MINUTES

HUMAN SERVICES COMMISSION

Remote/Zoom

Monday, July 18, 2022 12:05 p.m.

- PRESENT:Matt Keating Chair, Kori Rodley Vice Chair, Claire Syrett, Pat Farr, Laurie Trieger, and Ryan Moore, Members;
Amanda Nobel Flanner, Teresa Kennedy, and Peter Chavannes, City of Eugene Staff; Erin Fifield City of
Springfield Staff; Karen Saxe, Kate Budd, Amanda Borta, Brianna Vincent, James Ewell, Kirstin London, Lou
McDonald, Maria Cortez, Sarai Johnson, Lane County Staff; Bob Teter, Chris Pickering, Devin Jenkins, Harry
Sanger, Kelly Sutherland, Lise Schellman, Mike Fleck, Shalyn Pilling, Guests.
- **ABSENT:** Marilee Woodrow, Member.

I. CALL TO ORDER

Chair Matt Keating convened the meeting at 12:05 p.m.

II. PUBLIC COMMENT

Matt requested the HSC website be updated to reflect the 12:05 start time and the Zoom link.

III. CONSENT AGENDA

Claire Syrett moved to approve the consent agenda. Kori Rodley provided the second. The motion passed.

IV. HSC CHARTER REVIEW WORKGROUP APPOINTMENTS

Chair Matt Keating summarized prior conversations relating to the membership's decision to review the HSC Charter, and the invitation to the community to be involved. He announced that Heather Sielicki and Katharine Ryan had been selected to be part of the Charter Review workgroup. Neither candidate works for an organization that receives funding from Lane County or the Human Services Division. He expected that the meetings would take place over the summer.

Members discussed their expectations and support of the workgroup.

Matt asked for any objections to the appointments.

There were none opposed.

V. BEHAVIORAL HEALTH STABILIZATION CENTER

Health & Human Services Public Information Officer Jason Davis displayed his slide presentation on the meeting screen. He summarized the needs in the community and the gaps of services. Emergency services were overwhelmed, residents and business were concerned about the impacts on public safety, while more people were experiencing mental health crisis, addiction and homelessness, and not getting the care they need.

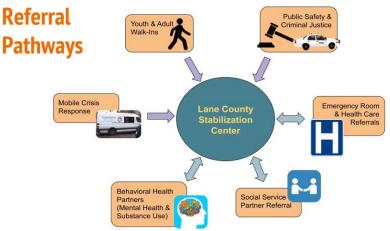
The Stabilization Center will help reduce incarceration and emergency department visits, coordinate existing resources and reduce costs and impacts to the public. It will offer 24/7 "no wrong door" access for anyone in Lane County experiencing a mental health or addiction crisis. Jason emphasized that this was for anyone – whether housed or unhoused. Each person will be triaged and offered behavioral health services in the moment to fit their need, and a warm handoff to service providers to ensure connections are made including transportation to those services.

The Stabilization Center will be

- Person-centered
- A place to connect with support for long-term healing
- Accessible to all community
 members
- Committed to safety



Jason explained that the Stabilization Center was based on Substance Abuse and Mental Health Services Administration (SAMHSA) National Guidelines for BH Crisis Care, Best Practice Standards, and Lane County's Health & Human Services (H&HS) Strategic Plan for 2021-2024. He noted that in this model, everything focused on the individual with services and assistance growing with the client's needs. The Crisis Now model was part of a nationwide effort with behavioral health centers in Charlotte, North Caroline, Tacoma, Washington, and Bend, Oregon. The Center will be accessible through hospital referrals, behavioral health providers, law enforcement drop-offs, other social service providers and will be walk-in as well.



The Stabilization Center is expected to serve 42 individuals at a time. With 14 adult respite chairs, 16 adult short-term stabilization beds, and 12 youth short-term stabilization beds. The annual impact will be over 8,200 unique individuals (6,700 unique adults, 1,500 unique youth). He emphasized that the youth and adult facilities were viewed as wholly separate entities and will have no interaction. Even the staff working with youth will be completely separately from the staff working with adults. The project is estimated to cost \$19 million to build with an annual operation expense budget of \$15 million, and an annual revenue of \$16 million.

Jason related the work to develop site criteria included extensive community engagement to ensure the entire community would be working toward the best results. He said it was expected construction to be completed and the facility operational by 2025.

Project Timeline



Members discussed the impact to the community public health, the resource that would be available for hospitals and law enforcement, and the reduction of the overall burden to the public safety systems.

Jason noted that the emphasis on low or no barrier meant that there was no requirement for someone to be sober or meet any kind of criteria to be served.

From the Chat:

Bob Teter – I like the sound of a "stabilization center". I would like to use that phrase. I also like the sound of how you are intaking. This is how we do it with all of our clients at SOS. This is almost mirrored how SOS operates minus on-site housing. It has been key to our success. I applaud the direction this is going. We are averaging 25-30 per day. Will this PowerPoint be available?

- Chris Pickering Where do you anticipate that individuals will exit to after 14 days
- Bob Teter We have calls like that here in Florence. That is how we partner with our local Mobile crisis response.
 That statement is true in Eugene but we are solving that in Florence.
- Laurie Trieger Learn more here: <u>https://www.lcstabilizationcenter.com/</u>

VI. HUMAN SERVICE BUDGET/SUB CONTRACTS

Human Services Division Manager Karen Saxe said the new fiscal year contracts were currently in motion with providers working with us to complete the process. All agencies should have reviewed the program plans and budgets and we're getting the final signatures.

Kicking off now is the Youth Homelessness Demonstration Program (YHDP) which is a critical set of funding Lane County was able to secure to really focus on at-risk homeless youth. These projects will be a combination of different strategies to support youth who are experiencing homelessness: Street Outreach and being able to increase the hours and ability of street outreach, Host Homes for younger youth who would benefit from a family style support system, and a couple projects around Joint Transitional and Rapid Rehousing, and Support Services Only projects.

Responding to a question about the recent U.S. Housing and Urban Development (HUD) Notice of Funding Opportunity (NOFO) focused on unsheltered homelessness, Kate explained that part of the application process was to create a plan that focused on unsheltered homelessness across the Lane County Continuum of Care (COC). She said the Poverty and Homelessness Board would be discussing this opportunity at their All Member meeting July 21.

Karen said the last update was the receipt Oregon State Eviction and Diversion Assistance Program funds (ORE-DAP). These were new one-time state dollars which came out during last legislative session, rolling out mid to late august. Part of these funds used for rent assistance particularly around youth and LatinX renters. Both Oregon Law Center and Springfield Eugene Tenant Association (SETA) will be able to directly refer households in active eviction to these programs to receive this support. A portion of the funds will be carved out to our supportive partners 211 and Sheltercare to screen households who were newly homeless for Rapid Resolution Assistance.

VII. PUBLIC COMMENT

There was no one wishing to provide public comment.

VIII. NEXT MEETING & FUTURE ITEMS

Matt announced that the Human Services Commission (HSC) would not meet in August. The chairs will be working on the Charter with the Ad Hoc committee. The September 19 meeting may be held in person depending on the COVID risk and guidelines.

IX. ADJOURNMENT

The meeting adjourned at 1:23 p.m.

Recorded by Diana Alldredge HSD 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 March 31, 2023

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51221 Intergovernmental Agreements 40,000.00 - - (40,000.00) 51221 Cent Support Fund 10,389,874.00 942,746.79 6,465,685.12 (14,656,12 (14,656,12 51221 Cent Support Fund 10,389,874.00 942,746.79 6,465,685.12 (14,656,12 (14,656,12 51223 Unit Note Fund & Linthauts - 7,191.2 (14,656,12 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>750.00%</td></t<>				-			750.00%
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512216 Agency Payments Prior Year - 7.019.12 141.656.12 10 51221 Motor Payments Prior Year - - 575.33 575.33 575.33 51224 Motor Payments Revices 20.156.00 6.34.24 4.46.50.43 2.064.94.3 22.056.00 5.34.24 4.46.50.43 2.067.00 1.04.65 11.01.75.73 8 5.05.33 10.11.77.72.21 14.55.71 6.05.33.91 7.05.231 4.55.72.53 10.17.77.72.21 4.55.72.52 1.05.77.71 6.05.33.91 7.05.73.71 7.01.72.21 4.55.72.52 1.05.77.71 6.05.73.91 7.01.72.71 1.91.77.0 1.191.70 1.191.70 1.191.70 1.191.70 1.191.70 1.191.70 1.03.77 6.05.73.91 7.03.00 7.03.00 1.38.97 1.38.95.55 1.22.25.75 1.23.02.7 1.38.95.55 1.22.25.75 1.58.77.5 5.77.55 5.77.33 5.77.33 5.77.33 5.77.33 5.77.5 5.77.55 5.77.25.25 1.77.25.20 5.77.25.20 1.77.25.20 2.25.65.15 1.23.93.77 1.95.86.15 1.	512211	Agency Payments	38,971,651.00			(16,698,698.99)	57.15%
51223 More Fuel & Lubricantis - - 575.33 575.37 587.53 587.53 587.53 587.53 587.53 587.53 587.53 587.53 587.53 587.53 587.53 597.53 587.53 597.53 587.53 597.53 587.55 587.55 587.55 587.55 587.55 587.55 587.55 587.55 587.55 587.55 587.55 587.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 597.55 5			10,369,874.00				62.25% 100.00%
512343 Light, Power & Winter 20,156,00 6.334.24 46,860.43 226,804.3 51245 Elephone Services 6,743.00 7.792.81 45,947.63 16,053.39 7 512345 Genoral Liability 21,957.00 1.884.63 16,030.11 (5,653.89) 7 512345 Maintenance Of Equipment - 1,310.07 1,380.27		0,,,	-	-			100.00%
51234 Temptone Services 55,743.00 7.792.81 45.947.83 (10,795.37) 51235 Gainers 14,900.00 - 14,900.00 - 51235 Kaintenance Of Equipment - - 1,300.27 1,330.27 51236 Maintenance Agreements - - 1,300.27 1,330.27 51236 Maintenance Agreements - - 1,300.27 1,330.27 51237 Fleet Replacement 9,100.00 132.43 4,655.02 (4,448.33) 51238 Fleet Replacement 6,000.0 443.91 1,506.61 (5,686.0) 51239 Indered Services Misc 75,680.00 - - (7,586.00) 51255 Infrastructure Replacement 15,733.00 4,794.43 43,148.87 (14,383.31) 51256 Infrastructure Replacement 13,732.00 2,614.158 12,291.64 (104,212.8) 6 51256 PC Replacement Services 13,100.00 1,244.87 10,025.73 (42,427.7) 9 5 1242.							123.64%
512345 General Liability 21,957.00 1,88.43 16,30.11 (6,63.39) 7 51235 Maintenance Of Equipment - 1,191.70 1,191.70 1,191.70 51236 Maintenance Agreements - - 1,380.27 1,380.27 15.397.5 51236 Real Extete & Space Rentals 722,532.00 3,046.10 935,275.5 213,395.55 121,335.5 51235 Fleet Equip. Maintenance 1,00.00 822,478 5,978.75 5,878.85 7,725 5,755.78 1,448.43 1,449.43 3,414.98 7,714.43 4,442.43 8,445.00 4,24.24		0	,				232.44% 80.97%
512254 Maintenance Agreements - - 1,191.70 1,191.70 512256 Maintenance Agreements 72,532.00 3,046.10 935.877.55 213.395.55 1213.97 512258 Fleet Equip. Maintenance 9,100.00 822.78 5,678.75 5,878.8			21,957.00				74.25%
512357 Maintenance Agreements - - 1,380.27 1,380.27 1,380.27 1,380.27 213,385.57 12 512266 Real Estate & Space Rentals 722,552.00 3,446.10 935,827.55 12 51253 Fleet Replacement 9,100.00 322,43 4,645.35 2 1,436.57 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.87 587.80 62.37.91 1,386.57 61.77.83.50 1,47.44 43.149.85 78 (172.285.22) 71.81.855.73 (172.285.22) 71.81.855.73 (127.285.22) 71.72.20 153.33.77 (107.112.80) 123.85 71.71.117.117.117.117.117.117.117.117.1			14,900.00	-		-	100.00% 100.00%
51233 Fielt Replacement 9,100.00 132.43 4.663.62 (4.44.63.8) 5 51233 Fielt Equip. Maintenance 100.00 820.78 5.978.75 5.578.75 5578.75 51235 Maintenance 6.200.00 343.91 2.506.51 (3.693.49) 4 51235 Interdept Services Misc 76,569.00 - - (76,569.00) 512535 Interdept Services Misc 76,569.00 - - (76,569.00) 512555 Tindrect 509,141.00 42,248.42 31,855.78 (127,285.22) 7 512556 Dept Support/Direct 73,85.00 - - (7,385.00) - (7,385.00) - - (7,385.00) - - (7,385.00) - - (300.10) - - (300.10) - - (300.10) - - - (300.10) - - (300.10) - - - 300.10) - - 31.505.69 229.69 10 22			-	-			100.00%
512332 Field Equip, Maintenance 100.00 820.78 5.978.75 5.978.75 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.55 597.87.87 597.87.87 597.87.87 597.87.87 597.87.87 597.87.87 597.87.87 597.87.87 597.87.87 517.255.57 51.16.67.84 318.865.78 1(127.27.28.52.2) 77.15.17 517.255.57 51.16.67.84 1(14.383.13) 7 77.7.28.52.07 77.385.00 - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - (7.385.00) - - - (7.385.00) - - - (7.385.00) - - - - - - - - <td></td> <td>•</td> <td></td> <td>,</td> <td></td> <td></td> <td>129.53%</td>		•		,			129.53%
512336 Copier Charges 6,200.00 343.91 2,506.51 (3,693.49) 4 51237 Mark Broon Charges 5,700.00 447.91 1,986.05 (3,763.86) 3 51235 Interdept Services Misc 76,569.00 - - (76,569.00) 512535 Interdept Services Misc 500.141.00 42,248.42 341.496.78 (14,323.13) 7 512555 Tindirect Charges 744.445.00 62,370.41 561.333.77 (147.111.33) 7 512556 Dent SupportDirect 317.129.00 26,614.58 12.016.64 (104.212.36) 6 512545 Polephacement Services 13.00.00 1.341.88 12.027.3 (424.27) 9 512161 Office Supplex & Expense 23.167.00 22.82.67 17.407.52 (5.759.48) 7 512161 Polkouldes Supplex & Stvs 3.001.00 - - (3.001.00) - - (3.001.00) - 13.056.69 229.69 10.025.73 (424.27) 9 12812 Pola						()	51.14% 5978.75%
512539 Interdept Services Misc 76,569.00 - - (76,569.00) 51255 License Replacement 57,533.00 4,794.43 43,149.87 (14,383.13) 7 51255 Inferent 509,141.00 42,428.42 381,855.78 (172,285.22) 7 51255 Ts Indirect 509,141.00 42,428.42 381,855.78 (172,285.22) 7 512554 County Indirect Charges 748,445.00 62,370.41 551,333.77 (171,112.3) 7 512555 FD Intert 7,385.00 - - 7,385.00 - 7,385.00 512556 Dept SupportDirect 317,129.00 2,862.67 17,407.52 (5,759.48) 7 512617 PhotoVideo Supples & Expense 32,167.00 2,282.67 17,407.52 (5,759.48) 7 (1,105.83) 32 121.67 110,05.83 113,75.191 1 110,05.10 112.127 110,15.83 113,37.191 1 134,483.40 113,443.40 113,443.40 113,443.40 113,443.40 <td< td=""><td></td><td>Copier Charges</td><td></td><td>343.91</td><td></td><td></td><td>40.43%</td></td<>		Copier Charges		343.91			40.43%
51255 License Replacement 57,533.00 47.94.43 43,149.87 (14.383.13) 7 51255 T5 Indirect 509,141.00 42.42.842 281,655.78 (127.285.22) 7 512555 T5 Direct 73.85.00 - (7.385.00) - (7.385.00) 512555 T5 Direct 71.7123.00 2.661.45 2.12.916.64 (104.212.36) 6 512555 PC Replacement Services 16.100.00 1.341.68 12.075.12 (104.242.87) 9 512614 Office Supplies & Expense 23.167.00 2.262.67 17.407.52 (5.750.46) 7 512614 Printing & Binding 1.045.00 7.4.50 10.025.73 (142.27) 9 512614 Printing & Binding 1.703.00 - - 3.300.100 - - 3.300.100 - 3.301.00 - 3.301.00 - 3.304.68 10.357.69 2.268.69 10.375.19 1 1.375.19 1 1.375.19 1 1.375.19 1 1.375.19 1 1.375.19 1 1.375.19 1 1.272.72 3.		•		497.91	1,936.05		33.97%
512552 TS Indirect 509,141,00 42,428,42 361,855,78 (127,285,22) 7 51255 Infrastructure Replacement 18,529,00 1,544,07 13,896,63 (4,833,7) 7 51255 TS Indirect Charges 748,445,00 62,370,41 561,333,77 (187,111,23) 7 51256 Det Support/Direct 317,129,00 2,6614,58 212,916,644 (104,212,36) 6 51256 Pet Replacement Services 16,100,00 1,241,68 12,075,12 (4,024,88) 7 51261 Protexting & Binding 10,450,00 74,50 10,025,73 (424,27) 9 512617 Photo/Video Supplies & Svcs 3,001,00 - - (3,001,00) 512620 De Supplies And Access 275,128,00 2,433,63 141,644,80 (133,483,40) 5 51262 De Rupiment 19,019,00 3,265,56 6,422,78 (12,172,22) 3 512625 De Rupiment 19,019,00 3,265,56 6,422,78 (12,172,22) 3		•		4,794.43	- 43,149.87		0.00% 75.00%
512554 County Indirect Charges 748.445.00 62.370.41 561.333.77 (187,111.23) 7 512555 TS Direct 7.385.00 - - (7.385.00) 512556 Dept Support/Direct 317.129.00 26.614.58 212.916.644 (104.212.36) 512556 Pert Replacement Services 16.100.00 1.241.68 12.075.12 (424.28) 7 51261 After Support 1.0450.00 74.50 10.025.73 (424.27) 7 51261 After Support 1.073.00 1.26.88 594.17 (1.105.81) 3 51261 After Supples 3.001.00 - - (3.001.00) 12.16 51262 Destage 1.673.00 5.65 297.81 (1.375.19) 1 51262 Destage 3.1246.00 - 31.505.69 258.69 10.25.73 51262 Dequipment 19.019.00 3.256.56 6.484.278 (12.176.22) 3 51262 Drequipment 19.010.00 -							75.00%
512555 TS Direct 7,385.00 - - (7,385.00) 512556 Def Support/Direct 317,129.00 26,614.58 212.916.64 (104.212.36) 6 512565 Def Replacement Services 16,100.00 1,341.68 12.075.12 (4,024.86) 7 512611 Office Supplies & Expense 23,167.00 2,262.67 17,407.52 (5,759.48) 7 512615 Advertising & Publicity 1,700.00 124.88 594.17 (1,105.83) 3 512615 Advertising & Publicity 1,700.00 5.65 297.81 (1,375.19) 1 512620 DF Supplies And Access 275.128.00 2,433.63 141.644.60 (133.483.40) 5 512620 DF Supplies and Access 275.128.00 2,433.63 141.644.60 (134.72.2) 3 512620 DF Supplies and Access 2,400.00 - 64.82.78 (12,77.62.2) 3 512727 Special Supplies 2,400.00 - 64.80 (143.41.12.21 24.00.00 - (2,400.01 12.240.01 12.240.01 12.240.02 12.240.02		•					75.00% 75.00%
512558 PC Replacement Services 16,100.00 1.341.68 12,075.12 (4,024.88) 7 51261 Office Supplies & Expense 23,167.00 2,262.67 17,407.52 (5,759.48) 7 512614 Printing & Binding 10,450.00 74.50 10,025.73 (424.27) 9 512615 Advertising & Publicity 1,700.00 128.88 594.17 (1,105.83) 3 512617 ProtoVideo Supplies & Svos 3,001.00 - - (3,001.00) 512617 PotoVideo Supplies & Svos 3,001.00 - - (1,175.19) 1 51262 DF Supplies And Access 275,128.00 2,433.63 141.644.60 (133,483.40) 5 51262 DF Supplies And Access 2,400.00 - - 641.60 641.60 10 512717 Fody - - 641.60 10.641.60 10 127.17 5 512717 Safety Supplies 2,400.00 - - (2,400.00) - (2,400				-	-		0.00%
51261 Office Supplies & Expense 23,167.00 2.26.27 17,407.52 (6,759.48) 77 51261 Advertising & Binding 10,055.73 (424.27) 90 512615 Advertising & Publicity 1,700.00 128.88 594.17 (1,105.83) 33 512617 PhotoVideo Supplies & Svocs 3,001.00 - - (3,001.00) 512618 Postage 1,673.00 5.65 297.81 (1,375.19) 1 512620 Dues & Memberships 31,246.00 - 31,505.69 259.69 100 512622 DP Equipment 19,019.00 3,266.56 6,842.78 (12,176.22) 3 512625 Decalaneous Supplies 2,400.00 - 83.28 (2,316.72) 512721 Special Supplies 2,400.00 - 83.28 (2,400.00 - 512815 committee Stipends & Expense 65,702.00 162.50 3,608.23 (62.03.77) 512821 totiscl Education & Travel 77,596.00 12.510.26 32.669.55 (45.028.45) 4 512823 Tanning Services & Mate							67.14%
512614 Printing & Binding 10.450.00 74.50 10.025.73 (424 27) 9 512615 Advertising & Publicity 1,700.00 128.88 594.17 (1,105.83) 3 512617 Photo/Viceo Supples & Svos 3,001.00 - - 3,001.00 512617 Poto/Viceo Supples & Svos 3,001.00 - - 3,056.69 259.69 10 51262 DP Supples And Access 275,128.00 2,433.63 141,644.60 (13,483.40) 5 51262 DP Equipment 19.019.00 3,256.56 6.642.78 (12,176.22) 3 512727 Safetaneous Supples 2,400.00 - - 641.60 610 10 512717 Safety Supplies 300.00 223.06 644.11 344.11 21 512815 Committee Sitepanese 657.02 162.50 3.608.23 (62.093.77) 512821 Veticle Education & Travel 77.696.00 12,510.26 32,609.55 (45.028.45) 512822 Coun					,		75.00% 75.14%
512617 PhotoV/deo Supplies & Svcs 3,001.00 - - (3,001.00) 51268 Postage 1,673.00 5.65 297.81 (1,375.19) 1 51262 Dies & Memberships 31,246.00 - 31,505.69 259.69 10 51262 DP Equipment 19,010.00 3,256.56 6,842.78 (12,776.22) 3 51262 DP Equipment 3,952.00 125.00 4,381.49 429.49 11 51272 Food - - 641.60 641.60 10 512721 Special Supplies 2,400.00 - 83.28 (2,316.72) 512727 Special Supplies 2,400.00 - - (2,400.00) 512727 Special Supplies 300.00 223.06 644.11 134.11 21 512817 Committee Stipense & Travel 2,450.00 867.97 6,486.49 (18,022.51) 2 512823 Training Services & Materials 30,550.00 - 9720.08 (20.829.92) 3 512823 Training Services & Materials 30,550.00	512614	Printing & Binding	10,450.00	74.50	10,025.73	(424.27)	95.94%
512618 Postage 1,673.00 5.65 297.81 (1,375.19) 1 512620 Dues & Memberships 31,246.00 - 31,505.69 259.69 10 512620 DP Supplies And Access 275,128.00 2,433.63 141,944.60 (133,443.40) 5 512620 DP Equipment 19,019.00 3,256.56 6,842.78 (12,176.22) 3 512620 Small Office Furniture 3,955.00 125.00 4,381.49 429.494 11 512721 Special Supplies 2,400.00 - 83.28 (2,316.72) 512721 Special Supplies 2,400.00 - . (2,400.00) 512715 Committee Stipends & Expense 65.702.00 1867.97 6,486.49 (81,797.686.69					594.17		34.95% 0.00%
512621 DP Supplies And Access 275,128.00 2,433.63 141,644.60 (133,483.40) 5 512622 DP Equipment 19,019.00 3,256.56 6,842.78 (12,176,22) 3 512626 Small Office Furniture 3,952.00 125.00 4,381.49 429.49 11 512712 Food - - 641.60 641.61 10 512727 Safeol Supplies 2,400.00 - - (2,400.00) 512727 Safety Supplies 300.00 223.06 644.11 344.11 21 512715 Committee Stipense & Travel 24,509.00 867.97 6,486.49 (18,022.51) 2 512821 Outride Education & Travel 77,696.00 12,510.26 3,608.23 (62,093.77) 512821 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512815 County Training Classes - - (100,000.00) 100.000.00 10 512817 Training Services & Materials <td></td> <td></td> <td></td> <td></td> <td>297.81</td> <td></td> <td>17.80%</td>					297.81		17.80%
512622 DF Equipment 19,019,00 3,256,56 6,842,78 (12,176,22) 3 512626 Small Office Furniture 3,952,00 125,00 4,381,49 429,49 11 512712 Food - - 641,60 641,60 10 512727 Special Supplies 2,400,00 - 83,28 (2,316,72) 512727 Safety Supplies 300,00 223,06 644,11 344,11 21 512715 Committee Stipends & Expense 65,702,00 162,50 3,608,23 (62,093,77) 512815 Committee Stipends & Expense 65,702,00 12,510,26 3,608,23 (62,093,77) 512821 Outside Education & Travel 77,696,00 12,510,26 3,608,25 (45,026,45) 4 512823 Training Carvices & Materials 30,550,00 - 9,720,08 (20,829,92) 3 512913 Reimbursable Expenses - - (100,000,00) (100,000,00) 100,000,00) 100,000,000 5 522210 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>100.83%</td>				-			100.83%
512626 Small Office Furniture 3,952.00 125.00 4,381.49 429.49 11 512721 Food - - 641.60 0641.60 10 512721 Special Supplies 2,400.00 - 83.28 (2,316.72) 512727 Safety Supplies 300.00 223.06 644.11 344.11 21 512727 Safety Supplies 300.00 223.06 644.11 344.11 21 512811 Business Expense & Travel 24,509.00 867.97 6,486.49 (18,022.51) 2 512821 Outside Education & Travel 77,696.00 12,510.28 32,669.55 (45,026.45) 4 512822 Outside Education & Travel 77,696.00 - 9,720.08 (20,829.92) 3 512813 Reimbursable Expenses 514,750.00 (129.98) 9,767.57 (414.982.43) 1 512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 10 512910 Vehicles - - 20,677.59 20,677.59 10 521200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51.48% 35.98%</td>							51.48% 35.98%
512716 Miscellaneous Supplies 2,400.00 - 83.28 (2,316.72) 512721 Special Supplies 300.00 223.06 644.11 344.11 21 512721 Special Supplies 300.00 223.06 644.11 344.11 21 512815 Committee Stipense & Travel 24.509.00 867.97 6.486.49 (18,022.51) 2 512815 Committee Stipense & Expense 65.702.00 162.50 3,608.23 (62,093.77) 512821 Outside Education & Travel 77,696.00 12,510.26 32,669.55 (45,026.45) 4 512823 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512911 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414.982.43) 1 12913 Reimbursable Expenses - - (100,000.00) (100,000.00) 1 512910 Vehicles - - 20,677.59 20,677.59 10 521200 Vehicles - - - (150,000.00) - - (512626	Small Office Furniture			4,381.49	429.49	110.87%
512721 Special Supplies 2,400.00 - - (2,400.00) 512727 Safety Supplies 300.00 223.06 644.11 344.11 21 512815 Committee Stipends & Expense & Travel 24,509.00 867.97 6,486.49 (18,022.51) 2 512815 Committee Stipends & Expense 65,702.00 162.50 3,608.23 (62,093.77) 512821 Outside Education & Travel 77,696.00 12,510.26 32,669.55 (44,026.45) 4 512823 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512914 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414,982.43) 1 12913 Reimbursable Expenses - - (100,00.00) (100,00.00) 100.00.00) 521200 Vehicles - - 20,677.59 20,677.59 10 521205 Land Acquisition 1,500,000.00 - - 131,148.24 130,048.24 1192			- 2 400 00	-			100.00% 3.47%
512811 Business Expense & Travel 24,509.00 867.97 6,486.49 (18,022.51) 2 512815 Committee Stipends & Expense 65,702.00 162.50 3,608.23 (62,093.77) 512821 Outside Education & Travel 77,696.00 12,510.26 32,669.55 (45,026.45) 4 512822 County Training Classes 650.00 615.00 5,447.08 4,797.08 83 512823 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 100 512914 Parking 650.00 - - (100,000.00) (100,000.00) 100 512910 Vehicles - - 20,677.59 20,677.59 20,677.59 100 522200 Vehicles - - 20,677.59 20,0477.59 100 522210 Lend Acquisition 1,500,000.00 - - 131,148.24 130,048.24 1132 522230 Special Projects 1,100.00 - 1	512721	Special Supplies	2,400.00	-	-	(2,400.00)	0.00%
512815 Committee Štipends & Expense 65,702.00 162.50 3,608.23 (62,093.77) 512821 Outside Education & Travel 77,696.00 12,510.26 32,669.55 (45,026.45) 4 512822 County Training Classes 660.00 615.00 5,447.08 4,797.08 83 512821 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512911 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414,982.43) 1 512912 Parking 650.00 - - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (650.00) - (1,500.00.00) - (1,500.00.00) - - (1,500.00.00) - - (1,500.00.00) - - (1,500.00.00) - - - (1,500.00.00) - - 10 - - 10 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>214.70% 26.47%</td>							214.70% 26.47%
512821 Outside Education & Travel 77,696.00 12,510.26 32,669.55 (45,026,45) 4 512822 County Training Classes 650.00 615.00 5,447.08 4,797.08 63 512823 Training Schweise & Materials 30,550.00 - 9,720.08 (20,829.92) 33 512911 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414,982,43) 1 512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 10 512910 Parking 650.00 - - (20,877.59 20,677.59 100,000.00) 521200 Vehicles - - 20,677.59 20,677.59 20,677.59 100,000.00) 522210 Land Acquisition 1,500,000.00 - - 113,148.24 130,048.24 1192 522120 Vehicles - - 20,677.59 20,677.59 100 1192 522130 Land Acquisition 1,500,000.00 - - 131,148.24 130,048.24 1192 522140 Transfer to Spec R							26.47%
512823 Training Services & Materials 30,550.00 - 9,720.08 (20,829.92) 3 512911 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414,982.43) 1 512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 100 512914 Parking 650.00 - - (650.00) - (650.00) 521200 Vehicles 54,025,954.00 5,143,256.59 32,150,653.16 (21,875,300.84) 5 521200 Vehicles - - 20,677.59 20,677.59 10 522210 Land Acquisition 1,500,000.00 - - (1500,000.00) 52230 Special Projects 1,100.00 - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - - (512821	Outside Education & Travel	77,696.00	12,510.26	32,669.55	(45,026.45)	42.05%
512911 Miscellaneous Payments 514,750.00 (129.98) 99,767.57 (414,982.43) 1 512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 10 512914 Parking 650.00 - - (650.00) - (150.00.00.00) - - (1,500,000.00) - - (1,500,000.00) - - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 - 10 - 10 - - 10 - - 10 - - 10 - - <td></td> <td>, ,</td> <td></td> <td>615.00</td> <td></td> <td></td> <td>838.01% 31.82%</td>		, ,		615.00			838.01% 31.82%
512913 Reimbursable Expenses - - (100,000.00) (100,000.00) 100 512914 Parking 650.00 - - (650.00) Materials and Services 54,025,954.00 5,143,256.59 32,150,653.16 (21,875,300.84) 5 521200 Vehicles - - 20,677.59 20,677.59 10 522210 Land Acquisition 1,500,000.00 - - (1,500,000.00) 522830 Special Projects 1,100.00 - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 Debt Service - - - - 10 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67				(129.98)			19.38%
Materials and Services 54,025,954.00 5,143,256.59 32,150,653.16 (21,875,300.84) 5 521200 Vehicles - - 20,677.59 20,677.59 10 522210 Land Acquisition 1,500,000.00 - - (1,500,000.00) 522830 Special Projects 1,100.00 - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 Debt Service - - - - - 10 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00			-	-	(100,000.00)		100.00% 0.00%
522210 Land Acquisition 1,500,000.00 - - (1,500,000.00) 522830 Special Projects 1,100.00 - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 Debt Service - - - - 100 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,631,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (13,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00) - (3,295,068.00)	512914			5,143,256.59	32,150,653.16		59.51%
522830 Special Projects 1,100.00 - 131,148.24 130,048.24 1192 Capital Projects/Outlay 1,501,100.00 - 151,825.83 (1,349,274.17) 1 Debt Service - - - - 100 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (180,315.00) - (3,114,753.00) 992920 Operational Reserves 3,295,068.00 - - (3,295,068.00) - - (3,295,068.00)			-	-	20,677.59		100.00% 0.00%
Debt Service - - 10 532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (180,315.00) 992920 Operational Reserves 3,114,753.00 - - (3,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00) - -		Special Projects	1,100.00	<u> </u>		130,048.24	11922.57%
532125 Transfer to Spec RevFd Ongoing 865,096.00 68,830.04 589,775.86 (275,320.14) 6 532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) - - (1,531,262.00) - - (1,531,262.00) - - (1,631,262.00) - - (1,646,689.27) 6 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (180,315.00) 992920 Operational Reserves 3,114,753.00 - - (3,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00) -			1,501,100.00	-	151,825.83		10.11%
532140 Transfer To Capital Fund (400) 1,531,262.00 - - (1,531,262.00) 532900 Intrafund Transfer 2,648,094.00 333,955.67 1,601,404.73 (1,046,689.27) 6 Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (180,315.00) 992920 Operational Reserves 3,114,753.00 - - (3,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00) - -	532125		865.096 00	68.830.04	589.775.86		68.17%
Other Expenditures 5,044,452.00 402,785.71 2,191,180.59 (2,853,271.41) 4 991910 Operational Contingency 180,315.00 - - (180,315.00) 992920 Operational Reserves 3,114,753.00 - - (3,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00)	532140	Transfer To Capital Fund (400)	1,531,262.00	-	-	(1,531,262.00)	0.00%
992920 Operational Reserves 3,114,753.00 - - (3,114,753.00) Reserves 3,295,068.00 - - (3,295,068.00)	532900						60.47% 43.44%
Reserves 3,295,068.00 (3,295,068.00)				-	-		0.00%
Total Expenditures 71,172,086.00 6,114,750.89 39,291,965.86 (31,880,120.14) 5	992920			-	-		0.00%
		Total Expenditures	71,172,086.00	6,114,750.89	39,291,965.86	(31,880,120.14)	55.21%
Revenues Over (Under) Expenditures - 3,517,060.05 (8,981,481.55) (8,981,481.55)		Revenues Over (Linder) Expenditures		3 517 060 05	(8 981 481 55)		

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