

Wildfire



Extreme Heat



Winter Weather

Disaster Management

FY23-24 BUDGET PRESENTATION



FY22-23 Major Accomplishments

AREA	DESCRIPTION
Ensure Safe, Healthy and Secure Communities	<p>Disaster Response: Disaster Management responded to multiple incidents, including high heat, public safety power shutoffs, wildfire, extended cold, heavy rain, and a houseless declaration. During the McIver Fire, Disaster Management implemented new procedures that resulted in increased coordination and effectiveness in sending alerts and county response.</p>
	<p>Disaster Planning: Disaster Management is developing or completed planning projects on hazard mitigation, wildfire protection, children in disasters, evacuation planning, resilience and disaster zone planning. Several trainings and exercise were also conducted including the Emergency Operations Center Academy series and exercises on dam failures, wildfire response and evacuation and fuel allocation following a catastrophic disaster.</p>
	<p>Public Private Partnership: Working with PGE and PGA, Disaster Management submitted a 50 million dollar Federal grant proposal which will bury seventeen miles of electrical transmission and distribution lines in the Mount Hood corridor. Undergrounding these lines will improve system reliability for those living in the community and reduce the risk of wildfire in the sensitive ecosystem of the Bull Run Watershed.</p>
	<p>Mass Fatality Response: Increased capability to respond to Mass Fatality Incidents (MFI) through training, accessibility and recruitment of team members to prepare for and respond to a MFI in our community. Reviewed and implemented Fatality Management recommendations from the Clackamas County’s COVID-19 After Action Report. The Medical Examiner’s Office also exercised/tested storage capabilities by deploying our refrigerated Decedent Management Trailer.</p>

Performance Clackamas

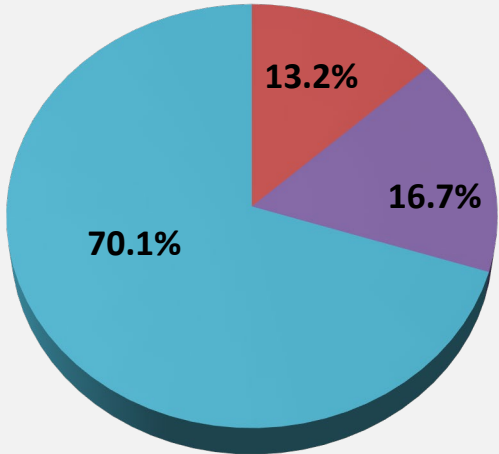
Line of Business/Program	Results Measure	FY21-22 Actual	FY22-23 Target	FY22-23 Projected Performance	FY23-24 Target
Disaster Management	75% of Clackamas County Emergency Notification System (CCENS) calls connected to residents.	89.80%	75%	91.31%	75%
	# EOC activations, real or exercise events	3	2	4	2
Medical Examiner	% of on-scene investigations with associated interviews and investigations where Quality Assurance Reviews are conducted	4	4	4	4
Activation	Number of animals sheltered during an event	0	N/A	142	N/A
	Reportable Staff time dedicated to disaster event establishing shelters, delivering messaging, fulfilling resources requests and providing resources to residents.	1694	N/A	1,377 hours COVID-19 442 (OT) Mclver Fire. Total of 1,819 hours YTD.	N/A

Program Profiles: FY23-24 Summary

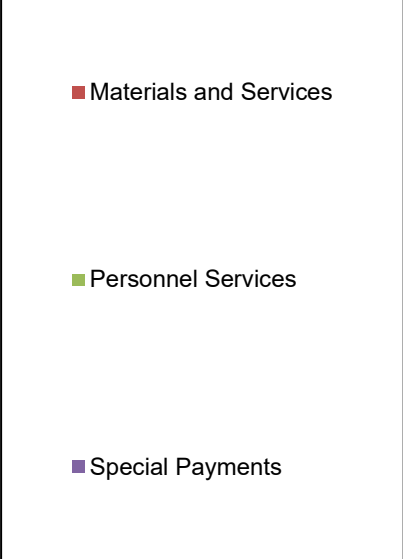
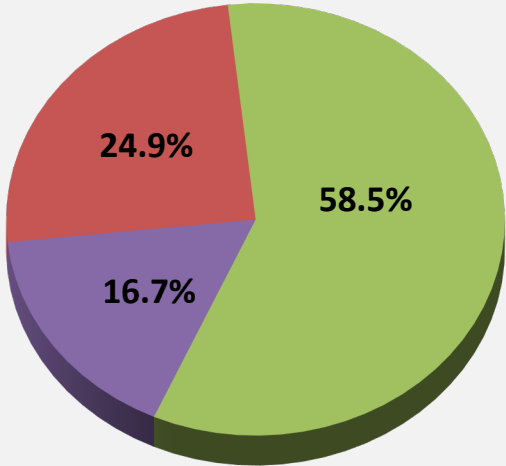
Line of Business	Program Name	BCC Priority	Total Funds	% County General Fund	% Restricted Funds	Mandate: Fed/State/City /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed/ Improve
Disaster Management	Disaster Management Operations	Ensure Healthy, Safe, & Secure Communities	\$1,962,530	93.4%	6.6%	Stafford Act (F) ORS 401.305 (S) 6.03 (C)	100%	70%
	Disaster Management Activation	Ensure Healthy, Safe, & Secure Communities	\$15,000	100%	0%	Stafford Act (F) ORS 401.305 (S) 6.03 (C)	100%	N/A
	Medical Examiner	Ensure Healthy, Safe, & Secure Communities	\$1,198,118	100%	0%	ORS 146 (S)	100%	90%
	Grants	Ensure Healthy, Safe, & Secure Communities	\$1,171,087	100%	0%	None	100%	N/A

FY23-24 Revenue and Expenses

Revenues



Expenses





Disaster Management (23)

Department Budget Summary by Fund

<i>Line of business Name</i>	<i>Program Name</i>	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
		General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in Budget**	Total FTE
Disaster Management & Medical Examiner	Disaster Management	1,962,530	-	1,962,530	1,831,930	8.5
Disaster Management & Medical Examiner	Medical Examiner's Office	1,198,118	-	1,198,118	1,198,118	6.0
Disaster Management & Medical Examiner	Disaster Activation	15,000	-	15,000	15,000	-
Disaster Management & Medical Examiner	Disaster Management Grants	1,171,087		1,171,087	-	-
TOTAL		4,346,735	-	4,346,735	3,045,048	14.5
<i>FY 22-23 Budget (Amended)</i>		4,165,680	355,000	4,520,680	3,657,814	19.7
<i>\$ Increase (Decrease)</i>		181,055	-355,000	-173,945	-612,766	(5.2)
<i>% Increase (Decrease)</i>		4.3%	-100.0%	-3.8%	-16.8%	-26.5%

****General Fund Support is the subsidy, net of any other revenue received by the department.**

**23-Disaster Management / 100-General Fund
Summary of Revenue and Expense**

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Beginning Fund Balance	1,700,237	-	-	423,844	573,844	573,844	-
Federal, State, Local, All Other Gifts & Donations	2,520,368	1,028,009	331,762	506,320	727,843	396,081	119%
Charges, Fees, License, Permits, Fines, Assessments	56,994	19,905	-	7,807	-	-	-
All Other Revenue Resources	15,589	145,041	176,104	12,302	-	(176,104)	-100%
Other Interfund Transfers	1,469,058	-	-	-	-	-	-
General Fund Support	-	2,526,466	3,657,814	3,526,646	3,045,048	(612,766)	-17%
Operating Revenue	4,062,009	3,719,421	4,165,680	4,053,075	3,772,891	(392,789)	-9%
Total Revenue	5,762,246	3,719,421	4,165,680	4,476,919	4,346,735	181,055	4%
Personnel Services	2,115,183	1,977,974	2,701,390	2,371,995	2,541,398	(159,992)	-6%
Materials and Services	1,910,452	756,098	1,369,290	1,266,080	1,081,492	(287,798)	-21%
Capital Outlay	412,406	47,143	55,000	225,000	-	(55,000)	-100%
Operating Expenditure	4,438,041	2,781,214	4,125,680	3,863,075	3,622,891	(502,789)	-12%
Special Payments	531,875	174,115	40,000	40,000	723,844	683,844	1710%
Total Expense	4,969,916	2,955,330	4,165,680	3,903,075	4,346,735	181,055	4%
Revenues Less Expenses	792,330	764,091	-	573,844	-		

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

**General Fund Departments: Starting in FY20-21, amounts in Revenue Less Expenses will be moved into Non-Departmental at year-end.*

23-Disaster Management / 230-Special Grants Fund
Summary of Revenue and Expense

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Federal, State, Local, All Other Gifts & Donations	-	235,559	355,000	124,310	-	(355,000)	-100%
Operating Revenue	-	235,559	355,000	124,310	-	(355,000)	-100%
Total Revenue	-	235,559	355,000	124,310	-	(355,000)	-100%
Personnel Services	-	157,776	355,000	124,310	-	(355,000)	-100%
Materials and Services	-	77,784	-	-	-	-	-
Operating Expenditure	-	235,559	355,000	124,310	-	(355,000)	-100%
Total Expense	-	235,559	355,000	124,310	-	(355,000)	-100%

Revenues Less Expenses

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FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

Significant Policy and/or Financial Issues

Description	Impact
<p>Disaster Management traditionally receives the Emergency Management Performance Grant (EMPG), which support staff with a 50% match. Because the state formula continues to change there could be fewer dollars at the local level, this year we are expecting \$120,000. Clackamas County Disaster Management has been making up the difference over the past few years with fund balance, which is no longer available.</p>	<p>Unstable Federal funding that directly impacts resources available for planning, response and recovery for residents and businesses.</p>
<p>The Disaster Activation Program is used only for local, state, or federal declared incidents. If we have a declared incident that goes into the fiscal year or a new one is declared, this Program is used to track the funding and expense for the incident. Adjustments will be made to this Program as needed throughout the fiscal year.</p>	<p>Allows for efficient fiscal planning and tracking for incidents of all types and sizes.</p>
<p>The Medical Examiner Program has been supported by the State Medical Examiner Office (SMEO) to act as the county Medical Examiner at no cost to the county. Starting in FY23/24, due to staffing constraints the SMEO will no longer be serving as the county ME. Those costs will need to be picked up by the county.</p>	<p>Increased costs for program to review medical examiner cases and certify cause and manner of death on death certificates</p>

End of Presentation

Thank you



Disaster Management (23)

Department Budget Summary by Fund

		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24	
<i>Line of business Name</i>	<i>Program Name</i>	General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in Budget**	Total FTE	
Disaster Management & Medical Examiner	Disaster Management	1,962,530	-	1,962,530	1,831,930	8.5	
Disaster Management & Medical Examiner	Medical Examiner's Office	1,198,118	-	1,198,118	1,198,118	6.0	
Disaster Management & Medical Examiner	Disaster Activation	15,000	-	15,000	15,000	-	
Disaster Management & Medical Examiner	Disaster Management Grants	1,171,087	-	1,171,087	-	-	
TOTAL		4,346,735	-	4,346,735	3,045,048	14.5	
		<i>FY 22-23 Budget (Amended)</i>	4,165,680	355,000	4,520,680	3,657,814	19.7
		<i>\$ Increase (Decrease)</i>	181,055	-355,000	-173,945	-612,766	(5.2)
		<i>% Increase (Decrease)</i>	4.3%	-100.0%	-3.8%	-16.8%	-26.5%

****General Fund Support is the subsidy, net of any other revenue received by the department.**



Disaster Management

Disaster Management

Purpose Statement

The purpose of the Disaster Management Program is to provide planning and preparedness as well as response, recovery, and mitigation services to residents, businesses, visitors, and community members in Clackamas County so they can be prepared to protect themselves, their families, animals, neighbors and community, and can equitably access resources to recover quickly.

Performance Narrative Statement

The Disaster Management Operations Program proposes a \$1,962,530 budget. The Emergency Management Performance Grant (EMPG) is expected to be around \$125,000, which helps offset personnel costs. This federal funding is unstable for future years and has steadily decreased over the past few years. These resources will provide coordination and integration of emergency planning and preparedness efforts for community members of Clackamas County. Achieving these targets will provide a more resilient community before, during, and after disasters.

Key Performance Measures

		FY 20-21 Actuals	FY 21-22 Actual	FY 22-23 Target	FY 22-23 Actuals as of 12/31/22	FY 23-24 Target
Result Measure	90% of required Disaster Management Plans that are up to date and approved	100%	Discontinued	Discontinued	Discontinued	Discontinued
Result Measure	75% Clackamas County Departments have up to date, approved Continuity of Operations Plans in place ¹	85%	34%	85%	31%	85%
Output	75% of Public Alert calls connected to residents	85%	85%	85%	91%	85%

¹ Continuity of Operations Plans (COOP) is the sole responsibility of each department and Disaster Management facilitates the overall management, training and coordination of each plan. Disaster Management relies on the departments progress for this measure.

Program includes:

Mandated Services	<input type="checkbox"/> Y
Shared Services	<input type="checkbox"/> N
Grant Funding	<input type="checkbox"/> Y

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation	Mandated Services: Oregon Revised Statutes Section 401 requires the County to have an emergency management program, Emergency Operations Plan (EOP), and Emergency Operations Center (EOC) and a staff trained to manage critical incident tasks during an emergency or major incident. Grant Funding: The Emergency Management Performance Grant (EMPG) for FY23 is anticipated to provide approximately \$125,000 to offset salaries for Clackamas County Disaster Management Program staff. The EMPG renews annually, has a 50% match requirement, and has been steadily decreasing. In order to get federal funding for federally declared events and mitigation dollars the program must also adhere to the federal Stafford Act.
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230101-Disaster Management
 BCC Priority Alignment: Ensure Healthy, Safe, and Secure Communities
 Budget Summary

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	1,645,404	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	1,025,917	785,756	205,100	231,548	130,600	(74,500)	-36%
Charges, Fees, License, Permits, Fines, Assessments	56,994	19,905	-	7,807	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	13,589	145,041	30,000	12,302	-	(30,000)	-100%
Other Interfund Transfers	626,210	-	-	-	-	-	-
General Fund Support	-	1,514,122	2,423,301	2,267,133	1,831,930	(591,371)	-24%
Operating Revenue	1,722,710	2,464,824	2,658,401	2,518,790	1,962,530	(695,871)	-26%
Total Revenue	3,368,114	2,464,824	2,658,401	2,518,790	1,962,530	(695,871)	-26%
Personnel Services	1,118,433	1,019,273	1,596,233	1,397,940	1,554,443	(41,790)	-3%
Materials and Services	648,088	574,656	1,022,168	910,850	408,087	(614,081)	-60%
Capital Outlay	412,406	47,143	-	170,000	-	-	-
Operating Expense	2,178,927	1,641,071	2,618,401	2,478,790	1,962,530	(655,871)	-25%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	174,115	40,000	40,000	-	(40,000)	-100%
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	2,178,927	1,815,186	2,658,401	2,518,790	1,962,530	(695,871)	-26%
Revenues Less Expenses	1,189,188	649,638	-	-	-	-	-

Notes:
 Reductions to for budget target, increased cost allocation, and grant decrease. Significant reductions to Training & Development, Travel Costs, Professional Services, and Program Materials & Supplies



Medical Examiner

Medical Examiner's Office

Purpose Statement

The purpose of the Medical Examiner's Office Program is to provide death investigation services to decedents, their families, and the medical and legal communities so they can receive answers and information they need to take appropriate action as necessary and enable them to move forward.

Performance Narrative Statement

The Medical Examiner's Office Program proposes a \$1,198,118 budget. These resources will provide approximately 366 on-scene death investigations and 834 legally reportable limited investigations death documentations. Achieving these results will provide medicolegal death investigations services to decedents, their families, and the medical and legal communities so they can receive answers.

Key Performance Measures

		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Target	FY 22-23 Actuals as 12/31/22	FY 23-24 Target
Result	% of on-scene investigations with associated interviews and investigations where Quality Assurance Reviews are conducted.	5%	5%	4%	3%	4%
Result	% of the conducted Quality Assurance Reviews demonstrated to have no exceptions or non-compliance with protocols and established professional standards.	85%	85%	95%	98%	95%
Result	Total Number of Medical Examiner Cases	1241*	1326*	1,200	663	1,200
	Number of On-Scene Investigations	341*	394*	366	223	366
	Number of Reportable - Limited Investigations	904*	932*	834	440	834

*Calendar Year

Program includes:

- Mandated Services
- Shared Services
- Grant Funding

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation Mandated Services: Oregon Revised Statutes Section 146 states that each county shall have a medical examiner function for the purpose of investigating and certifying the cause and manner of deaths requiring investigation.



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	55,311	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	36,640	17,998	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	839,657	-	-	-	-	-	-
General Fund Support	-	993,182	1,214,513	1,214,513	1,198,118	(16,395)	-1%
Operating Revenue	876,297	1,011,180	1,214,513	1,214,513	1,198,118	(16,395)	-1%
Total Revenue	931,608	1,011,180	1,214,513	1,214,513	1,198,118	(16,395)	-1%
Personnel Services	739,399	828,456	959,053	957,553	986,956	27,903	3%
Materials and Services	147,362	178,665	200,460	201,960	211,162	10,702	5%
Capital Outlay	-	-	55,000	55,000	-	(55,000)	-100%
Operating Expense	886,761	1,007,121	1,214,513	1,214,513	1,198,118	(16,395)	-1%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	886,761	1,007,121	1,214,513	1,214,513	1,198,118	(16,395)	-1%
Revenues Less Expenses	44,846	4,060	-	-	-		

Notes:

No significant changes. Reductions made to meet budget target.



Disaster Management

Disaster Activation

Purpose Statement

The purpose of the Disaster Management Activation Program is for coordination of County response to EOC activations for undeclared disasters and for all local, state and federal disaster declarations. The coordination includes all residents, businesses, visitors, and community members in Clackamas County, including their family pets and livestock (Federal Stafford Act). The Emergency Operations Center (EOC) works towards equitable access to resources to aid in a quick recovery.

Performance Narrative Statement

The Disaster Activation Program proposes a \$15,000 budget. These resources will provide coordination and integration of emergency response and recovery efforts for the community members of Clackamas County.

Key Performance Measures

		FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Target	FY 22-23 Actuals as of 12/31/22	FY 23-24 Target
Output	Number of Animals sheltered during an event ¹	748	N/A	N/A	142	UNK
Output	Number of RV's and families Sheltered by Clackamas County during an event ²	2,284	N/A	N/A	6	UNK
Output	During an event activation, number of Messaging (PIO) released on social media platforms, hits to posts, and other avenues of reaching the community. ³	546,208	397,819	N/A	123,607	UNK
Output	Reportable Staff time dedicated to disaster event establishing shelters, delivering messaging, fulfilling resources requests and providing resources to residents. ⁴	25,134	953	N/A	1819	UNK
Output	Percentage of calls answered at the Public Inquiry Center (PIC) to the number of callers sent to the Public Inquiry line during an event. ⁵	5,075	891	N/A	UNK	UNK

¹ FY 20-21 number reflects animals housed during Fire event in September 2020 wildfires. FY 22-23 numbers are from Mclver Fire.

² FY 20-21 number reflects response to September 2020 wildfires. Public, Private, and Faith Based Organization counts are estimates based on multiple point in time counts. The number in the chart reflects the best estimate of overall occupancy at that site during shelter operations. Red Cross statistics for non-congregate shelter are approximate. Counts were consolidated for the entire incident. A best guess is parsed out for Clackamas County. Mclver State Park is not included here. Evacuees are included in the Seventh-day Adventists HQ count. FY 22-23 numbers are from Mclver Fire.

³ FY 20-21 Numbers include 544,708 page views by citizens and 1500 social media posts produced by PIO Staff. FY 21-22 Numbers include 380,531 page views and 17,188 engagements by citizens, as well as 100 social media posts produced by PIO Staff. FY 22-23 numbers include 19 published social media posts using Twitter and Facebook; 124,918 impressions; 7,165 engagements and 505 post links.

⁴ For FY 20-21 Staff time is from overall county staff that reported codes 00132 (18,538.27 hrs.) and 00140 (6595.40 hrs.) on their timesheets. For FY 21-22 Staff time is from Disaster Management staff working in the EOC. FY 22/23 1,377 total hours of staff time worked for COVID-19 response and 442 hours of staff over time (OT) worked for the Mclver Fire.

⁵ We are unable to provide the percentage of calls answered due to data collection system constraints. For FY 20-21 During the wildland fire events the phone lines were overwhelmed, with callers. This is supported by the fact that 2,910 of these calls were received during September and October. For FY 21-22 The numbers of calls have been related to COVID topics. For FY 22-23 211 managed calls from Clackamas community members through direct support from the State.

Program includes:

Mandated Services Y

Shared Services N

Grant Funding Y

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation Mandated Services: Oregon Revised Statutes Section 401 requires the County to have an emergency management program, Emergency Operations Plan (EOP), and Emergency Operations Center (EOC) and a staff trained to manage critical incident tasks during an emergency or major incident. The Federal Stafford Act applies to all federally declared events.



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	(478)	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	1,457,811	459,814	355,000	124,310	-	(355,000)	-100%
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	2,000	-	146,104	-	-	(146,104)	-100%
Other Interfund Transfers	3,191	-	-	-	-	-	-
General Fund Support	-	19,162	20,000	20,000	15,000	(5,000)	-25%
Operating Revenue	1,463,002	478,976	521,104	144,310	15,000	(506,104)	-97%
Total Revenue	1,462,524	478,976	521,104	144,310	15,000	(506,104)	-97%
Personnel Services	257,351	288,021	501,104	140,812	-	(501,104)	-100%
Materials and Services	1,115,002	80,561	20,000	3,498	15,000	(5,000)	-25%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,372,353	368,583	521,104	144,310	15,000	(506,104)	-97%
Debt Service	-	-	-	-	-	-	-
Special Payments	531,875	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	1,904,228	368,583	521,104	144,310	15,000	(506,104)	-97%
Revenues Less Expenses	(441,704)	110,394	-	-	-		

Notes:
 No significant changes



230104-Disaster Management Grants
 BCC Priority Alignment: Ensure Healthy, Safe, and Secure Communities
 Budget Summary

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	-	-	-	423,844	573,844	573,844	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	-	-	126,662	274,772	597,243	470,581	372%
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	25,000	-	-	-
Operating Revenue	-	-	126,662	299,772	597,243	470,581	372%
Total Revenue	-	-	126,662	723,616	1,171,087	1,044,425	825%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	126,662	149,772	447,243	320,581	253%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	126,662	149,772	447,243	320,581	253%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	723,844	723,844	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	-	-	126,662	149,772	1,171,087	1,044,425	825%
Revenues Less Expenses	-	-	-	573,844	-		

Notes:
 Additional grant projects