.31	183.43	(1,026.57)	15.16%
512343	Light, Power & Water	17,920.00	1,098.89	2,127.04	(15,792.96)	11.87%
512344	Telephone Services	30,710.00	1,973.55	2,838.83	(27,871.17)	9.24%
512345	General Liability	12,388.00	1,032.34	3,097.02	(9,290.98)	25.00%
512354	Maintenance Of Equipment	40.00	-	-	(40.00)	0.00%
512357	Maintenance Agreements	-	65.71	65.71	65.71	100.00%
512366	Real Estate & Space Rentals	2,519.00	282.99	848.97	(1,670.03)	33.70%
512531	Fleet Equipment/Vehicle Svcs.	4,260.00	361.20	583.25	(3,676.75)	13.69%
512536	Copier Charges	4,820.00	1,613.45	1,613.45	(3,206.55)	33.47%
512537	Mail Room Charges	5,670.00	183.76	333.36	(5,336.64)	5.88%
512551	License Replacement	11,152.00	929.35	2,788.05	(8,363.95)	25.00%
512552	TS Indirect	218,882.00	17,917.40	53,752.20	(165,129.80)	24.56%
512553	Infrastructure Replacement	6,232.00	519.33	1,557.99	(4,674.01)	25.00%
512554	County Indirect Charges	571,425.00	47,618.75	142,856.25	(428,568.75)	25.00%
512556	Dept Support/Direct	100,969.00	8,414.08	25,242.24	(75,726.76)	25.00%
512611	Office Supplies & Expense	23,380.00	1,684.41	5,071.12	(18,308.88)	21.69%
512613	Professional Licenses	14,500.00	-	8,156.00	(6,344.00)	56.25%
512614	Printing & Binding	8,900.00	2,140.11	2,727.00	(6,173.00)	30.64%
512615	Advertising & Publicity	600.00	-	-	(600.00)	0.00%
512617	Photo/Video Supplies & Svcs	4,945.00	-	-	(4,945.00)	0.00%
512618	Postage	420.00	1,057.95	1,062.00	642.00	252.86%
512619	Radio/Communic Supplies & Svcs	5.00	0.56	0.56	(4.44)	11.20%
512621	DP Supplies And Access	113,750.00	981.17	5,631.76	(108,118.24)	4.95%
512622	DP Equipment	1,700.00	-	533.97	(1,166.03)	31.41%
512626	Small Office Furniture	1,300.00	-	(465.04)	(1,765.04)	-35.77%
512712	Food	600.00	543.50	587.06	(12.94)	97.84%
512721	Special Supplies	6,100.00	-	-	(6,100.00)	0.00%
512727	Safety Supplies	250.00	-	-	(250.00)	0.00%
512751	Medical Supplies	-	-	34.84	34.84	100.00%
512811	Business Expense & Travel	20,423.00	2,048.46	3,673.13	(16,749.87)	17.99%
512815	Committee Stipends & Expense	8,100.00	169.27	1,188.81	(6,911.19)	14.68%
512821	Outside Education & Travel	40,832.00	6,251.99	10,484.09	(30,347.91)	25.68%
512822	County Training Classes	1,937.00	-	35.00	(1,902.00)	1.81%
512823	Training Services & Materials	23,705.00	1,050.00	1,895.00	(21,810.00)	7.99%
512911	Miscellaneous Payments	54,364.00	-	326.57	(54,037.43)	0.60%
512914	Parking	500.00	-	-	(500.00)	0.00%
<b>Materials and Services</b>		<b>14,064,841.00</b>	<b>1,226,112.79</b>	<b>1,580,378.59</b>	<b>(12,484,462.41)</b>	<b>11.24%</b>
532120	Transfer To Spec Rev Fd (200)	305,929.00	25,494.09	76,482.27	(229,446.73)	25.00%
532900	Intrafund Transfer	500,737.00	53,666.99	73,195.45	(427,541.55)	14.62%
<b>Other Expenditures</b>		<b>806,666.00</b>	<b>79,161.08</b>	<b>149,677.72</b>	<b>(656,988.28)</b>	<b>18.56%</b>
992920	Operational Reserves	1,327,437.00	-	-	(1,327,437.00)	0.00%
<b>Reserves</b>		<b>1,327,437.00</b>	<b>-</b>	<b>-</b>	<b>(1,327,437.00)</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>20,505,286.00</b>	<b>1,621,143.79</b>	<b>2,613,736.00</b>	<b>(17,891,550.00)</b>	<b>12.75%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>-</b>	<b>948,078.03</b>	<b>411,195.52</b>	<b>411,195.52</b>	

# HUMAN SERVICES DIVISION

FUND 285 by Major Program Area

FY 2018-2019 as of October 2, 2019 (not final)

REVENUES	BUDGET	① ADMIN & RESERVES	② ENERGY ASSISTANCE	③ HUMAN SERVICES & HOUSING	④ WORKFORCE	⑤ VETERANS SERVICES	TOTAL	PERCENT OF BUDGET
451251 Department of Energy	679,162	-	765,656.21	6,283.00	-	-	771,939.21	113.66%
451301 FEMA	-	3,169.00	-	-	-	-	3,169.00	100.00%
451351 Health & Human Services	3,668,643	-	3,276,941.13	188,920.00	-	-	3,465,861.13	94.47%
451369 SAMHSA	284,287	-	-	231,047.01	-	-	231,047.01	81.27%
451401 Housing & Comm Development	2,373,496	-	-	2,240,776.19	-	-	2,240,776.19	94.41%
451901 Misc Federal Revenue	1,243,256	-	-	-	1,201,610.59	-	1,201,610.59	96.65%
453120 Community Svcs Block Grant	487,605	-	-	476,589.00	-	-	476,589.00	97.74%
453143 Coordinated Care Org-CCO	200,000	-	-	200,000.00	-	-	200,000.00	100.00%
453190 Misc State	1,265,163	-	-	-	1,158,933.32	-	1,158,933.32	91.60%
453403 Homeless Shelters (EHA ALL-SHAP-ERA-LIF	3,303,147	-	-	2,989,239.00	287,951.00	-	3,277,190.00	99.21%
453830 Veterans Affairs	257,246	-	-	-	-	257,245.56	257,245.56	100.00%
453910 Misc. State (OEA/ECHO/DHS)	177,994	-	168,650.24	14,326.00	-	-	182,976.24	102.80%
455120 Eugene	1,674,313	-	-	1,603,937.45	-	69,875.00	1,673,812.45	99.97%
455160 Springfield	254,454	-	-	244,340.00	-	10,114.00	254,454.00	100.00%
466740 Trillium/OHP Fees	380,359	-	-	320,889.92	-	-	320,889.92	84.37%
466910 Miscellaneous Svc. Charges	315,155	-	255,494.02	-	-	-	255,494.02	81.07%
466915 Special Project	64,097	-	-	47,132.00	-	31,754.89	78,886.89	123.07%
466950 Private Donations	10,000	-	-	9,310.73	-	-	9,310.73	93.11%
466980 Refunds & Reimbursements	1,755	42.32	644.00	1,754.69	20.00	-	2,461.01	140.23%
486100 Investment Earnings	-	21,730.85	-	-	-	-	21,730.85	100.00%
496110 Fund Balance Carryover	1,811,420	1,388,377.24	96,523.33	187,006.93	77,254.17	62,259.32	1,811,420.99	100.00%
498510 Transfer Fr General Fund (100)	1,417,814	-	-	921,709.74	-	374,101.28	1,295,811.02	91.39%
498520 Transfer Fr Spec Rev Fd (200)	-	-	-	18,870.00	-	-	18,870.00	100.00%
498900 Intrafund Transfer	493,830	478,828.29	-	-	-	-	478,828.29	96.96%
<b>TOTAL REVENUES</b>	<b>20,363,196</b>	<b>1,892,147.70</b>	<b>4,563,908.93</b>	<b>9,702,131.66</b>	<b>2,725,769.08</b>	<b>805,350.05</b>	<b>19,689,307.42</b>	<b>96.69%</b>
<b>EXPENDITURES</b>								
Personnel and Fringe	3,994,105	381,130.59	413,451.44	908,182.33	1,503,459.20	475,750.23	3,681,973.79	92.19%
512111 Professional & Consulting Services	144,485	433.00	2,363.31	82,652.69	400.50	-	85,849.50	59.42%
512173 Training Services	263,749	-	-	98.00	200,634.01	-	200,732.01	76.11%
512178 Support Services	83,195	-	-	806.37	139,997.03	-	140,803.40	169.25%
512179 Subscriptions	600	12.95	-	-	199.20	-	212.15	35.36%
512181 On The Job Training-Services	380,393	-	-	-	343,515.37	-	343,515.37	90.31%
512201 Intergovernmental Agreements	143,335	-	-	124,109.63	-	10,494.99	134,604.62	93.91%
512211 Agency Payments	9,408,247	-	1,833,240.91	7,326,584.79	-	-	9,159,825.70	97.36%
512214 Client Support Fund	2,677,880	-	2,114,825.71	206,217.14	139,006.89	-	2,460,049.74	91.87%
512216 Agency Payments Prior Year	-	-	546.00	-	-	-	546.00	100.00%
512321 Motor Fuel	-	-	-	66.14	-	-	66.14	100.00%
512341 Refuse & Garbage	1,204	150.57	358.03	146.94	-	373.97	1,029.51	85.51%
512343 Light, Power & Water	17,646	1,446.38	2,841.15	2,345.27	-	4,996.31	11,629.11	65.90%
512344 Telephone Services	23,767	5,202.36	4,203.25	4,094.92	5,577.79	5,687.45	24,765.77	104.20%
512345 General Liability	11,871	1,094.04	1,663.00	2,528.88	5,123.04	1,461.96	11,870.92	100.00%
512354 Maintenance of Equipment	(87)	-	-	411.34	-	-	411.34	100.00%
512355 Maintenance of Structures	-	-	-	-	-	1,100.00	1,100.00	100.00%
512366 Real Estate & Space Rentals	3,149	-	-	204.95	1,550.52	-	1,755.47	55.75%
512531 Fleet Equipment/Vehicle Svcs	6,875	1,542.93	1,571.78	927.35	83.82	-	4,125.88	60.01%
512536 Copier Charges	6,008	317.28	1,178.44	770.54	-	3,340.57	5,606.83	93.32%
512537 Mail Room Charges	7,500	-	2,465.35	584.46	-	691.29	3,741.10	49.88%
512552 TS Indirect	191,718	20,541.00	29,671.08	34,235.04	75,318.00	31,953.00	191,718.12	100.00%
512554 County Indirect Charges	400,671	29,778.00	64,317.00	109,011.12	114,630.96	82,934.04	400,671.12	100.00%
512556 Dept Support/Direct (Q&C)	98,163	-	-	98,163.00	-	-	98,163.00	100.00%
512611 Office Supplies & Expense	22,817	2,391.60	1,067.18	1,393.22	5,813.69	4,926.54	15,592.23	68.34%
512613 Memberships & Professional	14,070	7,436.65	550.00	7,480.00	-	300.00	15,766.65	112.06%
512614 Printing & Binding	10,388	-	913.40	1,307.85	1,519.69	1,277.64	5,018.58	48.31%
512615 Advertising & Publicity	3,800	-	89.96	166.60	-	-	256.56	6.75%
512617 Photo/Video Supplies & Svcs	4,800	-	-	2,800.00	-	-	2,800.00	58.33%
512618 Postage	832	(113.05)	-	171.75	-	-	58.70	7.06%
512619 Radio/Communic Supplies & Svcs	15	-	-	402.63	-	-	402.63	2684.20%
512621 DP Supplies and Access	95,857	1,888.21	321.36	106,941.76	3,011.39	3,421.51	115,584.23	120.58%
512622 DP Equipment	4,332	847.86	-	-	-	-	847.86	19.57%
512623 Printer & Copier Expenses	-	388.93	-	-	-	-	388.93	100.00%
512626 Small Office Furniture	2,647	107.26	235.25	349.45	930.08	-	1,622.04	61.28%
512712 Food	-	102.00	-	470.27	-	150.00	722.27	100.00%
512713 Clothing	-	-	-	-	1,359.00	-	1,359.00	100.00%
512716 Miscellaneous Supplies	2,000	-	-	-	-	-	-	0.00%
512721 Special Supplies	5,511	-	2,500.00	5,343.56	-	-	7,843.56	142.33%
512727 Safety Supplies	500	-	-	-	-	212.18	212.18	42.44%
512811 Business Expense & Travel	18,063	290.20	3,261.10	5,360.19	9,238.26	4,694.60	22,844.35	126.47%
512815 Committee Stipends & Expenses	8,000	2,482.54	-	6,423.37	82.84	-	8,988.75	112.36%
512821 Outside Education & Travel	39,192	4,508.16	2,242.03	15,664.72	8,191.96	3,172.13	33,779.00	86.19%
512822 County Training Classes	13,485	-	25.00	25.00	46.73	-	96.73	0.72%
512823 Training Services & Materials	1,331	99.00	69.53	311.05	2,399.00	3,939.01	6,817.59	512.22%
512911 Miscellaneous Payments	146,946	264.15	-	551.79	840.51	-	1,656.45	1.13%
512914 Parking	500	-	378.00	-	-	-	378.00	75.60%
<b>Materials &amp; Services</b>	<b>14,265,455</b>	<b>81,212.02</b>	<b>4,070,897.82</b>	<b>8,149,121.78</b>	<b>1,059,470.28</b>	<b>165,127.19</b>	<b>13,525,829.09</b>	
532120 Transfer to Special Rev. Funds (H&HS)	271,429	19,697.00	52,999.00	118,291.00	60,347.00	20,095.00	271,429.00	100.00%
532900 Intrafund Transfer (HSD)	493,830	-	73,971.45	288,194.88				