



Interoffice Memorandum

June 19, 2019

AGENDA ITEM

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

SUBJECT: **Consent Agenda Item – July 16, 2019**
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 Program Information and Updates | May 2019 |
| Head Start Policy Council Program Information and Updates | June 2019 |
| Head Start Policy Council Meeting Minutes | April 25, 2019 |
| Head Start Policy Council Meeting Minutes | May 16, 2019 |

ACTION REQUESTED: **Receipt and filing of Head Start Policy Council Program Information and Updates May 2019 and June 2019 and Head Start Policy Council Meeting Minutes April 25, 2019 and May 16, 2019 for the official county record.**

SH/kp
Attachment

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
Jamillem Clemens, Grants Supervisor, Finance Division
Nanette Melo, Management & Budget Administrator, Office of Management and Budget



Lonnie C. Bell Jr.
Director, Family Services

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill
Head Start Division Manager



MAY 2019



**Orange County
Family Services Department
Head Start Division**



**POLICY COUNCIL
MEETING**

Who: Policy Council Members

Date: THURSDAY, MAY 16, 2019

Time: 6:30 p.m.

**Location: Great Oaks Village Dining Hall
1768 E. Michigan Street
Orlando, FL 32806**

Child Care Provided
Children's snacks provided

*Sandra Moore:
407-836-8913 (8am-5pm)
Email Sandra.moore2@ocfl.net*

See you there!



AGENDA

Orange County Government ● Policy Council Meeting
GOV Dining Hall ● 1768 East Michigan Street, Orlando, FL 32806
May 16, 2019 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
 - *Confirm Quorum*
3. *Adoption of Agenda*
4. *Secretary Report*
 - a. *Review of Minutes from April 25, 2019*
5. *Officer's Report*
6. *Commissioner/Commissioner's Liaison Report*
7. *Budget Report*
8. *HR Report*
9. *Service Area Reports – (3 minutes)*

PFCE, ERSEA, Nutrition, Education/Child Outcomes
10. *Old Business*
 - a. *Community Resource Fair Results*
11. *New Business*
 - a. *FHSA Conference Update*
 - b. *Grant Application 19/20 – Special Call Meeting*
 - c. *Getting Ahead Update*
12. *Public Comment*
13. *Adjourn*

Head Start Budget Summary April 2019

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 2017 - 2018 | OCT | NOV | DEC | JAN | FEB | MAR | APR | ENC. | TOTAL Budget YTD | BALANCE | TOT. YTD |
|--------------------------|----------------------------|-----------|-----------|-----------|-------------|-----------|-------------|-----------|-----------|------------------|-------------|----------|
| 7521 - ADMINISTR | \$1,418,080 | \$69,210 | \$91,045 | \$86,699 | \$153,184 | \$82,710 | \$94,433 | \$83,370 | \$4,466 | \$660,653 | \$751,960 | 47% |
| 7522 - OPERATION | \$11,037,027 | \$640,429 | \$850,385 | \$834,915 | \$1,427,421 | \$824,482 | \$1,004,890 | \$804,379 | \$139,128 | \$6,386,904 | \$4,507,407 | 59% |
| 7523 - USDA ADMIN | \$187,474 | \$9,905 | \$13,393 | \$13,221 | \$22,222 | \$12,595 | \$11,171 | \$8,687 | \$0.00 | \$91,195 | \$96,279 | 49% |
| 7524 - USDA OPERATION | \$1,791,430 | \$12,871 | \$100,517 | \$72,327 | \$240,384 | \$17,605 | \$267,066 | \$89,677 | \$656,939 | \$800,450 | \$359,656 | 80% |
| 7525 - TRAINING | \$156,870 | \$5,344 | \$808 | \$12,695 | \$8,166 | \$7,102 | \$6,964 | \$14,794 | \$0.00 | \$55,955 | \$100,915 | 36% |
| 7526 - DISABILITIE | \$417,283 | \$18,591 | \$26,008 | \$29,628 | \$51,441 | \$28,188 | \$34,261 | \$32,573 | \$63,797 | \$220,871 | \$132,615 | 68% |
| 7527 - HEALTH AND DENTAL | \$265,090 | \$11,126 | \$13,232 | \$11,815 | \$17,225 | \$9,587 | \$12,265 | \$5,253 | \$0.00 | \$80,503 | \$182,087 | 31% |
| 7528 - PCFE | \$1,632,258 | \$85,452 | \$121,230 | \$119,140 | \$184,718 | \$124,389 | \$130,374 | \$121,114 | \$0.00 | \$886,369 | \$745,889 | 54% |

| | Budget | March | ENCu | TOTAL YTD | Balance | % |
|---------------------|---------------|------------|------------|--------------|--------------|-------|
| *TOTAL UNIT_CD 7521 | 1,417,080.00 | 83,369.72 | 4,466.98 | 660,652.71 | 751,960.31 | 46.94 |
| *TOTAL UNIT_CD 7522 | 11,037,027.00 | 804,378.83 | 139,128.14 | 6,386,903.71 | 4,507,407.71 | 59.16 |
| *TOTAL UNIT_CD 7525 | 156,870.00 | 14,873.98 | | | | |
| *TOTAL UNIT_CD 7526 | 417,283.00 | 32,753.46 | 63,796.95 | 220,871.30 | 132,614.75 | 68.22 |
| *TOTAL UNIT_CD 7527 | 265,090.00 | 5,253.06 | .00 | 80,503.15 | 182,086.85 | 31.31 |
| *TOTAL UNIT_CD 7528 | 1,632,258.00 | 121,114.75 | .00 | 886,368.89 | 745,889.11 | 54.30 |

HEAD START ADMINISTRATION 7521

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | | | | | | | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|--------|------|---|----------------|-----------|-----------|-----------|------------|-----------|-----------|-------------------|-----------|------------|-------------------|--------|
| | | | OCT | NOV | DEC | JAN | FEB | MAR | APR | | | | | |
| 1120 | 1FA | REGULAR SALARIES and WAGES | 852,337.00 | 45,652.80 | 66,809.49 | 61,238.14 | 88,402.69 | 58,132.48 | 59,156.80 | 59,156.80 | .00 | 438,549.20 | 413,787.80 | 51.45 |
| 1130 | 1FA | OTHER SALARIES and WAGES | 20,000.00 | 753.27 | 1,031.79 | 871.01 | 1,284.99 | 935.90 | 1,008.38 | 1,290.96 | .00 | 7,176.30 | 12,823.70 | 35.88 |
| 1140 | 1FA | OVERTIME | 5,000.00 | 403.65 | 202.96 | 396.63 | 230.29 | 133.95 | 181.44 | 343.25 | .00 | 1,892.17 | 3,107.83 | 37.84 |
| 2110 | 1FA | FICA TAXES | 65,204.00 | 3,373.19 | 4,923.64 | 4,504.78 | 6,415.81 | 4,220.25 | 4,307.78 | 4,341.77 | .00 | 32,087.22 | 33,116.78 | 49.21 |
| 2120 | 1FA | RETIREMENT CONTRIBUTION | 70,403.00 | 3,914.26 | 5,205.37 | 5,234.88 | 7,308.77 | 4,812.76 | 4,901.30 | 4,914.67 | .00 | 36,292.01 | 34,110.99 | 51.55 |
| 2130 | 1FA | LIFE and HEALTH INSURANCE | 202,300.00 | 8,969.59 | 12,335.86 | 11,960.86 | 19,218.09 | 12,812.42 | 12,812.50 | 12,812.50 | .00 | 90,921.82 | 111,378.18 | 44.94 |
| 2131 | 1FA | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FA | PAYMENTS TO OPEB TRUST | 5,714.00 | .00 | .00 | .00 | .00 | .00 | 6,499.00 | .00 | .00 | 6,499.00 | -785.00 | 113.74 |
| 3125 | 1FB | INDIRECT COSTS | 106,329.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,329.00 | .00 |
| 3179 | 1FC | CONTRACT SVC EMPLOY AGENT | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 3410 | 1FC | LOCAL TRAVEL | 5,800.00 | .00 | 213.52 | 274.22 | 384.94 | 466.00 | 417.40 | 187.15 | .00 | 1,943.23 | 3,856.77 | 33.50 |
| 3510 | 1FC | POSTAGE and MESSENGER SVCS | 200.00 | .00 | .00 | .00 | .00 | .00 | 61.31 | .00 | .00 | 61.31 | 138.69 | 30.65 |
| 3530 | 1FC | TOLL CHARGES | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 300.00 | .00 |
| 3610 | 1FC | RENTAL OF EQUIPMENT | 8,000.00 | .00 | .00 | 1,896.18 | .00 | 471.14 | 471.14 | .00 | 1,303.48 | 2,838.46 | 3,858.06 | 51.77 |
| 3720 | 1FC | COMMUNICATIONS | 5,000.00 | .00 | 322.56 | 322.56 | 322.56 | .00 | 645.24 | 322.62 | .00 | 1,935.54 | 3,064.46 | 38.71 |
| 3820 | 1FC | MAINTENANCE OF EQUIPMENT | 3,500.00 | .00 | .00 | .00 | .00 | 669.07 | 757.55 | .00 | 701.10 | 1,426.62 | 1,372.28 | 60.79 |
| 3910 | 1FC | GRAPHIC REPROD SVCS | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4010 | 1FC | DUES and MEMBERSHIPS | 8,000.00 | 6,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,144.00 | 1,856.00 | 76.80 |
| 4020 | 1FC | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4110 | 1FC | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 8,000.00 | .00 | .00 | .00 | 1,584.32 | .00 | 1,364.94 | .00 | .00 | 2,949.26 | 5,050.74 | 36.87 |
| 4115 | 1FC | MISCELLANEOUS OPERATING SUPPLIES | 2,000.00 | .00 | .00 | .00 | 209.96 | .00 | .00 | .00 | .00 | 209.96 | 1,790.04 | 10.50 |
| 4121 | 1FC | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | 10.56 | .00 | .00 | 10.56 | 39.44 | 21.12 |
| 4123 | 1FC | EQUIPMENT LESS THAN \$1000 | 4,000.00 | .00 | .00 | .00 | 314.99 | .00 | 1,734.79 | .00 | 2,462.40 | 2,049.78 | -512.18 | 112.80 |
| 4412 | 1FC | PROMOTIONAL EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | 48.97 | .00 | .00 | 48.97 | 1.03 | 97.94 |
| 4418 | 1FC | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4422 | 1FC | SCHOLARSHIPS, AWARDS, BENEFA | 2,000.00 | .00 | .00 | .00 | 21.90 | 56.40 | 54.00 | .00 | .00 | 132.30 | 1,867.70 | 6.62 |
| 4482 | 1FG | SELF INS-PROP CASUALTY | 26,843.00 | .00 | .00 | .00 | 27,485.00 | .00 | .00 | .00 | .00 | 27,485.00 | -642.00 | 102.39 |
| | | *TOTAL UNIT_CD 7521 | 1,417,080.00 | 69,210.76 | 91,045.19 | 86,699.26 | 153,184.31 | 82,710.37 | 94,433.10 | 83,369.72 | 4,466.98 | 660,652.71 | 751,960.31 | 46.94 |

HEAD START EDUCATION AND OPERATIONS 7522

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|------------|------------|------------|--------------|------------|--------------|------------|-------------------|--------------|--------------|-------------------|
| 1120 | 1FE | REGULAR SALARIES and WAGES | 6,314,429.00 | 428,948.37 | 583,652.66 | 557,649.55 | 774,244.67 | 529,002.14 | 566,466.60 | 426,180.31 | .00 | 3,866,144.30 | 2,448,284.70 | 61.23 |
| 1130 | 1FE | OTHER SALARIES and WAGES | 50,000.00 | 8,640.51 | 11,266.31 | 10,040.28 | 10,501.08 | 10,661.08 | 9,958.67 | 12,899.41 | .00 | 73,967.34 | -23,967.34 | 147.93 |
| 1140 | 1FE | OVERTIME | 10,000.00 | 3,053.41 | 2,384.15 | 3,119.96 | 2,770.09 | 4,748.69 | 2,807.94 | 3,110.12 | .00 | 21,994.36 | -11,994.36 | 219.94 |
| 2110 | 1FE | FICA TAXES | 483,054.00 | 32,263.93 | 43,771.80 | 41,884.62 | 58,162.12 | 39,733.88 | 42,297.74 | 32,362.01 | .00 | 290,476.10 | 192,577.90 | 60.13 |
| 2120 | 1FE | RETIREMENT CONTRIBUTION | 521,572.00 | 36,360.29 | 48,784.74 | 46,911.92 | 65,150.69 | 44,149.00 | 47,377.89 | 36,498.73 | .00 | 325,233.26 | 196,338.74 | 62.36 |
| 2130 | 1FE | LIFE and HEALTH INSURANCE | 2,320,381.00 | 102,264.10 | 135,477.12 | 129,118.49 | 217,801.67 | 135,330.42 | 151,276.69 | 111,465.11 | .00 | 982,733.60 | 1,337,647.40 | 42.35 |
| 2131 | 1FE | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FE | PAYMENTS TO OPEB TRUST | 83,802.00 | .00 | .00 | .00 | .00 | .00 | 90,168.00 | .00 | .00 | 90,168.00 | -6,366.00 | 107.60 |
| | | PAYMENTS TO OTHER GOVERNMENTAL AGENCIES | | | | | | | | | | | | |
| 3167 | 1FF | AGENCIES | 11,500.00 | .00 | 200.00 | 584.39 | 648.00 | 632.51 | 831.75 | 1,501.01 | 7,651.00 | 4,397.66 | -548.66 | 104.77 |
| 3170 | 1FF | JANITORIAL SVC and SUPPLY | 12,300.00 | 1,295.46 | 647.73 | 647.73 | 1,363.67 | 1,005.70 | 1,079.96 | 1,005.70 | 7.28 | 7,045.95 | 5,246.77 | 57.34 |
| 3179 | 1FF | CONTRACT SVC EMPLOY AGENT | 1,100.00 | .00 | .00 | 2,055.20 | 812.00 | .00 | .00 | .00 | 461.30 | 2,867.20 | -2,228.50 | 302.59 |
| 3185 | 1FF | CONTRACT SVC-TRAINING | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 3192 | 1FF | SOFTWARE LICENSING SUPPORT FEE | 49,700.00 | .00 | .00 | .00 | .00 | 18,226.53 | 23,568.00 | 5,376.00 | .00 | 47,170.53 | 2,529.47 | 94.91 |
| | | CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | | | | | | | | | | | | |
| 3197 | 1FF | OTHERWISE SPECIFIED | 5,500.00 | .00 | 612.50 | .00 | 5,492.85 | 10,508.50 | 5,860.00 | 7,580.00 | 9,343.20 | 30,053.85 | -33,897.05 | 716.31 |
| 3350 | 1FF | OTHER INSURANCE and BONDS | 13,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,000.00 | .00 |
| 3410 | 1FF | LOCAL TRAVEL | 12,000.00 | .00 | 641.46 | 540.88 | 861.60 | 719.00 | 939.03 | 715.19 | .00 | 4,417.16 | 7,582.84 | 36.81 |
| 3520 | 1FF | MOVING EXPENSE-CO ASSETS | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 3530 | 1FF | TOLL CHARGES | 1,500.00 | .00 | 177.18 | 130.60 | 135.97 | 140.00 | 137.00 | 150.78 | .00 | 871.53 | 628.47 | 58.10 |
| 3610 | 1FF | RENTAL OF EQUIPMENT | 40,000.00 | .00 | .00 | 12,861.50 | 4,544.97 | 5,545.56 | 6,193.96 | 4,538.84 | 19,555.70 | 33,684.83 | -13,240.53 | 133.10 |
| 3620 | 1FF | LEASES-BUILDINGS/STRUCTURES | 330,000.00 | 20,553.40 | 10,276.70 | 10,276.70 | 10,276.70 | 10,276.70 | 10,276.70 | 115,868.85 | .00 | 187,805.75 | 142,194.25 | 56.91 |
| 3710 | 1FF | UTILITIES | 45,000.00 | 1,678.74 | 2,205.84 | 2,367.26 | 2,427.59 | 1,954.12 | 2,097.69 | 2,336.03 | .00 | 15,067.27 | 29,932.73 | 33.48 |
| 3720 | 1FF | COMMUNICATIONS | 18,000.00 | 944.00 | 2,345.02 | 2,344.79 | 2,446.67 | 954.98 | 4,835.59 | 2,839.46 | .00 | 16,710.51 | 1,289.49 | 92.84 |
| | | MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS | | | | | | | | | | | | |
| 3810 | 1FF | IMPROVEMENTS, AND GROUNDS | 40,000.00 | 677.50 | 338.75 | 621.91 | 338.75 | 489.16 | 338.75 | 456.96 | 5,648.00 | 3,261.78 | 27,502.78 | 31.24 |
| 3820 | 1FF | MAINTENANCE OF EQUIPMENT | 40,000.00 | .00 | .00 | 4,602.13 | 2,168.16 | 2,340.68 | 2,997.70 | 1,847.41 | 15,023.95 | 13,956.08 | 11,019.97 | 72.45 |
| | | MAINTENANCE OF COMPUTER EQUIPMENT | | | | | | | | | | | | |
| 3823 | 1FF | EQUIPMENT | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 | .00 |
| | | INTERNAL FLEET MANAGEMENT CHARGES | | | | | | | | | | | | |
| 3825 | 1FD | CHARGES | 19,354.00 | .00 | .00 | 2,602.78 | 368.06 | 580.22 | 668.80 | 5,314.43 | .00 | 9,534.29 | 9,819.71 | 49.26 |
| 3910 | 1FF | GRAPHIC REPROD SVCS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | | | | | | | | | | | | |
| 4020 | 1FF | SUBSCRIPTIONS | 3,000.00 | .00 | .00 | .00 | 63.99 | .00 | 35.36 | .00 | .00 | 99.35 | 2,900.65 | 3.31 |
| 4040 | 1FF | LICENSE AND CERTIFICATION FEES | 100.00 | .00 | .00 | 125.00 | .00 | .00 | .00 | 375.00 | .00 | 500.00 | -400.00 | 500.00 |
| | | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | | | | | | | | | | | | |
| 4110 | 1FF | PRINTING) | 22,000.00 | .00 | .00 | .00 | -3.38 | 2,235.26 | 29.67 | 390.19 | .00 | 2,651.74 | 19,348.26 | 12.05 |
| | | MISCELLANEOUS OPERATING SUPPLIES | | | | | | | | | | | | |
| 4115 | 1FF | MISCELLANEOUS OPERATING SUPPLIES | 70,600.00 | .00 | .00 | 781.97 | 728.25 | 556.17 | 506.71 | 10,385.04 | .00 | 12,958.14 | 57,641.86 | 18.35 |
| 4116 | 1FF | EVENT/MEAL REIMBURSEMENTS | 5,500.00 | .00 | .00 | .00 | 1,978.06 | 162.24 | 155.78 | .00 | .00 | 2,296.08 | 3,203.92 | 41.75 |
| | | COMPUTER EQUIPMENT LESS THAN \$500 | | | | | | | | | | | | |
| 4121 | 1FF | EQUIPMENT LESS THAN \$1000 | 50.00 | .00 | .00 | .00 | .00 | .00 | 1,100.70 | 70.55 | .00 | 1,171.25 | -1,121.25 | 2,342.50 |
| 4123 | 1FF | EQUIPMENT LESS THAN \$1000 | 11,750.00 | .00 | .00 | 352.00 | 516.10 | 286.97 | 1,443.09 | 11,062.11 | .00 | 13,660.27 | -1,910.27 | 116.26 |
| 4135 | 1FF | FOOD and DIETARY | 200,959.00 | .00 | 7,123.72 | 4,191.46 | 21,362.22 | 2,301.43 | 28,997.48 | 9,801.11 | 63,102.71 | 73,777.42 | 64,078.87 | 68.11 |
| 4175 | 1FF | CLOTHING AND WEARING APPAREL | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | .00 |
| 4195 | 1FF | MISC SUPPLIES OR EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4412 | 1FF | PROMOTIONAL EXPENSES | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 105.09 | .00 | .00 | 105.09 | 1,394.91 | 7.01 |
| | | EDUCATIONAL ASSISTANCE PROGRAM | | | | | | | | | | | | |
| 4418 | 1FF | EDUCATIONAL ASSISTANCE PROGRAM | 7,000.00 | 3,750.00 | .00 | 1,105.52 | 1,250.00 | 500.76 | 500.76 | 248.48 | .00 | 7,355.52 | -355.52 | 105.08 |
| | | IMPROVEMTS TO NON-COUNTY ASSETS | | | | | | | | | | | | |
| 4440 | 1FF | IMPROVEMTS TO NON-COUNTY ASSETS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4450 | 1FF | PARENT ACTIVITY FUND | 800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 800.00 | .00 |
| 4452 | 1FN | FIELD TRIPS-HEAD START | 15,360.00 | .00 | .00 | .00 | .00 | .00 | 412.50 | .00 | .00 | 412.50 | 14,947.50 | 2.69 |
| 4482 | 1FG | SELF INS-PROP CASUALTY | 253,066.00 | .00 | .00 | .00 | 238,070.00 | .00 | .00 | .00 | .00 | 238,070.00 | 14,996.00 | 94.07 |
| 6410 | 1FJ | EQUIPMENT | 3,250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,250.00 | .00 |
| 6438 | 1FJ | COMPUTER EQUIPMENT > \$500 | 3,300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,140.00 | .00 | -2,840.00 | 186.06 |
| 8120 | 1FF | AID TO OTHER GOVT AGENCIES | 500.00 | .00 | 480.00 | .00 | 2,940.00 | 1,440.00 | 1,425.00 | .00 | 12,195.00 | 6,285.00 | -17,980.00 | 3,696.00 |
| | | *TOTAL UNIT_CD 7522 | 11,037,027.00 | 640,429.71 | 850,385.68 | 834,916.64 | 1,427,420.55 | 824,481.70 | 1,004,890.60 | 804,378.83 | 139,128.14 | 6,386,903.71 | 4,507,407.71 | 59.16 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH APRIL 30, 2019: FUND: 7409 DEPT: 062 UNIT: 7523 [ADM] - 58% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|------|-----|--|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|-------------------|------------------|------------------|-------------------|
| 1120 | 1FQ | REGULAR SALARIES and WAGES | 118,515.00 | 7,006.00 | 9,448.00 | 9,448.00 | 14,172.00 | 8,689.56 | 6,681.63 | 6,579.20 | .00 | .00 | 62,024.39 | 56,490.61 | 52% |
| 1140 | 1FQ | OVERTIME | 4,000.00 | 71.45 | .00 | .00 | 64.55 | .00 | .00 | .00 | .00 | .00 | 136.00 | 3,864.00 | 3% |
| 2110 | 1FQ | FICA TAXES | 9,066.00 | 494.69 | 660.48 | 660.46 | 989.86 | 598.58 | 482.35 | 476.78 | .00 | .00 | 4,363.20 | 4,702.80 | 48% |
| 2120 | 1FQ | RETIREMENT CONTRIBUTION | 9,789.00 | 584.60 | 780.40 | 780.40 | 1,175.93 | 717.75 | 548.48 | 546.35 | .00 | .00 | 5,133.91 | 4,655.09 | 52% |
| 2130 | 1FQ | LIFE and HEALTH INSURANCE | 35,700.00 | 1,748.95 | 2,332.16 | 2,332.16 | 3,775.44 | 2,516.96 | 1,800.89 | 1,084.82 | .00 | .00 | 15,591.38 | 20,108.62 | 44% |
| 2200 | 1FQ | PAYMENTS TO OPEB TRUST | 1,440.00 | .00 | .00 | .00 | .00 | .00 | 1,535.00 | .00 | .00 | .00 | 1,535.00 | -95.00 | 107% |
| | | TOTAL SALARIES | 178,510.00 | 9,905.69 | 13,221.04 | 13,221.02 | 20,177.78 | 12,522.85 | 11,048.35 | 8,687.15 | .00 | .00 | 88,783.88 | 89,726.12 | 50% |
| 3125 | 1FP | INDIRECT COSTS | 6,543.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,543.00 | 0% |
| 3410 | 1FR | LOCAL TRAVEL | 500.00 | .00 | 172.36 | .00 | 242.03 | 72.13 | .00 | .00 | .00 | .00 | 486.52 | 13.48 | 97% |
| 3530 | 1FR | TOLL CHARGES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 3820 | 1FR | MAINTENANCE OF EQUIPMENT | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 4110 | 1FR | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 50.00 | .00 | .00 | .00 | .00 | .00 | 122.47 | .00 | .00 | .00 | 122.47 | -72.47 | 245% |
| 4418 | 1FR | EDUCATIONAL ASSISTANCE PROGRAM | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 4482 | 1FS | SELF INS-PROP CASUALTY | 1,721.00 | .00 | .00 | .00 | 1,802.00 | .00 | .00 | .00 | .00 | .00 | 1,802.00 | -81.00 | 105% |
| | | TOTAL OPERATIONS | 8,964.00 | .00 | 172.36 | .00 | 2,044.03 | 72.13 | 122.47 | .00 | .00 | .00 | 2,410.99 | 6,553.01 | 27% |
| | | TOTAL UNIT 7523 | 187,474.00 | 9,905.69 | 13,393.40 | 13,221.02 | 22,221.81 | 12,594.98 | 11,170.82 | 8,687.15 | .00 | .00 | 91,194.87 | 96,279.13 | 49% |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH APRIL 30, 2019: FUND: 7409 DEPT: 062 UNIT: 7524 [SERVICES] - 58% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | PRE-ENC AMOUNT | ENC AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|------|-----|----------------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 1120 | 1FT | REGULAR SALARIES and WAGES | 121,496.00 | 8,437.96 | 11,355.39 | 11,342.78 | 16,967.65 | 11,329.81 | 11,295.38 | 11,299.16 | .00 | .00 | 82,028.13 | 39,467.87 | 68% |
| 2110 | 1FT | FICA TAXES | 9,294.00 | 596.32 | 803.09 | 802.16 | 1,198.70 | 800.50 | 797.91 | 798.16 | .00 | .00 | 5,796.84 | 3,497.16 | 62% |
| 2120 | 1FT | RETIREMENT CONTRIBUTION | 10,036.00 | 696.96 | 937.94 | 936.90 | 1,401.49 | 935.83 | 932.97 | 933.28 | .00 | .00 | 6,775.37 | 3,260.63 | 68% |
| 2130 | 1FT | LIFE and HEALTH INSURANCE | 71,400.00 | 3,140.68 | 4,187.82 | 4,187.82 | 6,620.40 | 4,413.60 | 4,413.60 | 4,413.60 | .00 | .00 | 31,377.52 | 40,022.48 | 44% |
| 2131 | 1FT | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 2200 | 1FT | PAYMENTS TO OPEB TRUST | 2,880.00 | .00 | .00 | .00 | .00 | .00 | 3,071.00 | .00 | .00 | .00 | 3,071.00 | -191.00 | 107% |
| | | TOTAL SALARIES | 215,106.00 | 12,871.92 | 17,284.24 | 17,269.66 | 26,188.24 | 17,479.74 | 20,510.86 | 17,444.20 | .00 | .00 | 129,048.86 | 86,057.14 | 60% |
| 3170 | 1FU | JANITORIAL SVC and SUPPLY | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 1,550.68 | .00 | .00 | 107.75 | 1,550.68 | -158.43 | 111% |
| 4115 | 1FU | MISCELLANEOUS OPERATING SUPPLIES | 8,000.00 | .00 | .00 | .00 | 18.62 | .00 | 4,322.05 | .00 | .00 | .00 | 4,340.67 | 3,659.33 | 54% |
| 4130 | 1FU | HOUSEHOLD AND KITCHEN SUPPLIES | 3,200.00 | .00 | .00 | .00 | 486.99 | 96.76 | 1,737.86 | .00 | .00 | .00 | 2,321.61 | 878.39 | 73% |
| 4135 | 1FU | FOODandDIETARY | 1,575,104.00 | .00 | 83,233.29 | 55,058.24 | 202,358.77 | 28.88 | 238,944.62 | 72,233.48 | .00 | 656,831.48 | 651,857.28 | 266,415.24 | 83% |
| 4482 | 1FS | SELF INS-PROP CASUALTY | 14,136.00 | .00 | .00 | .00 | 11,331.00 | .00 | .00 | .00 | .00 | .00 | 11,331.00 | 2,805.00 | 80% |
| | | TOTAL OPERATIONS | 1,601,940.00 | .00 | 83,233.29 | 55,058.24 | 214,195.38 | 125.64 | 246,555.21 | 72,233.48 | .00 | 656,939.23 | 671,401.24 | 273,599.53 | 83% |
| | | TOTAL UNIT 7524 | 1,817,046.00 | 12,871.92 | 100,517.53 | 72,327.90 | 240,383.62 | 17,605.38 | 267,066.07 | 89,677.68 | .00 | 656,939.23 | 800,450.10 | 359,656.67 | 80% |

HEAD START TRAINING 7525

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|--|----------------|----------|--------|-----------|----------|----------|----------|-----------|-------------------|-----------|------------|-------------------|
| 3185 | 1FH | CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT | 13,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,500.00 | .00 |
| 3197 | 1FH | OTHERWISE SPECIFIED | 625.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 625.00 | .00 |
| 3420 | 1FH | OUT OF COUNTY TRAVEL | 39,400.00 | 2,294.50 | 808.97 | 4,861.28 | 4,019.68 | 3,357.04 | 3,370.00 | 4,118.98 | .00 | 22,830.45 | 16,569.55 | 57.95 |
| 3610 | 1FH | RENTAL OF EQUIPMENT | 2,000.00 | .00 | .00 | .00 | .00 | .00 | 1,493.75 | .00 | .00 | 1,493.75 | 506.25 | 74.69 |
| 3620 | 1FH | LEASES-BUILDINGS/STRUCTURES | 2,000.00 | 3,050.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,050.00 | -1,050.00 | 152.50 |
| 3910 | 1FH | GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS, AND | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 4020 | 1FH | SUBSCRIPTIONS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 4030 | 1FH | TRAINING AND EDUCATIONAL COST | 88,754.00 | .00 | .00 | 7,859.36 | 3,621.01 | 3,395.00 | 750.00 | 10,755.00 | .00 | 26,380.37 | 62,373.63 | 29.72 |
| 4040 | 1FH | LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING | 1,500.00 | .00 | .00 | -75.00 | -75.00 | 350.00 | 1,350.00 | .00 | .00 | 1,550.00 | -50.00 | 103.33 |
| 4110 | 1FH | PRINTING) | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 4115 | 1FH | MISCELLANEOUS OPERATING SUPPLIES | 1,591.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591.00 | .00 |
| 4116 | 1FH | EVENT/MEAL REIMBURSEMENTS | 2,000.00 | .00 | .00 | 50.00 | 600.00 | .00 | .00 | .00 | .00 | 650.00 | 1,350.00 | 32.50 |
| 4418 | 1FH | EDUCATIONAL ASSISTANCE PROGRAM | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | | | 156,870.00 | 5,344.50 | 808.97 | 12,695.64 | 8,165.69 | 7,102.04 | 6,963.75 | 14,873.98 | .00 | 55,954.57 | 100,915.43 | 35.67 |

HEAD START DISABILITIES AND MENTAL HEALTH 7526

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | | | | | | | | ENCUMBE | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-------------------|
| | | | | OCT | NOV | DEC | JAN | FEB | MAR | APR | RED AMOUNT | | | |
| 1120 | 1FI | REGULAR SALARIES and WAGES | 216,391.00 | 13,309.53 | 17,665.60 | 17,665.60 | 26,897.60 | 17,665.60 | 17,489.47 | 17,580.72 | .00 | 128,274.12 | 88,116.88 | 59.28 |
| 1140 | 1FI | OVERTIME | 1,500.00 | 63.66 | .00 | .00 | 1,229.43 | .00 | .00 | 41.38 | .00 | 1,334.47 | 165.53 | 88.96 |
| 2110 | 1FI | FICA TAXES | 16,554.00 | 908.55 | 1,198.82 | 1,198.82 | 1,933.81 | 1,206.14 | 1,192.69 | 1,202.83 | .00 | 8,841.66 | 7,712.34 | 53.41 |
| 2120 | 1FI | RETIREMENT CONTRIBUTION | 17,874.00 | 1,104.63 | 1,459.18 | 1,459.18 | 2,323.29 | 1,459.18 | 1,444.63 | 1,455.59 | .00 | 10,705.68 | 7,168.32 | 59.90 |
| 2130 | 1FI | LIFE and HEALTH INSURANCE | 47,600.00 | 3,205.28 | 4,274.18 | 4,274.18 | 6,254.07 | 4,169.38 | 4,169.38 | 4,169.38 | .00 | 30,515.85 | 17,084.15 | 64.11 |
| 2131 | 1FI | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FI | PAYMENTS TO OPEB TRUST | 1,524.00 | .00 | .00 | .00 | .00 | .00 | 1,625.00 | .00 | .00 | 1,625.00 | -101.00 | 106.63 |
| | | | 301,443.00 | 18,591.65 | 24,597.78 | 24,597.78 | 38,638.20 | 24,500.30 | 25,921.17 | 24,449.90 | .00 | 181,296.78 | 120,146.22 | 60.14 |
| 3195 | 1FK | CONTRACT SERVICES MEDICAL | 75,000.00 | .00 | 1,050.00 | 4,421.00 | 3,329.00 | 2,369.00 | 7,611.00 | 4,135.00 | 53,744.00 | 22,915.00 | -1,659.00 | 102.21 |
| 3410 | 1FK | LOCAL TRAVEL | 3,300.00 | .00 | 145.78 | 284.90 | 235.63 | 277.48 | 284.86 | 187.17 | .00 | 1,415.82 | 1,884.18 | 42.90 |
| 3530 | 1FK | TOLL CHARGES | 200.00 | .00 | .00 | 15.26 | 8.72 | 4.13 | 13.95 | .00 | .00 | 42.06 | 157.94 | 21.03 |
| 3720 | 1FK | COMMUNICATIONS | 2,500.00 | .00 | 215.04 | 215.04 | 215.04 | .00 | 430.16 | 215.08 | .00 | 1,290.36 | 1,209.64 | 51.61 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 2,500.00 | .00 | .00 | .00 | 149.00 | 1,036.60 | .00 | .00 | 10,052.95 | 1,185.60 | -8,738.55 | 449.54 |
| 4040 | 1FK | LICENSE AND CERTIFICATION FEES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| | | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 3,200.00 | .00 | .00 | 94.34 | .00 | .00 | .00 | .00 | .00 | 94.34 | 3,105.66 | 2.95 |
| | | MISCELLANEOUS OPERATING SUPPLIES | 22,500.00 | .00 | .00 | .00 | 98.03 | .00 | .00 | 3,766.31 | .00 | 3,864.34 | 18,635.66 | 17.17 |
| 4121 | 1FK | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4418 | 1FK | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4482 | 1FK | SELF INS-PROP CASUALTY | 5,590.00 | .00 | .00 | .00 | 8,767.00 | .00 | .00 | .00 | .00 | 8,767.00 | -3,177.00 | 156.83 |
| | | | 115,840.00 | .00 | 1,410.82 | 5,030.54 | 12,802.42 | 3,687.21 | 8,339.97 | 8,303.56 | 63,796.95 | 39,574.52 | 12,468.53 | 89.24 |
| | | *TOTAL UNIT_CD 7526 | 417,283.00 | 18,591.65 | 26,008.60 | 29,628.32 | 51,440.62 | 28,187.51 | 34,261.14 | 32,753.46 | 63,796.95 | 220,871.30 | 132,614.75 | 68.22 |

HEALTH AND DENTAL 7527

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED |
|--------|------|---|----------------|-----------|-----------|-----------|-----------|----------|-----------|----------|-------------------|-----------|-----------|---------------|
| 1120 | 1FV | REGULAR SALARIES and WAGES | 146,789.00 | 8,410.02 | 9,188.48 | 8,923.60 | 11,847.00 | 6,280.72 | 6,491.67 | 3,536.48 | .00 | 54,677.97 | 92,111.03 | 37.25 |
| 1140 | 1FV | OVERTIME | 1,140.00 | 31.10 | 950.54 | 66.23 | .00 | .00 | 88.63 | .00 | .00 | 1,136.50 | 3.50 | 99.69 |
| 2110 | 1FV | FICA TAXES | 11,229.00 | 626.82 | 757.16 | 669.60 | 908.11 | 463.55 | 481.90 | 265.43 | .00 | 4,172.57 | 7,056.43 | 37.16 |
| 2120 | 1FV | RETIREMENT CONTRIBUTION | 12,125.00 | 697.24 | 832.49 | 742.57 | 978.58 | 518.80 | 508.80 | 283.62 | .00 | 4,562.10 | 7,562.90 | 37.63 |
| 2130 | 1FV | LIFE and HEALTH INSURANCE | 47,600.00 | 1,360.87 | 1,227.92 | 1,227.92 | 3,191.23 | 1,860.82 | 1,562.33 | 632.36 | .00 | 11,063.45 | 36,536.55 | 23.24 |
| 2131 | 1FV | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FV | PAYMENTS TO OPEB TRUST | 1,143.00 | .00 | .00 | .00 | .00 | .00 | 1,218.00 | .00 | .00 | 1,218.00 | -75.00 | 106.56 |
| 3179 | 1FW | CONTRACT SVC EMPLOY AGENT | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 3195 | 1FW | CONTRACT SERVICES MEDICAL | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | 50.00 |
| 3410 | 1FW | LOCAL TRAVEL | 1,000.00 | .00 | 98.75 | .00 | 95.23 | .00 | .00 | .00 | .00 | 193.98 | 806.02 | 19.40 |
| 3530 | 1FW | TOLL CHARGES | 200.00 | .00 | .00 | .00 | 8.37 | .00 | .00 | .00 | .00 | 8.37 | 191.63 | 4.19 |
| 3720 | 1FW | COMMUNICATIONS | 2,880.00 | .00 | 176.98 | 185.23 | 196.01 | .00 | 392.10 | 137.01 | .00 | 1,087.33 | 1,792.67 | 37.75 |
| 4020 | 1FW | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 84.00 | .00 |
| 4110 | 1FW | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 2,000.00 | .00 | .00 | .00 | .00 | .00 | 84.95 | .00 | .00 | 84.95 | 1,915.05 | 4.25 |
| 4115 | 1FW | MISCELLANEOUS OPERATING SUPPLIES | 7,500.00 | .00 | .00 | .00 | .00 | .00 | 1,436.78 | 398.16 | .00 | 1,834.94 | 5,665.06 | 24.47 |
| 4121 | 1FW | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4123 | 1FW | EQUIPMENT LESS THAN \$1000 | 2,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 4143 | 1FW | MED and SURG SUPPLIES | 6,750.00 | .00 | .00 | .00 | .00 | 462.99 | .00 | .00 | .00 | 462.99 | 6,287.01 | 6.86 |
| 4418 | 1FW | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 8120 | 1FW | AID TO OTHER GOVT AGENCIES | 7,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .00 |
| | | *TOTAL UNIT_CD 7527 | 265,090.00 | 11,126.05 | 13,232.32 | 11,815.15 | 17,224.53 | 9,586.88 | 12,265.16 | 5,253.06 | .00 | 80,503.15 | ##### | 31.31 |

PARENT FAMILY AND COMMUNITY ENGAGEMENT 7528

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|-----------|------------|------------|------------|------------|------------|------------|-------------------|------------|------------|-------------------|
| 1120 | 1FX | REGULAR SALARIES and WAGES | 1,057,816.00 | 61,526.41 | 86,950.40 | 82,939.06 | 122,910.73 | 82,630.03 | 78,825.05 | 81,590.24 | .00 | 597,371.92 | 460,444.08 | 56.47 |
| 1130 | 1FX | OTHER SALARIES and WAGES | 20,000.00 | .00 | 2,588.74 | 2,151.68 | 5,614.54 | 5,244.72 | 3,899.92 | 3,227.52 | .00 | 22,727.12 | -2,727.12 | 113.64 |
| 1140 | 1FX | OVERTIME | 5,000.00 | 1,013.03 | 366.99 | 1,049.50 | 1,066.47 | 1,417.25 | 1,801.54 | 1,525.51 | .00 | 8,240.29 | -3,240.29 | 164.81 |
| 2110 | 1FX | FICA TAXES | 80,923.00 | 4,545.59 | 6,537.04 | 6,250.66 | 9,451.31 | 6,512.99 | 6,148.39 | 6,289.03 | .00 | 45,735.01 | 35,187.99 | 56.52 |
| 2120 | 1FX | RETIREMENT CONTRIBUTION | 87,376.00 | 5,150.79 | 6,871.19 | 6,937.45 | 10,326.94 | 7,191.97 | 6,823.18 | 7,038.19 | .00 | 50,339.71 | 37,036.29 | 57.61 |
| 2130 | 1FX | LIFE and HEALTH INSURANCE | 333,200.00 | 13,216.52 | 17,624.10 | 19,538.60 | 30,510.54 | 20,215.36 | 20,215.36 | 20,531.15 | .00 | 141,851.63 | 191,348.37 | 42.57 |
| 2131 | 1FX | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FX | PAYMENTS TO OPEB TRUST | 11,427.00 | .00 | .00 | .00 | .00 | .00 | 11,779.00 | .00 | .00 | 11,779.00 | -352.00 | 103.08 |
| 3410 | 1FY | LOCAL TRAVEL | 3,000.00 | .00 | 95.71 | 77.66 | 153.32 | 1,028.47 | -317.75 | 102.27 | .00 | 1,139.68 | 1,860.32 | 37.99 |
| 3530 | 1FY | TOLL CHARGES | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | .00 |
| 3720 | 1FY | COMMUNICATIONS | 5,000.00 | .00 | 196.01 | 196.01 | 196.01 | .00 | 392.10 | 196.05 | .00 | 1,176.18 | 3,823.82 | 23.52 |
| 4020 | 1FY | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 1,672.38 | .00 | .00 | .00 | .00 | 1,672.38 | -1,622.38 | 3,344.76 |
| 4110 | 1FY | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 7,000.00 | .00 | .00 | .00 | 108.95 | .00 | .00 | .00 | .00 | 108.95 | 6,891.05 | 1.56 |
| 4115 | 1FY | MISCELLANEOUS OPERATING SUPPLIES | 500.00 | .00 | .00 | .00 | .00 | .00 | 8.99 | .00 | .00 | 8.99 | 491.01 | 1.80 |
| 4121 | 1FY | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4123 | 1FY | EQUIPMENT LESS THAN \$1000 | 500.00 | .00 | .00 | .00 | 477.84 | .00 | 215.58 | 260.46 | .00 | 953.88 | -453.88 | 190.78 |
| 4412 | 1FY | PROMOTIONAL EXPENSES | 7,000.00 | .00 | .00 | .00 | 1,499.99 | .00 | .00 | .00 | .00 | 1,499.99 | 5,500.01 | 21.43 |
| 4418 | 1FY | EDUCATIONAL ASSISTANCE PROGRAM | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 4450 | 1FY | PARENT ACTIVITY FUND | 9,216.00 | .00 | .00 | .00 | 729.29 | 97.96 | 582.58 | 354.33 | .00 | 1,764.16 | 7,451.84 | 19.14 |
| | | *TOTAL UNIT_CD 7528 | 1,632,258.00 | 85,452.34 | 121,230.18 | 119,140.62 | 184,718.31 | 124,338.75 | 130,373.94 | 121,114.75 | .00 | 886,368.89 | 745,889.11 | 54.30 |

05/01/2019 PAGE: 1
 ORANGE COUNTY
 Department 062
 FY 2019 Monthly Expense Report
 For the selected Department and Unit, by Object and Appropriation

Through 05/01/2019

FUND: 8290 DEPT: 062 UNIT: 7537

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | PRE-ENCUM. AMOUNT | ENCUM. AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED | YTD |
|---------------------|------|---|----------------|----------|----------|-----------|------------|------------|----------|------------|-------------------|---------------|------------|------------|---------------|-----|
| 1 | 1120 | 9EA REGULAR SALARIES and WAGES | 612,073.00 | 1,689.60 | 2,586.72 | 32,317.49 | 110,255.98 | 76,196.13 | 2,278.40 | 167,152.87 | .00 | .00 | 392,477.19 | 219,595.81 | 64.12 | |
| | 1140 | 9EA OVERTIME | .00 | .00 | .00 | .00 | 128.16 | .00 | .00 | .00 | .00 | .00 | 128.16 | -128.16 | .00 | |
| | 2110 | 9EA FICA TAXES | 47,164.00 | 96.44 | 152.32 | 2,328.61 | 8,088.52 | 5,606.43 | 146.24 | 12,158.63 | .00 | .00 | 28,577.19 | 18,586.61 | 60.59 | |
| | 2120 | 9EA RETIREMENT CONTRIBUTION | 50,458.00 | 139.57 | 188.20 | 2,706.60 | 9,301.90 | 6,418.04 | 188.20 | 13,981.06 | .00 | .00 | 32,923.57 | 17,534.43 | 65.25 | |
| | 2130 | 9EA LIFE and HEALTH INSURANCE | 281,458.00 | 993.82 | 1,325.14 | 8,420.45 | 24,878.64 | 19,430.33 | 1,074.68 | 42,865.51 | .00 | .00 | 98,988.57 | 182,469.43 | 35.17 | |
| | 2200 | 9EA PAYMENTS TO OPEB TRUST | 700.00 | .00 | .00 | .00 | .00 | .00 | 639.00 | .00 | .00 | .00 | 639.00 | 61.00 | 91.29 | |
| OBJECT CATEGORY 1 | | | 991,853.00 | 2,919.43 | 4,252.38 | 45,773.15 | 152,653.20 | 107,650.93 | 4,326.52 | 236,158.07 | .00 | .00 | 553,733.68 | 438,119.32 | 55.83 | |
| 2 | 3125 | 9EB INDIRECT COSTS | 42,498.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,498.00 | .00 | |
| | 3185 | 9EC CONTRACT SVC-TRAINING | 1,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,400.00 | .00 | |
| | 3410 | 9EC LOCAL TRAVEL | 100.00 | .00 | .00 | 2.68 | .00 | .00 | .00 | .00 | .00 | .00 | 2.68 | 97.32 | 2.68 | |
| | 3510 | 9EC POSTAGE and MESSENGER SVCS | 100.00 | .00 | .00 | .00 | .00 | .00 | 80.50 | .00 | .00 | .00 | 80.50 | 19.50 | 80.50 | |
| | 4020 | 9EC BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .00 | |
| | 4110 | 9EC OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 31,155.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 31,155.00 | .00 | |
| | 4115 | 9EC MISCELLANEOUS OPERATING SUPPLIES | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .00 | |
| | 4123 | 9EC EQUIPMENT LESS THAN \$1000 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 | |
| | 4482 | 9EC SELF INS-PROP CASUALTY | 155.00 | .00 | .00 | .00 | 188.00 | .00 | .00 | .00 | .00 | .00 | 188.00 | -33.00 | 121.29 | |
| OBJECT CATEGORY 2 | | | 140,408.00 | .00 | .00 | 2.68 | 188.00 | .00 | 80.50 | .00 | .00 | .00 | 271.18 | 140,136.82 | .19 | |
| *TOTAL UNIT_CD 7537 | | | 1,132,261.00 | 2,919.43 | 4,252.38 | 45,775.83 | 152,841.20 | 107,650.93 | 4,407.02 | 236,158.07 | .00 | .00 | 554,004.86 | 578,256.14 | 48.93 | |
| TOTAL | | | 1,132,261.00 | 2,919.43 | 4,252.38 | 45,775.83 | 152,841.20 | 107,650.93 | 4,407.02 | 236,158.07 | .00 | .00 | 554,004.86 | 578,256.14 | 48.93 | |

| CH Full Name | Comp Supp Name | Purchase Date | Post Date | Amount | GL: FUND | GL: DEPT | GL: UNIT_S | GL: OBJ | Program Card Name |
|-----------------|-------------------------|---------------|-----------|------------|----------|----------|------------|---------|---------------------------|
| MOORE, SANDRA | TOSHIBA BUSINESS SOLUTI | 4/2/2019 | 4/4/2019 | \$250.00 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | PUBLIX #436 | 4/5/2019 | 4/8/2019 | \$34.99 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/8/2019 | 4/10/2019 | \$1,486.38 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/10/2019 | 4/12/2019 | \$24.68 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/11/2019 | 4/15/2019 | \$89.09 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/11/2019 | 4/15/2019 | \$242.76 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/11/2019 | 4/15/2019 | \$68.86 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | SCHOOL NURSE SUPPLY INC | 4/15/2019 | 4/16/2019 | \$897.90 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | PUBLIX #465 | 4/16/2019 | 4/17/2019 | \$319.60 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | PUBLIX #465 | 4/16/2019 | 4/17/2019 | (\$340.38) | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | PUBLIX #465 | 4/16/2019 | 4/17/2019 | \$340.38 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | PUBLIX #465 | 4/16/2019 | 4/17/2019 | \$111.84 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICE DEPOT | 4/19/2019 | 4/22/2019 | \$79.69 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/19/2019 | 4/22/2019 | \$30.62 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | WM SUPERCENTER | 4/25/2019 | 4/26/2019 | \$38.62 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | CDW GOVT #RZZ2701 | 4/25/2019 | 4/26/2019 | \$109.00 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/25/2019 | 4/29/2019 | \$50.49 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 4/26/2019 | 4/29/2019 | (\$79.69) | | | | | ORANGE COUNTY BOCC- PCard |
| ORLEMAN, EILEEN | EARLY LEARNING COALITIO | 4/2/2019 | 4/4/2019 | \$100.00 | 0001 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WM SUPERCENTER | 4/26/2019 | 4/29/2019 | \$208.50 | 7008 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | FAMILY DOLLAR | 4/27/2019 | 4/29/2019 | \$14.50 | 7008 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WAL-MART #0942 | 4/27/2019 | 4/29/2019 | \$40.78 | 7008 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WM SUPERCENTER | 4/29/2019 | 4/30/2019 | \$7.60 | 7008 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WM SUPERCENTER | 4/4/2019 | 4/5/2019 | \$71.39 | 7008 | 062 | 7528 | 4450 | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6 | 3/29/2019 | 4/1/2019 | \$202.21 | 7009 | 062 | 7521 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6 | 3/28/2019 | 4/1/2019 | \$31.99 | 7009 | 062 | 7522 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICE DEPOT | 3/28/2019 | 4/1/2019 | \$63.98 | 7009 | 062 | 7522 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICE DEPOT | 3/28/2019 | 4/1/2019 | \$4.64 | 7009 | 062 | 7522 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6 | 3/28/2019 | 4/1/2019 | \$339.72 | 7009 | 062 | 7522 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6 | 3/28/2019 | 4/1/2019 | \$10.29 | 7009 | 062 | 7522 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OC FIRE RESCUE FEES | 3/29/2019 | 4/1/2019 | \$94.00 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OC FIRE RESCUE FEES | 3/29/2019 | 4/1/2019 | \$157.24 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6 | 4/1/2019 | 4/3/2019 | \$110.88 | 7009 | 062 | 7522 | 4121 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$68.81 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$68.81 | 7009 | 062 | 7522 | 4111 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$68.81 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$26.97 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$88.88 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$88.88 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |

| | | | | | | | | | |
|------------------|------------------------|-----------|-----------|------------|------|-----|------|------|---------------------------|
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$88.88 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$88.88 | 7009 | 062 | 7522 | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$10.05 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$10.05 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$54.94 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$54.94 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$54.94 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$50.93 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$50.93 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$50.93 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$45.91 | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$45.91 | 7009 | 062 | 7522 | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 4/2/2019 | 4/3/2019 | \$45.91 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 4/3/2019 | 4/4/2019 | \$0.43 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE | 4/3/2019 | 4/4/2019 | \$13.25 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OFFICEMAX/OFFICEDEPT#6 | 4/12/2019 | 4/15/2019 | \$490.14 | 7009 | 062 | 7522 | 4110 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1440 | 4/1/2019 | 4/2/2019 | \$92.82 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1501 | 4/9/2019 | 4/10/2019 | \$83.56 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1501 | 4/9/2019 | 4/10/2019 | \$83.56 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | MERA BAZAR | 4/11/2019 | 4/15/2019 | \$108.33 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | SQ HORIZONS MEDICA | 4/15/2019 | 4/16/2019 | \$1,451.78 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | WAL-MART #1084 | 4/17/2019 | 4/18/2019 | \$5.54 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1501 | 4/17/2019 | 4/18/2019 | \$44.74 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1501 | 4/17/2019 | 4/18/2019 | \$44.74 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1440 | 4/18/2019 | 4/19/2019 | \$46.64 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | WM SUPERCENTER | 4/24/2019 | 4/25/2019 | \$147.04 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #436 | 4/25/2019 | 4/26/2019 | \$36.98 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1501 | 4/26/2019 | 4/29/2019 | \$20.23 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 4/24/2019 | 4/26/2019 | \$557.45 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 4/26/2019 | 4/29/2019 | \$94.88 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #3162 | 4/4/2019 | 4/5/2019 | \$6.00 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 4/4/2019 | 4/5/2019 | \$17.82 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 4/10/2019 | 4/11/2019 | \$95.76 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 4/12/2019 | 4/15/2019 | \$20.79 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 4/17/2019 | 4/18/2019 | \$35.64 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #4160 | 4/18/2019 | 4/19/2019 | \$14.85 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | UBER TRIP | 4/22/2019 | 4/23/2019 | \$3.00 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | UBER TRIP | 4/22/2019 | 4/23/2019 | \$28.46 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | UBER TRIP | 4/26/2019 | 4/29/2019 | \$30.46 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | UBER TRIP | 4/26/2019 | 4/29/2019 | \$5.00 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |

| | | | | | | | | | |
|------------------|-----------------------|-----------|-----------|----------|------|-----|------|------|---------------------------|
| SMITH, KERRY-ANN | UBER TRIP | 4/26/2019 | 4/29/2019 | \$3.00 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | HYATT REGENCY CHICAGO | 4/26/2019 | 4/29/2019 | \$840.52 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | ABM PARKING ORLANDO E | 4/26/2019 | 4/29/2019 | \$95.00 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OTC BRANDS, | 4/19/2019 | 4/22/2019 | \$212.64 | 7009 | 062 | 7526 | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | DUNKIN #301017 | 4/24/2019 | 4/25/2019 | \$39.98 | 7009 | 062 | 7526 | 4116 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | PUBLIX #436 | 4/26/2019 | 4/29/2019 | \$241.78 | 7009 | 062 | 7526 | 4116 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | JASON'S DELI ORS | 4/26/2019 | 4/29/2019 | \$658.55 | 7009 | 062 | 7526 | 4116 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WM SUPERCENTER | 3/29/2019 | 4/1/2019 | \$16.02 | 7009 | 062 | 7528 | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WAL-MART #0942 | 4/4/2019 | 4/5/2019 | \$107.68 | 7009 | 062 | 7528 | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | PUBLIX #436 | 4/4/2019 | 4/5/2019 | \$214.95 | 7009 | 062 | 7528 | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WAL-MART #3162 | 4/12/2019 | 4/15/2019 | \$41.31 | 7009 | 062 | 7528 | | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WM SUPERCENTER | 4/19/2019 | 4/22/2019 | \$19.53 | 7009 | 062 | 7528 | 4450 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #1440 | 4/1/2019 | 4/2/2019 | \$92.82 | 7409 | 062 | 7524 | 4135 | ORANGE COUNTY BOCC- PCard |

**Head Start Policy Council
Human Resources Committee
April 2019 Actions**

I. Pending Approval for hire

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

II. Termination from employment (Involuntarily)

| Job Title | Reason | Employee's Name |
|-----------|--------|-----------------|
| | | |
| | | |
| | | |
| | | |

III. Separation from employment (Voluntarily)

| Job Title | Reason | Employee's Name |
|-------------------------------|----------------------|-----------------|
| Community and Family Services | Become Self-Employed | Andrea Bryant |
| | | |
| | | |
| | | |

IV. Current Head Start Openings – As of 05/06/19

| Job Title | Number of Positions | Potential Candidates in process for hire |
|-----------------------------------|---------------------|---|
| Administrative Specialist | 1 | |
| Assistant Nutrition Coordinator | 1 | |
| Community Services Worker | 1 | |
| Facilities Maintenance Supervisor | 1 | |
| Food Service Assistant | 1 | |
| Teacher Assistant | 10 | |
| Teacher | 3 | |
| Licensed Practical Nurse | 3 | |

**Orange County Head Start
Policy Council
Meeting: May 16, 2019
Director's Program Information Update**

Orange County Head Start Division Administration Updates

- A collaboration meeting was held with the University of Central Florida, Institute for Health Care Improvement (IHI). IHI is a face-to-face, inter-professional group that enables a forum for like-minded health professional students, residents and professionals to interact and help each other gain skills to improve care. The meeting discussed various opportunities for the students to be involved in Head Start projects. The first involvement with the IHI students was having them participate in the self-assessment process.
- OCHS Administrative staff held training with the new County Administrator Mr. Byron Brooks. The training covered state and federal regulations, standard operating procedures and program governance. Mr. Brooks is the Mayor's designee and in many cases will approve requests from Orange County Head Start. Mr. Brooks is also identified in the Head Start Enterprise System, the federal government system, as Mayor's designee.
- OCHS, Orange County Procurement and the ISS Division held a brand specifications meeting to discuss guidelines regarding spending federal dollars on technology. ISS provided the restrictions on equipment that can be used on the county network, and substitutions are not allowed as it could put the county network system in jeopardy. Orange County Head Start and Procurement will work together to identify items according to the specifications and adhere to federal guidelines.
- Self-Assessment leadership meetings held to review data that will be used for FOCUS areas of the self-assessment. Data was reviewed from the following: Health & Nutrition, Parent Family & Community Engagement (PFCE) and retention & chronic absenteeism data.
- The Head Start training for governing board members per the Head Start Act was held with District 2 Commissioner Moore & District 4 Gomez Cordero. The training covered the Governance structure, Eligibility, Recruitment, Selection, Attendance and Enrollment process, roles and responsibilities and standard operating procedures.
- Orange County Head Start held its annual Guest Readers Month celebration. Over 500 volunteers in the Head Start classrooms, including elected officials on both the local and state level, local celebrities and our most important people, the Head Start parents. The event was featured in a story on OCFL newsroom.

Early Childhood Development & Education

- The Early Childhood unit held a Mental Health & Disabilities transition conference for the children with special needs and receiving special services through an Individual Education Plan (IEP), Behavior Plan and Individual Family Service Plan.
- The Early Childhood unit celebrated and recognized Autism and Child Abuse Prevention. The centers provided workshops and trainings for the parents for continued awareness.

Head Start held a contest to recognize the center with most activities around the awareness.

- The unit met with Renee Majors with Discount Supply. The program is really interested in products that support trauma informed classrooms as well as STEM related products, and products that support social and emotional development. This new relationship will provide some variety among vendors being used to provide supplies and materials to the Head Start program and spending federal dollars.

Parent, Family and Community Engagement (PFCE)

- On April 5, 2019 the program held its first graduation for the 44 fathers that completed the six week 2 hour sessions of the 24/7 Dad curriculum.
- The PFCE unit completed the 16 week Getting Ahead Session. The 16-session curriculum helps individuals in poverty build their resources for a more prosperous life for themselves, their families, and their communities. Graduation for all participants is scheduled for May 9, 2019.

Childhood Health and Developmental Services (CHDS)

- The Childhood Health & Development unit met to review the accident/incident procedure. It was decided that the program would launch a Pilot Project related to "Incident/Accident Reporting". The training was held on April 3rd, with the purpose of ensuring that staff is aware of how to utilize the ChildPlus system to report accidents/incidents. The pilot project will start Monday, April 15, 2019. The next meeting to review the implementation of the pilot project is scheduled for May 28th.
- Orange County Head Start completed the onboarding process with recruitment, interviews and selection for the four vacancies located in the Childhood Health & Developmental Services unit. Candidates were selected for the 3 LPN positions, 1 Nutrition Coordinator and 1 Administrative Specialist.

Eligibility, Recruitment, Selection, Enrollment and Attendance (ERSEA)

- Family Service Workers continued recruitment and eligibility for the 2019-2020 school year. Over 10 sites met the funded enrollment by the April 30, 2019 deadline.

Fiscal Infrastructure

- Fiscal is working closely with HR to develop strategies for the implementation of KRONOS in the Head Start division.

Meetings and Events for April

- Board of Directors Meeting with Early Learning Coalition of Orange County
- Division Manager & Family Service Director One on One meeting
- Policy Council Executive committee meeting
- Community Action Board Meeting

Orange County Head Start

Parent Family and Community Engagement 2018-2019

Monthly Report: April 2019

- (3) Home visits for attendance.
- (1) Families received Crisis/Emergency Assistance.
- (42) Parents received Educational Services (GED 10/ESL 32).
- (493) Health Services Follow ups were done by Family Service Worker.
- (68) Families were referred for family services.
- (515) were provided families services
- (22) Parent Meetings were held this month. (488) parents attended parents meetings and (66) males attended during the month.
- (20) Fatherhood Activities was held this month. (153) Fathers attended fatherhood initiatives.
- (25) Parents Trainings were held this month. (411) parents attended Parents Trainings.

Trainings/Activities:

- Importance of Health Records
 - Cooking Matters
 - Kindergarten Transition/School Transition
 - Getting Ahead in a Just By World
 - Child Abuse
 - Florida Kids Care
 - Kindergarten Registration Process
 - Early Head Start Homebased Services
 - School Readiness
 - The Getting Ahead Program
 - For Me, For You, For Later
 - Financial Literacy and Tax Reform
-



ORANGE COUNTY HEAD START 2018-2019

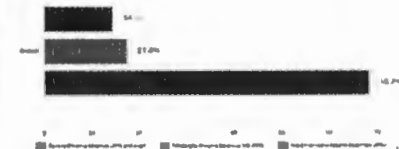
ERSEA REPORT

MONTH: APRIL

YEAR: 2019

| Sites | Funded Enrollment | Monthly Actual Enrollment | 10% IEP Actual Enrollment | Drops YTD | Monthly Waiting List | Monthly New Applications | Monthly Attendance 22 Days | Monthly Chronic Absenteeism | Chronic Absenteeism Last Month |
|-----------------------|-------------------|---------------------------|---------------------------|-------------|----------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|
| Aloma | 37 | 37 | 5% | 5 | 1 | 13 | 93% | 13% | 43% |
| Bithlo | 34 | 34 | 5% | 8 | 3 | 16 | 86% | 47% | 32% |
| Callahan | 49 | 49 | 2% | 7 | 3 | 8 | 90% | 29% | 52% |
| Denton Johnson | 34 | 33 | 8% | 7 | 5 | 1 | 88% | 33% | 44% |
| Dillard | 34 | 33 | 8% | 2 | 2 | 6 | 89% | 33% | 52% |
| Dover Shores | 40 | 39 | 20% | 8 | 13 | 7 | 88% | 28% | 46% |
| East Orange | 120 | 119 | 16% | 19 | 17 | 29 | 90% | 33% | 34% |
| Engelwood | 60 | 60 | 26% | 6 | 19 | 21 | 91% | 28% | 27% |
| Evans | 13 | 13 | 7% | 2 | 4 | 1 | 86% | 38% | 46% |
| Frontline | 77 | 76 | 6% | 11 | 2 | 7 | 95% | 9% | 24% |
| Hal P Marston | 103 | 102 | 10% | 12 | 19 | 15 | 89% | 37% | 46% |
| John Bridges | 120 | 120 | 7% | 16 | 18 | 32 | 88% | 39% | 40% |
| Lila Mitchell | 71 | 71 | 8% | 3 | 26 | 22 | 88% | 38% | 38% |
| McCoy | 40 | 40 | 27% | 6 | 2 | 7 | 88% | 40% | 37% |
| Pine Hills | 200 | 199 | 9% | 23 | 23 | 47 | 92% | 22% | 33% |
| SO YMCA | 60 | 60 | 1% | 6 | 7 | 23 | 88% | 33% | 39% |
| Southwood | 120 | 120 | 15% | 19 | 27 | 20 | 90% | 31% | 41% |
| Taft | 120 | 120 | 10% | 17 | 9 | 30 | 88% | 37% | 42% |
| Three Points | 57 | 55 | 17% | 8 | 11 | 11 | 88% | 44% | 52% |
| Ventura | 34 | 34 | 17% | 2 | 2 | 4 | 87% | 35% | 44% |
| WS ELC | 79 | 79 | 11% | 8 | 16 | 14 | 90% | 35% | 36% |
| WS Elementary | 34 | 34 | 17% | 5 | 0 | 6 | 90% | 26% | 35% |
| Total | 1536 | 1527(99%) | 179 (11%) | 200 | 229 (14%) | 340 | 90% | 31% | 39% |
| Goal | 1536 | 1536 | + 154 (10%) | -191 | + 154 (10%) | 48 | 90% | -30% | |
| Previous Month | 1536 | 1524 (99%) | 171 (11%) | 177 | 237 (15%) | 322 | 89% | 39% | |

| Monthly Chronic Absenteeism | Current Month | Monthly Goal | Previous Month | Reasons w/ Highest Percentages |
|---|---------------|--------------|----------------|--------------------------------|
| Severe Chronic Absences (20% Over) | 14% | 10%(154) | 24% | Sick or Dr's Appointment 35% |
| Moderate Chronic Absences (10-20% Over) | 17% | 20%(307) | 15% | Unexcused/No Show 31% |
| Not Chronically Absent (Less than 10%) | 68% | 70% (1075) | 60% | Transportation 9% |



ORANGE COUNTY HEAD START 2018-2019 ERSEA REPORT

| Site (Subject to Change) | Funded Enrollment (Subject to Change) | Returning Children (Subject to Change) | New Applications Needed by Site for Selections (Subject to Change) | Total Applications Completed for Selections | Recruitment Efforts |
|-------------------------------------|--|---|---|---|--|
| Aloma | 37 | 14 | 29 | 26 | |
| Bithlo | 34 | 13 | 28 | 27 | UPS, East Lake Elementary, Fort Christmas Historical Park, Christmas Post Office |
| Callahan | 49 | 25 | 32 | 25 | Best Seafood Place, Elegant Beauty Supply, Orlando duis |
| Denton Johnson | 34 | 17 | 22 | 11 | Eatonville NCF, WPHA |
| Dillard | 34 | 14 | 22 | 22 | |
| Dover Shores | 40 | 13 | 33 | 21 | |
| East Orange | 120 | 40 | 96 | 98 | Colonial Village, Kaleo Ministries, Covenant, Fancy Fruits, Lucky's Market, Colonial Tierra Queriola |
| Engelwood | 60 | 20 | 45 | 52 | |
| Evans | 13 | 11 | 4 | 6 | A & P Buffalo Rest, Tip Top Nails |
| Frontline | 77 | 38 | 50 | 27 | Boca Club Apts, West Lake Partnership (LIFT), Rock Lake Elem |
| Hal P Marston | 103 | 52 | 58 | 33 | Cash America, Lockhart Elem, Kidz at work Academy |
| John Bridges | 120 | 54 | 81 | 87 | Hope Community Center-Park Ave & Hawthorne Location, Phillis Wheatley Elem, |
| Lila Mitchell (Pending New Site) | 71 | 18 | 57 | 54 | Embrace Families, Orlo Vista Homes, Timberlake Homes, Orange County Parks & Rec, Oak Hill Elementary |
| McCoy | 40 | 17 | 29 | 17 | |
| Pine Hills | 200 | 76 | 142 | 127 | |
| SO YMCA | 60 | 26 | 39 | 50 | Sally Ride Elem, Goodwill |
| Southwood | 120 | 44 | 90 | 60 | New Destiny Church, Let's Kick Asthma Foundation, FL Dept of Health, Miracle of Love, Tangelo Elem, Anzio St, Udline Rd, Tangelo YMCA, Tangelo Elem NCF Office, Brookgreen, Elderberry, Walbridge, Fairlane, Family Dollar, Bravo, Red Roof, Travel Lodge, Econo Lodge |
| Taft | 120 | 55 | 79 | 81 | Falcon Trace Apts, Berkshire Club, Bear Creek Recreation Complex, Santiago & Friends |
| Three Points | 57 | 31 | 33 | 21 | |
| Ventura | 34 | 17 | 20 | 17 | |
| WS ELC | 79 | 36 | 49 | 53 | Dollar Supercenter, Cleo, Touch of Class, Magic Dry Cleaner, Island Rhythm Cafe |
| WS Elementary | 34 | 11 | 28 | 14 | Cricket, Foot Locker, CHC |
| Total | 1536 | 642 | 1066 | 929 | |

APRIL 2019 Updates/Highlights:

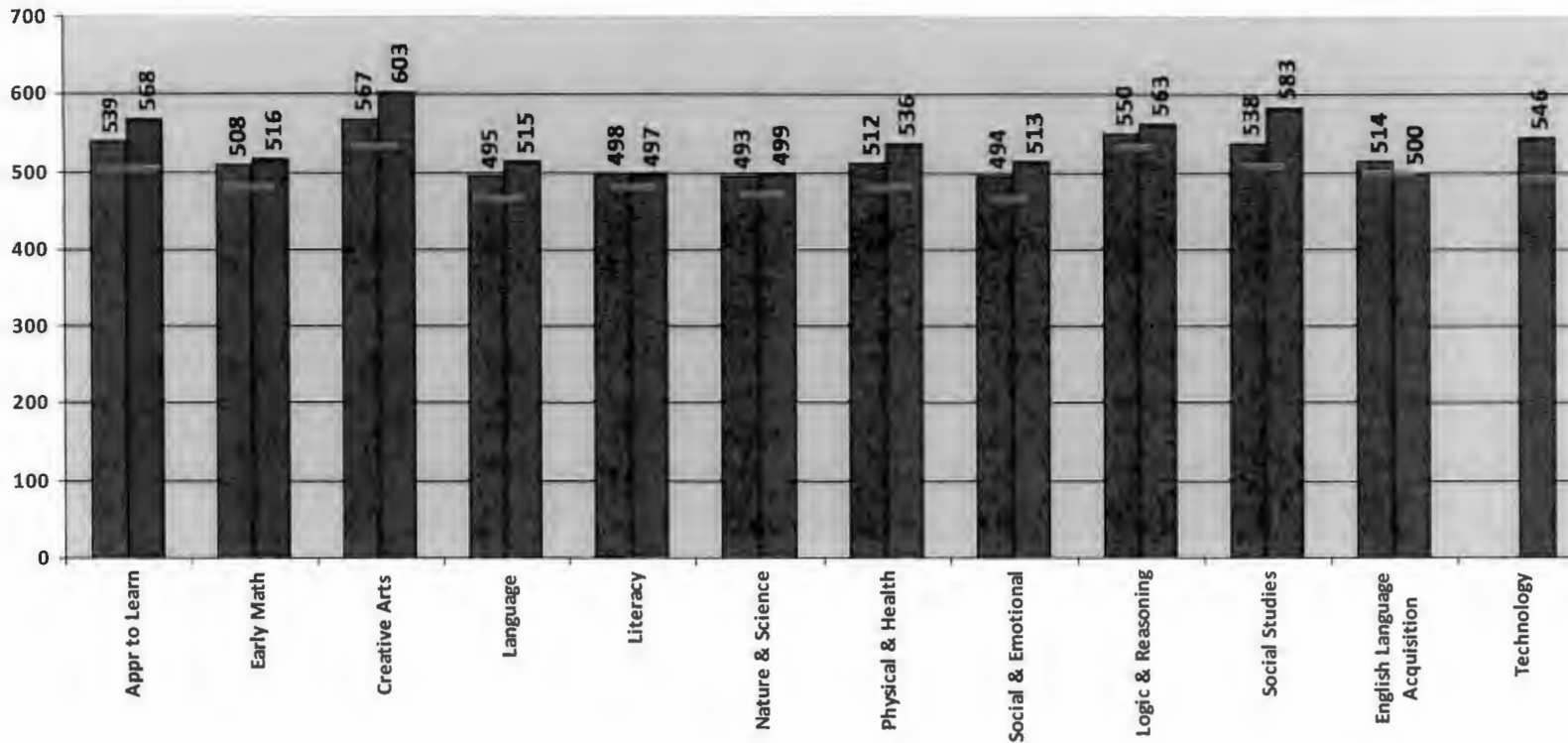
- Avalon Community Festival-Orange Technical College (East Orlando)
- Macedonia Missionary Baptist Church Health and Wellness Fair (Eatonville)
- Fire Station Recruitment Event (East Orlando)
- PFCE Community Health and Resource Fair (Barnett Park)
- Walk-in Wednesdays at 4-C

Monthly Report to Head Start Policy Council

Nutrition: APRIL 2019

| | |
|--|--------|
| Number of breakfasts served | 28,602 |
| Number of lunches served | 29,596 |
| Number of snacks served | 24,579 |
| Number of Breakfasts served To staff | 1,438 |
| Number of Lunches served to staff | 1,302 |
| Number of meals reimbursed by USDA | 82,777 |
| Number of meals disallowed for reimbursement | 0 |
| Number of children evaluated for nutritional concerns | 55 |
| Number of children receiving nutritional education and further care | 17 |
| Number of monitoring visits to ensure compliance with USDA Regulations | 10 |
| Number of monitoring visits requiring a corrective action plan | 0 |
| Number of nutritional activities conducted | 0 |
| | |
| | |
| | |
| | |

Orange County Head Start
Three Years Old (3yrs)
Early Childhood Assessment Scores
August 13, 2018 –April 30, 2019



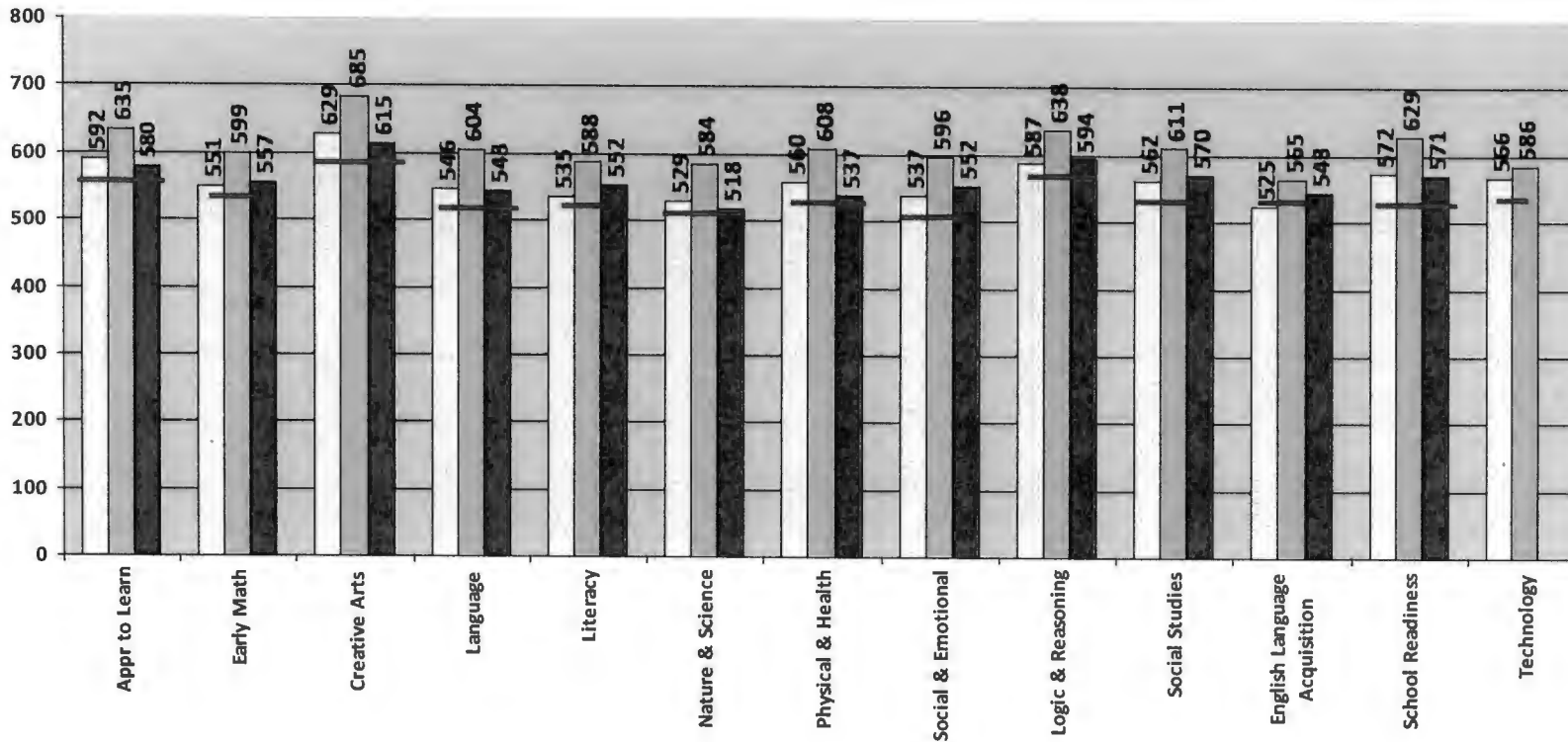
| April 2019 Benchmarks | |
|--------------------------|------|
| Domain | 3yrs |
| APL | 505 |
| EM | 485 |
| CA | 530 |
| LG | 464 |
| LT | 474 |
| NS | 468 |
| PHD | 483 |
| SE | 467 |
| LR | 534 |
| SS | 505 |
| ELA | 501 |
| TECH | 497 |

*The Developmental Scores (DL) indicates the Orange County Head Start children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

Nation 3 years old total children using Galileo system up to April 30, 2019 =8799

Orange County 3 years old total children enrolled up April 30, 2019 = 732

Orange County Head Start
Early Childhood Assessment Scores
Four Years Old (4 Yrs)
August 13, 2018 –April 30, 2019



| APL | 520 |
|------|-----|
| EM | 513 |
| CA | 520 |
| LANG | 525 |
| LIT | 526 |
| NS | 517 |
| PHD | 522 |
| SED | 509 |
| LR | 527 |
| SS | 549 |
| ELA | 526 |
| TECH | 524 |
| SR | 524 |

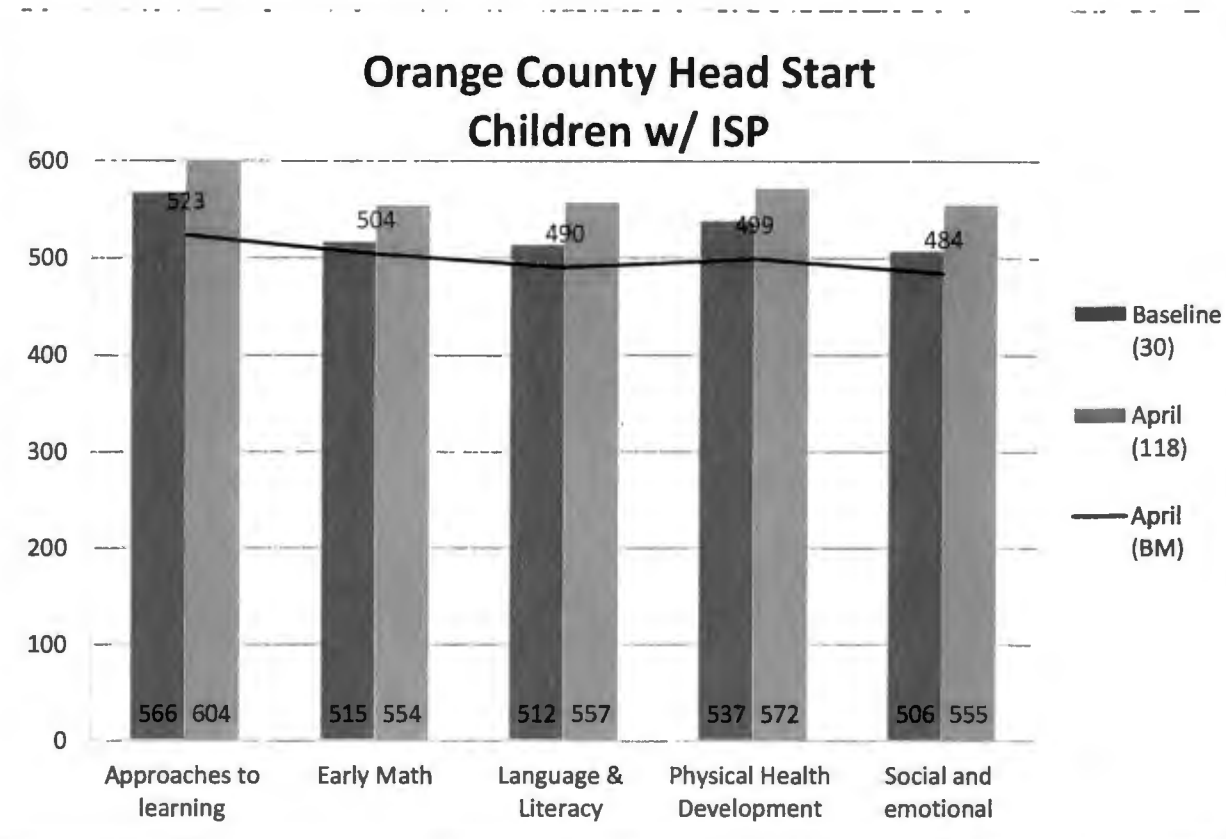
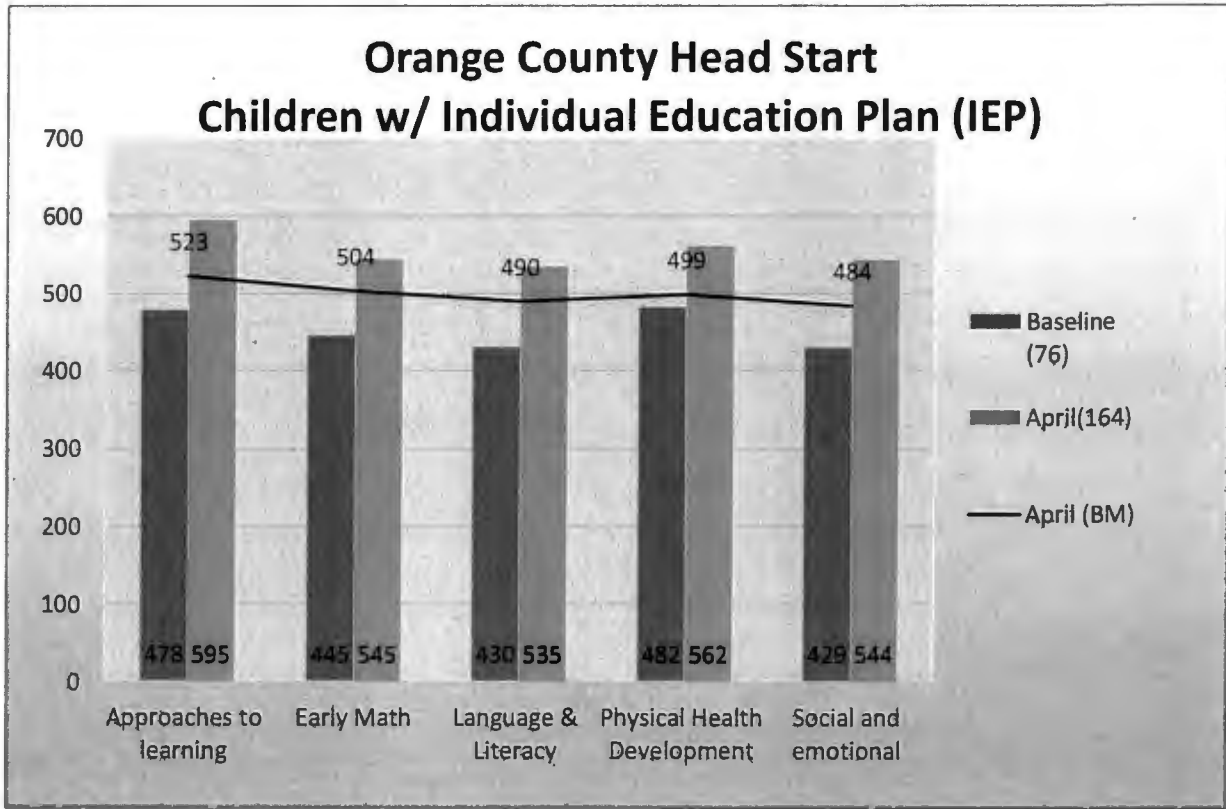
*The Developmental Scores (DL) indicates the Orange County Head Start first and second year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

OCHS 1ST Year 4 years old total number children enrolled 374

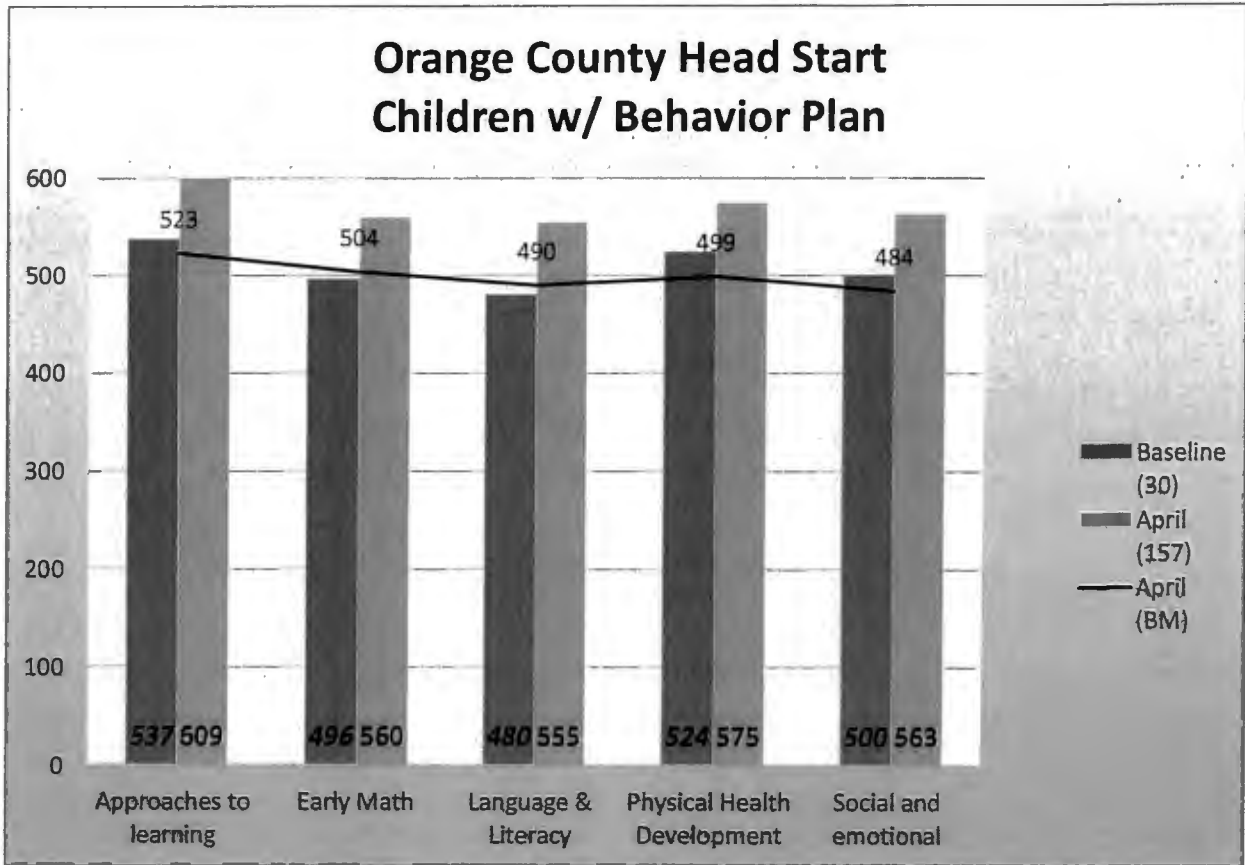
OCHS 2nd Year 4 years old total number children enrolled 528

Nation 4 years old total children using Galileo system 9865

Mental Health & Disability Child Assessment Outcomes August 13, - April 30, 2019



Mental Health & Disability Child Assessment Outcomes August 13, - April 30, 2019



| March Benchmarks (BM) | |
|-----------------------------|-----|
| Approaches to Learning | 523 |
| Early Math | 504 |
| Language & Literacy | 490 |
| Physical Health Development | 499 |
| Social and emotional | 484 |

How to nurture a child's mental health



Actively listen before offering your advice



Be patient



Share and validate their feelings



Tell the truth



Model healthy behavior



Surround them with healthy adults



Be consistent and follow through with what you promise



Teach them how to be safe



Believe them and in them



Use open ended questions about everything



Have scheduled family time



Limit electronic time for everyone



Reach out and hug them



Practice relaxation exercises together



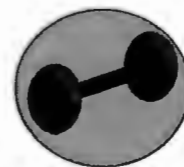
Model forgiveness



Respond calmly when their emotions are elevated



View their behavior as a window to their needs and feelings



Make play and exercise a requirement



Recognize positive choices



Be present



Set and respect boundaries



Refrigerator Notes

Facilitating Children's Emotion Learning: Parents as "Emotion Coaches"

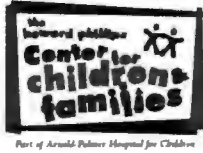


Describing children's feelings is a powerful way to strengthen your child's emotional literacy. Once children have emotion language, they will be able to better regulate their own emotions because they can tell you how they feel. The following is a list of emotions that can be commented upon when playing with a child. Use this checklist to practice describing your child's emotions.

| Feelings/Emotional Literacy | Examples |
|---|---|
| <input type="checkbox"/> happy <input type="checkbox"/> frustrated <input type="checkbox"/> calm <input type="checkbox"/> proud <input type="checkbox"/> excited <input type="checkbox"/> pleased <input type="checkbox"/> sad <input type="checkbox"/> helpful <input type="checkbox"/> worried <input type="checkbox"/> confident <input type="checkbox"/> patient <input type="checkbox"/> having fun <input type="checkbox"/> jealous <input type="checkbox"/> forgiving <input type="checkbox"/> caring <input type="checkbox"/> curious <input type="checkbox"/> angry <input type="checkbox"/> mad <input type="checkbox"/> interested <input type="checkbox"/> embarrassed | <ul style="list-style-type: none"> ● "That is frustrating, and you are staying calm and trying to do that again." ● "You look proud of that drawing." ● "You seem confident when reading that story." ● "You are so patient. Even though it fell down twice, you just keep trying to see how you can make it taller. You must feel pleased with yourself for being so patient." ● "You look like you are having fun playing with your friend, and he looks like he enjoys doing this with you." ● "You are so curious. You are trying out every way you think that can go together." ● "You are forgiving of your friend because you know it was a mistake." |

Modeling Feeling Talk and Sharing Feelings

- "I am proud of you for solving that problem."
- "I am really having fun playing with you."
- "I was nervous it would fall down, but you were careful and patient, and your plan worked."



Children's Advocacy Center

IT STARTS WITH US

Child sexual abuse is likely the most prevalent health problem children face with the most serious array of consequences.

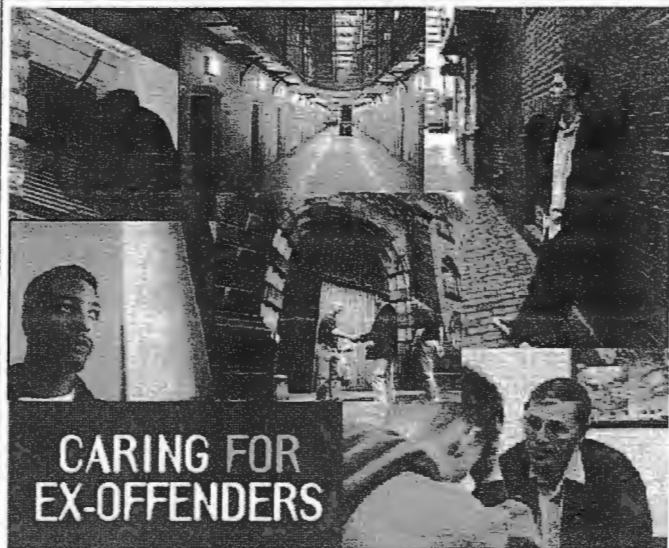
- * About 1 in 10 children will be sexually abused before their 18th birthday.
- * This year, there will be about 400,000* babies born in the U.S. that will become victims of child sexual abuse unless we do something to stop it.
- * About 90% of children who are victims of sexual abuse know their abuser. (www.D2L.com)

What can you do to help in the PREVENTION OF CHILDHOOD SEXUAL ABUSE?

- * Follow, like & share Facebook information from the Children's Cabinets
- * Model healthy relationships ~ partner to partner ~ peer to peer ~ parent to child ~ person to person
- * Encourage all youth serving organizations to get certified in sexual abuse prevention training, including daycares, pre-schools, sports centers, church organizations, afterschool programs, etc.
- * Teach our children proper names for body parts
- * Talk early, often & openly with children about our bodies, sex, & boundaries
- * Empower children to speak up when they feel uncomfortable
- * Make sure outings & playdates are observable and interruptible by you or others
- * Encourage family & friends to get training & education on sexual abuse prevention
- * Become educated in how Adverse Childhood Experiences (ACEs) affect childhood development & are related to many health problems
- * Look at ourselves – are we doing all we can ~ personally & professionally to DO BETTER & TO BE BETTER for our children
- * See something ~ Say something: Intervene if you witness a boundary violation, or see a situation in which a child is vulnerable
- * Ensure agencies have child protection policies & a clear code of conduct
- * Avoid one on one child/adult isolated situations within youth serving organizations
- * Avoid youth serving organizations that do not have policies to protect children
- * Call 1-800-96-ABUSE (22873) if you have any suspicion of child abuse or neglect

For additional information about training and education opportunities, contact cacinfo@orlandohealth.com
www.caccentral.com





reintegrating individuals
into the community

**CARING FOR
EX-OFFENDERS**
reintegrating individuals
into the community

Criminal Past? Need help getting a job?

www.hishealinghand.com

reentry@hishealinghand.com

Inside right now? write us at:
PO Box 1854 Goldenrod, FL 32733

Our mobile phone number is

407-219-7625

Our Office location is at;

Goodwill Job Center West

**3200 West Colonial Dr.
Orlando, FL 32808**

Mondays or Tuesdays 9 to 1

No Appointment needed.

Walk-ins welcome

His Healing Hand Ministries provides a wide range of services here in Central Florida for those with a criminal past, people currently on probation or parole, people returning from a time in a county, state, or federal correctional facilities here in the Orange and Seminole County areas. We serve people who need help with the following services;

Job Search help

Apprenticeship program info

***Addiction and recovery program
information and placement***

Transitional Housing

***A list of companies that hire those
with a criminal past***

Resume help

Food Stamp Assistance

Training information for many trades

Bonding and Tax credit information

Mentors and life coaches

Career Planning

***These are the type of jobs and
careers we help those with a criminal
past obtain;***

Manufacturing, Warehouse, Shipping, Logistics, Food Services, Chef, Servers, Kitchen Staff, Waiter, Waitress, Bartender, Tourism, Hotels, Restaurant staff, Night Clubs, Transportation, Trucking, Airlines, Cruise Ships, Home Construction, Residential & Commercial Construction and renovation, Ironworkers, Welders, Masons, Installers, Electrician, Plumbing, Heating and AC, Appliance Maintenance & Repair, Grounds Keeping, Landscaping installation or maintenance, Building Repair & Maintenance, Painting, Flooring installation and or maintenance, Auto or truck Repair, Car Wash employees, Auto or Diesel Mechanic, Driver, Valet, Auto Body Repair, Office Services, Call Centers Reps, Computer Tech, Receptionist, Grocery, Bakery, Retail store employees, Barber, Stylist, Nail Tech, and more.

Food Pantries

Catholic Charities of Central Florida

1819 N. Semoran Blvd.

Orlando FL 32807

(407)-658-1818

Monday, Wednesday, Thursday, Friday 8:30 AM to 12:30 PM

CLOSED TUESDAYS

We serve Orange, Osceola and Seminole Counties

Eligible to return in 90 Days

Please call ahead to confirm hours of operation

| Name | Address | Telephone | Hours |
|--|---|----------------|---|
| JOY METROPOLITAN COMMUNITY CHURCH | 2351 South Ferncreek Avenue Orlando, FL 32806 | (407) 894-1081 | Tuesdays and Thursdays: 10AM-2PM |
| ISLAMIC SOCIETY OF CENTRAL FLORIDA | 1586 North Goldenrod Road Suite A Orlando, FL 32807 | (407) 250-5822 | Saturdays 9-12:00 |
| FIRST BAPTIST CHURCH OF PINE CASTLE | 1001 Hoffner Avenue Orlando, FL 32809 | (407) 855-4741 | Wednesday and Friday 9 AM till Noon |
| COMMUNITY FOOD AND OUTREACH CENTER | 150 West Michigan Street Orlando FL 32806 | (407) 894-1081 | Tues-Thursday 10-2 3rd Wednesday 5-7 |
| FIRST BAPTIST CHURCH OF PINE CASTLE | 1001 Hoffner Ave. Orlando FL 32809 | (407)855-4741 | Wednesday & Friday 9am-Noon |
| PATMOS CHAPEL 7 TH DAY ADVENTIST CHURCH | 821 W. Swoope Ave. Winter Park FL FL 32789 | (407) 629-5118 | Wednesday 9-11 (Produce) 2 nd and 4 th Wednesday Meat and can goods 9-11 5 th Wednesday Meat & can good 9-11 |

Muslim Social
Service Center

Asthma FAST FACTS for Kids

What is Asthma?

Asthma (az-ma) is when air can't get into your lungs and you have trouble breathing.

What causes an asthma attack?

An asthma attack is when you have trouble catching your breath. Many different asthma "triggers" can cause this to happen. Some common "triggers" are:

- Dust in your house
- Tobacco smoke
- Dirty air outside
- Cockroach droppings
- Pets
- Mold
- Hard exercise that makes you breathe really fast
- Some medicines
- Bad weather
- Some kinds of food



Things you are worried about can cause an asthma attack. Even getting really excited, or feeling very mad, sad, or scared can cause an asthma attack.

How is asthma treated?

Several different kinds of medicine help people with asthma. People who have asthma don't always take the same medicine.

Some people use **INHALERS** to breathe in the asthma medicine. An **INHALER** is a little can of special air you squirt into your mouth and then breathe in.



Some people take pills to help them breathe better.

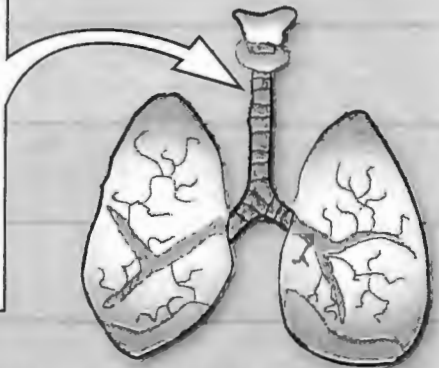
Some asthma medicine (mostly inhalers) is what you take when you need breathing help **RIGHT NOW!** You take this **QUICK HELP** medicine when you have an **ASTHMA ATTACK**.



Other asthma medicine you would just take every day to help you avoid having too many bad asthma attacks.

Even if you are not having trouble breathing, you need to take this **EVERYDAY** medicine. But this everyday medicine will **NOT** help if you have an asthma attack. When you have an asthma attack, you need to take your **QUICK HELP** medicine.

The tubes that take air to your lungs get too tight (like a pinched straw) and this makes it hard for you to breathe.



You CAN Control Your Asthma!

Your doctor's office can help you make a plan just for you to help you control your asthma. A good plan means that

- You won't have as many asthma attacks
- You won't wheeze and cough as much, or maybe not at all
- You will sleep better
- You won't miss school
- You can play sports and games outside and at school
- You won't have to go to the hospital!



Always Remember to ...

- Follow your doctor's orders
- Learn what **TRIGGERS** your asthma. Everyone is different and everyone has different triggers. What are your triggers—dirty air, cigarette smoke, pets, insects, mold, or something else?



- If you have been running or playing and feel out of breath, stop and take a break!
- Know the warning signs of an asthma attack
 - » Wheezing and coughing
 - » Breathing too hard and too fast
 - » A feeling of tightness in your chest
- Whenever you leave the house, always take your **QUICK HELP** inhaler with you!

When you exercise, you will help your asthma... IF you follow these tips

Go easy — start exercising slowly and finish your exercise with a cool-down.

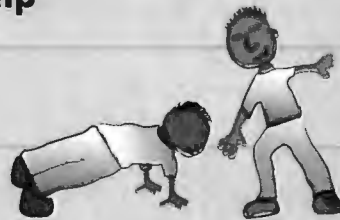
Take a buddy — play or exercise with a friend.

Know your triggers — stay away from the things that can trigger your asthma.

Take breaks — they will help you catch your breath. And drink plenty of water.

Mix it up — do different activities, like inline skating one day and taking a long walk the next day.

Check air quality — exercise outside only when the air is clean. Before you exercise, check the weather on TV or on a computer to see how clean the air is.



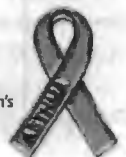
In 2000, more than one quarter of the swimmers on the US Olympics team had asthma and used inhalers.



Asthma didn't hold them back and asthma shouldn't hold YOU back!!!



Note: The next update of this fact sheet is scheduled for June 2011. More recent information may be available at the CDC's Air Pollution and Respiratory Health Branch's Asthma Web site at <http://www.cdc.gov/asthma>.





Lonnie C. Bell Jr.
Director, Family Services

Orange County Government

HEAD START POLICY COUNCIL



Sonya L. Hill
Head Start Division Manager

PROGRAM INFORMATION & UPDATES



JUNE 2019



**Orange County
Family Services Department
Head Start Division**



**POLICY COUNCIL
MEETING**

Who: Policy Council Members

Date: THURSDAY, JUNE 20, 2019

Time: 6:30 p.m.

**Location: Great Oaks Village Dining Hall
1768 E. Michigan Street
Orlando, FL 32806**

Child Care Provided
Children's snacks provided

*Sandra Moore:
407-836-8913 (8am-5pm)
Email Sandra.moore2@ocfl.net*

See you there!



AGENDA

Orange County Government ● Policy Council Meeting
GOV Dining Hall ● 1768 East Michigan Street, Orlando, FL 32806
June 20, 2019 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
 - *Confirm Quorum*
3. *Adoption of Agenda*
4. *Secretary Report*
 - a. *Review of Minutes from May 16, 2019*
5. *Officer's Report*
6. *Commissioner/Commissioner's Liaison Report*
7. *Budget Report*
8. *Update Status of Board of County Commissioners Report*
9. *HR Report*
10. *Service Area Reports – (3 minutes)*

PFCE, ERSEA, Nutrition, Education/Child Outcomes
11. *Old Business*
12. *New Business*
 - a. *Getting Ahead Graduation / Transition to Staying Ahead*
 - b. *Year-end Celebrations*
13. *Public Comment*
14. *Adjourn*

Head Start Budget Summary May 2019

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 2017 - 2018 | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | ENC. | TOTAL YTD | BALANCE | TOT. |
|--------------------------|----------------------------|-----------|-----------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|-------------|-------------|------|
| 7521 - ADMINISTR | \$1,418,080 | \$69,210 | \$91,045 | \$86,699 | \$153,184 | \$82,710 | \$94,433 | \$83,370 | \$89,316 | \$1,396 | \$749,969 | \$665,715 | 53% |
| 7522 - OPERATION | \$11,037,027 | \$640,429 | \$850,385 | \$834,915 | \$1,427,421 | \$824,482 | \$1,004,890 | \$804,379 | \$806,866 | \$117,259 | \$7,193,770 | \$3,713,641 | 66% |
| 7523 - USDA ADMIN | \$187,474 | \$9,905 | \$13,393 | \$13,221 | \$22,222 | \$12,595 | \$11,171 | \$8,687 | \$8,793 | \$0.00 | \$99,988 | \$87,486 | 53% |
| 7524 - USDA OPERATION | \$1,791,430 | \$12,871 | \$100,517 | \$72,327 | \$240,384 | \$17,605 | \$267,066 | \$89,677 | \$182,226 | \$551,612 | \$982,676 | \$282,758 | 84% |
| 7525 - TRAINING | \$156,870 | \$5,344 | \$808 | \$12,695 | \$8,166 | \$7,102 | \$6,964 | \$14,794 | \$23,032 | \$4,750 | \$78,987 | \$66,583 | 58% |
| 7526 - DISABILITIES | \$417,283 | \$18,591 | \$26,008 | \$29,628 | \$51,441 | \$28,188 | \$34,261 | \$32,573 | \$37,349 | \$57,962 | \$258,221 | \$101,101 | 76% |
| 7527 - HEALTH AND DENTAL | \$265,090 | \$11,126 | \$13,232 | \$11,815 | \$17,225 | \$9,587 | \$12,265 | \$5,253 | \$4,693 | \$318 | \$85,196 | \$177,076 | 33% |
| 7528 - PCFE | \$1,632,258 | \$85,452 | \$121,230 | \$119,140 | \$184,718 | \$124,389 | \$130,374 | \$121,114 | \$122,896 | \$0.00 | \$1,009,262 | \$622,996 | 62% |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7521 [ADM] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | PRE-ENCUMBERED AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|---------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| 1120 | 1FA | REGULAR SALARIES and WAGES | 852,337.00 | 45,652.80 | 66,809.49 | 61,238.14 | 88,402.69 | 58,132.48 | 59,156.80 | 59,156.80 | 59,156.80 | .00 | .00 | 497,706.00 | 354,631.00 | 58.39 |
| 1130 | 1FA | OTHER SALARIES and WAGES | 20,000.00 | 753.27 | 1,031.79 | 871.01 | 1,284.99 | 935.90 | 1,008.38 | 1,290.96 | 1,136.76 | .00 | .00 | 8,313.06 | 11,686.94 | 41.57 |
| 1140 | 1FA | OVERTIME | 5,000.00 | 403.65 | 202.96 | 396.63 | 230.29 | 133.95 | 181.44 | 343.25 | 864.76 | .00 | .00 | 2,756.93 | 2,243.07 | 55.14 |
| 2110 | 1FA | FICA TAXES | 65,204.00 | 3,373.19 | 4,923.64 | 4,504.78 | 6,415.81 | 4,220.25 | 4,307.78 | 4,341.77 | 4,369.90 | .00 | .00 | 36,457.12 | 28,746.88 | 55.91 |
| 2120 | 1FA | RETIREMENT CONTRIBUTION | 70,403.00 | 3,914.26 | 5,205.37 | 5,234.88 | 7,308.77 | 4,812.76 | 4,901.30 | 4,914.67 | 4,957.75 | .00 | .00 | 41,249.76 | 29,153.24 | 58.59 |
| 2130 | 1FA | LIFE and HEALTH INSURANCE | 202,300.00 | 8,969.59 | 12,335.86 | 11,960.86 | 19,218.09 | 12,812.42 | 12,812.50 | 12,812.50 | 12,812.50 | .00 | .00 | 103,734.32 | 98,565.68 | 51.28 |
| 2131 | 1FA | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FA | PAYMENTS TO OPEB TRUST | 5,714.00 | .00 | .00 | .00 | .00 | .00 | 6,499.00 | .00 | .00 | .00 | .00 | 6,499.00 | -785.00 | 113.74 |
| | | TOTAL SALARIES | 1,220,958.00 | 63,066.76 | 90,509.11 | 84,206.30 | 122,860.64 | 81,047.76 | 88,867.20 | 82,859.95 | 83,298.47 | .00 | .00 | 696,716.19 | 524,241.81 | 57.06 |
| 3125 | 1FB | INDIRECT COSTS | 106,329.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,329.00 | .00 |
| 3179 | 1FC | CONTRACT SVC EMPLOY AGENT | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 3410 | 1FC | LOCAL TRAVEL | 5,800.00 | .00 | 213.52 | 274.22 | 384.94 | 466.00 | 417.40 | 187.15 | .00 | .00 | .00 | 1,943.23 | 3,856.77 | 33.50 |
| 3510 | 1FC | POSTAGE and MESSENGER SVCS | 200.00 | .00 | .00 | .00 | .00 | .00 | 61.31 | .00 | .00 | .00 | .00 | 61.31 | 138.69 | 30.65 |
| 3530 | 1FC | TOLL CHARGES | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 300.00 | .00 |
| 3610 | 1FC | RENTAL OF EQUIPMENT | 8,000.00 | .00 | .00 | 1,896.18 | .00 | 471.14 | 471.14 | .00 | 235.57 | .00 | 1,067.91 | 3,074.03 | 3,858.06 | 51.77 |
| 3720 | 1FC | COMMUNICATIONS | 5,000.00 | .00 | 322.56 | 322.56 | 322.56 | .00 | 645.24 | 322.62 | 321.96 | .00 | .00 | 2,257.50 | 2,742.50 | 45.15 |
| 3820 | 1FC | MAINTENANCE OF EQUIPMENT | 3,500.00 | .00 | .00 | .00 | .00 | 669.07 | 757.55 | .00 | 372.54 | .00 | 328.56 | 1,799.16 | 1,372.28 | 60.79 |
| 3910 | 1FC | GRAPHIC REPROD SVCS | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4010 | 1FC | DUES and MEMBERSHIPS | 8,000.00 | 6,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,625.00 | .00 | .00 | 8,769.00 | -769.00 | 109.61 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 4110 | 1FC | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 8,000.00 | .00 | .00 | .00 | 1,584.32 | .00 | 1,364.94 | .00 | .00 | .00 | .00 | 2,949.26 | 5,050.74 | 36.87 |
| 4115 | 1FC | MISCELLANEOUS OPERATING SUPPLIES | 2,000.00 | .00 | .00 | .00 | 209.96 | .00 | .00 | .00 | .00 | .00 | .00 | 209.96 | 1,790.04 | 10.50 |
| | | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | 10.56 | .00 | .00 | .00 | .00 | 10.56 | 39.44 | 21.12 |
| 4123 | 1FC | EQUIPMENT LESS THAN \$1000 | 4,000.00 | .00 | .00 | .00 | 314.99 | .00 | 1,734.79 | .00 | 2,462.40 | .00 | .00 | 4,512.18 | -512.18 | 112.80 |
| 4412 | 1FC | PROMOTIONAL EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | 48.97 | .00 | .00 | .00 | .00 | 48.97 | 1.03 | 97.94 |
| 4418 | 1FC | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4422 | 1FC | SCHOLARSHIPS, AWARDS, BENEF | 2,000.00 | .00 | .00 | .00 | 21.90 | 56.40 | 54.00 | .00 | .00 | .00 | .00 | 132.30 | 1,867.70 | 6.62 |
| 4482 | 1FG | SELF INS-PROP CASUALTY | 26,843.00 | .00 | .00 | .00 | 27,485.00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,485.00 | -642.00 | 102.39 |
| | | OPERATIONS | 196,122.00 | 6,144.00 | 536.08 | 2,492.96 | 30,323.67 | 1,662.61 | 5,565.90 | 509.77 | 6,017.47 | .00 | 1,396.47 | 53,252.46 | 141,473.07 | 27.86 |
| | | *TOTAL UNIT_CD 7521 | 1,417,080.00 | 69,210.76 | 91,045.19 | 86,699.26 | 153,184.31 | 82,710.37 | 94,433.10 | 83,369.72 | 89,315.94 | .00 | 1,396.47 | 749,968.65 | 665,714.88 | 53.02 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7522 [SERVICES] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | | |
|--------|------|--|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|-----------------------|-------------------|---------------------|---------------------|-------------------|------------|----------|
| 1120 | 1FE | REGULAR SALARIES and WAGES | 6,314,429.00 | 428,948.37 | 583,652.66 | 557,649.55 | 774,244.67 | 529,002.14 | 566,466.80 | 426,180.31 | 521,631.31 | .00 | .00 | .00 | .00 | .00 | .00 | 4,387,775.61 | 1,926,653.39 | 69.49 | | |
| 1130 | 1FE | OTHER SALARIES and WAGES | 50,000.00 | 8,640.51 | 11,266.31 | 10,040.28 | 10,501.08 | 10,661.08 | 9,958.67 | 12,899.41 | 13,357.60 | .00 | .00 | .00 | .00 | .00 | .00 | 87,324.94 | -37,324.94 | 174.65 | | |
| 1140 | 1FE | OVERTIME | 10,000.00 | 3,053.41 | 2,384.15 | 3,119.96 | 2,770.09 | 4,748.69 | 2,807.94 | 3,110.12 | 3,828.65 | .00 | .00 | .00 | .00 | .00 | .00 | 25,823.01 | -15,823.01 | 258.23 | | |
| 2110 | 1FE | FICA TAXES | 483,054.00 | 32,263.93 | 43,771.80 | 41,884.62 | 58,162.12 | 39,733.88 | 42,297.74 | 32,362.01 | 39,400.36 | .00 | .00 | .00 | .00 | .00 | .00 | 329,876.46 | 153,177.54 | 68.29 | | |
| 2120 | 1FE | RETIREMENT CONTRIBUTION | 521,572.00 | 36,360.29 | 48,784.74 | 46,911.92 | 65,150.69 | 44,149.00 | 47,377.89 | 36,498.73 | 43,991.73 | .00 | .00 | .00 | .00 | .00 | .00 | 369,224.99 | 152,347.01 | 70.79 | | |
| 2130 | 1FE | LIFE and HEALTH INSURANCE | 2,320,181.00 | 102,264.10 | 135,477.12 | 129,118.49 | 217,801.67 | 135,330.42 | 151,276.69 | 111,465.11 | 134,645.76 | .00 | .00 | .00 | .00 | .00 | .00 | 1,117,379.36 | 1,202,801.64 | 48.16 | | |
| 2131 | 1FE | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 2150 | 1FE | UNEMPLOYMENT COMPENSATION | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | -145.10 | .00 | .00 | .00 | .00 | .00 | .00 | -145.10 | 345.10 | -72.55 | | |
| 2200 | 1FE | PAYMENTS TO OPEB TRUST | 83,802.00 | .00 | .00 | .00 | .00 | .00 | 90,168.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 90,168.00 | -6,366.00 | 107.60 | | |
| | | TOTAL SALARIES | 9,783,238.00 | 611,530.61 | 825,336.78 | 788,724.82 | 1,128,630.32 | 763,625.21 | 910,353.53 | 622,515.69 | 756,710.31 | .00 | .00 | .00 | .00 | .00 | .00 | 6,407,427.27 | 3,375,810.73 | 65.49 | | |
| | | PAYMENTS TO OTHER GOVERNMENTAL AGENCIES | 11,500.00 | .00 | 200.00 | 584.39 | 648.00 | 632.51 | 831.75 | 1,501.01 | 252.50 | .00 | .00 | .00 | .00 | .00 | .00 | 7,560.50 | 4,650.16 | -710.66 | | |
| 3167 | 1FF | JANITORIAL SVC and SUPPLY | 12,300.00 | 1,295.46 | 647.73 | 647.73 | 1,363.67 | 1,005.70 | 1,079.96 | 1,005.70 | 1,005.70 | .00 | .00 | .00 | .00 | .00 | .00 | 279.08 | 8,051.65 | 3,969.27 | 67.73 | |
| 3179 | 1FF | CONTRACT SVC EMPLOY AGENT | 1,100.00 | .00 | .00 | 2,055.20 | 812.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 461.30 | 2,867.20 | -2,228.50 | 302.59 | |
| 3185 | 1FF | CONTRACT SVC-TRAINING | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .00 | | |
| 3192 | 1FF | SOFTWARE LICENSING SUPPORT FEE | 49,700.00 | .00 | .00 | .00 | .00 | 18,226.53 | 23,568.00 | 5,376.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 47,170.53 | 2,529.47 | 94.91 | |
| | | CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | 5,500.00 | .00 | 612.50 | .00 | 5,492.85 | 10,508.50 | 5,860.00 | 7,580.00 | 182.85 | .00 | .00 | .00 | .00 | .00 | .00 | 9,160.35 | 30,236.70 | -33,897.05 | | |
| 3350 | 1FF | OTHER INSURANCE and BONDS | 13,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,000.00 | .00 | |
| 3410 | 1FF | LOCAL TRAVEL | 12,000.00 | .00 | 641.46 | 540.88 | 861.60 | 719.00 | 939.03 | 715.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,417.16 | 7,582.84 | 36.81 | |
| 3520 | 1FF | MOVING EXPENSE-CO ASSETS | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,110.00 | .00 | 7,890.00 | 21.10 | |
| 3530 | 1FF | TOLL CHARGES | 1,500.00 | .00 | 177.18 | 130.60 | 135.97 | 140.00 | 137.00 | 150.78 | 107.73 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 979.26 | 520.74 | 65.28 | |
| 3610 | 1FF | RENTAL OF EQUIPMENT | 40,000.00 | .00 | .00 | 12,861.50 | 4,544.97 | 5,545.56 | 6,193.96 | 4,538.84 | 3,220.34 | .00 | .00 | .00 | .00 | .00 | .00 | 16,335.36 | 36,905.17 | -13,240.53 | 133.10 | |
| 3620 | 1FF | LEASES-BUILDINGS/STRUCTURES | 330,000.00 | 20,553.40 | 10,276.70 | 10,276.70 | 10,276.70 | 10,276.70 | 10,276.70 | 115,868.85 | 10,276.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 198,082.45 | 131,917.55 | 60.02 | |
| 3710 | 1FF | UTILITIES | 45,000.00 | 1,678.74 | 2,205.84 | 2,367.26 | 2,427.59 | 1,954.12 | 2,097.69 | 2,336.03 | 1,417.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,485.26 | 28,514.74 | 36.63 | |
| 3720 | 1FF | COMMUNICATIONS | 18,000.00 | 944.00 | 2,345.02 | 2,344.79 | 2,446.67 | 954.98 | 4,835.59 | 2,839.46 | 2,748.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,459.25 | -1,459.25 | 108.11 | |
| | | MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS | 40,000.00 | 677.50 | 338.75 | 621.91 | 338.75 | 489.16 | 338.75 | 456.96 | 4,082.75 | .00 | .00 | .00 | .00 | .00 | .00 | 5,491.44 | 7,344.53 | 27,164.03 | | |
| 3810 | 1FF | MAINTENANCE OF EQUIPMENT | 40,000.00 | .00 | .00 | 4,602.13 | 2,168.16 | 2,340.68 | 2,997.70 | 1,847.41 | 1,634.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,389.88 | 15,590.15 | 11,019.97 | 72.45 |
| | | MAINTENANCE OF COMPUTER EQUIPMENT | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 | | |
| 3823 | 1FF | INTERNAL FLEET MANAGEMENT CHARGES | 19,354.00 | .00 | .00 | 2,602.78 | 368.06 | 580.22 | 668.80 | 5,314.43 | 1,893.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,427.45 | 7,926.55 | 59.04 | |
| 3825 | 1FD | GRAPHIC REPROD SVCS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 3910 | 1FF | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 3,000.00 | .00 | .00 | .00 | 63.99 | .00 | 35.36 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 99.35 | 2,900.65 | 3.31 | |
| 4020 | 1FF | LICENSE AND CERTIFICATION FEES | 100.00 | .00 | .00 | 125.00 | .00 | .00 | .00 | 375.00 | 250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 | -650.00 | 750.00 | |
| 4040 | 1FF | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 22,000.00 | .00 | .00 | .00 | -3.38 | 2,235.26 | 29.67 | 390.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,651.74 | 19,348.26 | 12.05 | |
| 4115 | 1FF | MISCELLANEOUS OPERATING SUPPLIES | 57,600.00 | .00 | .00 | 781.97 | 728.25 | 556.17 | 506.71 | 10,385.04 | 504.60 | .00 | .00 | .00 | .00 | .00 | .00 | 110.00 | 13,462.74 | 44,027.26 | 23.56 | |
| 4116 | 1FF | EVENT/MEAL REIMBURSEMENTS | 5,500.00 | .00 | .00 | .00 | 1,978.06 | 162.24 | 155.78 | .00 | 225.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,521.11 | 2,978.89 | 45.84 | |
| 4120 | 1FF | SOFTWARE < \$1000 | 4,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,476.72 | .00 | 3,123.28 | 32.10 | |
| 4121 | 1FF | COMPUTER EQUIPMENT LESS THAN \$500 | 50.00 | .00 | .00 | .00 | .00 | .00 | 1,100.70 | 70.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,171.25 | -1,121.25 | 2,342.50 |
| 4123 | 1FF | EQUIPMENT LESS THAN \$1000 | 11,750.00 | .00 | .00 | 352.00 | 516.10 | 286.97 | 1,443.09 | 11,062.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,660.27 | -1,910.27 | 116.26 |
| 4135 | 1FF | FOOD and DIETARY | 200,959.00 | .00 | 7,123.72 | 4,191.46 | 21,362.22 | 2,301.43 | 28,997.48 | 9,801.11 | 17,420.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 53,947.01 | 91,197.66 | 55,814.33 | 72.23 |
| 4175 | 1FF | CLOTHING AND WEARING APPAREL | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | .00 | |
| 4195 | 1FF | MISC SUPPLIES OR EXPENSES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4412 | 1FF | PROMOTIONAL EXPENSES | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 105.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 105.09 | 1,394.91 | 7.01 | |
| 4418 | 1FF | EDUCATIONAL ASSISTANCE PROGRAM | 7,000.00 | 3,750.00 | .00 | 1,105.52 | 1,250.00 | 500.76 | 500.76 | 248.48 | 778.42 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,133.94 | -1,133.94 | 116.20 | |
| 4440 | 1FF | IMPROVEMTS TO NON-COUNTY ASSETS | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4450 | 1FF | PARENT ACTIVITY FUND | 800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 800.00 | .00 | |
| 4452 | 1FN | FIELD TRIPS-HEAD START | 15,360.00 | .00 | .00 | .00 | .00 | .00 | 412.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 484.00 | 412.50 | 14,463.50 | 5.84 |
| 4482 | 1FG | SELF INS-PROP CASUALTY | 253,066.00 | .00 | .00 | .00 | 238,070.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 238,070.00 | 14,996.00 | 94.07 |
| 6410 | 1FJ | EQUIPMENT | 9,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,199.48 | .00 | 4,950.52 | 45.90 | |
| 6438 | 1FJ | COMPUTER EQUIPMENT > \$500 | 5,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,570.87 | .00 | -770.87 | 113.29 | |
| 8120 | 1FF | AID TO OTHER GOVT AGENCIES | 500.00 | .00 | 480.00 | .00 | 2,940.00 | 1,440.00 | 1,425.00 | .00 | 4,155.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,040.00 | 10,440.00 | -17,980.00 | 3,696.00 |
| | | OPERATIONS | 1,253,789.00 | 28,899.10 | 25,048.90 | 46,191.82 | 298,790.23 | 60,856.49 | 94,537.07 | 181,863.14 | 50,155.82 | .00 | .00 | .00 | .00 | .00 | .00 | 12,357 | | | | |

COMMUNITY AND FAMILY SERVICES DEPARTMENT'S MONTHLY EXPENSE REPORT THROUGH MAY 30, 2019: FUND: 7409 DEPT: 062 UNIT: 7523 [ADM] - 67% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|------|-----|--|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|----------------|-------------------|------------------|------------------|-------------------|
| 1120 | 1FQ | REGULAR SALARIES and WAGES | 118,515.00 | 7,006.00 | 9,448.00 | 9,448.00 | 14,172.00 | 8,689.56 | 6,681.63 | 6,579.20 | 6,579.20 | .00 | .00 | 68,603.59 | 49,911.41 | 58% |
| 1140 | 1FQ | OVERTIME | 4,000.00 | 71.45 | .00 | .00 | 64.55 | .00 | .00 | .00 | 94.13 | .00 | .00 | 230.13 | 3,769.87 | 6% |
| 2110 | 1FQ | FICA TAXES | 9,066.00 | 494.69 | 660.48 | 660.46 | 989.86 | 598.58 | 482.35 | 476.78 | 483.96 | .00 | .00 | 4,847.16 | 4,218.84 | 53% |
| 2120 | 1FQ | RETIREMENT CONTRIBUTION | 9,789.00 | 584.60 | 780.40 | 780.40 | 1,175.93 | 717.75 | 548.48 | 546.35 | 551.22 | .00 | .00 | 5,685.13 | 4,103.87 | 58% |
| 2130 | 1FQ | LIFE and HEALTH INSURANCE | 35,700.00 | 1,748.95 | 2,332.16 | 2,332.16 | 3,775.44 | 2,516.96 | 1,800.89 | 1,084.82 | 1,084.82 | .00 | .00 | 16,676.20 | 19,023.80 | 47% |
| 2200 | 1FQ | PAYMENTS TO OPEB TRUST | 1,440.00 | .00 | .00 | .00 | .00 | .00 | 1,535.00 | .00 | .00 | .00 | .00 | 1,535.00 | -95.00 | 107% |
| | | TOTAL SALARIES | 178,510.00 | 9,905.69 | 13,221.04 | 13,221.02 | 20,177.78 | 12,522.85 | 11,048.35 | 8,687.15 | 8,793.33 | .00 | .00 | 97,577.21 | 80,932.79 | 55% |
| 3125 | 1FP | INDIRECT COSTS | 6,543.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,543.00 | 0% |
| 3410 | 1FR | LOCAL TRAVEL | 500.00 | .00 | 172.36 | .00 | 242.03 | 72.13 | .00 | .00 | .00 | .00 | .00 | 486.52 | 13.48 | 97% |
| 3530 | 1FR | TOLL CHARGES | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 3820 | 1FR | MAINTENANCE OF EQUIPMENT | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 4110 | 1FR | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 50.00 | .00 | .00 | .00 | .00 | .00 | 122.47 | .00 | .00 | .00 | .00 | 122.47 | -72.47 | 245% |
| 4418 | 1FR | EDUCATIONAL ASSISTANCE PROGRAM | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | 0% |
| 4482 | 1FS | SELF INS-PROP CASUALTY | 1,721.00 | .00 | .00 | .00 | 1,802.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,802.00 | -81.00 | 105% |
| | | OPERATIONS | 8,964.00 | .00 | 172.36 | .00 | 2,044.03 | 72.13 | 122.47 | .00 | .00 | .00 | .00 | 2,410.99 | 6,553.01 | 27% |
| | | TOTAL UNIT 7523 | 187,474.00 | 9,905.69 | 13,393.40 | 13,221.02 | 22,221.81 | 12,594.98 | 11,170.82 | 8,687.15 | 8,793.33 | .00 | .00 | 99,988.20 | 87,485.80 | 53% |

COMMUNITY AND FAMILY SERVICES DEPARTMENT'S MONTHLY EXPENSE REPORT THROUGH MAY 30, 2019: FUND: 7409 DEPT: 062 UNIT: 7524 [SERVICES] - 67% OF FY ELAPSED

| OBJ | APR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | PRE-ENC AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|------|-----|----------------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 1120 | 1FT | REGULAR SALARIES and WAGES | 121,496.00 | 8,437.96 | 11,355.39 | 11,342.78 | 16,967.65 | 11,329.81 | 11,295.38 | 11,299.16 | 11,336.47 | .00 | .00 | 93,364.60 | 28,131.40 | 77% |
| 2110 | 1FT | FICA TAXES | 9,294.00 | 596.32 | 803.09 | 802.16 | 1,198.70 | 800.50 | 797.91 | 798.16 | 801.02 | .00 | .00 | 6,597.86 | 2,696.14 | 71% |
| 2120 | 1FT | RETIREMENT CONTRIBUTION | 10,036.00 | 696.96 | 937.94 | 936.90 | 1,401.49 | 935.83 | 932.97 | 933.28 | 936.38 | .00 | .00 | 7,711.75 | 2,324.25 | 77% |
| 2130 | 1FT | LIFE and HEALTH INSURANCE | 71,400.00 | 3,140.68 | 4,187.82 | 4,187.82 | 6,620.40 | 4,413.60 | 4,413.60 | 4,413.60 | 4,413.60 | .00 | .00 | 35,791.12 | 35,608.88 | 50% |
| 2131 | 1FT | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 2200 | 1FT | PAYMENTS TO OPEB TRUST | 2,880.00 | .00 | .00 | .00 | .00 | .00 | 3,071.00 | .00 | .00 | .00 | .00 | 3,071.00 | -191.00 | 107% |
| | | TOTAL SALARIES | 215,106.00 | 12,871.92 | 17,284.24 | 17,269.66 | 26,188.24 | 17,479.74 | 20,510.86 | 17,444.20 | 17,487.47 | .00 | .00 | 146,536.33 | 68,569.67 | 68% |
| 3170 | 1FU | JANITORIAL SVC and SUPPLY | 1,500.00 | .00 | .00 | .00 | .00 | .00 | 1,550.68 | .00 | .00 | .00 | 517.83 | 1,550.68 | -568.51 | 138% |
| 4115 | 1FU | MISCELLANEOUS OPERATING SUPPLIES | 8,000.00 | .00 | .00 | .00 | 18.62 | .00 | 4,322.05 | .00 | .00 | .00 | 884.46 | 4,340.67 | 2,774.87 | 65% |
| 4130 | 1FU | HOUSEHOLD AND KITCHEN SUPPLIES | 3,200.00 | .00 | .00 | .00 | 486.99 | 96.76 | 1,737.86 | .00 | .00 | .00 | .00 | 2,321.61 | 878.39 | 73% |
| 4135 | 1FU | FOOD and DIETARY | 1,575,104.00 | .00 | 83,233.29 | 55,058.24 | 202,358.77 | 28.88 | 238,944.62 | 72,233.48 | 164,738.69 | .00 | 550,209.49 | 816,595.97 | 208,298.54 | 87% |
| 4482 | 1FS | SELF INS-PROP CASUALTY | 14,136.00 | .00 | .00 | .00 | 11,331.00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,331.00 | 2,805.00 | 80% |
| | | OPERATIONS | 1,601,940.00 | .00 | 83,233.29 | 55,058.24 | 214,195.38 | 125.64 | 246,555.21 | 72,233.48 | 164,738.69 | .00 | 551,611.78 | 836,139.93 | 214,188.29 | 87% |
| | | TOTAL UNIT 7524 | 1,817,046.00 | 12,871.92 | 100,517.53 | 72,327.90 | 240,383.62 | 17,605.38 | 267,066.07 | 89,677.68 | 182,226.16 | .00 | 551,611.78 | 982,676.26 | 282,757.96 | 64% |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7525 [TRNG] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|----------|--------|-----------|----------|----------|----------|-----------|-----------|-----|-----|-----|-----|-----------------------|-------------------|-----------|-----------|-------------------|
| 3185 | 1FH | CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT | 13,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,550.00 | 4,750.00 | .00 | 2,200.00 | 83.70 |
| 3197 | 1FH | OTHERWISE SPECIFIED | 625.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 625.00 | .00 |
| 3420 | 1FH | OUT OF COUNTY TRAVEL | 39,400.00 | 2,294.50 | 808.97 | 4,861.28 | 4,019.68 | 3,357.04 | 3,370.00 | 4,118.98 | 9,653.44 | .00 | .00 | .00 | .00 | .00 | .00 | 32,483.89 | 6,916.11 | 82.45 |
| 3610 | 1FH | RENTAL OF EQUIPMENT | 2,000.00 | .00 | .00 | .00 | .00 | .00 | 1,493.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,493.75 | 506.25 | 74.69 |
| 3620 | 1FH | LEASES-BUILDINGS/STRUCTURES | 2,000.00 | 3,050.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,050.00 | -1,050.00 | 152.50 |
| 3910 | 1FH | GRAPHIC REPROD SVCS | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 4020 | 1FH | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 4030 | 1FH | TRAINING AND EDUCATIONAL COST | 88,754.00 | .00 | .00 | 7,859.36 | 3,621.01 | 3,395.00 | 750.00 | 10,755.00 | 13,378.94 | .00 | .00 | .00 | .00 | .00 | .00 | 39,759.31 | 48,994.69 | 44.80 |
| 4040 | 1FH | LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 1,500.00 | .00 | .00 | -75.00 | -75.00 | 350.00 | 1,350.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,550.00 | -50.00 | 103.33 |
| 4110 | 1FH | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 4115 | 1FH | MISCELLANEOUS OPERATING SUPPLIES | 1,591.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591.00 | .00 |
| 4116 | 1FH | EVENT/MEAL REIMBURSEMENTS | 2,000.00 | .00 | .00 | 50.00 | 600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 650.00 | 1,350.00 | 32.50 |
| 4418 | 1FH | EDUCATIONAL ASSISTANCE PROGRAM OPERATIONS | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | | TOTAL UNIT_CD 7525 | 156,870.00 | 5,344.50 | 808.97 | 12,695.64 | 8,165.69 | 7,102.04 | 6,963.75 | 14,873.98 | 23,032.38 | .00 | .00 | .00 | .00 | 6,550.00 | 4,750.00 | 78,986.95 | 66,583.05 | 57.56 |
| | | | 156,870.00 | 5,344.50 | 808.97 | 12,695.64 | 8,165.69 | 7,102.04 | 6,963.75 | 14,873.98 | 23,032.38 | .00 | .00 | .00 | .00 | 6,550.00 | 4,750.00 | 78,986.95 | 66,583.05 | 57.56 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7526 [DISABILITY] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|----------------|-------------------|------------|------------|-------------------|
| 1120 | 1FI | REGULAR SALARIES and WAGES | 216,391.00 | 13,309.53 | 17,665.60 | 17,665.60 | 26,897.60 | 17,665.60 | 17,489.47 | 17,580.72 | 17,665.60 | .00 | .00 | .00 | .00 | .00 | .00 | 145,939.72 | 70,451.28 | 67.44 |
| 1140 | 1FI | OVERTIME | 1,500.00 | 63.66 | .00 | .00 | 1,229.43 | .00 | .00 | 41.38 | 366.05 | .00 | .00 | .00 | .00 | .00 | .00 | 1,700.52 | -200.52 | 113.37 |
| 2110 | 1FI | FICA TAXES | 16,554.00 | 908.55 | 1,198.82 | 1,198.82 | 1,933.81 | 1,206.14 | 1,192.69 | 1,202.83 | 1,234.16 | .00 | .00 | .00 | .00 | .00 | .00 | 10,075.82 | 6,478.18 | 60.87 |
| 2120 | 1FI | RETIREMENT CONTRIBUTION | 17,874.00 | 1,104.63 | 1,459.18 | 1,459.18 | 2,323.29 | 1,459.18 | 1,444.63 | 1,455.59 | 1,489.42 | .00 | .00 | .00 | .00 | .00 | .00 | 12,195.10 | 5,678.90 | 68.23 |
| 2130 | 1FI | LIFE and HEALTH INSURANCE | 47,600.00 | 3,205.28 | 4,274.18 | 4,274.18 | 6,254.07 | 4,169.38 | 4,169.38 | 4,169.38 | 4,169.38 | .00 | .00 | .00 | .00 | .00 | .00 | 34,685.23 | 12,914.77 | 72.87 |
| 2131 | 1FI | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FI | PAYMENTS TO OPEB TRUST | 1,524.00 | .00 | .00 | .00 | .00 | .00 | 1,625.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,625.00 | -101.00 | 106.63 |
| | | TOTAL SALARIES | 301,443.00 | 18,591.65 | 24,597.78 | 24,597.78 | 38,638.20 | 24,500.30 | 25,921.17 | 24,449.90 | 24,924.61 | .00 | .00 | .00 | .00 | .00 | .00 | 206,221.39 | 95,221.61 | 68.41 |
| 3195 | 1FK | CONTRACT SERVICES MEDICAL | 75,000.00 | .00 | 1,050.00 | 4,421.00 | 3,329.00 | 2,369.00 | 7,611.00 | 4,135.00 | 2,157.00 | .00 | .00 | .00 | .00 | .00 | 57,962.00 | 25,072.00 | -8,034.00 | 110.71 |
| 3410 | 1FK | LOCAL TRAVEL | 3,300.00 | .00 | 145.78 | 284.90 | 235.63 | 277.48 | 284.86 | 187.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,415.82 | 1,884.18 | 42.90 |
| 3530 | 1FK | TOLL CHARGES | 200.00 | .00 | .00 | 15.26 | 8.72 | 4.13 | 13.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42.06 | 157.94 | 21.03 |
| 3720 | 1FK | COMMUNICATIONS | 2,500.00 | .00 | 215.04 | 215.04 | 215.04 | .00 | 430.16 | 215.08 | 214.64 | .00 | .00 | .00 | .00 | .00 | .00 | 1,505.00 | 995.00 | 60.20 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 2,500.00 | .00 | .00 | .00 | 149.00 | 1,036.60 | .00 | .00 | 10,052.95 | .00 | .00 | .00 | .00 | .00 | .00 | 11,238.55 | -8,738.55 | 449.54 |
| 4040 | 1FK | LICENSE AND CERTIFICATION FEES | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| | | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 3,200.00 | .00 | .00 | 94.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 94.34 | 3,105.66 | 2.95 |
| 4110 | 1FK | MISCELLANEOUS OPERATING SUPPLIES | 22,500.00 | .00 | .00 | .00 | 98.03 | .00 | .00 | 3,766.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,864.34 | 18,635.66 | 17.17 |
| | | 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 |
| 4418 | 1FK | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 4482 | 1FK | SELF INS-PROP CASUALTY | 5,590.00 | .00 | .00 | .00 | 8,767.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,767.00 | -3,177.00 | 156.83 |
| | | OPERATIONS | 115,840.00 | .00 | 1,410.82 | 5,030.54 | 12,802.42 | 3,687.21 | 8,339.97 | 8,303.56 | 12,424.59 | .00 | .00 | .00 | .00 | .00 | 57,962.00 | 51,999.11 | 5,878.89 | 94.92 |
| | | *TOTAL UNIT_CD 7526 | 417,283.00 | 18,591.65 | 26,008.60 | 29,628.32 | 51,440.62 | 28,187.51 | 34,261.14 | 32,753.46 | 37,349.20 | .00 | .00 | .00 | .00 | .00 | 57,962.00 | 258,220.50 | 101,100.50 | 75.77 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7527 [CHILDHOOD HEALTH & DEV.] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|--------|------|---|----------------|-----------|-----------|-----------|-----------|----------|-----------|----------|----------|-----|-----|-----|-----|-----------------------|-------------------|-----------|------------|-------------------|-------|
| 1120 | 1FV | REGULAR SALARIES and WAGES | 146,789.00 | 8,410.02 | 9,188.48 | 8,923.60 | 11,847.00 | 6,280.72 | 6,491.67 | 3,536.48 | 3,433.60 | .00 | .00 | .00 | .00 | .00 | .00 | 58,111.57 | 88,677.43 | 39.59 | |
| 1140 | 1FV | OVERTIME | 1,140.00 | 31.10 | 950.54 | 66.23 | .00 | .00 | 88.63 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,136.50 | 3.50 | 99.69 | |
| 2110 | 1FV | FICA TAXES | 11,229.00 | 626.82 | 757.16 | 669.60 | 908.11 | 463.55 | 481.90 | 265.43 | 258.15 | .00 | .00 | .00 | .00 | .00 | .00 | 4,430.72 | 6,798.28 | 39.46 | |
| 2120 | 1FV | RETIREMENT CONTRIBUTION | 12,125.00 | 697.24 | 832.49 | 742.57 | 978.58 | 518.80 | 508.80 | 283.62 | 283.62 | .00 | .00 | .00 | .00 | .00 | .00 | 4,845.72 | 7,279.28 | 39.96 | |
| 2130 | 1FV | LIFE and HEALTH INSURANCE | 47,600.00 | 1,360.87 | 1,227.92 | 1,227.92 | 3,191.23 | 1,860.82 | 1,562.33 | 632.36 | 632.36 | .00 | .00 | .00 | .00 | .00 | .00 | 11,695.81 | 35,904.19 | 24.57 | |
| 2131 | 1FV | HSAFSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2200 | 1FV | PAYMENTS TO OPEB TRUST | 1,143.00 | .00 | .00 | .00 | .00 | .00 | 1,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,218.00 | -75.00 | 106.56 | |
| | | TOTAL SALARIES | 220,026.00 | 11,126.05 | 12,956.59 | 11,629.92 | 16,924.92 | 9,123.89 | 10,351.33 | 4,717.89 | 4,607.73 | .00 | .00 | .00 | .00 | .00 | .00 | 81,438.32 | 138,587.68 | 37.01 | |
| 3179 | 1FW | CONTRACT SVC EMPLOY AGENT | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 | |
| 3195 | 1FW | CONTRACT SERVICES MEDICAL | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 | 50.00 | |
| 3410 | 1FW | LOCAL TRAVEL | 1,000.00 | .00 | 98.75 | .00 | 95.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 193.98 | 806.02 | 19.40 | |
| 3530 | 1FW | TOLL CHARGES | 200.00 | .00 | .00 | .00 | 8.37 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.37 | 191.63 | 4.19 | |
| 3720 | 1FW | COMMUNICATIONS | 2,880.00 | .00 | 176.98 | 185.23 | 196.01 | .00 | 392.10 | 137.01 | 85.61 | .00 | .00 | .00 | .00 | .00 | .00 | 1,172.94 | 1,707.06 | 40.73 | |
| 4020 | 1FW | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 84.00 | .00 | |
| 4110 | 1FW | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 2,000.00 | .00 | .00 | .00 | .00 | .00 | 84.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 84.95 | 1,915.05 | 4.25 | |
| 4115 | 1FW | MISCELLANEOUS OPERATING SUPPLIES | 7,500.00 | .00 | .00 | .00 | .00 | .00 | 1,436.78 | 398.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 317.90 | 1,834.94 | 5,347.16 | 28.70 |
| 4121 | 1FW | 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 | 1FW | EQUIPMENT LESS THAN \$1000 | 2,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,100.00 | .00 | |
| 4143 | 1FW | MEDandSURG SUPPLIES | 6,750.00 | .00 | .00 | .00 | .00 | 462.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 462.99 | 6,287.01 | 6.86 | |
| 4418 | 1FW | EDUCATIONAL ASSISTANCE PROGRAM | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 | |
| 8120 | 1FW | AID TO OTHER GOVT AGENCIES | 7,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .00 | |
| | | OPERATIONS | 45,064.00 | .00 | 275.73 | 185.23 | 299.61 | 462.99 | 1,913.83 | 535.17 | 85.61 | .00 | .00 | .00 | .00 | 2,500.00 | 317.90 | 3,758.17 | 38,487.93 | 14.59 | |
| | | *TOTAL UNIT_CD 7527 | 265,090.00 | 11,126.05 | 13,232.32 | 11,815.15 | 17,224.53 | 9,566.88 | 12,265.16 | 5,253.06 | 4,893.34 | .00 | .00 | .00 | .00 | 2,500.00 | 317.90 | 85,196.49 | 177,075.51 | 33.20 | |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7528 [PARENT FAMILY & COMM.] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED AMOUNT | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|--------|------|---|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|-----------------------|-------------------|---------------------|-------------------|-------------------|
| 1120 | 1FX | REGULAR SALARIES and WAGES | 1,057,816.00 | 61,526.41 | 86,950.40 | 82,939.06 | 122,910.73 | 82,630.03 | 78,825.05 | 81,590.24 | 81,717.57 | .00 | .00 | .00 | .00 | .00 | .00 | 679,089.49 | 378,726.51 | 64.20 |
| 1130 | 1FX | OTHER SALARIES and WAGES | 20,000.00 | .00 | 2,588.74 | 2,151.68 | 5,814.54 | 5,244.72 | 3,899.92 | 3,227.52 | 2,689.60 | .00 | .00 | .00 | .00 | .00 | .00 | 25,416.72 | -5,416.72 | 127.08 |
| 1140 | 1FX | OVERTIME | 5,000.00 | 1,013.03 | 366.99 | 1,049.50 | 1,066.47 | 1,417.25 | 1,801.54 | 1,525.51 | 4,381.72 | .00 | .00 | .00 | .00 | .00 | .00 | 12,622.01 | -7,622.01 | 252.44 |
| 2110 | 1FX | FICA TAXES | 80,923.00 | 4,545.59 | 6,537.04 | 6,250.66 | 9,451.31 | 6,512.99 | 6,148.39 | 6,289.03 | 6,465.99 | .00 | .00 | .00 | .00 | .00 | .00 | 52,201.00 | 28,722.00 | 64.51 |
| 2120 | 1FX | RETIREMENT CONTRIBUTION | 87,376.00 | 5,150.79 | 6,871.19 | 6,937.45 | 10,326.94 | 7,191.97 | 6,823.18 | 7,038.19 | 7,113.06 | .00 | .00 | .00 | .00 | .00 | .00 | 57,452.77 | 29,923.23 | 65.75 |
| 2130 | 1FX | LIFE and HEALTH INSURANCE | 333,200.00 | 13,216.52 | 17,624.10 | 19,538.60 | 30,510.54 | 20,215.36 | 20,215.36 | 20,531.15 | 20,232.61 | .00 | .00 | .00 | .00 | .00 | .00 | 162,084.24 | 171,115.76 | 48.64 |
| 2131 | 1FX | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2200 | 1FX | PAYMENTS TO OPEB TRUST | 11,427.00 | .00 | .00 | .00 | .00 | .00 | 11,779.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,779.00 | -352.00 | 103.08 |
| | | TOTAL SALARIES | 1,595,742.00 | 85,452.34 | 120,938.46 | 118,866.95 | 179,880.53 | 123,212.32 | 129,492.44 | 120,201.64 | 122,600.55 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,645.23 | 595,096.77 | 62.71 |
| 3410 | 1FY | LOCAL TRAVEL | 3,000.00 | .00 | 95.71 | 77.66 | 153.32 | 1,028.47 | -317.75 | 102.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,139.68 | 1,860.32 | 37.99 |
| 3530 | 1FY | TOLL CHARGES | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | .00 |
| 3720 | 1FY | COMMUNICATIONS | 5,000.00 | .00 | 196.01 | 196.01 | 196.01 | .00 | 392.10 | 196.05 | 201.07 | .00 | .00 | .00 | .00 | .00 | .00 | 1,377.25 | 3,622.75 | 27.54 |
| 4020 | 1FY | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 1,672.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,672.38 | -1,622.38 | 3,344.76 |
| 4110 | 1FY | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 7,000.00 | .00 | .00 | .00 | 108.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108.95 | 6,891.05 | 1.56 |
| 4115 | 1FY | MISCELLANEOUS OPERATING SUPPLIES | 500.00 | .00 | .00 | .00 | .00 | .00 | 8.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.99 | 491.01 | 1.80 |
| | | 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 | 1FY | EQUIPMENT LESS THAN \$1000 | 500.00 | .00 | .00 | .00 | 477.84 | .00 | 215.58 | 260.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 953.88 | -453.88 | 190.78 |
| 4412 | 1FY | PROMOTIONAL EXPENSES | 7,000.00 | .00 | .00 | .00 | 1,499.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,499.99 | 5,500.01 | 21.43 |
| 4418 | 1FY | 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 | 1FY | PARENT ACTIVITY FUND | 9,216.00 | .00 | .00 | .00 | 729.29 | 97.96 | 582.58 | 354.33 | 91.40 | .00 | .00 | .00 | .00 | .00 | .00 | 1,855.56 | 7,360.44 | 20.13 |
| | | OPERATIONS | 36,516.00 | .00 | 291.72 | 273.67 | 4,837.78 | 1,126.43 | 881.50 | 913.11 | 292.47 | .00 | .00 | .00 | .00 | .00 | .00 | 8,616.68 | 27,899.32 | 23.60 |
| | | *TOTAL UNIT_CD 7528 | 1,632,258.00 | 85,452.34 | 121,230.18 | 119,140.62 | 184,718.31 | 124,338.75 | 130,373.94 | 121,114.75 | 122,893.02 | .00 | .00 | .00 | .00 | .00 | .00 | 1,009,261.91 | 622,996.09 | 61.83 |

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH MAY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7529 [GF] - 67% OF FY ELAPSED

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | PRE-ENCUMBERED | ENCUMBERED AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD | |
|--------|------|---|----------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|----------------|-------------------|-----------|------------|-------------------|--------|
| 1120 | HZE | REGULAR SALARIES and WAGES | 97,414.00 | 5,556.40 | 7,492.80 | 7,492.80 | 11,239.20 | 7,492.80 | 7,492.80 | 7,492.80 | 7,492.80 | .00 | .00 | .00 | .00 | .00 | .00 | 61,752.40 | 35,661.60 | 63.39 | |
| 1130 | HZE | OTHER SALARIES and WAGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2110 | HZE | FICA TAXES | 7,452.00 | 408.75 | 551.45 | 551.47 | 825.98 | 550.64 | 550.66 | 550.66 | 550.63 | .00 | .00 | .00 | .00 | .00 | .00 | 4,540.24 | 2,911.76 | 60.93 | |
| 2120 | HZE | RETIREMENT CONTRIBUTION | 8,047.00 | 458.96 | 618.90 | 618.90 | 928.35 | 618.90 | 618.90 | 618.90 | 618.90 | .00 | .00 | .00 | .00 | .00 | .00 | 5,100.71 | 2,946.29 | 63.39 | |
| 2130 | HZE | LIFE and HEALTH INSURANCE | 23,800.00 | 1,174.22 | 1,565.80 | 1,565.80 | 2,490.87 | 1,660.58 | 1,660.58 | 1,660.58 | 1,660.58 | .00 | .00 | .00 | .00 | .00 | .00 | 13,439.01 | 10,360.99 | 56.47 | |
| 2131 | HZE | HSA/FSA CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | | TOTAL SALARIES | 136,713.00 | 7,598.33 | 10,228.95 | 10,228.97 | 15,484.40 | 10,322.92 | 10,322.94 | 10,322.94 | 10,322.91 | .00 | .00 | .00 | .00 | .00 | .00 | 84,832.36 | 51,880.64 | 62.05 | |
| | | CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED | 22,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,800.00 | .00 | |
| 3410 | HZE | LOCAL TRAVEL | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | |
| 3810 | HZE | MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS | 135,024.00 | .00 | .00 | 46,347.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 71,833.00 | 46,347.71 | 16,843.29 | 87.53 |
| | | BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | |
| 4020 | HZE | OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | |
| 4110 | HZE | MISCELLANEOUS OPERATING SUPPLIES | 300.00 | .00 | .00 | -7.22 | 7.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 300.00 | .00 | |
| 4115 | HZE | EVENT/MEAL REIMBURSEMENTS | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100.00 | .00 | |
| 4121 | HZE | COMPUTER EQUIPMENT LESS THAN \$500 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 500.00 | .00 | |
| 4123 | HZE | EQUIPMENT LESS THAN \$1000 | 5,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,500.00 | .00 | |
| 4135 | HZE | FOOD and DIETARY | 150.00 | .00 | .00 | .00 | 103.79 | .00 | 39.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 473.32 | 143.47 | -466.79 | 411.19 |
| 4452 | HZE | FIELD TRIPS-HEAD START | 3,050.00 | 18,432.00 | -18,432.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,050.00 | .00 | |
| 6310 | HZE | STRUCT and FAC OTH TH BLDGS | 2,507.00 | .00 | .00 | .00 | 196.00 | .00 | .00 | .00 | 672.16 | .00 | .00 | .00 | .00 | .00 | 1,638.00 | 868.16 | .84 | 99.97 | |
| 6438 | HZE | COMPUTER EQUIPMENT > \$500 | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .00 | |
| 6440 | HZE | SOFTWARE | 6,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,800.00 | .00 | |
| | | OPERATIONS | 190,981.00 | 18,432.00 | -18,432.00 | 46,340.49 | 307.01 | .00 | 39.68 | .00 | 672.16 | .00 | .00 | .00 | .00 | .00 | .00 | 73,944.32 | 47,359.34 | 69,677.34 | 63.52 |
| | | *TOTAL UNIT_CD 7529 | 327,694.00 | 26,030.33 | -8,203.05 | 56,569.46 | 15,791.41 | 10,322.92 | 10,362.62 | 10,322.94 | 10,995.07 | .00 | .00 | .00 | .00 | .00 | .00 | 73,944.32 | 132,191.70 | 121,557.98 | 62.91 |

06/04/2019 PAGE: 1
 ORANGE COUNTY
 Department 062
 FY 2019 Monthly Expense Report
 For the selected Department and Unit, by Object and Appropriation

Through 06/04/2019

FUND: 8290 DEPT: 062 UNIT: 7537

| OBJECT | APPR | OBJECT NAME | CURRENT BUDGET | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | PRE-ENCUM AMOUNT | ENCUM AMOUNT | TOTAL YTD | BALANCE | % BUDGET USED YTD |
|---------------------|------|---|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|
| 1 | 1120 | 9EA REGULAR SALARIES and WAGES | 612,073.00 | 1,689.60 | 2,586.72 | 32,317.49 | 110,255.98 | 76,196.13 | 2,278.40 | 167,152.87 | 69,792.09 | .00 | .00 | 462,269.28 | 149,803.72 | 75.53 |
| | 1140 | 9EA OVERTIME | .00 | .00 | .00 | .00 | 128.16 | .00 | .00 | .00 | .00 | .00 | .00 | 128.16 | -128.16 | .00 |
| | 2110 | 9EA FICA TAXES | 47,164.00 | 96.44 | 152.32 | 2,328.61 | 8,088.52 | 5,606.43 | 146.24 | 12,158.63 | 5,076.50 | .00 | .00 | 33,653.69 | 13,510.31 | 71.35 |
| | 2120 | 9EA RETIREMENT CONTRIBUTION | 50,458.00 | 139.57 | 188.20 | 2,706.60 | 9,301.90 | 6,418.04 | 188.20 | 13,981.06 | 5,889.39 | .00 | .00 | 38,812.96 | 11,645.04 | 76.92 |
| | 2130 | 9EA LIFE and HEALTH INSURANCE | 281,458.00 | 993.82 | 1,325.14 | 8,420.45 | 24,878.64 | 19,430.33 | 1,074.68 | 42,865.51 | 18,790.18 | .00 | .00 | 117,778.75 | 163,679.25 | 41.85 |
| | 2200 | 9EA PAYMENTS TO OPEB TRUST | 700.00 | .00 | .00 | .00 | .00 | .00 | 639.00 | .00 | .00 | .00 | .00 | 639.00 | 61.00 | 91.29 |
| OBJECT CATEGORY 1 | | | 991,853.00 | 2,919.43 | 4,252.38 | 45,773.15 | 152,653.20 | 107,650.93 | 4,326.52 | 236,158.07 | 99,548.16 | .00 | .00 | 653,281.84 | 338,571.16 | 65.86 |
| 2 | 3125 | 9EB INDIRECT COSTS | 42,498.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,498.00 | .00 |
| | 3185 | 9EC CONTRACT SVC-TRAINING | 1,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,400.00 | .00 |
| | 3410 | 9EC LOCAL TRAVEL | 100.00 | .00 | .00 | 2.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2.68 | 97.32 | 2.68 |
| | 3510 | 9EC POSTAGE and MESSENGER SVCS | 100.00 | .00 | .00 | .00 | .00 | .00 | 80.50 | .00 | .00 | .00 | .00 | 80.50 | 19.50 | 80.50 |
| | 4020 | 9EC BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .00 |
| | 4110 | 9EC OFFICE SUPPLIES (NOT INCLUDING PRINTING) | 31,155.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 31,155.00 | .00 |
| | 4115 | 9EC MISCELLANEOUS OPERATING SUPPLIES | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .00 |
| | 4123 | 9EC EQUIPMENT LESS THAN \$1000 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | 4482 | 9EC SELF INS-PROP CASUALTY | 155.00 | .00 | .00 | .00 | 188.00 | .00 | .00 | .00 | .00 | .00 | .00 | 188.00 | -33.00 | 121.29 |
| OBJECT CATEGORY 2 | | | 140,408.00 | .00 | .00 | 2.68 | 188.00 | .00 | 80.50 | .00 | .00 | .00 | .00 | 271.18 | 140,136.82 | .19 |
| *TOTAL UNIT_CD 7537 | | | 1,132,261.00 | 2,919.43 | 4,252.38 | 45,775.83 | 152,841.20 | 107,650.93 | 4,407.02 | 236,158.07 | 99,548.16 | .00 | .00 | 653,553.02 | 478,707.98 | 57.72 |
| TOTAL | | | 1,132,261.00 | 2,919.43 | 4,252.38 | 45,775.83 | 152,841.20 | 107,650.93 | 4,407.02 | 236,158.07 | 99,548.16 | .00 | .00 | 653,553.02 | 478,707.98 | 57.72 |

P-CARD EXPS. REPORT
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 | OFFICE DEPOT | 5/7/2019 | 5/9/2019 | \$84.93 | 7009 | 062 | 7521 | | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/8/2019 | 5/10/2019 | \$138.50 | 7009 | 062 | 7528 | | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | HOBBY LOBBY #438 | 5/8/2019 | 5/10/2019 | \$87.89 | 7009 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/8/2019 | 5/10/2019 | \$188.22 | 7008 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | BED BATH & BEYOND | 5/8/2019 | 5/10/2019 | \$79.96 | 7008 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/8/2019 | 5/10/2019 | \$6.09 | 7008 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | PUBLIX #436 | 5/9/2019 | 5/10/2019 | \$156.26 | 7009 | 062 | 7528 | | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WAL-MART #3162 | 5/9/2019 | 5/10/2019 | \$11.88 | 7009 | 062 | 7528 | | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | WAL-MART #0942 | 5/9/2019 | 5/10/2019 | \$106.91 | 7009 | 062 | 7528 | | 4450 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/9/2019 | 5/13/2019 | \$78.39 | 7009 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/10/2019 | 5/13/2019 | \$25.95 | 7009 | 062 | 7528 | | 4110 | ORANGE COUNTY BOCC- PCard |
| CLAYTON, AMANDA | OFFICEMAX/OFFICEDEPT#6876 | 5/10/2019 | 5/13/2019 | \$373.78 | 7009 | 062 | 7528 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | U-HAUL CTR GOLDENROD | 5/20/2019 | 5/22/2019 | \$327.48 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | WM SUPERCENTER | 5/23/2019 | 5/24/2019 | \$57.76 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | U-HAUL CTR GOLDENROD | 5/23/2019 | 5/27/2019 | (\$19.98) | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DEONARINE, VIDYA D | U-HAUL CTR GOLDENROD | 5/24/2019 | 5/27/2019 | \$15.75 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | OC FIRE RESCUE FEES | 5/1/2019 | 5/2/2019 | \$67.06 | 7009 | 062 | 7522 | | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$45.91 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$45.91 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$45.91 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$71.92 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$71.92 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$71.92 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$138.83 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$138.83 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$138.83 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$138.83 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$138.83 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$63.82 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$63.82 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$63.82 | 7009 | 062 | 7522 | | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$10.05 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$10.05 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$68.91 | 7009 | 062 | 7522 | | 4110 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$67.48 | 7009 | 062 | 7522 | | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$67.48 | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$67.48 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$67.48 | 7009 | 062 | 7522 | | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/8/2019 | 5/8/2019 | \$67.48 | 7009 | 062 | 7522 | | 4123 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/14/2019 | 5/14/2019 | (\$68.91) | 7009 | 062 | 7522 | | 3710 | ORANGE COUNTY BOCC- PCard |

P-CARD EXPS. REPORT
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 |
|----------------|---------------------------|---------------|-----------|------------|----------|----------|------------------|---------|---------------------------|
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/14/2019 | 5/14/2019 | (\$68.91) | 7009 | 062 | 7522 | 3610 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | READYREFRESH BY NESTLE | 5/14/2019 | 5/14/2019 | (\$68.91) | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 5/14/2019 | 5/15/2019 | \$13.25 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 5/14/2019 | 5/15/2019 | \$0.43 | 7009 | 062 | 7522 | 3167 | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 5/29/2019 | 5/30/2019 | \$0.43 | 7008 | 062 | 7522 | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AHCA SERVICE FEE | 5/29/2019 | 5/30/2019 | \$0.43 | 7008 | 062 | 7522 | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 5/29/2019 | 5/30/2019 | \$13.25 | 7008 | 062 | 7522 | | ORANGE COUNTY BOCC- PCard |
| DUCK, CORTINA | AGENCY FOR HEALTHCARE AD | 5/29/2019 | 5/30/2019 | \$13.25 | 7008 | 062 | 7522 | | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #436 | 5/3/2019 | 5/6/2019 | \$3.29 | 7009 | 062 | 7522 | 4116 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #436 | 5/3/2019 | 5/6/2019 | \$165.35 | 7009 | 062 | 7522 | | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | WINN-DIXIE | 5/8/2019 | 5/9/2019 | \$47.26 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | PUBLIX #436 | 5/9/2019 | 5/10/2019 | \$52.76 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FLORES, DAISY | WINN-DIXIE | 5/20/2019 | 5/21/2019 | \$54.91 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| FORE, ANGELA M | HILTON HOTELS MYRTLE | 4/29/2019 | 5/1/2019 | \$552.28 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | EB LETS JAM BLUEBERRY | 5/2/2019 | 5/3/2019 | \$35.10 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | TTAS WEB | 5/2/2019 | 5/6/2019 | \$395.00 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | MARRIOTT S ANTONIO RVR | 5/4/2019 | 5/6/2019 | \$1,082.80 | 7009 | 062 | 7525 | 3420 | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | SOUTHWES 5262474492974 | 5/10/2019 | 5/13/2019 | \$202.96 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | COURTYARD CHAPEL HILL | 5/10/2019 | 5/13/2019 | \$507.36 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | SOUTHWES 5262474492975 | 5/10/2019 | 5/13/2019 | \$202.96 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | COURTYARD CHAPEL HILL | 5/10/2019 | 5/13/2019 | \$507.36 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | SOUTHWES 5262475734743 | 5/14/2019 | 5/16/2019 | \$185.96 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | SOUTHWES 5262475734744 | 5/14/2019 | 5/16/2019 | \$185.96 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | HILTON GARDEN INN | 5/17/2019 | 5/20/2019 | \$610.74 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | HILTON GARDEN INN | 5/17/2019 | 5/20/2019 | \$610.74 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | EB ALL HANDS ON DECK | 5/22/2019 | 5/23/2019 | \$1,740.00 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | EB ALL HANDS ON DECK | 5/22/2019 | 5/23/2019 | \$1,740.00 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | TTAS WEB | 5/22/2019 | 5/24/2019 | \$2,850.00 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| FORE, ANGELA M | TTAS WEB | 5/22/2019 | 5/24/2019 | \$4,750.00 | 7007 | 062 | 7525 | | ORANGE COUNTY BOCC- TCard |
| GRULLON, JULIO | THE HOME DEPOT | 5/1/2019 | 5/3/2019 | \$237.98 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 5/1/2019 | 5/3/2019 | \$2.47 | 7009 | 062 | 7522 | 4123 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | ALLEN LOCK COMPANY | 5/9/2019 | 5/10/2019 | \$23.70 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 5/10/2019 | 5/13/2019 | \$219.74 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 5/22/2019 | 5/24/2019 | \$540.39 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| GRULLON, JULIO | THE HOME DEPOT | 5/28/2019 | 5/30/2019 | \$348.00 | 7009 | 062 | 7522 | 4123 | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/1/2019 | 5/3/2019 | \$284.36 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/1/2019 | 5/3/2019 | \$74.18 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/1/2019 | 5/3/2019 | \$6.88 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/3/2019 | 5/6/2019 | (\$50.49) | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/6/2019 | 5/8/2019 | \$12.94 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/8/2019 | 5/10/2019 | \$1,486.38 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | HOBBY-LOBBY #691 | 5/8/2019 | 5/10/2019 | \$31.96 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | SCHOOL NURSE SUPPLY INC | 5/13/2019 | 5/14/2019 | \$580.80 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | AMAZON.COM MN5IX5172 AMZN | 5/16/2019 | 5/17/2019 | \$36.38 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | AMZN Mktp US | 5/18/2019 | 5/20/2019 | \$719.40 | | | | | ORANGE COUNTY BOCC- PCard |

P-CARD EXPS. REPORT
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 |
|------------------|---------------------------|---------------|-----------|------------|----------|----------|-------------------|---------|---------------------------|
| MOORE, SANDRA | FEDEX 95744598 | 5/24/2019 | 5/27/2019 | \$8.21 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | OFFICEMAX/OFFICEDEPT#6876 | 5/29/2019 | 5/31/2019 | \$377.63 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | UNITED TROPHY AND AWARDS | 5/30/2019 | 5/31/2019 | \$1,071.10 | | | | | ORANGE COUNTY BOCC- PCard |
| MOORE, SANDRA | UNITED TROPHY AND AWARDS | 5/30/2019 | 5/31/2019 | \$10.50 | | | | | ORANGE COUNTY BOCC- PCard |
| ORLEMAN, EILEEN | SEAWORLD | 5/3/2019 | 5/6/2019 | (\$203.00) | 0001 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| ORLEMAN, EILEEN | SEAWORLD | 5/3/2019 | 5/6/2019 | \$493.00 | 0001 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| ORLEMAN, EILEEN | AMERICAN SIGN LANGUAGE SE | 5/8/2019 | 5/9/2019 | \$390.00 | 0001 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| ORLEMAN, EILEEN | TEACHSTONE TRAINING | 5/24/2019 | 5/27/2019 | \$750.00 | 0001 | 062 | 7521 | | ORANGE COUNTY BOCC- PCard |
| RIVERA, LIMARYS | THE HOME DEPOT | 4/29/2019 | 5/1/2019 | \$361.36 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| RIVERA, LIMARYS | THE HOME DEPOT | 4/29/2019 | 5/1/2019 | \$67.73 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| RIVERA, LIMARYS | THE HOME DEPOT | 5/10/2019 | 5/13/2019 | \$198.77 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| RIVERA, LIMARYS | THE HOME DEPOT | 5/10/2019 | 5/13/2019 | \$179.00 | 7009 | 062 | 7522 | 4115 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 4/30/2019 | 5/1/2019 | \$40.38 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #3162 | 4/30/2019 | 5/1/2019 | \$23.84 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #4588 | 5/2/2019 | 5/3/2019 | \$97.78 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | ORDER NEOCATE | 5/6/2019 | 5/7/2019 | \$161.00 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #4197 | 5/7/2019 | 5/8/2019 | \$63.01 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 5/10/2019 | 5/13/2019 | \$119.54 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #4160 | 5/14/2019 | 5/15/2019 | \$51.25 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 5/16/2019 | 5/17/2019 | \$17.82 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 5/20/2019 | 5/21/2019 | \$11.88 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WM SUPERCENTER | 5/22/2019 | 5/23/2019 | \$11.88 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #4160 | 5/22/2019 | 5/23/2019 | \$43.88 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | WAL-MART #3162 | 5/24/2019 | 5/27/2019 | \$5.94 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |
| SMITH, KERRY-ANN | PUBLIX #436 | 5/28/2019 | 5/29/2019 | \$34.36 | 7009 | 062 | 7522 | 4135 | ORANGE COUNTY BOCC- PCard |

Policy Council Meeting

Thursday, June 20, 2019

Board Agenda Items Report

By: Khadija Pirzadeh, Contract Administrator

The following agenda items were submitted for approval to the Orange County Board of County Commissions meetings scheduled on **May 7, 2019;** and **May 21, 2019:**

1. Florida Department of Children and Families Application for a License to Operate a Child Care Facility (Callahan)
2. Florida Department of Children and Families Application for a License to Operate a Child Care Facility (Frontline Outreach)
3. FL Statewide Voluntary Prekindergarten Provider Contract
4. Policy Council Program Information and Updates (March 2019)



I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT

4

Interoffice Memorandum

April 10, 2019

AGENDA ITEM

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 *Sonya Hill*
Head Start Division
Contact: Khadija Pirzadeh, (407) 836-8912
Sonya Hill, (407) 836-7409

SUBJECT: **Consent Agenda Item- May 7, 2019**
Florida Department of Children and Families
Application for a License to Operate a Child Care Facility

The Head Start Division requests Board approval of a renewal license between Florida Department of Children and Families and Orange County. This license will allow the Head Start Program to provide comprehensive early childhood development for preschool children and support to their families at Callahan Head Start. The effective date of this license is from July 6, 2019 through July 6, 2020. The license fee of \$62 will be paid with Head Start funds.

This is a standard application for a license that is required by the Florida Department of Children and Families for all licensed child care facilities. The County Attorney's Office and Risk Management Division have reviewed this application in the past for Head Start Centers currently in operation.

ACTION REQUESTED: Approval and execution of Florida Department of Children and Families Application for a License to Operate a Child Care Facility at Callahan Head Start. This application is only executed by Orange County. (Head Start Division)

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 S. Brown, Manager, Fiscal Division, Community and Family Services Department
- Jamille Clemens, Grants Supervisor, Finance Division
- Nanette Melo, Management & Budget Administrator, Office of Management & Budget

I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT

1



Interoffice Memorandum

May 2, 2019

AGENDA ITEM

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 – May 21, 2019
Florida Department of Children and Families
Application for a License to Operate a Child Care Facility

The Head Start Division requests Board approval of the application for a new license between the Florida Department of Children and Families and Orange County. This license will allow the Head Start Program to provide comprehensive early childhood development for preschool children and support to their families at Frontline Outreach Head Start. The effective date of this license is from August 10, 2019 through August 10, 2020. The license fee of \$88 will be paid with Head Start funds.

This is a standard application for a license that is required by Florida Department of Children and Families for all licensed childcare facilities. The County Attorney's Office and Risk Management Division have reviewed this application in the past for Head Start Centers currently in operation.

ACTION REQUESTED: Approval and execution of Florida Department of Children and Families Application for a License to Operate a Child Care Facility at Frontline Outreach Head Start. This application is only executed by Orange County. (Head Start Division)

SH/kp:jam

Attachment

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, Management & Budget Administrator, Office of Management & Budget



I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT

2

Interoffice Memorandum

April 19, 2019

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

SUBJECT: Consent Agenda Item – May 21, 2019
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 Program Information and Updates | March 2019 |
| Head Start Policy Council Meeting Minutes | February 21, 2019 |

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates March 2019 and Head Start Policy Council Meeting Minutes February 21, 2019 for the official county record.

SH/kp
Attachment

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
Jamilie Clemens, Grants Supervisor, Finance Division
Nanette Melo, Management & Budget Administrator, Office of Management and Budget

I. CONSENT AGENDA
COMMUNITY AND FAMILY SERVICES
DEPARTMENT

3



Interoffice Memorandum

May 9, 2019

AGENDA ITEM

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

THROUGH: 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 – May 21, 2019
State of Florida Statewide Voluntary Prekindergarten
Provider Contract Form OEL-VPK 20PP

The Head Start Division requests Board approval of the State of Florida Statewide Voluntary Prekindergarten Provider Contract between the Early Learning Coalition of Orange County and Orange County, Florida. This contract allows Head Start to provide high quality early learning instruction so four year old children are successful in kindergarten. The term of the contract is from July 1, 2019 through June 30, 2020.

The County Attorney's Office and Risk Management Division have reviewed this standard provider agreement for compliance with County requirements.

ACTION REQUESTED: Approval and execution of (1) State of Florida Statewide Voluntary Prekindergarten Provider Contract Form OEL-VPK 20 by and between Early Learning Coalition of Orange County, Florida and Orange County, Florida and (2) Delegation of Signing Authority for the State of Florida Statewide Voluntary Prekindergarten Provider Contract related to the Orange County Head Start Program; and approval of State of Florida Statewide Voluntary Prekindergarten Provider Contract Private Provider Attachment Form OEL-VPK 20PP by and between Early Learning Coalition of Orange County, Florida and Orange County, Florida. (Head Start Division)

SH/kp:jam

Attachment

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, Management & Budget Administrator, Office of Management & Budget

**Head Start Policy Council
Human Resources Committee
May 2019 Actions**

I. Pending Approval for hire

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

II. Termination from employment (Involuntarily)

| Job Title | Reason | Employee's Name |
|-----------|--------|-----------------|
| | | |
| | | |

III. Separation from employment (Voluntarily)

| Job Title | Reason | Employee's Name |
|---------------------------|---------------|------------------|
| Community Services Worker | Another Job | Shayla Brown |
| Family Services Worker | Another Job | Whitney Marshall |
| Teacher | Career Change | James Owens |
| | | |

IV. Current Head Start Openings – As of 06/10/19

| Job Title | Number of Positions | Potential Candidates in process for hire |
|-----------------------------------|---------------------|---|
| Assistant Nutrition Coordinator | 1 | |
| Community Services Worker | 1 | |
| Family Services Worker | 3 | |
| Facilities Maintenance Supervisor | 1 | |
| Food Service Assistant | 1 | |
| Licensed Practical Nurse | 3 | |
| Maintenance Technician | 1 | |
| Teacher Assistant | 9 | |
| Teacher | 4 | |
| Licensed Practical Nurse | 3 | |
| Registered Nurse | 1 | |
| Sr. Program Manager | 1 | |

**Orange County Head Start
Policy Council
Meeting: June 20, 2019
Director's Program Information Update**

Orange County Head Start Division Administration Updates

- The month of May brought a great opportunity for Head Start agencies to partner with awardees of the Rural Communities Opioid Response Program (RCORP) planning grants as they work to provide SUD and OUD prevention, treatment, and recovery interventions in their communities. The Health Resources and Services Administration (HRSA) awarded \$24 million for Rural Communities Opioid Response Program (RCORP) planning grants. This award gives \$200,000 for one year to 120 rural organizations across 40 states.
- This week, the National Head Start Association (NHSA) government affairs team has been working with our allies in Congress to build support for new bipartisan legislation to help children who have been exposed to Adverse Childhood Experiences (ACEs) and other trauma. The NHSA response to supporting efforts to engage Head Start in responding to childhood trauma is due in part to all the recent data of the effects on adults that experience childhood trauma. The RISE from Trauma Act (Resilience Investment, Support, and Expansion) builds on the critical first step made last year with the SUPPORT Act.
- Orange County Head Start (OCHS) requested space at Hungerford Elementary School through the Head Start fund manager. OCHS met with Principal Foster at Hungerford Elementary. The principal was provided an overview of the Head Start program. The overview addressed the history, day to day operations, and curriculum. A tour of the school was provided. OCHS and Hungerford are working on a timeline for move-in. Management continues to attempt to find office space.
- OCHS met with the Orange County Information Systems (ISS) Division to discuss pending projects with computer technology. OCHS VPN sites have experienced network/connection problems the entire school year. ISS has found a solution to the problem to add routers at all VPN sites. The installation and testing will take place over the month of May & June 2019. OCHS also informed ISS of the challenges with procurement, and purchasing equipment. A follow up meeting with ISS to discuss the use of iPads by teachers to record attendance will be scheduled.

Early Childhood Development & Education

- The Office of Head Start shared information with programs regarding responding to violent and emergency situations. Head Start programs need to know how to prepare for and respond to a variety of emergency situations, including potentially violent ones. Programs should develop and implement a written plan that describes the practices and procedures to use if faced with a threat of violence. The Emergency Preparedness Manual for Early Childhood Programs has tools and guidance to help programs create or revise plans for responding to these types of emergencies. Orange County Head Start continues to work hard to train staff, children and families. Annually the staff receives training in both active shooter, and work place violence. All Head Start sites have an emergency plan, and the program has a Continuity of Operations Plan.

- OCHS met with the Citrus Council Girl Scout office to discuss the possibility of establishing a local partnership. The goal is to introduce the Girl Scouts program to girls and communities that are underrepresented. The program is a pre Girl Scouts one as preschoolers are not age eligible for the program. Orange County Head Start selected the Pine Hills and East Orange sites to participate.
- During the last two weeks of school, the centers held the Educational Showcase. The showcase was to highlight the skills learned by the children. This was also a transition activity for students transitioning to kindergarten.

Parent, Family and Community Engagement (PFCE)

- On May 9, 2019 the graduation for the 22 participants of the Getting Ahead Program was held. The Getting Ahead Program is a 16 week session that helps families living in poverty build resources for a more prosperous life for themselves, their families and communities. The guest speaker for the event was District 4 Commissioner Maribel Gomez Cordero. Commissioner Gomez Cordero was a past Head Start parent, and member of Policy Council in Puerto Rico.

Childhood Health and Parental Services (CHDS)

- The Childhood Health and Parental Services completed the accident/incident pilot project related to "Incident/Accident Reporting" on May 28, 2019. The training was held in April 2019 with three sites. After a month of using the Child Plus tool to record the accident/incidents at the center level it was determined some minor adjustments will take place. The program plans to train all the staff during the Professional Development days. The system will be fully implemented in OCHS in August 2019.
- Continued work on the Nemours collaboration with Early Head Start.

Eligibility, Recruitment, Selection, Enrollment and Attendance (ERSEA)

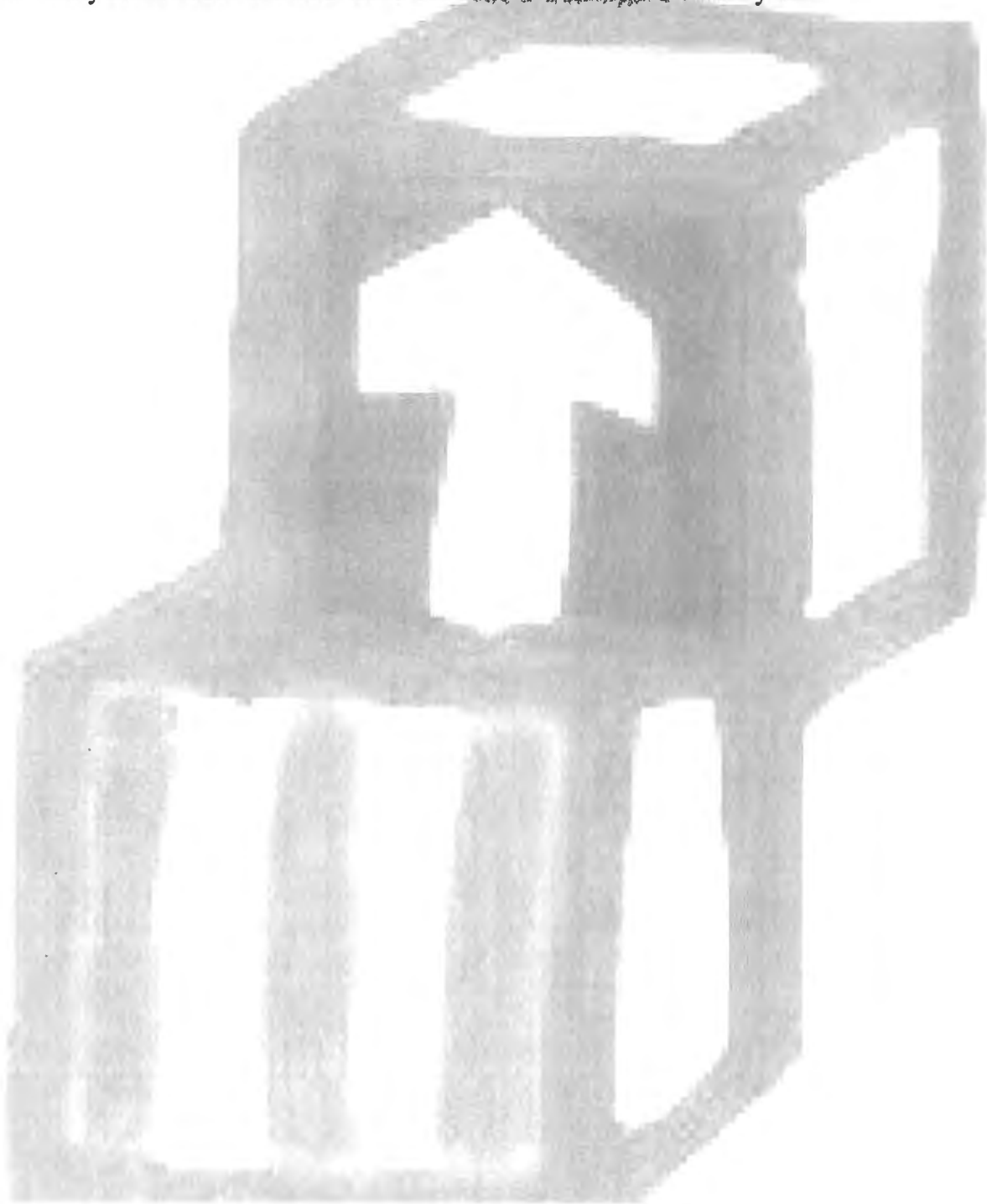
- OCHS continues to work on completing applications, and preparing the system for selection for the 19-20 school year.
- OCHS is working on funded enrollment at each site. The funded enrollment is being moved around based on the numbers from the community assessment. The Frontline Outreach, Washington Shores Elementary, Hal Marston and Southwood sites are struggling to register eligible families for the 19-20 school year.

Fiscal Infrastructure

- First round of budget meetings took place during the month May 2019. Head Start presented a budget that represented the additional funds added by the Cost of Living Adjustment (COLA), as well as requested additional funding from the County due to increase from insurance premiums. There was no request for new positions as the request was made with COLA funds. OCHS requested one reclass for the FY 19/20 school year to reclass one of the Monitoring Evaluation Coordinator positions to Sr. Monitoring & Evaluation Coordinator.
- OCHS continues working toward the roll out of the Kronos program so staff can start the collection of electronic timekeeping.

Meetings and Events for May

- Board of Directors Meeting with Early Learning Coalition of Orange County
- Division Manager & Community & Family Service Director One on One meeting
- Policy Council Executive committee meeting
- Community Action Board Meeting
- Met with Policy Council Chair
- Early Head Start/Head Start State Collaboration Director's monthly call



Orange County Head Start

Parent Family and Community Engagement 2018-2019

Monthly Report: May 2019

- (6) Home visits for attendance.
- (0) Families received Crisis/Emergency Assistance.
- (35) Parents received Educational Services (GED 9/ESL 26).
- (377) Health Services Follow ups were done by Family Service Worker.
- (19) Families were referred for family services.
- (282) were provided families services
- (15) Parent Meetings were held this month. (489) parents attended parents meetings and (106) males attended during the month.
- (10) Fatherhood Activities was held this month. (122) Fathers attended fatherhood initiatives.
- (14) Parents Trainings were held this month. (279) parents attended Parents Trainings.

Trainings/Activities:

- Getting Ahead in a Just By World
- Kindergarten Registration Process
- School Closing Activity
- School Readiness
- Water Safety
- Importance of Health Records
- Financial Literacy and Tax Reform



ORANGE COUNTY HEAD START 2018-2019

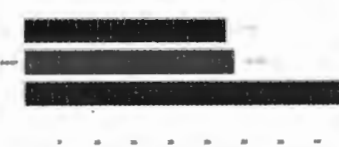
ERSEA REPORT

MONTH: MAY

YEAR: 2019

| Sites | Funded Enrollment | Monthly Actual Enrollment | 10% IEP Actual Enrollment | Drops YTD | Monthly Waiting List | Monthly New Applications | Monthly Attendance 20 Days | Monthly Chronic Absenteeism | Chronic Absenteeism Last Month |
|-----------------------|-------------------|---------------------------|---------------------------|-------------|----------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|
| Aloma | 37 | 37 | 5% | 5 | 8 | 3 | 89 | 48% | 13% |
| Bithlo | 34 | 34 | 5% | 8 | 3 | 3 | 87 | 47% | 47% |
| Callahan | 49 | 49 | 2% | 8 | 5 | 14 | 85 | 57% | 29% |
| Denton Johnson | 34 | 34 | 8% | 7 | 2 | 8 | 87 | 50% | 33% |
| Dillard | 34 | 34 | 8% | 2 | 2 | 6 | 89 | 58% | 33% |
| Dover Shores | 40 | 40 | 22% | 10 | 7 | 5 | 85 | 55% | 28% |
| East Orange | 120 | 120 | 18% | 19 | 17 | 10 | 86 | 62% | 33% |
| Engelwood | 60 | 60 | 26% | 6 | 20 | 9 | 88 | 46% | 28% |
| Evans | 13 | 13 | 7% | 2 | 4 | 0 | 88 | 53% | 38% |
| Frontline | 77 | 77 | 7% | 11 | 0 | 12 | 90 | 49% | 9% |
| Hal P Marston | 103 | 103 | 12% | 13 | 14 | 14 | 86 | 56% | 37% |
| John Bridges | 120 | 120 | 7% | 16 | 18 | 24 | 85 | 55% | 39% |
| Lila Mitchell | 71 | 71 | 9% | 4 | 24 | 11 | 86 | 66% | 38% |
| McCoy | 40 | 40 | 35% | 6 | 2 | 4 | 86 | 50% | 40% |
| Pine Hills | 200 | 200 | 10% | 24 | 19 | 22 | 88 | 49% | 22% |
| SO YMCA | 60 | 60 | 5% | 8 | 7 | 2 | 84 | 61% | 33% |
| Southwood | 120 | 120 | 15% | 21 | 24 | 19 | 86 | 53% | 31% |
| Taft | 120 | 120 | 10% | 17 | 8 | 12 | 86 | 68% | 37% |
| Three Points | 57 | 57 | 21% | 9 | 7 | 6 | 88 | 52% | 44% |
| Ventura | 34 | 34 | 23% | 3 | 4 | 3 | 85 | 55% | 35% |
| WS ELC | 79 | 79 | 12% | 9 | 15 | 10 | 85 | 63% | 35% |
| WS Elementary | 34 | 34 | 17% | 5 | 0 | 3 | 85 | 55% | 26% |
| Total | 1536 | 1536(100%) | 198(12%) | 213 | 208 (13%) | 200 | 86% | 57% | 31% |
| Goal | 1536 | 1536 | + 154 (10%) | -191 | + 154 (10%) | 48 | 90% | -30% | |
| Previous Month | 1536 | 1527 (99%) | 179 (11%) | 200 | 229 (14%) | 340 | 90% | 39% | |

| Monthly Chronic Absenteeism | Current Month | Monthly Goal | Previous Month | Reasons w/ Highest Percentages |
|---|---------------|--------------|----------------|--------------------------------|
| Severe Chronic Absences (20% Over) | 27% | 10%(154) | 14% | Sick or Dr's Appointment 29% |
| Moderate Chronic Absences (10-20% Over) | 28% | 20%(307) | 17% | Unexcused/No Show 30% |
| Not Chronically Absent (Less than 10%) | 43% | 70% (1075) | 68% | Transportation 11% |



**ORANGE COUNTY HEAD START 2018-2019
ERSEA REPORT**

| Site | Funded Enrollment | Returning Children | New Applications Needed by Site for Selections | Total Applications Completed for Selections | Recruitment Efforts |
|-------------------------------------|-------------------|--------------------|--|---|--|
| Aloma | 37 | 14 | 29 | 30 | |
| Bithlo | 34 | 12 | 29 | 29 | |
| Callahan | 49 | 23 | 34 | 38 | |
| Denton Johnson | 34 | 19 | 20 | 19 | |
| Dillard | 34 | 14 | 22 | 28 | |
| Dover Shores | 40 | 13 | 33 | 21 | |
| East Orange | 120 | 39 | 97 | 105 | |
| Engelwood | 60 | 20 | 45 | 61 | Engelwood Neighborhood Center for the families, Sedanos Supermarket, Engelwood Comm Center |
| Evans | 13 | 11 | 4 | 5 | |
| Frontline | 77 | 40 | 48 | 41 | Pendana at West Lake, Tampa Ave Coin, Hope Village, OHA |
| Hal P Marston | 103 | 37 | 73 | 47 | |
| John Bridges | 120 | 51 | 84 | 112 | Zellwood NCF, Metro Health Apopka, FOCUS Program ASPIRE |
| Lila Mitchell (Pending New Site) | 71 | 19 | 56 | 64 | Focus Counselor, Library, Health Dept. |
| McCoy | 40 | 17 | 29 | 22 | |
| Pine Hills | 200 | 73 | 145 | 144 | Silver Hills Apt, Pinewood Elem, Silver Star Rec Center, Residence at West Place |
| SO YMCA | 60 | 24 | 41 | 51 | Legal Aid, SMS Pregnancy Center, Orlando Dream Center, Santiago & Friends |
| Southwood | 120 | 40 | 94 | 82 | NCF, Up, Identity, NASCAR |
| Taft | 120 | 54 | 80 | 89 | Purnima Sheth Cosmetic and General Dentistry, ATAX, Rent A Center, Oak Harbor Apt, Ridge Club Apt, Crystal Nail Spa, The Palms, In Town Suites, Falcon Trace Apt, Melao Bakery |
| Three Points | 57 | 29 | 35 | 30 | |
| Ventura | 34 | 17 | 20 | 19 | |
| WS ELC | 79 | 33 | 52 | 58 | Willow Key Apt, Second Chances, WS Plaza |
| WS Elementary | 34 | 14 | 25 | 18 | |
| Total | 1536 | 613 | 1096 | 1113 | |

MAY 2019 Updates/Highlights:

- Holden Heights Block Party-Orange Blossom Trail Development Board (OBT Next) Event
- Open House-Community Action (East Orange, Hal Marston, Holden Heights, John Bridges, Maxey, Pine Hills, and Taft)
- 18th Annual NCF Conference-Nova Southeastern University Orlando Campus

Nutrition Report May 2019

In May, 37 children were screened for nutritional concerns. 14 children received further care related to special needs diets. Monitoring of centers is conducted from April to May to ensure compliance with the USDA and Head Start Regulations. Four monitoring's were conducted in May to conclude the second quarter monitoring requirement.

Meals Served

| Meals Served | Children | Adults |
|--------------|----------|--------|
| Breakfast | 25,131 | 1,415 |
| Lunch | 25,711 | 1,368 |
| Snack | 20,501 | |
| Disallowed | 29 | |

The nutrition units were able work through the hiring process and ask Mr. Rene Gomez to join the team. Mr. Gomez has an anticipated start date of June 17, 2019. Mr. Gomez is a graduate from Florida International University with a Bachelor of Science in Dietetics and Nutrition. Mr. Gomez works with youth sports teaching the importance of nutrition and sports and their relationship. Mr. Gomez also counseled prisoners through a release program in South Florida.



Nutrition is also looking into partnerships with Fleet Farming who recently supported the garden make over for Pine Hills. Fleet Farming has received educational grant funding which can be used to educate our children.

Future talks are in place to find land which our parents and community can farm. www.fleetfarming.org

Nutrition is in the process of working on a parent program through UF extension to provide a course on farmers market shopping. This program will teach parents how to pick nutritious food and make the most of their ability to spend. Three farmers markets in Central Florida offer a match to the Snap card. Therefore, if a parent spends \$20.00 in food, they will leave the market with \$40.00 in food.

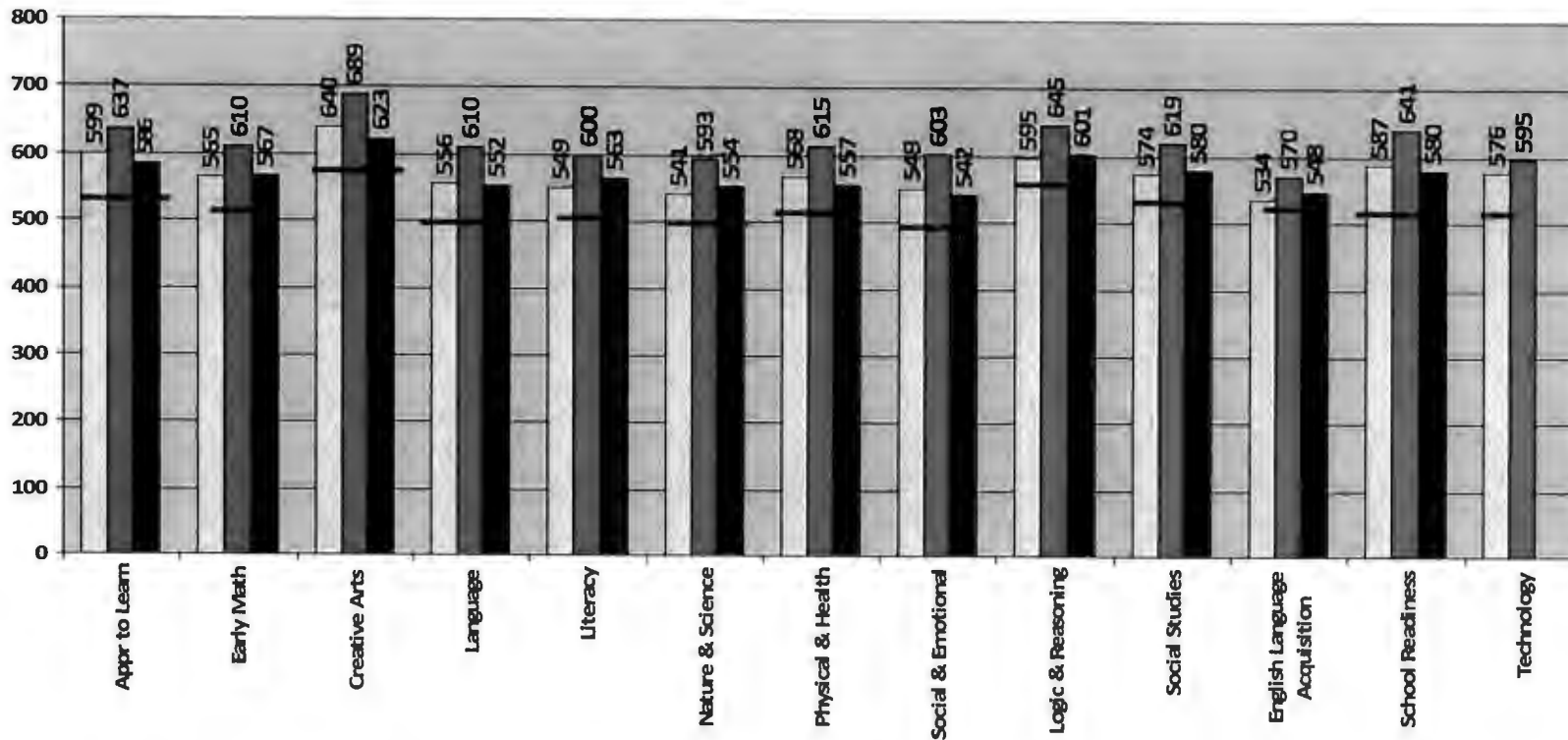
Shopping for Health -

http://edis.ifas.ufl.edu/topic_series_shopping_for_health

Nutrition is also looking into incorporating physical activity along with nutritional activities. This summer the team will be working together to launch a new nutritional activity plan for the children in the 2019-2020 school year. Activities will be fun, active and valuable to the children's learning experience. Nutrition will also be working on building partnerships that encourage physical education.

Nutrition has also partnered with a nutrition intern to help assist during the registration of children, to help measure height and weight and growth assessments, help with data entry and assist with the program and the nutritionist. It is ideal to find support through partnerships to help with our children and make sure we are meeting performance standards.

Orange County Head Start
Early Childhood Assessment Scores
Four Years Old (4 Yrs)
August 13, 2018 –May 31, 2019



| |
|------|
| APL |
| EM |
| CA |
| LANG |
| LIT |
| NS |
| PHD |
| SED |
| LR |
| SS |
| ELA |
| TECH |
| SR |

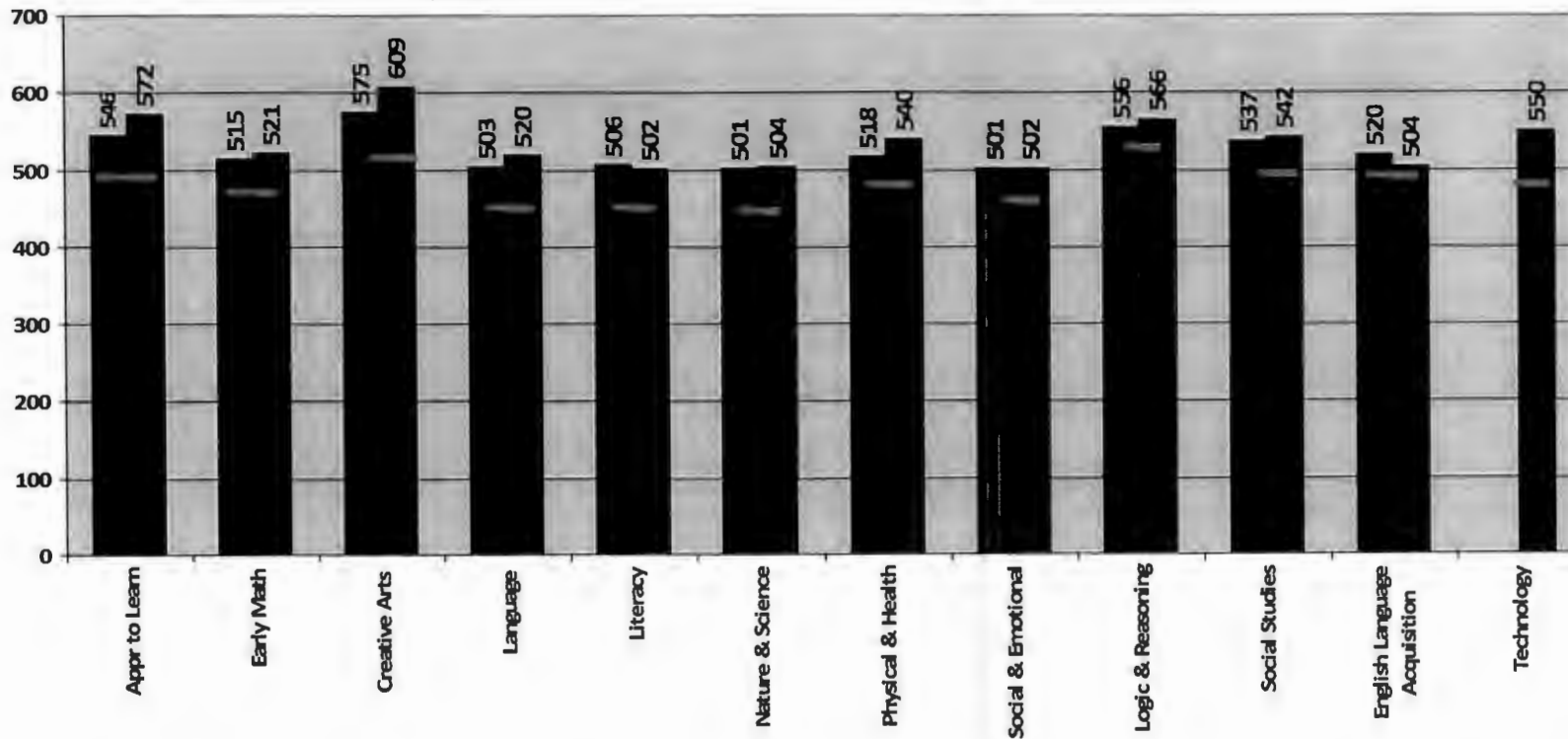
*The Developmental Scores (DL) indicates the Orange County Head Start first and second year enrolled children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

OCHS 1st Year 4 years old total number children enrolled 373

OCHS 2nd Year 4 years old total number children enrolled 526

Nation 4 years old total children using Galileo system 9887

Orange County Head Start
 Three Years Old (3yrs)
 Early Childhood Assessment Scores
 August 13, 2018 – May 31, 2019

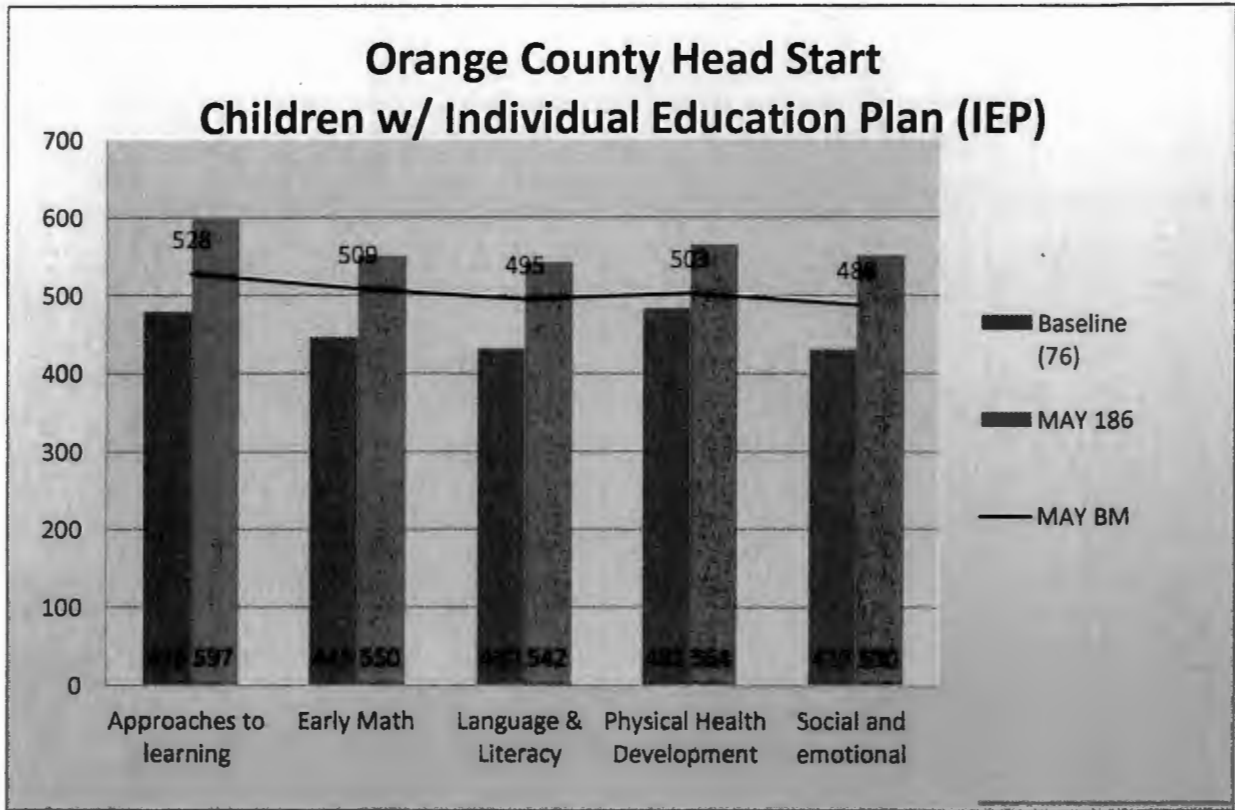


| May 2019 | |
|----------|------|
| Domain | 3yrs |
| APL | 496 |
| EM | 475 |
| CA | 519 |
| LG | 454 |
| LT | 464 |
| NS | 458 |
| PHD | 475 |
| SE | 458 |
| LR | 525 |
| SS | 497 |
| ELA | 490 |
| TECH | 488 |

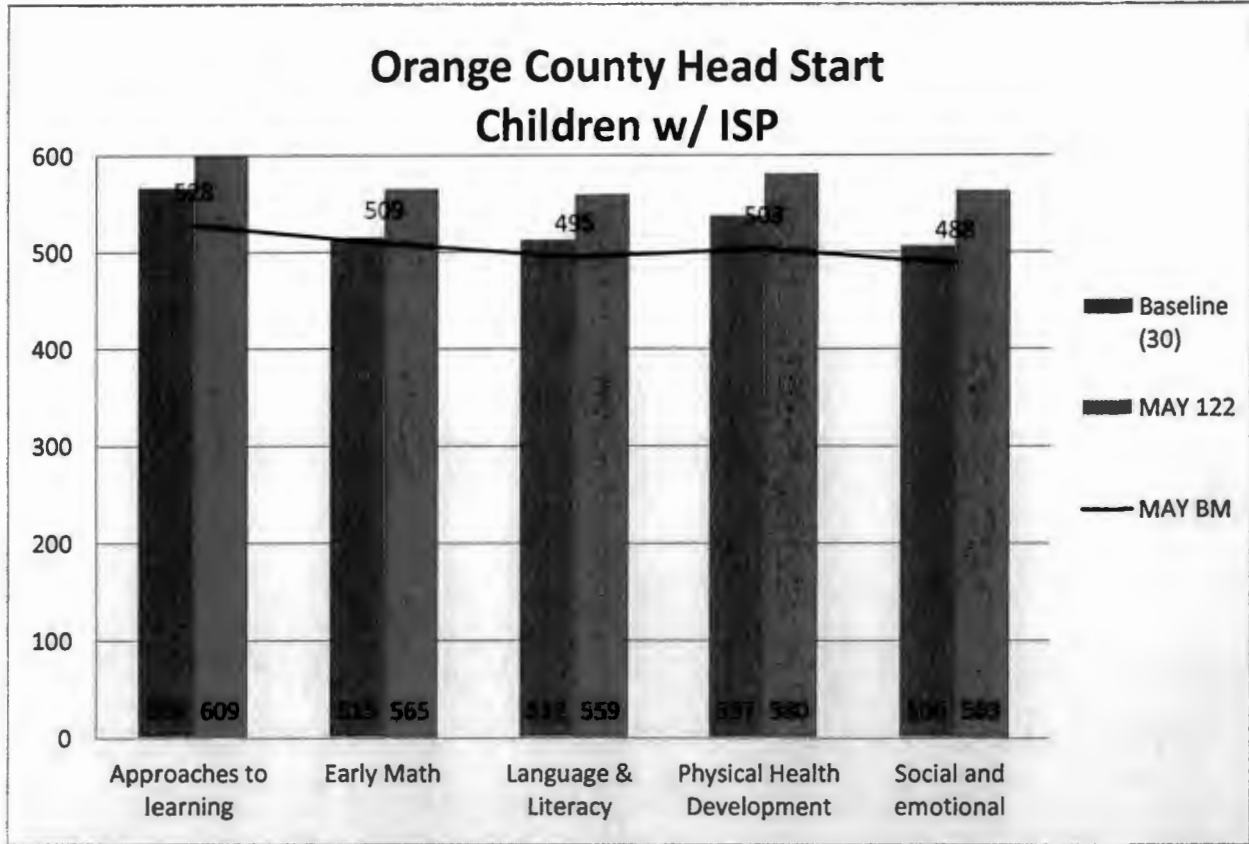
*The Developmental Scores (DL) indicates the Orange County Head Start children's position in the Galileo Developmental Progression Validated System in comparison with the Nation.

Nation 3 yrs total children using Galileo system up to May 31, 2019 = 8909
 Orange County 3 yrs total children enrolled up May 31, 2019 = 756

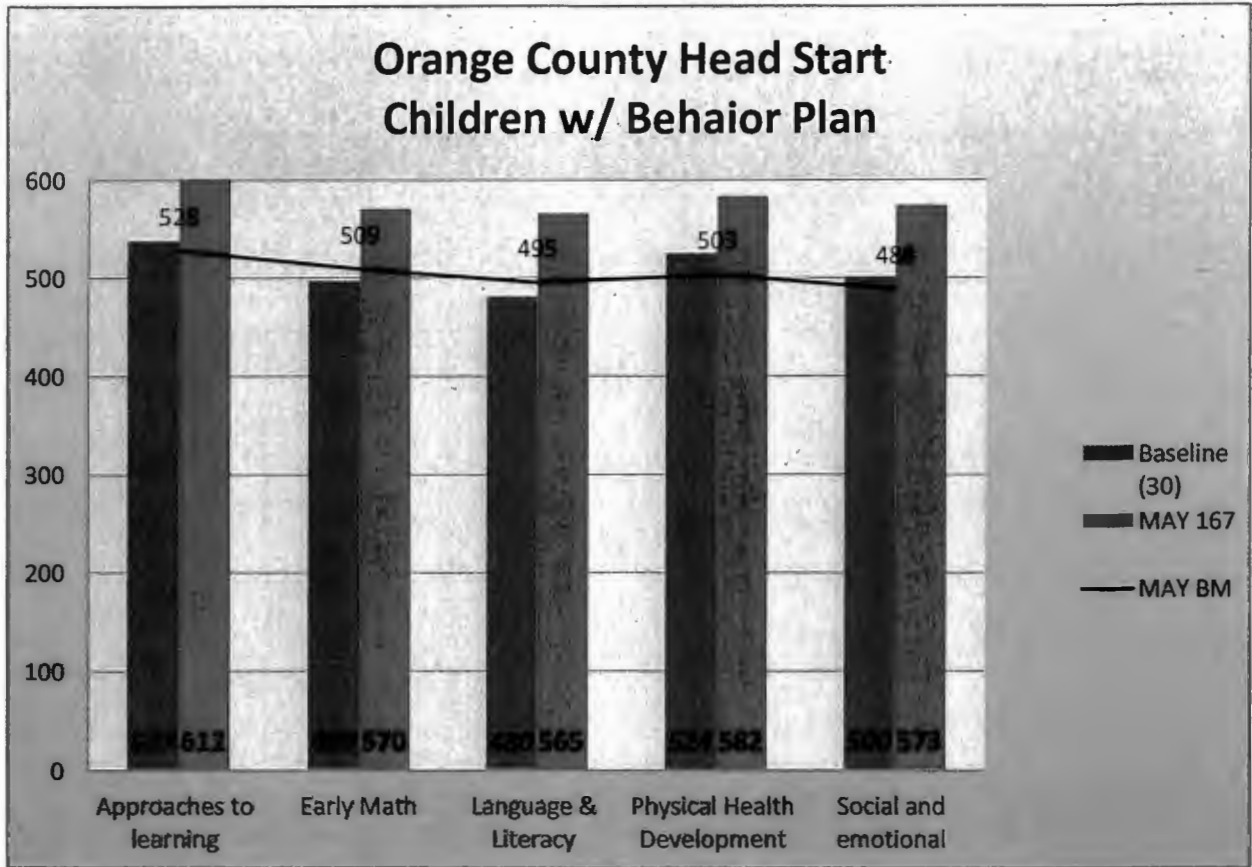
Mental Health & Disability Child Assessment Outcomes August 13, - May 31, 2019



Mental Health & Disability Child Assessment Outcomes August 13, - May 31, 2019



Mental Health & Disability Child Assessment Outcomes August 13, - May 31, 2019



| May Benchmarks (BM) | |
|-----------------------------|-----|
| Approaches to Learning | 528 |
| Early Math | 509 |
| Language & Literacy | 495 |
| Physical Health Development | 503 |
| Social and emotional | 488 |

SUMMER FOOD PROGRAM

KIDS EAT FREE



For ages 18 & under

Starting June 10th
Monday to Friday
12:00pm

For ages 18 & under

HOLDEN HEIGHTS COMMUNITY CENTER

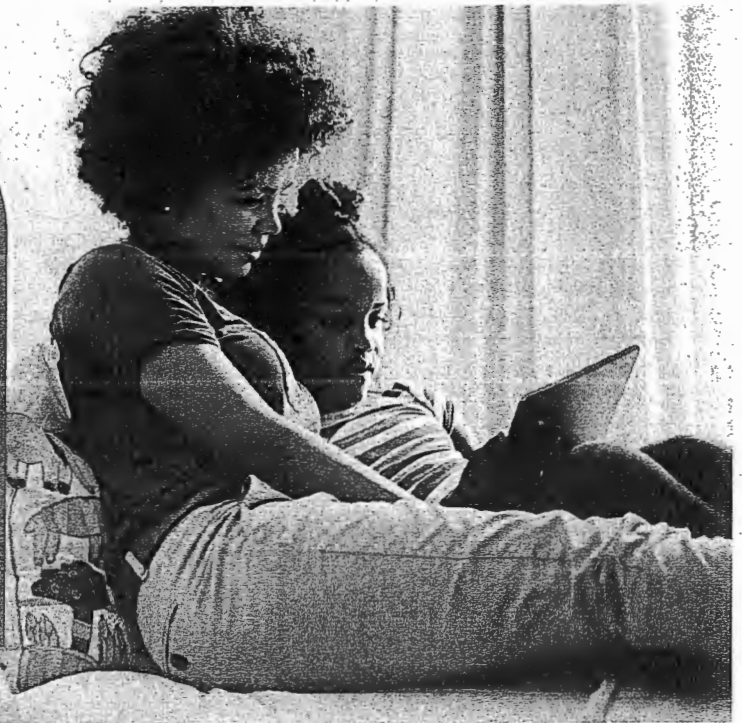
1201 20th Street Orlando, FL 32805

407-836-6777



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- Your down payment can be a gift from an eligible donor
- Or, it may be covered through our Down Payment Assistance Program²

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- Enjoy lower lending fees
- Pay fixed monthly mortgage payments⁴
- Pay no monthly mortgage insurance⁵

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Shelley Warticki

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200 E. Robinson St, 10th Floor, Orlando, FL 32801
Shelley.Warticki@53.com
www.53.com/mlo/ShelleyWarticki
NMLS# 1466433



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53.com/mortgage

- ¹ To be eligible for the Fifth Third Community Mortgage, the property must be a one-unit, primary residence, in one of the following eligible states: FL, GA, IL, IN, NC, OH, TN, WV, and either located in a low income census tract or the borrower's gross annual qualifying income is at or below 80% area median income (AMI). Available for 30-year fixed mortgage only. Adjustable Rate Mortgages (ARMs) are ineligible. 97% Loan to Value (LTV)/105% Closing to Value (CLTV). Maximum Loan Amount of \$250,000. Homebuyer education is required by at least one qualifying borrower. Borrower must contribute at least \$500 of own funds. Fifth Third Community Mortgage includes a .25% origination fee (of loan amount) and application fee. Manual underwrite only.
- ² To be eligible for the down payment assistance of 3%, up to \$3,600, the property must be in one of the following eligible states: MI, IN, IL, KY, TN, OH, WV, NC, GA, FL and either located in a low income census tract or borrower must meet the low income limit threshold based on the qualifying income per FHIEC website. Down payment assistance may be taxable as income and reported to the IRS. Consult your tax advisor.
- ³ This is an automatic lender credit because of investor paid mortgage insurance. The borrower will need to sign a LPMI disclosure to receive this credit.
- ⁴ The loan payment may be the same, but the actual amount could vary depending on the price of insurance and taxes.
- ⁵ Mortgage Insurance is paid by the investor.

Loans are subject to credit review and approval. Fifth Third Bank, 38 Fountain Square Plaza, Cincinnati, OH 45263, NMLS# 403245, Equal Housing Lender. Fifth Third and Fifth Third Bank are registered service marks of Fifth Third Bancorp.



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES



1768 E. Michigan St.
 Orlando, FL 32806
 April 25, 2019

Call to Order by: Lara Urdaneta, Treasurer at 6:47 p.m.

Roll Call by: Lara Urdaneta, Treasurer

Attended By:

| | | |
|---------------------|--------------------|----------------|
| Zayad Bawatneh | Bithlo | Representative |
| Leviticus Henderson | Denton Johnson | Representative |
| Lara Urdaneta | Dillard Elementary | Treasurer |
| Maritza Vasquez | Engelwood | Chairperson |
| Darlene Demosthene | Frontline | Representative |
| Shirohn Scott | Hal P. Marston | Representative |
| Audrey Edwards | John Bridges | Representative |
| Glenis Hernandez | Southwood | Representative |
| Johanna Nieves | Taft | Representative |
| Isis Curry | Three Points | Representative |
| Vanessa Lewis | BCC | Alternate |
| Pamela Clark | OCPS | Community Rep |
| Tequila Henderson | Past Parent | Community Rep |
| Jeneka Lloyd | Past Parent | Community Rep |
| Steve Martin | 5/3 rd | Community Rep |

Visitors

| | |
|-----------------|-------------|
| Dexter Nelson | Past Parent |
| Ebony Henderson | |

Quorum Established

Staff:

| | | |
|------------------|--------------|---------------------|
| Polly Bouler | Hal Marston | Teacher Assistant |
| Felicia Williams | Frontline | Teacher Assistant |
| Diana Gamble | Hal Marston | Teacher Assistant |
| Yvette Meade | Main Office | Admin Specialist |
| Milagros Font | Main Office | Sr. Program Manager |
| Pedro Berrios | Warehouse | Warehouse Tech |
| Sandra Ruff | Main Office | Fiscal Manager |
| Sandra Moore | Main Office | Admin Assistant |
| Wendy Herrera | Main Office | Sr. FSW |
| Tambra Jackson | Pine Hills | Center Supervisor |
| Marcia Cotton | John Bridges | Center Supervisor |

| | | |
|--------------------|-------------|-------------------------------|
| Isis Alameda | Taft | Center Supervisor |
| Gladys Arzon | Main Office | Mentor Coach |
| Sunitha Koorathota | Main Office | Field Ops Supervisor |
| Vidya Deonarine | Main Office | Education Coordinator |
| Shauna Kirby | Main Office | Monitoring & Evaluation Coor. |
| Colette Thomas | Main Office | Sr. FSW |
| Avis McWhite | Main Office | Sr. Program Manager |
| Bernice Mendez | Main Office | Sr. Family Service Worker |

Chairperson Vasquez requested a motion to adopt the Agenda. Lara Urdaneta proposed a change to the agenda to move the New Business item; Self-Assessment Update up to before the Manager's Report

Motion: Isis Curry, Three Point, Rep
Second: Joanna Nieves, Taft, Rep
Status: The motion was carried with no objections

Secretary Report: Lara Urdaneta, Treasurer, gave highlights from the minutes of March 28, 2019

Chairperson Vasquez requested a motion to accept the Secretary Report

Motion: Leviticus Henderson, Denton Johnson, Rep
Second: Jeneka Lloyd, Community Rep
Status: The motion was carried with no objections

Officer's Report – Chairperson Vasquez wants to make sure the information given out at the Policy Council meeting is making it back to the centers at the Parent Meetings. Maritza wants flyers and resource information to be handed out at each parent meeting. She gave information that Catholic Charities and Islamic Society have food pantries available. Ms. Vasquez visited the Homestead, FL Head Start center and brought back pictures and information on her visit. The Director of that program is in the process to become a foster parent. She has a Disney theme in the center that makes the children feel so good when they enter.

Steve Martin, Community Rep, stated that 5/3rd will have more of a presence at the centers.

Budget Report by Lara Urdaneta

HR Report by Avis McWhite, Sr. Program Manager – There are no pending hires. Ms. McWhite listed the separations from employment and the vacancies.

Chairperson Vasquez requested a motion to accept the HR Report

Motion: Lara Urdaneta, Treasurer
Second: Tequila Henderson, Community Rep
Status: The motion was carried with no objections

Commissioner's Liaison Report by Vanessa Lewis-

- Food Pantries; Second Harvest has a master list of most of the food pantries in Orange County. You can also go to the website to see the pantry nearest to you. The Prince of Peace Lutheran Church hosts a food giveaway every month on the 4th Saturday 9:00 – 12:00.
- Commissioner Siplin will be participating in the Puerto Rican Festival on Saturday, April 27th.

Budget Report by Lara Urdaneta, Treasurer

Report of BCC Agenda Items by Khadija Pirzadeh – One item was submitted to the OCBCC; the February Policy Council Information and Updates packet.

Division Manager's Update by Sonya Hill, Manager – Ms. Hill Presented an IM on how to operate during a disaster. She encouraged families to join the Facebook page ... put important documents in a plastic bag to safeguard these important papers.
Head Start is pushing financial literacy with the help of 5/3rd bank representatives at the centers. This will help homeless families move into homes.

Service Area Reports:

PFCE report by Colette Thomas, Sr. Community Service Worker

ERSEA report by Bernice Mendez, Sr. Community Service Worker – Enrollment is at now 1,524

Education Report by Vidya Deonarine, Education Coordinator

Disabilities/Mental Health report by Wendy Herrera, MH/D Coordinator

Old Business:

- Roberts Rules of Order training: There will be training on May 16th at 5:30 in the Great Oaks Conference Room.

New Business:

- Self-Assessment Update by Sonya Hill – We are currently in Phase IV of the assessment. This is where we take a look at our own program to ensure we are adhering to federal regulations along with continuous program improvement. Once it is complete the Policy Council will receive a written report.
- Community Health and Resource Fair – Colette Thomas spoke about this upcoming event and encouraged ALL to attend. A lot of work went into the preparation. There will be activities, food, and resources in the community.

Chairperson Vasquez requested a motion to adjourn the meeting

Motion: Jeneka Lloyd, Community Rep

Second: Tequila Henderson, Community Rep

Status: The motion was carried with no objections

Meeting Adjourned at 8:03p.m.

Next Policy Council Meeting is May 16, 2019



ORANGE COUNTY GOVERNMENT
 HEAD START
POLICY COUNCIL
MEETING MINUTES



1768 E. Michigan St.
 Orlando, FL 32806
 May 16, 2019

Call to Order by: Maritza Vasquez, Chairperson at 6:41 p.m.
 Roll Call by: Shakita Preacely, Secretary

Attended By:

| | | |
|--------------------|--------------------|----------------|
| Daniel Rosado | Bithlo | Representative |
| Roxanne Williams | Roxanne Williams | Representative |
| Lara Urdaneta | Dillard Elementary | Treasurer |
| Cynthia Cedeno | Dover Shores | Representative |
| Anamaris Rodriguez | East Orange | Representative |
| Maritza Vasquez | Engelwood | Chairperson |
| Camisha Jackson | Frontline | Alternate |
| Krystal Delorio | McCoy | Representative |
| Gisela Guebely | McCoy | Alternate |
| Shakita Preacely | Pine Hills | Secretary |
| Glenis Hernandez | Southwood | Representative |
| Johanna Nieves | Taft | Representative |
| Jenny Cruz | Ventura | Representative |
| Erica Howard | W/S ELC | Representative |
| Vanessa Lewis | BCC | Alternate |
| Leah Ackerman | Past Parent | Community Rep |
| Pamela Clark | OCPS | Community Rep |
| Jeneka Lloyd | Past Parent | Community Rep |

Quorum Established

Staff:

Sign in sheet missing

Chairperson Vasquez requested a motion to adopt the Agenda.

Motion: Jeneka Lloyd, Community Rep
 Second: Shakita Preacely, Taft, Rep
 Status: The motion was carried with no objections

Secretary Report: Shakita Preacely, gave highlights from the minutes of April 25, 2019

Chairperson Vasquez requested a motion to accept the Secretary Report. Lara Urdaneta stated a correction to the minutes; Maritza Vazquez called the meeting to order

Motion: Lara Urdaneta, Vice Chairperson

Second: Camisha Jackson, Frontline

Status: The motion was carried with no objections

Officer's Report – Ms. Vazquez participated in the 10th Annual Child Abuse Prevention Conference. She learned that Florida has the highest cases of child abuse and malnutrition causing trauma to children that is irreversible. These children need extra patience when dealing with them. Ms. Vazquez shared some Community Action events coming up in May.

Commissioner's Liaison Report by Vanessa Lewis-

Commissioner Siplin attended the State of the County address and other appointment and was unable to attend tonight's meeting. 19th Annual school supply giveaway on 7/27/19 at Barnett Park 10:00 – 2:00. Registration begins on 6/10/19. Health and Wellness Fair planned for 7/27/19 at Barnett Park 10:00 – 2:00

Budget Report by Lara Urdaneta: Ms. Urdaneta mentioned the transportation issue is being worked on. An update will be provided as soon as possible.

HR Report by Avis McWhite, Sr. Program Manager – There was 1 pending approval for Medical Admin Specialist. Ms. McWhite listed vacancies and separations.

Chairperson Vasquez requested a motion to accept the HR Report

Motion: Lara Urdaneta, Treasurer

Second: Leah Ackerman, Community Rep

Status: The motion was carried with no objections

Service Area Reports:

PFCE report by Dwayne Horne, Sr. Community Service Worker

Education Outcomes Report by Eileen Orleman, Education Coordinator

Disabilities/Mental Health report by Dina Davila, MH/D Coordinator

New Business:

- FHSA Conference in St. Augustine. Ms. Vazquez provided pictures of the trip. Ms. Preacely also attended and gave highlights.
- Grant application Call Meeting to review the Grant for 2019/2020

Public Comment – Milagros Font, Sr. Program Manager addressed the group. She is retiring and wanted to say good bye and offer her appreciation for the work the Policy Council has done.

Chairperson Vasquez requested a motion to adjourn the meeting

Motion: Lara Urdaneta, Treasurer

Second: Joanna Nieves, Taft

Status: The motion was carried with no objections

Meeting Adjourned at 7:25 p.m.

Next Policy Council Meeting is June 20, 2019