



Interoffice Memorandum

October 21, 2020

AGENDA ITEM

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

THRU: Lonnie C. Bell, Jr., Director *Lonnie C Bell Jr*
Community and Family Services Department

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – November 10, 2020**
Filing of Head Start Policy Council Program Information and Updates
for the Official County Record

The Head Start Division requests filing of the program information and updates and meeting minutes for the official county record:

| | |
|---|-----------------|
| Head Start Policy Council Meeting Minutes | August 31, 2020 |
| Head Start Policy Council Program Information and Updates | September 2020 |

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes August 31, 2020 and Head Start Policy Council Program Information and Updates September 2020 for the official county record.

SH/kp:jam

Attachment

c: Carla Bell Johnson, Acting Assistant County Administrator
Cristina Berrios, Assistant County Attorney, County Attorney's Office
John Petrelli, Director, Risk Management and Professional Standards
Yolanda Brown, Manager, Fiscal Division, Community and Family Services
Jamilie Clemens, Grants Supervisor, Finance Division
Nanette Melo, Assistant Manager, Office of Management and Budget
Auria Oliver, Management and Budget Advisor, Office of Management and Budget



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES



2100 E. Michigan St
 Orlando, FL 32806
 (Webex)
 August 31, 2020

Call to Order by: Maritza Vasquez, Chairperson at 2:00 p.m.
 Roll Call by: Sandra Moore, Administrative Assistant

Attended By:

| | | |
|---------------------|-----------------------|----------------|
| Jessica Vazquez | Aloma | Alternate |
| Rachel Padgett | Bithlo | Representative |
| Hortensia Rodriguez | East Orange | Representative |
| Maritza Vasquez | Engelwood | Representative |
| Gisela Guebely | McCoy | Representative |
| Salomey Calixte | So Orlando YMCA | Representative |
| Cinthya Reina | Three Points | Alternate |
| Milove Williams | WS/Elementary | Representative |
| Vanessa Lewis | BCC | BCC Alternate |
| Ann Maria Alvarado | CHS | Community Rep |
| Pamela Clark | OCPS | Community Rep |
| Steve Martin | 5 th Third | Community Rep |

Quorum Established

Excused

| | | |
|---------------------|-------------|----------------|
| Hortensia Rodriguez | East Orange | Representative |
|---------------------|-------------|----------------|

Staff:

| | |
|----------------|-------------|
| Sonya Hill | Main Office |
| Sandra Moore | Main Office |
| Sandra Ruff | Main Office |
| Avis McWhite | Main Office |
| Briandra Lucas | Main Office |

Chairperson Vasquez called for a motion to adopt the agenda

Motion: Jessica Vasquez, Aloma Representative
 Second: Hortensia Rodriguez, East Orange Representative
 Motion carried with no objections

Secretary's Report by Sandra Moore

Highlights from the previous meeting of 7/16/20.

Chairperson Vasquez called for a motion to accept the Secretary's Report

Motion: Jessica Vasquez, Aloma Representative

Second: Steve Martin, Community Rep

Motion carried with no objections

HR Report by Avis McWhite –

Avis listed all separations and vacancies for July 2020

Chairperson Vasquez called for a motion to accept the HR Report

Motion: Jessica Vasquez, Aloma Representative

Second: Steve Martin, Community Representative

Motion carried with no objections

Budget Report by Sandra Ruff

Status of BCC Agenda Items by Sonya Hill

Two items were submitted for approval.

Commissioner's Liaison Report by Vanessa Lewis

Division Manager's Report by Sonya Hill, Division Manager

Ms. Hill discussed possibly changing the By-laws to accommodate extreme circumstances such as the COVID-19. The Designation Renewal System was also mentioned per ACF-PI-HS-20-05.

New Business

- Changing of the Guard will be done virtually this year. Arrangements are being made.
- School re-opening planned for virtual and face to face

Old Business

- ERSEA update by Briandra Lucas, Sr. FSW – Ms. Lucas gave an update on the status of where the program stands as far as the numbers enrolled or needed to fill centers.

Chairperson Vasquez called for a motion to adjourn the meeting

Motion: Pamela Clark, Community Representative

Second: Jessica Vasquez, Aloma Representative

Motion Carried With No Objections

Meeting Adjourned at 3:53 p.m.



Lonnie C. Bell Jr.
Director, Community & Family
Services

Orange County Government

HEAD START POLICY COUNCIL PROGRAM INFORMATION & UPDATES



Sonya L. Hill
Head Start Division Manager



SEPTEMBER 2020



Orange County
Community & Family Services Department
Head Start Division



**POLICY COUNCIL
MONTHLY MEETING & CHANGING OF
THE GUARD**

Who: **POLICY COUNCIL MEMBERS**

Date: **WEDNESDAY, SEPTEMBER 30, 2020**

Time: **2:00 PM – 4:00 PM**

Location: **VIA- WebEx**

Via Orange County Webex
<https://ocfl.webex.com>
Call in number:
1-408-792-6300
Meeting number (access code):
133 131 4927
Password: PCMeeting2020
2:00 PM

Sandra Moore:
407-836-8913 or *Email Sandra.Moore2@ocfl.net*

Yvette Meade:
Email Yvette.Meade@ocfl.net

PLEASE STAY SAFE!!!!



AGENDA



Orange County Government ● Head Start Policy Council ● Head Start Main Office/Webex
2100 E. Michigan Street, Orlando, FL 32806
September 30, 2020 ● 2:00 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary Report*
 - a. *Review of Minutes from August 31, 2020*
5. **Human Resources Report**
6. **Budget Report**
7. **Status of BCC Agenda Items**
8. **Commissioner/Commissioner's Liaison Report- Commissioner Victoria Siplin**
9. **Officer's Report**
10. **Public Comment**
11. **Adjourn**

**Head Start Policy Council
Human Resources Committee
August 2020 Actions**

I. Pending Approval for hire

| Job Title | Candidate's Name |
|-----------|------------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

II. Termination from employment (Involuntarily)

| Job Title | Reason | Employee's Name |
|----------------------|----------------------------|---------------------|
| Skilled Craft Casual | Temporary Employment Ended | Maria Del Valle |
| Teacher Assistant | Employee Passed Away | Jarmaine Strickland |

III. Separation from employment (Voluntarily)

| Job Title | Reason | Employee's Name |
|-------------------|-------------------|----------------------|
| Center Supervisor | Work/Life Balance | John Holmes |
| Teacher | Another Job | Amy Brandenburg |
| Teacher's Aide | Another Job | Charisma Cyprian |
| Teacher | Another Job | Tracy Collins-Dawson |
| | | |

IV. Current Head Start Openings – As of 09/23/2020

| Job Title | Number of Positions | Potential Candidates in process for hire |
|-------------------------------|---------------------|---|
| Family Services Worker | 1 | |
| Licensed Practical Nurse | 1 | |
| Sr. Family Services Worker | 1 | |
| Teacher Assistant | 8 | |
| Teacher | 5 | |
| Business Unit System Analyst | 1 | |
| Monitoring & Eval Coordinator | 1 | |
| Education Coordinator | 1 | |
| Sr. Fiscal Coordinator | 1 | |

Head Start Budget Summary August 2020

Head Start Budget Summary

Below is a statement of financial activity (or an expense sheet). This summarizes all the financial spending over a period of time. In the example below, we are looking at spending on a monthly basis. This report gives the council an understanding of Orange County Head Start's financial health. The accompanying reports are the details in which the summary is created.

| Unit Name | Current Budget 2019 - 2020 | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | ENC | TOTAL Budget YTD | BALANCE | YTD |
|----------------------------|----------------------------|-----------|-------------|-------------|-----------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|------------------|-----------|------|
| 7521 - ADMINISTRATION | \$1,262,481 | \$58,534 | \$114,767 | \$134,515 | \$84,265 | \$87,596 | \$198,986 | \$74,759 | \$79,634 | \$114,236 | \$88,599 | \$79,687 | \$9,373 | \$1,115,589 | \$37,529 | 97% |
| 7522 - OPERATIONS | \$11,343,008 | \$617,469 | \$1,079,428 | \$1,816,168 | \$862,187 | \$840,474 | \$1,051,185 | \$815,584 | \$823,446 | \$1,355,230 | \$554,142 | \$796,868 | \$55,538 | \$10,412,182 | -\$24,713 | 100% |
| 7523 - USDA ADMINISTRATION | \$191,621 | \$9,305 | \$15,162 | \$19,755 | \$13,418 | \$13,326 | \$21,722 | \$13,088 | \$13,082 | \$20,494 | \$15,072 | \$13,234 | \$0 | \$167,659 | \$26,042 | 87% |
| 7524 - USDA OPERATIONS | \$1,806,685 | \$12,646 | \$31,679 | \$164,247 | \$207,221 | \$138,320 | \$133,842 | \$73,995 | (\$2,370) | \$11,636 | \$15,609 | -\$79,380 | \$134,985 | \$707,405 | \$599,486 | 61% |
| 7525 - TRAINING | \$156,870 | \$190 | \$2,260 | \$33,986 | \$13,644 | \$7,021 | \$2,528 | \$531 | \$20,367 | (\$2,500) | \$7,641 | -\$6,400 | \$0 | \$79,239 | \$77,631 | 51% |
| 7526 - DISABILITIES | \$431,455 | \$58,041 | \$34,154 | \$41,468 | \$30,781 | \$30,766 | \$29,942 | \$28,308 | \$33,368 | \$40,536 | \$30,250 | \$28,600 | \$33,953 | \$349,179 | \$48,323 | 89% |
| 7527 - HEALTH AND DENTAL | \$244,050 | \$7,731 | \$16,584 | \$17,297 | \$10,841 | \$10,808 | \$20,803 | \$16,206 | \$20,431 | \$31,120 | \$21,625 | \$21,164 | \$0.00 | \$194,614 | \$49,436 | 79% |
| 7528 - PCFE | \$1,719,061 | \$82,345 | \$135,259 | \$194,148 | \$114,768 | \$132,662 | \$136,230 | \$118,232 | \$126,876 | \$198,702 | \$131,495 | \$124,340 | \$0.00 | \$1,495,058 | \$244,003 | 87% |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7000 DEPT: 062 UNIT: 7522 : HS SERVICES : 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|------|------|---|----------------|------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|-----|----------------|------------|--------------|---------------|-------------------|--------|
| 1120 | 2FE | REGULAR SALARIES and WAGES | 5,874,512.00 | 412,027.79 | 591,225.49 | 891,329.56 | 581,127.54 | 518,479.98 | 525,981.65 | 505,384.81 | 533,230.23 | 892,707.26 | 189,057.33 | 409,627.14 | .00 | .00 | .00 | 6,050,178.78 | -175,666.78 | 102.99 | |
| 1130 | 2FE | OTHER SALARIES and WAGES | 16,575.00 | 9,056.94 | 11,266.95 | 9,391.23 | 5,538.11 | 12,819.22 | 14,771.46 | 7,149.09 | 7,552.92 | 7,557.28 | 4,929.10 | 3,065.39 | .00 | .00 | .00 | 93,097.69 | -76,522.69 | 561.68 | |
| 1140 | 2FE | OVERTIME | 10,000.00 | 2,662.62 | 5,600.93 | 6,562.78 | 2,587.65 | 2,004.08 | 2,543.63 | 72.83 | 77.55 | 14,954.95 | 3,587.20 | 1,640.96 | .00 | .00 | .00 | 42,295.18 | -32,295.18 | 422.95 | |
| 1155 | 2FE | COVID - SICK LEAVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 358.20 | 4,399.00 | .00 | .00 | .00 | 4,757.20 | -4,757.20 | .00 | |
| 2110 | 2FE | FICA TAXES | 487,650.00 | 31,057.91 | 44,619.57 | 66,451.78 | 43,818.36 | 39,037.71 | 39,651.84 | 37,381.58 | 39,706.86 | 66,840.35 | 13,498.80 | 30,039.50 | .00 | .00 | .00 | 452,104.26 | 35,545.74 | 92.71 | |
| 2120 | 2FE | RETIREMENT CONTRIBUTION | 540,234.00 | 35,341.32 | 50,947.51 | 76,670.99 | 49,354.18 | 44,262.88 | 44,901.86 | 42,963.49 | 44,912.98 | 79,892.27 | 21,001.10 | 41,742.67 | .00 | .00 | .00 | 531,991.05 | 8,242.95 | 98.47 | |
| 2130 | 2FE | LIFE and HEALTH INSURANCE | 1,854,504.00 | 102,364.32 | 148,568.33 | 228,847.04 | 172,495.84 | 142,130.62 | 150,486.66 | 135,786.49 | 143,598.17 | 243,478.51 | 128,123.57 | 159,254.69 | .00 | .00 | .00 | 1,755,134.34 | 99,369.66 | 94.64 | |
| 2131 | 2FE | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 95,500.00 | -95,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2200 | 2FE | PAYMENTS TO OPEB TRUST SALARIES | 90,168.00 | .00 | .00 | .00 | .00 | .00 | 100,512.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100,512.00 | -10,344.00 | 111.47 | |
| | | PAYMENTS TO OTHER GOVERNMENTAL AGENCIES | 8,873,643.00 | 592,510.90 | 852,228.73 | 1,374,753.38 | 759,421.78 | 758,734.49 | 878,848.90 | 728,738.29 | 769,078.71 | 1,305,430.62 | 360,555.30 | 649,769.35 | .00 | .00 | .00 | 9,030,070.50 | -156,427.50 | 101.76 ** | |
| 3167 | 2FF | JANITORIAL SVC and SUPPLY | 12,000.00 | .00 | 145.25 | 54.72 | 1,162.64 | 1,056.63 | 380.29 | 776.90 | 203.04 | 132.86 | 144.66 | 286.00 | .00 | .00 | .00 | 7,647.25 | 4,322.79 | 29.96 | |
| 3170 | 2FF | SOFTWARE LICENSING SUPPORT FEE | 12,300.00 | 1,295.46 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | 647.73 | .00 | .00 | .00 | 7,772.76 | 4,527.24 | 63.19 | |
| 3192 | 2FF | CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | 45,300.00 | .00 | .00 | 19,239.11 | .00 | .00 | 26,149.25 | 5,376.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,764.36 | -5,464.36 | 112.06 | |
| 3197 | 2FF | OTHER INSURANCE and BONDS | 5,500.00 | .00 | 1,743.53 | .00 | 7,104.34 | 6,810.00 | 650.00 | 5,482.59 | 1,966.80 | 1,776.25 | 8,857.60 | 1,415.93 | .00 | .00 | .00 | 8,819.70 | 35,807.01 | -39,128.71 | 811.39 |
| 3350 | 2FF | LOCAL TRAVEL | 13,000.00 | .00 | 9,523.07 | 54.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,577.00 | 3,423.00 | 73.67 | |
| 3410 | 2FF | MOVING EXPENSE-CO ASSETS | 12,000.00 | .00 | .00 | 1,419.08 | 832.74 | 569.57 | 865.42 | 306.08 | .00 | 162.38 | 615.85 | .00 | .00 | .00 | .00 | 4,771.12 | 7,228.88 | 39.76 | |
| 3520 | 2FF | TOLL CHARGES | 10,000.00 | .00 | .00 | .00 | .00 | 1,900.00 | 9,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,750.00 | -1,750.00 | 117.50 | |
| 3530 | 2FF | RENTAL OF EQUIPMENT | 1,500.00 | .00 | 97.61 | 186.57 | 137.91 | 200.85 | 203.64 | 98.43 | 72.94 | 123.00 | 108.87 | .00 | .00 | .00 | .00 | 1,229.85 | 270.15 | 81.99 | |
| 3610 | 2FF | LEASES-BUILDINGS/STRUCTURES | 40,000.00 | .00 | 7,492.93 | 4,170.39 | 10,017.68 | 3,490.06 | 4,848.23 | 6,498.07 | 3,236.41 | 3,917.95 | 4,444.91 | 2,037.59 | .00 | .00 | 10,826.35 | 50,154.19 | -20,780.54 | 151.95 | |
| 3620 | 2FF | UTILITIES | 630,000.00 | 20,553.40 | 10,276.73 | 184,383.88 | 36,296.70 | 32,716.70 | 32,716.70 | 32,716.70 | 32,716.70 | 32,716.70 | 147,731.88 | 32,716.70 | .00 | .00 | .00 | 595,542.76 | 34,457.24 | 94.53 | |
| 3710 | 2FF | COMMUNICATIONS | 45,000.00 | 1,678.74 | 839.37 | 1,979.33 | 2,616.58 | 1,162.90 | 2,130.96 | 1,719.83 | 1,122.68 | 1,203.38 | 1,539.05 | 1,558.39 | .00 | .00 | .00 | 17,551.21 | 27,448.79 | 39.00 | |
| 3720 | 2FF | MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS | 18,000.00 | 753.00 | 1,064.03 | 1,064.09 | 7,399.70 | 3,032.47 | 2,939.61 | 3,219.85 | 2,563.59 | 4,425.55 | 3,378.70 | 4,401.65 | .00 | .00 | .00 | 34,242.10 | -16,242.10 | 190.23 | |
| 3810 | 2FF | MAINTENANCE OF EQUIPMENT | 34,500.00 | 677.50 | 338.75 | 572.43 | 490.13 | 1,274.35 | 9,123.60 | 338.75 | 414.15 | 338.75 | 10,253.19 | 2,019.36 | .00 | .00 | .00 | 25,840.96 | 8,659.04 | 74.90 | |
| 3820 | 2FF | INTERNAL FLEET MANAGEMENT CHARGES | 40,000.00 | .00 | 1,171.13 | 3,115.68 | 2,597.44 | 3,192.02 | 1,924.00 | 4,776.10 | 592.80 | 1,653.53 | 3,330.15 | 633.42 | .00 | .00 | .00 | 7,661.91 | 22,986.24 | 9,351.85 | 76.62 |
| 3823 | 2FF | EQUIPMENT | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 | .00 | |
| 3825 | 2FD | GRAPHIC REPROD SVCS | 17,595.00 | .00 | 3,958.61 | 433.18 | 1,647.63 | 2,777.39 | 542.29 | 462.35 | 203.74 | 2,213.98 | 459.33 | 377.47 | .00 | .00 | .00 | 13,075.97 | 4,519.03 | 74.32 | |
| 3910 | 2FF | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4020 | 2FF | LICENSE AND CERTIFICATION FEES | 3,000.00 | .00 | .00 | .00 | 1,188.00 | .00 | .00 | .00 | .00 | .00 | 1,033.50 | .00 | .00 | .00 | .00 | 2,221.50 | 778.50 | 74.05 | |
| 4040 | 2FF | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 100.00 | .00 | .00 | 250.00 | .00 | .00 | 550.00 | 675.00 | .00 | 375.00 | 750.00 | 3,364.08 | .00 | .00 | .00 | 5,964.08 | -5,864.08 | 5,964.08 | |
| 4110 | 2FF | MISCELLANEOUS OPERATING SUPPLIES | 22,000.00 | .00 | .00 | 1,226.59 | 3,777.01 | 263.88 | 722.18 | 34.99 | 1,751.78 | .00 | 524.77 | .00 | .00 | .00 | .00 | 8,301.20 | 13,698.80 | 37.73 | |
| 4115 | 2FF | EVENT/MEAL REIMBURSEMENTS | 60,000.00 | .00 | .00 | 3,426.56 | 1,531.78 | 532.58 | 52,272.39 | 10,466.09 | 313.79 | 45.10 | 6,064.86 | .00 | .00 | .00 | .00 | 74,653.15 | -14,653.15 | 124.42 | |
| 4116 | 2FF | COMPUTER EQUIPMENT LESS THAN \$500 | 5,500.00 | .00 | .00 | 150.34 | 1,273.36 | 53.66 | 136.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,613.61 | 3,886.39 | 29.34 | |
| 4121 | 2FF | EQUIPMENT LESS THAN \$1000 | 50.00 | .00 | .00 | 995.00 | .00 | 184.00 | -82.00 | .00 | .00 | .00 | 42.49 | .00 | .00 | .00 | .00 | 1,139.49 | -1,089.49 | 2,278.98 | |
| 4123 | 2FF | TOOLS and SMALL IMPLEMENTS | 16,150.00 | .00 | .00 | 1,550.18 | 1,671.45 | 1,849.02 | 10,957.49 | 27.99 | -57.08 | 67.99 | 1,114.58 | .00 | .00 | .00 | .00 | 17,181.62 | -1,031.62 | 106.39 | |
| 4126 | 2FF | FOOD and DIETARY | 500.00 | .00 | .00 | 33.91 | 37.93 | 968.94 | .00 | 9.49 | .00 | .00 | 506.78 | 32.98 | .00 | .00 | .00 | 1,590.03 | -1,090.03 | 318.01 | |
| 4135 | 2FF | CLOTHING AND WEARING APPAREL | 300,959.00 | .00 | .00 | 15,092.18 | 20,218.32 | 16,221.01 | 11,962.32 | 11,253.25 | 2,806.90 | .00 | .00 | 96,427.28 | .00 | .00 | 20,782.79 | 173,981.24 | 108,194.97 | 64.71 | |
| 4175 | 2FF | MISC SUPPLIES OR EXPENSES | 200.00 | .00 | .00 | 120.00 | 137.94 | .00 | .00 | .00 | .00 | .00 | 317.87 | .00 | .00 | .00 | .00 | 575.81 | -375.81 | 287.91 | |
| 4195 | 2FF | PROMOTIONAL EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4412 | 2FF | EDUCATIONAL ASSISTANCE PROGRAM | 1,500.00 | .00 | .00 | .00 | 1,331.70 | .00 | 295.76 | .00 | 4,525.82 | .00 | 258.16 | .00 | .00 | .00 | .00 | 6,411.44 | -4,911.44 | 427.43 | |
| 4418 | 2FF | IMPROVEMTS TO NON-COUNTY ASSETS | 7,000.00 | .00 | .00 | 1,250.00 | 646.84 | 1,250.00 | .00 | .00 | 718.44 | .00 | .00 | 1,200.00 | .00 | .00 | .00 | 5,065.28 | 1,934.72 | 72.36 | |
| 4440 | 2FF | PARENT ACTIVITY FUND | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4450 | 2FF | FIELD TRIPS-HEAD START | 800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 800.00 | .00 | |
| 4452 | 2FN | SELF INS-PROP CASUALTY | 7,360.00 | .00 | .00 | .00 | .00 | .00 | .00 | 409.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 409.50 | 6,950.50 | 5.58 | |
| 4482 | 2FG | EQUIPMENT | 189,901.00 | .00 | 189,901.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 189,901.00 | .00 | 100.00 | |
| 6410 | 2FJ | COMPUTER EQUIPMENT > \$500 | 3,250.00 | .00 | .00 | .00 | .00 | 1,585.74 | 2,550.00 | .00 | .00 | .00 | 1,462.22 | .00 | .00 | .00 | .00 | 5,597.96 | -2,347.96 | 172.24 | |
| 6438 | 2FJ | AID TO OTHER GOVT AGENCIES | 8,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,550.00 | 567.15 | .00 | .00 | .00 | .00 | .00 | .00 | 2,117.15 | 6,482.85 | 24.62 | |
| 6440 | 2FJ | OPERATIONS | 4,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,400.00 | .00 | |
| 8120 | 2FF | AID TO OTHER GOVT AGENCIES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 | |
| | | TOTAL UNIT 7522 | 1,569,365.00 | 24,958.10 | 227,199.64 | 241,414.95 | 102,765.55 | 81,739.50 | 172,336.11 | 86,845.49 | 54,367.38 | 49,799.95 | 193,587.15 | 147,098.56 | .00 | .00 | .00 | 55,538.00 | 1,382,112.38 | 131,714.62 | 91.81 |
| | | TOTAL UNIT 7522 | 10,443,008.00 | 617,469.00 | 1,079,428.42 | 1,616,168.33 | 862,187.33 | 840,473.99 | 1,051,185.01 | 815,583.78 | 823,446.09 | 1,355,230.57 | 554,142.45 | 796,887.91 | .00 | .00 | .00 | 55,538.00 | 10,412,182.88 | -24,712.88 | 100.24 |

Negative Salaries while waiting on the budget transfer to replace the funds. Originally moved temporarily to set up Unit 8152 for COVID.

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7000 DEPT: 062 UNIT: 7521 : HS ADMIN: 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD BALANCE | % BUDGET USED YTD | |
|------|------|---|----------------|-----------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----|----------------|-------------------|-------------------|-------------------|-----------|
| 1120 | 2FA | REGULAR SALARIES and WAGES | 645,653.00 | 42,129.11 | 61,374.35 | 92,064.54 | 60,054.60 | 58,672.20 | 53,669.05 | 53,236.75 | 54,550.49 | 76,607.23 | 51,538.80 | 50,688.07 | .00 | .00 | .00 | 654,585.19 | -8,932.19 | 101.38 |
| 1130 | 2FA | OTHER SALARIES and WAGES | 20,000.00 | 52.16 | 2,118.61 | 2,830.91 | 1,551.47 | 2,108.67 | 2,520.64 | .00 | .00 | 1,487.45 | 3,520.22 | 4,918.43 | .00 | .00 | .00 | 21,178.56 | -1,178.56 | 105.89 |
| 1140 | 2FA | OVERTIME | 5,000.00 | 606.28 | 1,409.80 | 698.09 | 300.28 | 386.48 | 598.23 | 97.46 | 55.47 | 2,781.30 | 5,510.67 | 303.60 | .00 | .00 | .00 | 12,747.66 | -7,747.66 | 254.95 |
| 2110 | 2FA | FICA TAXES | 60,867.00 | 3,062.68 | 4,660.95 | 6,897.18 | 4,481.73 | 4,420.13 | 4,117.49 | 3,884.29 | 3,973.75 | 5,913.15 | 4,458.94 | 4,102.48 | .00 | .00 | .00 | 49,992.77 | 10,874.23 | 82.13 |
| 2120 | 2FA | RETIREMENT CONTRIBUTION | 67,392.00 | 3,619.70 | 5,317.53 | 7,856.43 | 5,111.93 | 4,740.42 | 4,626.30 | 4,330.55 | 4,326.98 | 7,091.88 | 5,638.47 | 5,088.38 | .00 | .00 | .00 | 57,748.57 | 9,643.43 | 85.69 |
| 2130 | 2FA | LIFE and HEALTH INSURANCE | 167,600.00 | 9,064.37 | 12,557.68 | 19,311.55 | 13,507.74 | 13,166.70 | 12,826.90 | 11,278.18 | 11,278.18 | 16,917.27 | 11,278.18 | 11,278.18 | .00 | .00 | .00 | 142,464.93 | 25,135.07 | 85.00 |
| 2131 | 2FA | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 4,250.00 | -4,250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 2FA | PAYMENTS TO OPEB TRUST | 6,499.00 | .00 | .00 | .00 | .00 | .00 | 8,077.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | SALARIES | 973,011.00 | 58,534.30 | 87,528.92 | 133,908.70 | 80,757.75 | 83,494.60 | 86,435.61 | 72,827.23 | 74,184.87 | 110,798.28 | 81,945.28 | 76,379.14 | .00 | .00 | .00 | 946,794.68 | 26,216.32 | 97.31 |
| 3125 | 2FB | INDIRECT COSTS | 106,329.00 | .00 | .00 | .00 | .00 | .00 | 106,329.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,329.00 | .00 | 100.00 |
| 3179 | 2FC | CONTRACT SVC EMPLOY AGENT | 15,000.00 | .00 | .00 | .00 | 701.22 | 1,438.40 | 875.20 | 839.54 | 3,907.28 | 2,274.33 | 1,859.90 | .00 | .00 | .00 | 7,843.52 | 11,895.87 | -4,739.39 | 131.60 |
| 3410 | 2FC | LOCAL TRAVEL | 5,800.00 | .00 | .00 | 86.53 | 410.26 | 31.95 | 77.60 | 29.72 | .00 | 23.85 | 97.65 | .00 | .00 | .00 | .00 | 757.56 | 5,042.44 | 13.06 |
| 3510 | 2FC | POSTAGE and MESSENGER SVCS | 200.00 | .00 | .00 | .00 | .00 | 70.53 | .00 | 177.49 | .00 | .00 | 255.03 | 11.00 | .00 | .00 | .00 | 514.05 | -314.05 | 257.02 |
| 3530 | 2FC | TOLL CHARGES | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27.72 | .00 | .00 | .00 | .00 | 27.72 | 272.28 | 9.24 |
| 3610 | 2FC | RENTAL OF EQUIPMENT | 8,000.00 | .00 | 345.51 | .00 | 235.57 | 471.14 | 235.57 | 235.57 | 235.57 | 235.57 | 235.57 | 235.57 | .00 | .00 | 361.20 | 2,465.64 | 5,173.16 | 35.34 |
| 3720 | 2FC | COMMUNICATIONS | 5,000.00 | .00 | .00 | .00 | 808.70 | 411.96 | 235.89 | .00 | 167.38 | 161.63 | 160.64 | 120.48 | .00 | .00 | .00 | 2,066.68 | 2,933.32 | 41.33 |
| 3820 | 2FC | MAINTENANCE OF EQUIPMENT | 3,500.00 | .00 | 557.16 | .00 | 319.26 | 463.91 | 363.65 | 464.75 | 315.91 | 278.73 | 381.24 | 316.06 | .00 | .00 | 1,168.68 | 3,460.67 | -1,129.35 | 132.27 |
| 3910 | 2FC | GRAPHIC REPROD SVCS | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 420.00 | .00 | .00 | .00 | .00 | .00 | .00 | 420.00 | 80.00 | 84.00 |
| 4010 | 2FC | DUES and MEMBERSHIPS | 8,000.00 | .00 | 6,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,625.00 | .00 | .00 | .00 | 8,769.00 | -769.00 | 109.61 |
| 4020 | 2FC | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | .00 | 928.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 928.22 | -878.22 | 1,856.44 |
| 4110 | 2FC | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 8,000.00 | .00 | .00 | 494.80 | 895.07 | 225.01 | 1,644.43 | .00 | 68.71 | .00 | 143.92 | .00 | .00 | .00 | .00 | 3,471.94 | 4,528.06 | 43.40 |
| 4115 | 2FC | MISCELLANEOUS OPERATING SUPPLIES | 2,000.00 | .00 | .00 | 24.98 | 25.45 | .00 | 72.07 | .00 | 153.87 | 23.67 | .00 | .00 | .00 | .00 | .00 | 300.04 | 1,699.96 | 15.00 |
| 4121 | 2FC | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | 112.38 | .00 | 1,197.00 | .00 | .00 | 355.00 | .00 | .00 | .00 | .00 | .00 | 1,664.38 | -1,614.38 | 3,328.76 |
| 4123 | 2FC | EQUIPMENT LESS THAN \$1000 | 4,000.00 | .00 | .00 | .00 | .00 | 59.99 | 1,334.52 | 126.48 | 179.98 | 84.99 | .00 | .00 | .00 | .00 | .00 | 1,785.96 | 2,214.04 | 44.65 |
| 4412 | 2FC | PROMOTIONAL EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | 185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.00 | -135.00 | 370.00 |
| 4418 | 2FC | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4422 | 2FC | SCHOLARSHIPS, AWARDS, BENEF | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.45 | .00 | .00 | 3,492.80 | .00 | .00 | .00 | .00 | 3,551.25 | -1,551.25 | 177.56 |
| 4482 | 2FG | SELF INS-PROP CASUALTY | 20,191.00 | .00 | 20,191.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,191.00 | .00 | 100.00 |
| | | OPERATIONS | 189,470.00 | .00 | 27,237.67 | 606.31 | 3,507.91 | 4,101.11 | 112,549.93 | 1,932.00 | 5,448.70 | 3,437.77 | 6,654.47 | 3,308.11 | .00 | .00 | .00 | 9,373.40 | 168,783.98 | 11,312.62 |
| | | TOTAL UNIT 7521 | 1,162,481.00 | 58,534.30 | 114,763.59 | 134,515.01 | 84,265.66 | 87,595.71 | 198,985.54 | 74,759.23 | 79,633.57 | 114,236.05 | 88,599.75 | 79,687.25 | .00 | .00 | .00 | 9,373.40 | 1,115,578.66 | 37,528.94 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7400 DEPT: 062 UNIT: 7523 [USDA - ADMIN] : 92% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|------|-----|--|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|----------------|------------|-------------------|------------------|-------------------|-----|
| 1120 | 2FQ | REGULAR SALARIES and WAGES | 122,669.00 | 6,714.08 | 9,697.60 | 14,546.44 | 9,697.61 | 9,697.61 | 9,697.63 | 9,697.61 | 9,697.60 | 14,556.52 | 9,870.03 | 9,697.60 | .00 | .00 | .00 | 113,570.33 | 9,098.67 | 92.58 | |
| 1140 | 2FQ | OVERTIME | 2,000.00 | 282.74 | 116.04 | 26.76 | 107.04 | 61.55 | 179.29 | 5.48 | .00 | 667.85 | 1,392.82 | 2.80 | .00 | .00 | .00 | 2,842.37 | -842.37 | 142.12 | |
| 2110 | 2FQ | FICA TAXES | 9,384.00 | 513.68 | 719.93 | 1,068.41 | 718.82 | 715.32 | 724.36 | 711.05 | 710.62 | 1,117.80 | 830.37 | 710.83 | .00 | .00 | .00 | 8,541.19 | 842.81 | 91.02 | |
| 2120 | 2FQ | RETIREMENT CONTRIBUTION | 10,390.00 | 592.63 | 831.22 | 1,234.34 | 830.45 | 826.60 | 836.58 | 821.85 | 821.38 | 1,374.06 | 1,126.29 | 970.04 | .00 | .00 | .00 | 10,265.44 | 124.56 | 98.80 | |
| 2130 | 2FQ | LIFE and HEALTH INSURANCE | 38,400.00 | 1,201.64 | 1,716.83 | 2,643.08 | 1,852.40 | 1,852.40 | 1,852.40 | 1,852.40 | 1,852.40 | 2,778.60 | 1,852.40 | 1,852.40 | .00 | .00 | .00 | 21,307.00 | 17,093.00 | 55.49 | |
| 2200 | 2FQ | PAYMENTS TO OPEB TRUST | 1,535.00 | .00 | .00 | .00 | .00 | .00 | 1,889.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,889.00 | -354.00 | 123.06 | |
| | | SALARIES | 184,378.00 | 9,304.77 | 13,081.67 | 19,519.03 | 13,206.32 | 13,153.48 | 15,179.26 | 13,088.39 | 13,082.00 | 20,494.83 | 15,071.91 | 13,233.67 | .00 | .00 | .00 | 158,415.33 | 25,962.67 | 85.92 | |
| 3125 | 2FP | INDIRECT COSTS | 6,543.00 | .00 | .00 | .00 | .00 | .00 | 6,543.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,543.00 | .00 | 100.00 | |
| 3410 | 2FR | LOCAL TRAVEL | 500.00 | .00 | .00 | 235.63 | 212.39 | 172.84 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 620.86 | -120.86 | 124.17 | |
| 3530 | 2FR | TOLL CHARGES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 3820 | 2FR | MAINTENANCE OF EQUIPMENT | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| | | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4110 | 2FR | EDUCATIONAL ASSISTANCE PROGRAM | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4418 | 2FR | SELF INS-PROP CASUALTY | 2,080.00 | .00 | 2,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,080.00 | .00 | 100.00 | |
| 4482 | 2FS | OPERATIONS | 9,323.00 | .00 | 2,080.00 | 235.63 | 212.39 | 172.84 | 6,543.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,243.86 | 79.14 | 99.15 | |
| | | TOTAL UNIT 7523 | 193,701.00 | 9,304.77 | 15,161.67 | 19,754.66 | 13,418.71 | 13,326.32 | 21,722.26 | 13,088.39 | 13,082.00 | 20,494.83 | 15,071.91 | 13,233.67 | .00 | .00 | .00 | 167,659.19 | 26,041.81 | 86.56 | |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7400 DEPT: 062 UNIT: 7524 [USDA - SERVICES] : 92% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|-----|-----|--|----------------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----|----------------|------------|------------|------------|-------------------|
| 120 | 2FT | REGULAR SALARIES and WAGES | 125,773.00 | 8,267.42 | 11,985.22 | 18,010.97 | 11,938.02 | 11,829.99 | 11,863.45 | 12,244.65 | -1,551.86 | 7,053.85 | 9,236.02 | 10,455.31 | .00 | .00 | .00 | 111,333.04 | 14,439.96 | 88.52 |
| 140 | 2FT | OVERTIME | .00 | 2.13 | 10.63 | 14.88 | .00 | .00 | .00 | 2.01 | -2.01 | .00 | 2.13 | 4.26 | .00 | .00 | .00 | 34.03 | -34.03 | .00 |
| 110 | 2FT | FICA TAXES | 9,622.00 | 586.13 | 851.23 | 1,279.35 | 846.80 | 838.53 | 841.07 | 870.42 | -108.87 | 503.19 | 643.33 | 738.09 | .00 | .00 | .00 | 7,889.33 | 1,732.67 | 81.99 |
| 120 | 2FT | RETIREMENT CONTRIBUTION | 10,653.00 | 700.44 | 1,016.03 | 1,526.81 | 1,011.17 | 1,002.01 | 1,004.85 | 1,037.30 | -131.42 | 677.37 | 923.82 | 1,045.95 | .00 | .00 | .00 | 9,814.36 | 838.64 | 92.13 |
| 130 | 2FT | LIFE and HEALTH INSURANCE | 76,800.00 | 3,090.27 | 4,415.32 | 6,817.02 | 4,803.40 | 4,803.40 | 4,803.40 | 4,803.40 | -575.75 | 3,401.74 | 4,803.40 | 4,803.40 | .00 | .00 | .00 | 45,969.00 | 30,831.00 | 59.86 |
| 131 | 2FT | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 2,750.00 | -2,750.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200 | 2FT | PAYMENTS TO OPEB TRUST | 3,071.00 | .00 | .00 | .00 | .00 | .00 | 3,778.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,778.00 | -707.00 | 123.02 |
| | | SALARIES | 225,919.00 | 12,646.39 | 18,278.52 | 30,399.03 | 15,849.39 | 18,473.93 | 22,290.77 | 18,957.78 | -2,369.91 | 11,636.15 | 15,608.70 | 17,047.01 | .00 | .00 | .00 | 178,817.76 | 47,101.24 | 79.15 |
| 170 | 2FU | JANITORIAL SVC and SUPPLY | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 110 | 2FU | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .00 |
| 115 | 2FU | MISCELLANEOUS OPERATING SUPPLIES | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,100.00 | .00 |
| 123 | 2FU | EQUIPMENT LESS THAN \$1000 | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| 130 | 2FU | HOUSEHOLD AND KITCHEN SUPPLIES | 3,300.00 | .00 | .00 | 65.32 | .00 | 8,153.86 | -7,370.65 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 848.53 | 2,451.47 | 25.71 |
| 135 | 2FU | FOOD and DIETARY | 1,155,467.00 | .00 | .00 | 133,783.05 | 191,371.64 | 111,692.05 | 118,921.57 | 54,997.48 | .00 | .00 | .00 | -96,427.26 | .00 | .00 | .00 | 134,984.74 | 514,338.53 | 506,133.73 |
| 482 | 2FS | SELF INS-PROP CASUALTY OPERATIONS | 13,400.00 | .00 | 13,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,400.00 | 100.00 |
| | | OPERATIONS | 1,175,957.00 | .00 | 13,400.00 | 133,848.37 | 191,371.64 | 119,845.91 | 111,550.92 | 54,997.48 | .00 | .00 | .00 | -96,427.26 | .00 | .00 | .00 | 134,984.74 | 528,587.06 | 512,385.20 |
| | | TOTAL UNIT 7524 | 1,401,876.00 | 12,646.39 | 31,678.52 | 164,247.40 | 207,221.03 | 138,319.84 | 133,841.69 | 73,955.26 | -2,369.91 | 11,636.15 | 15,608.70 | -79,380.25 | .00 | .00 | .00 | 134,984.74 | 707,404.82 | 559,486.44 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7000 DEPT: 062 UNIT: 7525 : TRAINING: 92% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|--------|----------|-----------|-----------|----------|----------|--------|-----------|-----------|----------|-----------|-----|----------------|-------------------|-----------|-----------|-------------------|
| 3185 | 2FH | CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | 32,000.00 | .00 | .00 | 19,494.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,494.00 | 12,506.00 | 60.92 |
| 3197 | 2FH | OTHERWISE SPECIFIED | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 3420 | 2FH | OUT OF COUNTY TRAVEL | 38,000.00 | 190.00 | 2,230.16 | 4,872.90 | 6,336.25 | 5,346.92 | 997.26 | 106.00 | 8,881.90 | .00 | .00 | -6,399.60 | .00 | .00 | .00 | 22,561.79 | 15,438.21 | 59.37 |
| 3610 | 2FH | RENTAL OF EQUIPMENT | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 3620 | 2FH | LEASES-BUILDINGS/STRUCTURES | 3,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,370.00 | .00 |
| 3910 | 2FH | GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4020 | 2FH | SUBSCRIPTIONS | 1,000.00 | .00 | .00 | 1,050.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,050.00 | -50.00 | 105.00 |
| 4030 | 2FH | TRAINING AND EDUCATIONAL COST | 38,000.00 | .00 | .00 | 8,568.64 | 6,010.52 | 1,750.00 | 1,605.48 | .00 | 11,485.00 | -2,500.00 | .00 | .00 | .00 | .00 | .00 | 26,919.64 | 11,080.36 | 70.84 |
| 4040 | 2FH | LICENSE AND CERTIFICATION FEES | 3,500.00 | .00 | .00 | .00 | .00 | -75.00 | -75.00 | 425.00 | .00 | .00 | 7,640.50 | .00 | .00 | .00 | .00 | 7,915.50 | -4,415.50 | 226.16 |
| 4110 | 2FH | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 1,000.00 | .00 | .00 | .00 | 297.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 297.75 | 702.25 | 29.78 |
| 4115 | 2FH | MISCELLANEOUS OPERATING SUPPLIES | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 4116 | 2FH | EVENT/MEAL REIMBURSEMENTS | 3,500.00 | .00 | .00 | .00 | 999.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 999.96 | 2,500.04 | 28.57 |
| 4121 | 2FH | COMPUTER EQUIPMENT LESS THAN \$500 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 4418 | 2FH | EDUCATIONAL ASSISTANCE PROGRAM | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 6438 | 2FH | COMPUTER EQUIPMENT > \$500 | 17,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17,000.00 | .00 |
| | | OPERATIONS | 156,870.00 | 190.00 | 2,230.16 | 33,985.54 | 13,644.48 | 7,021.92 | 2,527.74 | 531.00 | 20,366.90 | -2,500.00 | 7,640.50 | -6,399.60 | .00 | .00 | .00 | 79,238.64 | 77,631.36 | 50.51 |
| | | TOTAL UNIT 7525 | 156,870.00 | 190.00 | 2,230.16 | 33,985.54 | 13,644.48 | 7,021.92 | 2,527.74 | 531.00 | 20,366.90 | -2,500.00 | 7,640.50 | -6,399.60 | .00 | .00 | .00 | 79,238.64 | 77,631.36 | 60.51 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7000 DEPT: 062 UNIT: 7526 : DISABILITY: 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD BALANCE | % BUDGET USED YTD | | |
|------|------|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|----------------|-------------------|-------------------|-------------------|-----------|--------|
| 1120 | 2FI | REGULAR SALARIES and WAGES | 223,978.00 | 15,319.52 | 18,164.80 | 27,247.20 | 18,109.04 | 18,164.80 | 17,558.42 | 18,164.80 | 18,164.80 | 27,249.41 | 18,164.80 | 15,678.40 | .00 | .00 | .00 | 211,985.99 | 11,992.01 | 94.65 | |
| 1130 | 2FI | OTHER SALARIES and WAGES | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .00 |
| 1140 | 2FI | OVERTIME | 1,500.00 | 345.53 | 43.84 | .00 | 1,285.22 | 3.31 | 350.61 | .00 | .00 | .00 | 16.36 | .00 | .00 | .00 | .00 | .00 | 2,044.87 | -544.87 | 136.32 |
| 1155 | 2FL | COVID - SICK LEAVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,486.40 | .00 | .00 | .00 | .00 | 2,486.40 | -2,486.40 | .00 |
| 2110 | 2FI | FICA TAXES | 17,134.00 | 1,096.74 | 1,247.82 | 1,869.24 | 1,343.53 | 1,249.73 | 1,229.93 | 1,249.48 | 1,249.48 | 1,874.39 | 1,250.74 | 1,249.48 | .00 | .00 | .00 | .00 | 14,910.56 | 2,223.44 | 87.02 |
| 2120 | 2FI | RETIREMENT CONTRIBUTION | 18,971.00 | 1,326.83 | 1,542.27 | 2,307.84 | 1,642.70 | 1,538.84 | 1,516.89 | 1,538.56 | 1,538.56 | 2,446.98 | 1,818.11 | 1,816.48 | .00 | .00 | .00 | .00 | 19,034.06 | -63.06 | 100.33 |
| 2130 | 2FI | LIFE and HEALTH INSURANCE | 51,200.00 | 2,919.13 | 4,170.50 | 6,420.85 | 4,500.70 | 4,500.70 | 4,500.70 | 4,500.70 | 4,500.70 | 6,751.05 | 4,500.70 | 4,500.70 | .00 | .00 | .00 | .00 | 51,766.43 | -566.43 | 101.11 |
| 2131 | 2FI | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 3,250.00 | -3,250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 2FI | PAYMENTS TO OPEB TRUST | 1,625.00 | .00 | .00 | .00 | .00 | .00 | 1,795.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,795.00 | -170.00 | 110.46 |
| | | SALARIES | 344,408.00 | 21,007.75 | 25,165.23 | 41,095.13 | 23,631.19 | 25,457.38 | 26,951.55 | 25,453.54 | 25,453.54 | 38,321.83 | 25,750.71 | 25,731.46 | .00 | .00 | .00 | .00 | 304,023.31 | 40,384.69 | 88.27 |
| 3195 | 2FK | CONTRACT SERVICES MEDICAL | 49,000.00 | .00 | 1,087.50 | .00 | 5,993.75 | 4,870.23 | 2,540.76 | 2,852.58 | 7,754.22 | 2,053.88 | 3,839.48 | 2,707.48 | .00 | .00 | 33,952.76 | 33,699.88 | -18,652.64 | 138.07 | |
| 3410 | 2FK | LOCAL TRAVEL | 3,200.00 | .00 | .00 | 353.06 | 502.94 | 202.00 | 244.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,302.02 | 1,897.98 | 40.69 |
| 3530 | 2FK | TOLL CHARGES | 300.00 | .00 | .00 | 19.65 | 24.52 | 20.66 | 17.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 82.49 | 217.51 | 27.50 |
| 3720 | 2FK | COMMUNICATIONS | 2,500.00 | .00 | .00 | .00 | 628.72 | 215.48 | 187.92 | .00 | 160.68 | 160.64 | 160.64 | 160.64 | .00 | .00 | .00 | .00 | 1,674.72 | 825.28 | 66.99 |
| 4020 | 2FK | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 | 500.00 | 2,000.00 | 20.00 |
| 4040 | 2FK | LICENSE AND CERTIFICATION FEES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4110 | 2FK | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 3,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,200.00 | .00 |
| 4115 | 2FK | MISCELLANEOUS OPERATING SUPPLIES | 16,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,400.00 | .00 |
| 4121 | 2FK | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4418 | 2FK | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4482 | 2FK | SELF INS-PROP CASUALTY | 7,897.00 | .00 | 7,897.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,897.00 | .00 | 100.00 |
| 8610 | 2FK | AID TO PRIVATE ORGANIZATIONS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | | OPERATIONS | 87,047.00 | .00 | 8,984.50 | 372.71 | 7,149.93 | 5,308.37 | 2,990.36 | 2,852.58 | 7,914.90 | 2,214.52 | 4,500.12 | 2,868.12 | .00 | .00 | 33,952.76 | 45,156.11 | 7,938.13 | 90.88 | |
| | | TOTAL UNIT 7526 | 431,455.00 | 21,007.75 | 34,153.73 | 41,467.84 | 30,781.12 | 30,765.75 | 29,941.91 | 28,306.12 | 33,368.44 | 40,536.35 | 30,250.83 | 28,599.58 | .00 | .00 | 33,952.76 | 349,179.42 | 48,322.82 | 88.80 | |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 7000 DEPT: 062 UNIT: 7527 : CHILDHOOD HEALTH & DEVELOPMENT: 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | | | | | | | | | | | | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|------|------|---|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|------------|-----------|------------|-------------------|----------|
| | | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | | | | | | |
| 1120 | 2FV | REGULAR SALARIES and WAGES | 128,930.00 | 4,885.92 | 7,057.60 | 10,586.40 | 7,072.85 | 7,057.60 | 10,243.40 | 10,252.72 | 12,975.76 | 22,457.58 | 15,024.00 | 15,024.00 | .00 | .00 | .00 | 122,637.83 | 6,292.17 | 95.12 |
| 1140 | 2FV | OVERTIME | 1,000.00 | 557.12 | 95.19 | 13.24 | 3.35 | .00 | 183.41 | 9.84 | .00 | .00 | 36.10 | 3.27 | .00 | .00 | .00 | 901.52 | 98.48 | 90.15 |
| 2110 | 2FV | FICA TAXES | 12,923.00 | 381.55 | 497.40 | 735.64 | 490.47 | 489.05 | 739.85 | 720.36 | 923.64 | 1,614.47 | 1,083.09 | 1,080.58 | .00 | .00 | .00 | 8,756.10 | 4,166.90 | 67.76 |
| 2120 | 2FV | RETIREMENT CONTRIBUTION | 14,308.00 | 461.02 | 605.85 | 897.79 | 599.35 | 597.78 | 883.16 | 869.23 | 1,099.05 | 2,017.10 | 1,506.01 | 1,502.73 | .00 | .00 | .00 | 11,039.07 | 3,268.93 | 77.15 |
| 2130 | 2FV | LIFE and HEALTH INSURANCE | 51,200.00 | 1,446.20 | 2,063.00 | 3,181.00 | 2,230.00 | 2,230.00 | 2,556.66 | 2,875.44 | 2,936.24 | 4,404.36 | 2,936.24 | 2,936.24 | .00 | .00 | .00 | 29,798.38 | 21,401.62 | 58.20 |
| 2131 | 2FV | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 2FV | PAYMENTS TO OPEB TRUST | 1,218.00 | .00 | .00 | .00 | .00 | .00 | 897.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 897.00 | 321.00 | 73.65 |
| | | SALARIES | 209,579.00 | 7,731.81 | 10,322.04 | 15,414.07 | 10,396.02 | 10,374.43 | 15,503.48 | 14,727.59 | 17,934.69 | 30,493.51 | 20,585.44 | 20,546.82 | .00 | .00 | .00 | 174,029.90 | 35,549.10 | 83.04 |
| 3179 | 2FW | CONTRACT SVC EMPLOY AGENT | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 |
| 3195 | 2FW | CONTRACT SERVICES MEDICAL | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 3410 | 2FW | LOCAL TRAVEL | 1,000.00 | .00 | .00 | .00 | .00 | 67.55 | 84.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 151.74 | 848.26 | 15.17 |
| 3530 | 2FW | TOLL CHARGES | 200.00 | .00 | .00 | .00 | 26.75 | 16.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.55 | 156.45 | 21.78 |
| 3720 | 2FW | COMMUNICATIONS | 2,880.00 | .00 | .00 | .00 | 157.18 | 53.87 | 46.98 | .00 | 40.17 | 40.16 | 40.16 | 40.16 | .00 | .00 | .00 | 418.68 | 2,461.32 | 14.54 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | -916.00 | 1,190.48 |
| 4110 | 2FW | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 2,000.00 | .00 | .00 | 108.06 | .00 | .00 | 40.42 | .00 | 32.98 | 394.11 | .00 | 397.87 | .00 | .00 | .00 | 973.44 | 1,026.56 | 48.67 |
| 4115 | 2FW | MISCELLANEOUS OPERATING SUPPLIES | 3,900.00 | .00 | .00 | 1,148.38 | .00 | 10.95 | 5,087.57 | 1,478.09 | 1,376.12 | .00 | .00 | .00 | .00 | .00 | .00 | 9,101.11 | -5,201.11 | 233.36 |
| | | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42.49 | .00 | .00 | .00 | 42.49 | 7.51 | 84.98 |
| 4123 | 2FW | EQUIPMENT LESS THAN \$1000 | 3,243.00 | .00 | .00 | 40.80 | 193.53 | .00 | .00 | .00 | 1,047.49 | -26.00 | .00 | 136.78 | .00 | .00 | .00 | 1,392.60 | 1,850.40 | 42.94 |
| 4143 | 2FW | MEDandSURG SUPPLIES | 6,750.00 | .00 | .00 | 586.04 | .00 | 267.50 | 124.54 | .00 | .00 | 218.45 | .00 | .00 | .00 | .00 | .00 | 1,196.53 | 5,553.47 | 17.73 |
| 4418 | 2FW | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4482 | 2FK | SELF INS-PROP CASUALTY | 6,264.00 | .00 | 6,264.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,264.00 | .00 | 100.00 |
| 8610 | 2FW | AID TO PRIVATE ORGANIZATIONS | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .00 |
| | | OPERATIONS | 34,471.00 | .00 | 6,264.00 | 1,883.28 | 445.01 | 433.31 | 5,299.51 | 1,478.09 | 2,496.76 | 626.72 | 1,040.16 | 617.30 | .00 | .00 | .00 | 20,584.14 | 13,886.86 | 59.71 |
| | | TOTAL UNIT 7527 | 244,050.00 | 7,731.81 | 16,586.04 | 17,297.35 | 10,841.03 | 10,807.74 | 20,802.99 | 16,205.68 | 20,431.45 | 31,120.23 | 21,625.60 | 21,164.12 | .00 | .00 | .00 | 194,614.04 | 49,435.96 | 79.74 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31,2020: FUND: 7000 DEPT: 062 UNIT: 7528 : PARENT, FAMILY & COMMUNITY: 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|------|------|---|----------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|----------------|------------|--------------|------------|-------------------|
| 1120 | 2FX | REGULAR SALARIES and WAGES | 1,139,894.00 | 55,541.76 | 80,414.11 | 125,122.34 | 79,810.05 | 87,872.42 | 79,481.67 | 81,346.53 | 84,810.27 | 136,464.32 | 80,959.64 | 84,378.17 | .00 | .00 | .00 | 976,201.29 | 163,692.71 | 85.64 |
| 1130 | 2FX | OTHER SALARIES and WAGES | 14,900.00 | 2,766.19 | 3,076.01 | 6,657.28 | 4,413.56 | 5,427.36 | 3,297.59 | 2,880.00 | 3,083.09 | 2,503.95 | 330.25 | .00 | .00 | .00 | .00 | 34,435.28 | -19,535.28 | 231.11 |
| 1140 | 2FX | OVERTIME | 5,000.00 | 776.98 | 1,853.87 | 1,119.53 | 988.73 | 1,563.34 | 3,723.28 | 126.67 | .00 | 6,204.52 | 12,912.79 | 691.23 | .00 | .00 | .00 | 29,960.94 | -24,960.94 | 589.22 |
| 2110 | 2FX | FICA TAXES | 87,202.00 | 4,279.29 | 6,239.30 | 9,660.43 | 6,256.44 | 6,936.34 | 6,334.42 | 6,172.92 | 6,425.01 | 10,546.67 | 6,921.32 | 6,204.00 | .00 | .00 | .00 | 75,976.14 | 11,225.86 | 87.13 |
| 2120 | 2FX | RETIREMENT CONTRIBUTION | 96,549.00 | 4,896.72 | 7,159.21 | 10,562.79 | 7,123.09 | 8,106.40 | 7,475.08 | 7,346.09 | 7,340.14 | 11,796.01 | 10,104.39 | 9,292.27 | .00 | .00 | .00 | 91,202.22 | 5,346.78 | 94.46 |
| 2130 | 2FX | LIFE and HEALTH INSURANCE | 311,200.00 | 14,084.15 | 20,495.53 | 30,997.93 | 22,502.98 | 22,195.01 | 20,533.19 | 20,192.44 | 20,192.44 | 30,288.66 | 20,185.84 | 21,354.62 | .00 | .00 | .00 | 243,022.82 | 68,177.18 | 78.09 |
| 2131 | 2FX | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 9,500.00 | -9,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 2FX | PAYMENTS TO OPEB TRUST | 11,779.00 | .00 | .00 | .00 | .00 | .00 | 13,910.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,910.00 | -2,131.00 | 118.09 |
| | | SALARIES | 1,666,524.00 | 82,345.09 | 119,238.10 | 193,620.30 | 111,594.85 | 132,100.87 | 134,755.23 | 118,064.65 | 121,850.95 | 197,804.13 | 131,414.23 | 121,920.29 | .00 | .00 | .00 | 1,464,708.69 | 201,815.31 | 87.89 |
| 3410 | 2FY | LOCAL TRAVEL | 3,000.00 | .00 | .00 | 212.93 | 277.94 | 220.90 | 65.12 | 167.72 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 944.61 | 2,055.39 | 31.49 |
| 3530 | 2FY | TOLL CHARGES | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | .00 |
| 3720 | 2FY | COMMUNICATIONS | 5,000.00 | .00 | .00 | .00 | 448.14 | 202.25 | 128.82 | .00 | 115.21 | 150.65 | 80.32 | 80.32 | .00 | .00 | .00 | 1,205.71 | 3,794.29 | 24.11 |
| 4020 | 2FY | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4110 | 2FY | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 7,000.00 | .00 | .00 | .00 | 1,090.76 | 137.93 | 101.25 | .00 | 1,224.65 | .00 | .00 | .00 | .00 | .00 | .00 | 2,554.59 | 4,445.41 | 36.49 |
| 4115 | 2FY | MISCELLANEOUS OPERATING SUPPLIES | 500.00 | .00 | .00 | 314.95 | .00 | .00 | 9.79 | .00 | .00 | 591.71 | .00 | .00 | .00 | .00 | .00 | 916.45 | -416.45 | 183.29 |
| | | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4123 | 2FY | EQUIPMENT LESS THAN \$1000 | 500.00 | .00 | .00 | .00 | 416.44 | .00 | .00 | .00 | .00 | .00 | .00 | 2,339.57 | .00 | .00 | .00 | 2,756.01 | -2,256.01 | 551.20 |
| 4412 | 2FY | PROMOTIONAL EXPENSES | 7,000.00 | .00 | .00 | .00 | .00 | .00 | 840.00 | .00 | 3,563.29 | 155.12 | .00 | .00 | .00 | .00 | .00 | 4,558.41 | 2,441.59 | 65.12 |
| 4418 | 2FY | EDUCATIONAL ASSISTANCE PROGRAM | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 4450 | 2FY | PARENT ACTIVITY FUND | 9,216.00 | .00 | .00 | .00 | 939.76 | .00 | 330.20 | .00 | 122.37 | .00 | .00 | .00 | .00 | .00 | .00 | 1,392.33 | 7,823.67 | 15.11 |
| 4482 | 2FX | SELF INS-PROP CASUALTY | 16,021.00 | .00 | 16,021.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,021.00 | .00 | 100.00 |
| | | OPERATIONS | 52,537.00 | .00 | 16,021.00 | 527.88 | 3,173.04 | 561.08 | 1,475.18 | 167.72 | 5,025.52 | 897.48 | 80.32 | 2,419.89 | .00 | .00 | .00 | 30,349.11 | 22,187.89 | 57.77 |
| | | TOTAL UNIT 7528 | 1,719,061.00 | 82,345.09 | 135,259.10 | 194,148.18 | 114,767.89 | 132,661.95 | 136,230.41 | 118,232.37 | 126,876.47 | 198,701.61 | 131,494.55 | 124,340.18 | .00 | .00 | .00 | 1,495,057.80 | 224,003.20 | 86.97 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH AUGUST 31, 2020: FUND: 0001 DEPT: 062 UNIT: 7529 : HS GENERAL FUND : 92% OF FY ELAPSED

| OBJ | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|------|------|---|----------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|----------------|------------|------------|------------|-------------------|-------|
| 1120 | HZE | REGULAR SALARIES and WAGES | 101,302.00 | 5,394.57 | 7,792.00 | 11,688.00 | 7,566.50 | 7,792.02 | 7,480.95 | 7,792.00 | 7,792.00 | 11,688.00 | 7,792.00 | 7,792.00 | .00 | .00 | .00 | 90,570.04 | 10,731.96 | 89.41 | |
| 2110 | HZE | FICA TAXES | 7,750.00 | 396.92 | 573.59 | 860.15 | 555.87 | 573.11 | 549.33 | 573.11 | 587.26 | 880.86 | 587.25 | 588.18 | .00 | .00 | .00 | 6,725.63 | 1,024.37 | 86.78 | |
| 2120 | HZE | RETIREMENT CONTRIBUTION | 8,580.00 | 456.92 | 649.98 | 989.97 | 640.88 | 659.98 | 633.63 | 659.98 | 659.98 | 1,049.58 | 779.20 | 779.20 | .00 | .00 | .00 | 7,969.30 | 610.70 | 92.88 | |
| 2130 | HZE | LIFE and HEALTH INSURANCE | 25,600.00 | 1,162.76 | 1,641.28 | 2,557.64 | 1,792.72 | 1,792.72 | 1,792.72 | 1,792.72 | 1,330.54 | 1,995.81 | 1,330.54 | 1,330.54 | .00 | .00 | .00 | 18,539.99 | 7,060.01 | 72.42 | |
| 2131 | HZE | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | 1,250.00 | -1,250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | | SALARIES | 143,232.00 | 7,411.17 | 10,625.85 | 17,345.76 | 9,305.97 | 10,817.83 | 10,456.63 | 10,817.81 | 10,369.78 | 15,614.25 | 10,488.99 | 10,489.92 | .00 | .00 | .00 | 123,804.96 | 19,427.04 | 86.44 | |
| | | CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | 22,800.00 | 11,140.00 | -11,140.00 | .00 | .00 | .00 | .00 | 11,140.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,140.00 | 11,140.00 | 520.00 | 97.72 |
| 3197 | HZE | LEASES-BUILDINGS/STRUCTURES | 60,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .00 | |
| 3620 | HZE | MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS | 136,833.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 110,702.96 | .00 | 26,130.04 | 80.90 | |
| 3810 | HZE | MISCELLANEOUS OPERATING SUPPLIES | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | -30.90 | 30.90 | 999.00 | -999.00 | .00 | .00 | .00 | 100.00 | .00 | | |
| 4115 | HZE | FOOD and DIETARY | 974.00 | .00 | .00 | .00 | 301.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 204.92 | 301.91 | 467.17 | 52.04 | |
| 4135 | HZE | STRUCT and FAC OTH TH BLDGS | 1,170.00 | .00 | .00 | .00 | .00 | .00 | 3,889.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,026.00 | 3,889.00 | -4,745.00 | 505.56 | |
| 6310 | HZE | OPERATIONS | 221,877.00 | 11,140.00 | -11,140.00 | .00 | 301.91 | .00 | 3,889.00 | 11,140.00 | -30.90 | 30.90 | 999.00 | -999.00 | .00 | .00 | 124,073.88 | 15,330.91 | 82,472.21 | 62.83 | |
| | | TOTAL UNIT 7529 | 365,109.00 | 18,551.17 | -453.15 | 17,345.76 | 9,607.88 | 10,817.83 | 14,345.63 | 21,957.81 | 10,338.88 | 15,645.15 | 11,487.99 | 9,490.92 | .00 | .00 | 124,073.88 | 139,135.87 | 101,899.25 | 72.09 | |

Community and Family Services- 062

| CH Full Name | Comp Supp Name | Purchase Date | Post Date | Amount | GL: FUND | GL: DEPT | GL: UNIT_SUBUNIT | GL: OBJ | Program Card Name |
|--------------------|---------------------------|---------------|-----------|------------|----------|----------|------------------|---------|---------------------------|
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 8/28/2020 | 8/31/2020 | \$144.22 | 7000 | 062 | 7528 | 4110 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 8/28/2020 | 8/31/2020 | \$368.50 | 7000 | 062 | 7528 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICE DEPOT | 8/28/2020 | 8/31/2020 | \$31.56 | 7000 | 062 | 7528 | 4110 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICE DEPOT | 8/28/2020 | 8/31/2020 | \$77.48 | 7000 | 062 | 7528 | 4110 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | SCHOOL NURSE SUPPLY INC | 8/10/2020 | 8/11/2020 | \$8,630.75 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | KAPLAN EARLY LEARNING COM | 8/25/2020 | 8/26/2020 | \$406.42 | 7000 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$27.96 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$20.97 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$6.99 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$13.98 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$55.92 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$34.95 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$27.96 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$20.97 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 8/4/2020 | 8/4/2020 | \$20.97 | 7000 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | E3 DIAGNOSTICS, INC | 8/5/2020 | 8/5/2020 | \$3,320.92 | 7000 | 062 | 7526 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/5/2020 | 8/5/2020 | \$8,960.44 | 7000 | 062 | 8151 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/5/2020 | 8/5/2020 | \$8,960.44 | 7000 | 062 | 8151 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/5/2020 | 8/5/2020 | \$8,960.44 | 7000 | 062 | 8151 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/5/2020 | 8/5/2020 | \$8,960.44 | 7000 | 062 | 8151 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/5/2020 | 8/5/2020 | \$8,960.44 | 7000 | 062 | 8151 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/5/2020 | 8/7/2020 | \$1,223.50 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/5/2020 | 8/7/2020 | \$341.32 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/5/2020 | 8/7/2020 | \$434.71 | 7000 | 062 | 7527 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/5/2020 | 8/7/2020 | \$635.55 | 7000 | 062 | 8152 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/5/2020 | 8/7/2020 | \$635.55 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6876 | 8/7/2020 | 8/10/2020 | \$311.96 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/8/2020 | 8/10/2020 | \$900.00 | 7000 | 062 | 8152 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/8/2020 | 8/10/2020 | \$3,261.18 | 7000 | 062 | 8152 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/8/2020 | 8/10/2020 | \$3,261.18 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/14/2020 | 8/14/2020 | \$510.62 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/14/2020 | 8/14/2020 | \$510.62 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/17/2020 | 8/18/2020 | \$43.25 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 8/17/2020 | 8/18/2020 | \$1.41 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OC FIRE RESCUE FEES | 8/17/2020 | 8/18/2020 | \$240.20 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AMERICAN SIGN LANGUAGE SE | 8/20/2020 | 8/21/2020 | \$130.00 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | SCHOOL NURSE SUPPLY INC | 8/20/2020 | 8/21/2020 | \$7,980.00 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | 4TE CITY OF ORLANDO-PLANN | 8/21/2020 | 8/24/2020 | \$50.00 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | KAPLAN EARLY LEARNING COM | 8/21/2020 | 8/24/2020 | \$490.45 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/24/2020 | 8/25/2020 | \$43.25 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |

P_CARD REPORT (August 2020)
Community and Family Services- 062

| | | | | | | | | | |
|---------------------|---------------------------|-----------|-----------|------------|------|-----|------|------|---------------------------|
| DUCK, CORTINA | AHCA SERVICE FEE | 8/24/2020 | 8/25/2020 | \$1.41 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/26/2020 | 8/26/2020 | \$3,131.52 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/26/2020 | 8/26/2020 | \$3,131.52 | 7000 | 062 | 8152 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/26/2020 | 8/26/2020 | \$3,131.52 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | ULINE SHIP SUPPLIES | 8/26/2020 | 8/26/2020 | \$3,131.52 | 7000 | 062 | 8152 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 8/26/2020 | 8/27/2020 | \$0.43 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/26/2020 | 8/27/2020 | \$43.25 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/26/2020 | 8/27/2020 | \$13.25 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 8/26/2020 | 8/27/2020 | \$1.41 | 7000 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 8/28/2020 | 8/31/2020 | \$1.41 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 8/28/2020 | 8/31/2020 | \$1.41 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/28/2020 | 8/31/2020 | \$43.25 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 8/28/2020 | 8/31/2020 | \$43.25 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | CRISIS PREVENTION | 8/28/2020 | 8/31/2020 | \$150.00 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | SCHOOL NURSE SUPPLY INC | 8/10/2020 | 8/11/2020 | \$4,146.00 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | IN BORRERO FACILITY SERV | 8/11/2020 | 8/12/2020 | \$7,132.13 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | TURENNE PHARMEDCO | 8/12/2020 | 8/13/2020 | \$7,564.00 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | LAKESHORE LEARNING MATER | 8/13/2020 | 8/14/2020 | \$8,941.48 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | DISCOUNTSCH 8006272829 | 8/18/2020 | 8/19/2020 | \$7,940.55 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/18/2020 | 8/24/2020 | \$3,761.17 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/18/2020 | 8/24/2020 | \$62.70 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/21/2020 | \$184.20 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/19/2020 | 8/21/2020 | \$359.70 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/19/2020 | 8/21/2020 | \$21.99 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/21/2020 | \$51.95 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/19/2020 | 8/21/2020 | \$1,021.53 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/21/2020 | \$599.70 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/21/2020 | \$87.70 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/24/2020 | \$39.06 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/19/2020 | 8/24/2020 | \$324.45 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/19/2020 | 8/24/2020 | \$35.94 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/20/2020 | 8/24/2020 | \$54.90 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/21/2020 | 8/24/2020 | \$179.98 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/26/2020 | 8/28/2020 | \$3,427.50 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/27/2020 | 8/31/2020 | \$1,864.32 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/27/2020 | 8/31/2020 | \$61.16 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICE DEPOT | 8/27/2020 | 8/31/2020 | \$309.95 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/27/2020 | 8/31/2020 | \$256.77 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/27/2020 | 8/31/2020 | \$19.99 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | AMERICAN SIGN LANGUAGE | 8/28/2020 | 8/31/2020 | \$130.00 | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/28/2020 | 8/31/2020 | \$69.98 | | | | | ORANGE COUNTY BOCC- PCard |

Community and Family Services- 062

| | | | | | | | | | | |
|---------------------|---------------------------|-----------|-----------|--------------|------|-----|------|--|------|---------------------------|
| ELIBERT, MIGUERLINE | OFFICEMAX/OFFICEDEPT#6876 | 8/28/2020 | 8/31/2020 | \$93.93 | | | | | | ORANGE COUNTY BOCC- PCard |
| ELIBERT, MIGUERLINE | LAKESHORE LEARNING MATER | 8/29/2020 | 8/31/2020 | \$9,816.75 | | | | | | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | ZORO TOOLS INC | 7/28/2020 | 8/3/2020 | (\$1,587.60) | 5895 | 019 | 8019 | | 4115 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | ZORO TOOLS INC | 8/6/2020 | 8/11/2020 | (\$18.90) | 5895 | 019 | 8019 | | 4115 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | OFFICEMAX/OFFICEDEPT#6876 | 8/15/2020 | 8/17/2020 | \$73.99 | 7000 | 062 | 7522 | | 4110 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | CLEANITSUPPLY.COM | 8/28/2020 | 8/31/2020 | \$4,972.31 | 7000 | 062 | 8152 | | 4115 | ORANGE COUNTY BOCC- PCard |
| GOMEZ, RENE K | INTERIOR CONTRACT SRVCS | 8/13/2020 | 8/14/2020 | \$9,989.53 | | | | | | ORANGE COUNTY BOCC- PCard |
| GOMEZ, RENE K | FLORIDA HEAD START ASSOCI | 8/13/2020 | 8/17/2020 | \$6,144.00 | | | | | | ORANGE COUNTY BOCC- PCard |
| GOMEZ, RENE K | PLAK SMACKER | 8/15/2020 | 8/17/2020 | \$5,798.59 | | | | | | ORANGE COUNTY BOCC- PCard |
| GOMEZ, RENE K | PLAK SMACKER | 8/18/2020 | 8/18/2020 | \$133.98 | | | | | | ORANGE COUNTY BOCC- PCard |
| GOMEZ, RENE K | CDW GOVT #ZVW6103 | 8/25/2020 | 8/26/2020 | \$7,000.00 | | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | AMZN Mktp US | 8/10/2020 | 8/10/2020 | \$49.95 | 7000 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 8/10/2020 | 8/12/2020 | \$49.83 | 7000 | 062 | 7522 | | 4110 | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | AMZN Mktp US | 8/25/2020 | 8/26/2020 | \$13.99 | 7000 | 062 | 7521 | | 4115 | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | AMZN Mktp US | 8/27/2020 | 8/27/2020 | \$1,308.98 | 7000 | 062 | 8152 | | 4123 | ORANGE COUNTY BOCC- PCard |
| RUFF, SANDRA D | PAYPAL ELEMENTARYS | 8/3/2020 | 8/4/2020 | \$1,550.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | PAYPAL BERNEITHAMC | 8/11/2020 | 8/12/2020 | \$1,500.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | PAYPAL CHILDPLUS | 8/11/2020 | 8/12/2020 | \$2,050.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | SUPER FUN SHOW | 8/14/2020 | 8/17/2020 | \$2,500.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | PAYPAL ELEMENTARYS | 8/18/2020 | 8/19/2020 | (\$1,550.00) | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | PAYPAL CHELSEA2009 | 8/19/2020 | 8/20/2020 | \$1,473.75 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | PAYPAL GRAVELYGROU | 8/20/2020 | 8/21/2020 | \$1,800.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | WPY Early Intel LLC | 8/21/2020 | 8/21/2020 | (\$70.00) | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | SQ KINDERJAM, LLC | 8/24/2020 | 8/25/2020 | \$2,990.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | SQ KINDERJAM, LLC | 8/24/2020 | 8/25/2020 | \$2,990.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | ORLANDO SCIENCE CENTER | 8/25/2020 | 8/26/2020 | \$4,940.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | ORLANDO SCIENCE CENTER | 8/25/2020 | 8/26/2020 | \$5,000.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | TTAS WEB | 8/27/2020 | 8/31/2020 | \$4,000.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| RUFF, SANDRA D | TTAS WEB | 8/27/2020 | 8/31/2020 | \$1,500.00 | 7007 | 062 | 7521 | | | ORANGE COUNTY BOCC- TCard |
| SANDERS, NICK A | GRAINGER | 8/6/2020 | 8/7/2020 | \$515.00 | 7000 | 062 | 7522 | | 3810 | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | GRAINGER | 8/6/2020 | 8/7/2020 | \$24.24 | 7000 | 062 | 7522 | | 3810 | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | IN A&A PLAYGROUNDS | 8/6/2020 | 8/7/2020 | \$2,786.00 | 7000 | 062 | 7522 | | 3810 | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | LOWES #00670 | 8/6/2020 | 8/7/2020 | \$289.20 | 7000 | 062 | 7522 | | 3810 | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | LOWES #01598 | 8/10/2020 | 8/11/2020 | \$1,419.10 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | FASTENAL COMPANY | 8/10/2020 | 8/11/2020 | \$6,684.52 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | GRAINGER | 8/10/2020 | 8/11/2020 | \$515.00 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | IN AL-LEN LOCK | 8/10/2020 | 8/12/2020 | \$88.80 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | LOWES #01598 | 8/11/2020 | 8/12/2020 | \$366.00 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | FLORIDA PAINTS | 8/11/2020 | 8/13/2020 | \$230.56 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | INTERIOR CONTRACT SRVCS | 8/12/2020 | 8/13/2020 | \$9,483.46 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | IN BORRERO FACILITY SERV | 8/17/2020 | 8/18/2020 | \$5,645.64 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | PAYPAL FACELESS | 8/18/2020 | 8/19/2020 | \$1,193.70 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | FLORIDA PAINTS | 8/19/2020 | 8/21/2020 | \$98.84 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | THE HOME DEPOT | 8/20/2020 | 8/24/2020 | \$48.91 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | THE HOME DEPOT | 8/21/2020 | 8/24/2020 | \$22.45 | | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | THE HOME DEPOT | 8/21/2020 | 8/24/2020 | \$211.97 | | | | | | ORANGE COUNTY BOCC- PCard |

P_CARD REPORT (August 2020)
Community and Family Services- 062

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|-----------------|----------------|-----------|-----------|----------|--|--|--|--|---------------------------|
| SANDERS, NICK A | LOWES #00907 | 8/28/2020 | 8/31/2020 | \$454.58 | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | LOWES #00907 | 8/28/2020 | 8/31/2020 | \$403.24 | | | | | ORANGE COUNTY BOCC- PCard |
| SANDERS, NICK A | FLORIDA PAINTS | 8/28/2020 | 8/31/2020 | \$43.30 | | | | | ORANGE COUNTY BOCC- PCard |

Policy Council Meeting

Thursday, September 17, 2020

Board Agenda Items Report

By: Khadija Pirzadeh, Contract Administrator

The agenda items below were submitted for approval to the Orange County Board of County Commissions meetings scheduled on **August 11, 2020**:

1. Orange County Public School Meal Agreements
2. Policy Council Program information and updates (June 2020)



Interoffice Memorandum

AGENDA ITEM

August 2, 2020

TO: Mayor Jerry L. Demings
 -AND-
 Board of County Commissioners

THRU: Lonnie C. Bell, Jr., Director *Lonnie C. Bell*
 Community and Family Services Department

FROM: Sonya L. Hill, Manager
 Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
 Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item – August 11, 2020**
 Meal Service Agreements between Orange County, Florida
 and School Board of Orange County, Florida
 regarding School Food Service

The Head Start Division requests Board approval of 11 Meal Service Agreements between the School Board and Orange County, Florida. These agreements will allow the School Food Service to provide Head Start children with two-thirds of the daily nutritional requirements. Meals will be furnished by the School Board Food Service at the following 11 Head Start sites: Aloma, Dillard, Dover Shores, Engelwood, Evans, Hungerford Elementary, McCoy, Three Points, Ventura, Washington Shores Early Learning and Washington Shores Elementary. The number of meals and snacks are subject to change due to COVID-19 and the opening of Orange County Public School sites.

The Florida Childcare Food Program funds in the estimated amount of \$315,002.20 will be used to cover the cost of meals. The term of these agreements is from October 1, 2020 through September 30, 2021. The County Attorney's Office and Risk Management Division have reviewed this agreement for legality and compliance with County policy guidelines.

ACTION REQUESTED: **Approval and execution of Agreements between Orange County, Florida and The School Board of Orange County, Florida related to meal services at Aloma, Dillard, Dover Shores, Engelwood, Evans, Hungerford Elementary, McCoy, Three Points, Ventura, Washington Shores Early Learning, and Washington Shores Elementary Head Start sites.**

SH/kp
 Attachment(s)

- C:** Randy Singh, Deputy County Administrator
 Cristina Berrios, Assistant County Attorney, County Attorney's Office
 John Petrelli, Director, Risk Management and Professional Standards
 Yolanda S. Brown, Manager, Fiscal Division, Community and Family Services Department
 Jamille Clemens, Grants Supervisor, Finance Division
 Nanette Melo, Assistant Manager, Office of Management & Budget
 Auria Oliver, Management & Budget Advisor (Grants), Office of Management & Budget



Interoffice Memorandum

July 20, 2020

AGENDA ITEM

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

THRU: Lonnie C. Bell, Jr., Director
Community and Family Services Department

FROM: Sonya L. Hill, Manager
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: Consent Agenda Item – August 11, 2020
Filing of Head Start Policy Council Program Information and Updates
for the Official County Record

The Head Start Division requests filing of the program information and updates and meeting minutes for the official county record:

| | |
|---|--------------|
| Head Start Policy Council Meeting Minutes | May 21, 2020 |
| Head Start Policy Council Program Information and Updates | June 2020 |

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Meeting Minutes May 21, 2020 and Head Start Policy Council Program Information and Updates June 2020 for the official county record.

SH/kp

C: Randy Singh, Deputy County Administrator
Cristina Berrios, Assistant County Attorney, County Attorney's Office
John Petrelli, Director, Risk Management and Professional Standards
Yolanda Brown, Manager, Fiscal Division, Community and Family Services Department
Jamille Clemens, Grants Supervisor, Finance Division
Nanette Melo, Assistant Manager, Office of Management and Budget
Auria Oliver, Management and Budget Advisor, Office of Management and Budget