



**Interoffice Memorandum**

September 6, 2023

**AGENDA ITEM**

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

THRU: Venerria L. Thomas, Director *Venerria L. Thomas*  
Community and Family Services Department

FROM: Sonya L. Hill, Manager  
Head Start Division  
Contact: **Sandra Moore, (407) 836-8913**  
**Sonya L. Hill, (407) 836-7409**

SUBJECT: **Consent Agenda Item – September 26, 2023**  
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 for the official county record:

Head Start Policy Council Program Information and Updates	August 2023
Head Start Policy Council Meeting Minutes	July 20, 2023

**ACTION REQUESTED:** Receipt and filing of Head Start Policy Council Program Information and Updates August 2023, and Head Start Policy Council Meeting Minutes July 20, 2023 for the official county record.

SLH/sm;ms



Venerria L. Thomas  
Director, Community & Family  
Services

Orange County Government

# HEAD START POLICY COUNCIL



Sonya L. Hill  
Head Start Division Manager

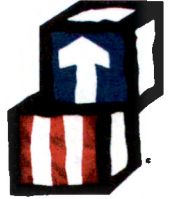
## PROGRAM INFORMATION & UPDATES



AUGUST 2023



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



# **POLICY COUNCIL MONTHLY MEETING**

**Who: POLICY COUNCIL MEMBERS**

**Date: THURSDAY – AUGUST 17, 2023**

**Time: 6:30 PM**

**Location: Holden Heights Community Center  
1201 20<sup>th</sup> Street  
Orlando, FL 32805**

**Child Care Provided**

*Sandra Moore:*  
407-836-8913 or Email [Sandra.Moore2@ocfl.net](mailto:Sandra.Moore2@ocfl.net)

*Yvette Meade:*  
407-836-8921 or Email [Yvette.Meade@ocfl.net](mailto:Yvette.Meade@ocfl.net)

**PLEASE STAY SAFE!!!!**



# AGENDA



Orange County Government • Head Start Policy Council • Holden Heights  
Community Center • 1201 20<sup>th</sup> St., Orlando, FL 32805  
August 17, 2023 • 6:30 p.m.

1. *Call to Order – Chairperson*
2. *Roll Call – Secretary*
3. *Adoption of Agenda*
4. *Secretary's Report*
5. *Director's Report*
6. *Status of BCC Agenda Items*
7. *HR Report*
8. *Budget Report*
9. *Unit Updates:*  
*ERSEA*
10. *Adjourn*

**Head Start Policy Council  
Human Resources Committee  
July 2023 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
Teacher Assistant	Another Job	Paula Ballestero

**III. Current Head Start Openings – As of 08/14/2023**

Job Title	Number of Positions	Potential Candidates in process for hire
Caseworker Aide	1	
Certified Nursing Assistant	2	
Family Service Worker	3	
Food Service Assistant	1	
Licensed Practical Nurse	1	
Maintenance Technician	1	
Monitoring & Eval Coordinator	1	
Teacher	10	
Teacher Assistant	37	

## Head Start Budget Summary July 2023

**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 2022-2023	October	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	PRE Encumbered Amount	Encumbered Amount	Total YTD	Balance	% Budget Used YTD
Administration	7521	1,517,184	50,173	158,521	106,253	102,837	107,382	201,658	107,496	168,470	125,994	111,929	0	0		3,896	1,240,714	272,574	82.03%
Education	7522	11,945,630	411,389	1,415,640	964,791	867,032	856,760	783,468	904,299	1,389,664	906,616	0	0	0		103,887	8,499,660	3,342,083	72.02%
USDA Administration	7523	221,376	5,072	18,484	12,823	15,396	14,809	19,787	14,592	23,741	19,318	10,974	0	0		0	154,996	66,380	70.01%
USDA Services	7524	1,283,586	10,013	37,564	24,204	81,323	259,057	75,324	142,220	140,488	209,188	74,509	0	0		210,578	1,053,889	19,119	98.51%
Training	7525	156,870	0	656	894	16,967	26,379	4,797	10,835	2,824	(17,319)	114,155	0	0		0	160,189	(3,319)	102.12%
Disabilities	7526	384,098	6,648	8,875	56,178	33,218	23,906	28,064	29,935	46,614	35,424	28,541	0	0		28,663	297,404	58,031	84.89%
Health and Dental	7527	398,032	10,386	37,023	23,754	19,434	18,833	15,718	15,823	26,547	18,127	19,617	0	0			140,972	257,060	35.42%
PFCE	7528	1,858,981	71,619	237,281	168,712	173,796	149,956	126,229	150,828	231,369	181,767	148,417	0	0		7802.8	1,078,422	772,756	58.43%
General Found	7529	486,852	17,327	56,761	34,609	39,755	35,935	31,686	43,157	57,490	68,246	33,034				35,924	259,229	201,699	60.62%
Facilities	7534	743,646	14,931	37,111	35,150	36,257	33,696	29,050	28,800	183,358	163,806	57,110	0	0		1,131	214,994	527,521	29.06%
Disaster & Recovery	7535	1,907,687	0	(5,177)	7,913	0	10,380	31,109	10,412	8,607	0	6,980				23,547	54,636	629,504	4.10%
<b>Total</b>		<b>20,903,942</b>	<b>597,559</b>	<b>2,002,739</b>	<b>1,435,282</b>	<b>1,386,015</b>	<b>1,537,093</b>	<b>1,346,890</b>	<b>1,458,397</b>	<b>2,279,172</b>	<b>1,711,167</b>	<b>605,266</b>	<b>0</b>	<b>0</b>		<b>415,430</b>	<b>13,155,106</b>	<b>6,143,407</b>	<b>64.92%</b>
<b>Expense Per Quarter</b>					<b>4,035,580</b>			<b>4,269,998</b>			<b>5,448,736</b>			<b>605,266</b>					
<b>Cost Per Child</b>					<b>3,213</b>			<b>3,400</b>			<b>4,338</b>			<b>482</b>					

## Head Start YTD Summary July 2023

### Head Start Budget Summary

Below is a different statement of financial activity. This summarizes all the financial spending over a period of time. In the example below we are looking at fiscal year to date spending. This spending has been separated into salary and non-salary expense. This report is also gives the council an understanding of Orange County Head Start's financial health.

	FY 2023 Current Budget	PRE Encumbered Amount	Encumbered Amount	FY 2023 Total YTD	Balance	% Percent Budget Used YTD
7521- Admin Salary	1,346,038			1,093,020	253,018	81.20%
7522 - Education Salary	601,926			0	601,926	0.00%
7523 - USDA Admin Salary	206,721			147,865	58,856	71.53%
7524 - USDA Services Salary	259,655			213,160	46,495	82.09%
7526 - Disability Salary	325,390			250,819	74,571	77.08%
7527 - Health Salary	386,158			197,505	188,653	51.15%
7528 - PFCE Salary	1,783,624			1,578,361	205,263	88.49%
7529 -General Funds	490,305			379,341	110,964	77.37%
7534 - Facilities Salary	274,114			206,023	68,091	75.16%
<b>Total Salary</b>	<b>5,673,931</b>	<b>0</b>	<b>0</b>	<b>3,860,071</b>	<b>1,813,860</b>	<b>68.03%</b>
7521 - Admin	171,146		10,912	147,695	12,539	92.67%
7522 - Education	170,005			-8,656	178,661	-5.09%
7523 - USDA Admin	8,281			7,131	1,150	86.11%
7524 - USDA Services	980,498		40,470	840,729	99,298	89.87%
7525 - Training	156,870	1,900	27,018	57,439	70,513	55.05%
7526 - Disability	70,708		20,982	46,482	3,244	95.41%
7527 - Health	11,874			7,758	4,116	65.34%
7528 - PFC	75,357		9,085	61,614	4,659	93.82%
7529 -General Funds	116,547		48,404	38,657	29,486	74.70%
7534 - Facilities	469,532		5,036	413,245	51,251	89.08%
7535- Disaster & Recovery	1,907,687		1,319,530	70,223	517,934	72.85%
<b>Total Non-Salary</b>	<b>4,138,505</b>	<b>1,900</b>	<b>1,481,437</b>	<b>1,682,316</b>	<b>972,851</b>	<b>76.49%</b>
<b>Grand Total</b>	<b>9,812,436</b>	<b>1,900</b>	<b>1,481,437</b>	<b>5,542,387</b>	<b>2,786,711</b>	<b>71.60%</b>

OBJID	APPR	OBJECT NAME	BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	AMOUNT	YTD	BALANCE	USED YTD
1120	5FA	REGULAR SALARIES and WAGES	872,076.00	32,016.95	108,040.46	62,399.21	63,821.05	56,507.57	65,856.32	70,533.78	112,736.75	71,971.78	71,575.54	00	00	00	713,459.41	158,616.59	81.81
1130	5FA	OTHER SALARIES and WAGES	5,000.00	2,190.60	7,252.21	3,493.20	1,597.40	2,376.33	2,248.00	2,107.07	640.00	00	1,947.20	00	00	00	23,852.01	-18,852.01	477.04
1140	5FA	OVERTIME	2,500.00	820.26	1,841.79	1,107.62	677.96	2,321.73	1,776.10	1,901.38	4,083.99	3,087.76	1,739.55	00	00	00	19,358.14	-16,858.14	774.33
1150	5FA	SPECIAL PAY	250.00	00	200.00	00	00	00	500.00	00	200.00	200.00	00	00	00	00	1,100.00	-850.00	440.00
1160	5FA	LONGEVITY PAY	20,350.00	00	00	00	00	12,250.00	00	00	00	00	00	00	00	00	12,250.00	8,100.00	60.20
2110	5FA	FICA TAXES	68,983.00	2,654.95	8,471.32	4,898.57	4,802.93	5,342.26	5,123.41	5,435.64	8,539.77	5,523.39	5,535.14	00	00	00	56,227.38	12,635.62	81.95
2120	5FA	RETIREMENT CONTRIBUTION	105,183.00	3,899.10	12,775.29	7,557.66	7,981.83	8,309.26	8,317.69	8,840.18	13,462.53	9,187.89	10,194.48	00	00	00	90,225.00	14,958.00	85.78
2130	5FA	LIFE and HEALTH INSURANCE	264,000.00	7,691.40	21,940.00	13,811.57	15,139.12	15,960.80	15,960.80	16,762.28	25,406.73	14,816.14	14,773.80	00	00	00	182,242.64	101,757.36	61.46
2131	5FA	HSA/FSA CONTRIBUTION	00	00	00	00	7,500.00	00	-7,500.00	00	750.00	00	00	00	00	00	750.00	-750.00	00
2200	5FA	PAYMENTS TO OPEB TRUST	7,816.00	00	00	00	00	00	00	00	00	13,555.00	00	00	00	00	13,555.00	-5,739.00	173.43
<b>Total of Salaries</b>			<b>1,348,008.00</b>	<b>49,173.35</b>	<b>188,921.07</b>	<b>93,267.63</b>	<b>101,220.28</b>	<b>103,067.85</b>	<b>92,272.32</b>	<b>105,586.33</b>	<b>165,816.77</b>	<b>118,342.05</b>	<b>108,708.71</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>1,093,019.87</b>	<b>253,918.33</b>	<b>81.20</b>
3125	5FB	INDIRECT COSTS	106,329.00	00	00	00	00	00	106,329.00	00	00	00	00	00	00	00	106,329.00	00	100.00
3179	5FC	CONTRACT SVC EMPLOY AGENT	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	9,220.00	00	780.00	92.20
3410	5FC	LOCAL TRAVEL	1,750.00	00	00	50.75	471.90	217.59	456.88	173.40	37.51	562.41	26.38	00	00	00	1,996.82	-246.82	114.10
3510	5FC	POSTAGE and MESSENGER SVCS	700.00	00	00	27.50	82.90	00	28.15	139.05	115.00	00	129.25	00	00	00	621.85	178.15	74.55
3530	5FC	TOLL CHARGES	150.00	00	00	00	00	2.46	00	00	00	92	92	00	00	00	4.30	145.70	2.87
3610	5FC	RENTAL OF EQUIPMENT	3,000.00	00	00	00	00	00	00	00	501.80	1,003.60	752.70	00	00	752.70	2,258.10	-10.80	100.36
3720	5FC	COMMUNICATIONS	7,000.00	00	00	643.84	643.84	1,288.16	00	1,229.58	598.49	598.49	598.48	00	00	00	5,601.88	1,398.12	80.03
3820	5FC	MAINTENANCE OF EQUIPMENT	5,000.00	00	00	00	00	00	00	00	00	3,133.78	2,649.74	00	00	939.48	5,783.52	-1,723.00	134.46
3910	5FC	GRAPHIC REPROD SVCS	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	00
4010	5FC	DUES and MEMBERSHIPS	13,000.00	1,000.00	00	00	00	160.00	240.00	00	00	00	00	00	00	00	1,400.00	11,600.00	10.77
4020	5FC	SUBSCRIPTIONS	50.00	00	00	65.58	00	00	00	00	00	00	00	00	00	00	65.58	-15.58	131.16
4110	5FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	6,000.00	00	00	58.01	385.46	1,668.40	407.83	00	845.25	603.64	00	00	00	00	3,988.59	2,031.41	66.14
4115	5FC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	00	00	21.99	32.97	89.14	37.24	7.09	00	145.54	164.70	00	00	00	498.67	501.33	49.87
4120	5FC	SOFTWARE LESS THAN \$5000	250.00	00	00	00	00	00	213.59	00	00	00	00	00	00	00	213.59	36.41	85.44
4121	5FC	REL LESS THAN \$5000	50.00	00	00	00	00	00	00	00	00	634.00	135.00	00	00	00	769.00	-719.00	1,538.00
4123	5FC	EQUIPMENTLESS THAN \$5000	3,000.00	00	00	00	00	799.38	1,633.59	358.04	422.29	619.98	618.50	00	00	00	4,451.87	-1,451.87	148.40
4412	5FC	PROMOTIONAL EXPENSES	100.00	00	00	00	00	00	00	00	00	350.00	00	00	00	00	350.00	-250.00	350.00
4418	5FC	EDUCATIONAL ASSISTANCE PROGRAM	100.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	100.00	00
4422	5FC	SCHOLARSHIPS,AWARDS,BENEF	1,500.00	00	00	00	00	99.00	39.60	00	129.80	00	1,096.40	00	00	00	1,364.80	135.20	90.99
4482	5FC	SELF INS-PROP CASUALTY	12,117.00	00	00	12,117.00	00	00	00	00	00	00	00	00	00	00	12,117.00	00	100.00
<b>Total of Operations</b>			<b>171,146.00</b>	<b>1,000.00</b>	<b>00</b>	<b>12,864.87</b>	<b>1,817.07</b>	<b>4,324.13</b>	<b>109,395.88</b>	<b>1,907.16</b>	<b>2,850.14</b>	<b>7,652.36</b>	<b>6,173.18</b>	<b>00</b>	<b>00</b>	<b>10,912.18</b>	<b>147,894.57</b>	<b>12,830.25</b>	<b>82.87</b>
<b>Total of Unit 7521</b>			<b>1,617,184.00</b>	<b>80,173.35</b>	<b>188,921.07</b>	<b>108,252.80</b>	<b>102,837.36</b>	<b>107,282.08</b>	<b>201,896.20</b>	<b>197,486.46</b>	<b>168,466.91</b>	<b>125,894.61</b>	<b>111,828.87</b>	<b>00</b>	<b>00</b>	<b>10,912.18</b>	<b>1,240,714.24</b>	<b>265,887.58</b>	<b>82.80</b>



Community and Family Services Through July 31, 2023 Fund - 7003 Dept - 062 Unit - 7522 Education H.S. Services (-1.12% ) of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	4FE	REGULAR SALARIES and WAGES	335,868.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,868.00	.00
1130	4FE	OTHER SALARIES and WAGES	11,173.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,173.00	.00
1140	4FE	OVERTIME	2,963.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,963.00	.00
2110	4FE	FICA TAXES	33,402.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,402.00	.00
2120	4FE	RETIREMENT CONTRIBUTION	69.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.00	.00
2130	4FE	LIFE and HEALTH INSURANCE	202,765.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	202,765.00	.00
2200	4FE	PAYMENTS TO OPEB TRUST	15,686.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,686.00	.00
		<b>Total of Salaries</b>	<b>601,828.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>601,828.00</b>	<b>.00</b>
3192	4FF	SOFTWARE LICENSING SUPPORT FEE	1,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,999.00	.00
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	63.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00
3197	4FF	SPECIFIED	63.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.00	.00
3350	4FF	OTHER INSURANCE and BONDS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
3410	4FF	LOCAL TRAVEL	264.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	264.00	.00
3530	4FF	TOLL CHARGES	177.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	177.00	.00
3610	4FF	RENTAL OF EQUIPMENT	30,553.00	.00	-8,656.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-8,656.05	39,209.05	-28.33
3720	4FF	COMMUNICATIONS	6,746.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,746.00	.00
3820	4FF	MAINTENANCE OF EQUIPMENT	14,325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,325.00	.00
3910	4FF	GRAPHIC REPROD SVCS	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	248.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	248.00	.00
4020	4FF	SUBSCRIPTIONS	248.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	248.00	.00
4040	4FF	LICENSE AND CERTIFICATION FEES	1,075.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,075.00	.00
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,669.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,669.00	.00
4110	4FF	PRINTING)	3,669.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,669.00	.00
4115	4FF	MISCELLANEOUS OPERATING SUPPLIES	6,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,150.00	.00
4116	4FF	EVENT/MEAL REIMBURSEMENTS	722.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	722.00	.00
		COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	142.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	142.00	.00
4121	4FF	COMPUTER REL LESS THAN \$5000	142.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	142.00	.00
4123	4FF	EQUIPMENTLESS THAN \$5000	550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	550.00	.00
4135	4FF	FOODandDIETARY	97,869.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	97,869.00	.00
4195	4FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4412	4FF	PROMOTIONAL EXPENSES	364.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	364.00	.00
4418	4FF	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00
4450	4FF	PARENT ACTIVITY FUND	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
4452	4FN	FIELD TRIPS-HEAD START	360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	360.00	.00
8410	4FJ	EQUIPMENT	279.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	279.00	.00
8120	4FF	AID TO OTHER GOVT AGENCIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		<b>Total of Operations</b>	<b>170,005.00</b>	<b>.00</b>	<b>-8,656.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,656.05</b>	<b>178,661.05</b>	<b>-5.09</b>
		<b>Total of Unit 7522</b>	<b>771,931.00</b>	<b>.00</b>	<b>-8,656.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,656.05</b>	<b>780,587.05</b>	<b>-1.12</b>

Community and Family Services Through July 31, 2023: Fund - 7403 Dept - 62 Unit - 7523 USDA Admin 72% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	D AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FQ	REGULAR SALARIES and WAGES	124,375.00	3,583.20	13,449.61	8,637.60	10,108.80	7,408.80	10,108.82	10,108.80	15,394.41	10,948.38	7,668.80	.00	.00	.00	97,417.22	26,957.78	78.33
1140	5FQ	OVERTIME	500.00	.00	.00	.00	.00	27.91	.00	2.82	338.94	.00	.00	.00	.00	.00	369.67	130.33	73.93
1160	5FQ	LONGEVITY PAY	5,400.00	.00	.00	.00	.00	2,700.00	.00	.00	.00	.00	.00	.00	.00	.00	2,700.00	2,700.00	50.00
2110	5FQ	FICA TAXES	9,966.00	266.86	1,007.04	643.51	807.03	751.66	749.59	749.79	1,168.15	814.19	571.13	.00	.00	.00	7,528.95	2,437.05	75.55
2120	5FQ	RETIREMENT CONTRIBUTION	15,307.00	426.76	1,601.85	1,028.74	1,203.96	1,207.28	1,203.96	1,204.30	1,873.85	1,303.94	1,040.67	.00	.00	.00	12,095.31	3,211.69	79.02
2130	5FQ	LIFE and HEALTH INSURANCE	49,500.00	795.11	2,425.33	1,925.39	3,275.86	2,525.86	2,525.86	2,525.86	3,809.32	2,507.62	1,693.83	.00	.00	.00	24,010.04	25,489.96	48.51
2131	5FQ	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	187.50	-187.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FQ	PAYMENTS TO OPEB TRUST	1,673.00	.00	.00	.00	.00	.00	.00	.00	.00	3,744.00	.00	.00	.00	.00	3,744.00	-2,071.00	223.79
<b>Total of Salaries</b>			<b>206,721.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,235.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>14,400.73</b>	<b>14,591.57</b>	<b>22,584.67</b>	<b>19,318.13</b>	<b>10,974.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>147,865.19</b>	<b>58,855.81</b>	<b>71.53</b>
3125	5FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	5,386.36	.00	1,156.64	.00	.00	.00	.00	.00	6,543.00	.00	100.00
3410	5FR	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3530	5FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	5FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4418	5FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FS	SELF INS-PROP CASUALTY	588.00	.00	.00	588.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	588.00	.00	100.00
<b>Total of Operations</b>			<b>8,281.00</b>	<b>.00</b>	<b>.00</b>	<b>588.00</b>	<b>.00</b>	<b>.00</b>	<b>5,386.36</b>	<b>.00</b>	<b>1,156.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,131.00</b>	<b>1,150.00</b>	<b>86.11</b>
<b>Total of Unit 7523</b>			<b>215,002.00</b>	<b>5,071.93</b>	<b>18,483.83</b>	<b>12,823.24</b>	<b>15,395.65</b>	<b>14,809.01</b>	<b>19,787.09</b>	<b>14,591.57</b>	<b>23,741.31</b>	<b>19,318.13</b>	<b>10,974.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>154,996.19</b>	<b>60,005.81</b>	<b>72.09</b>

Community and Family Services Through July 31, 2023: FUND -7403 DEPT: 062 UNIT: 7524 : USDA SERVICES: 88% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FT	REGULAR SALARIES and WAGES	134,566.00	6,316.31	25,148.90	12,632.60	12,091.22	9,132.60	12,020.27	12,672.99	19,110.60	8,652.59	7,510.70	.00	.00	.00	125,288.78	9,277.22	93.11
1140	5FT	OVERTIME	500.00	.00	.00	.00	.00	.00	13.71	41.13	.00	.00	.00	.00	.00	.00	54.84	445.16	10.97
1160	5FT	LONGEVITY PAY	11,800.00	.00	.00	.00	.00	3,500.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	8,300.00	29.66
2110	5FT	FICA TAXES	10,296.00	449.45	1,822.65	898.90	859.42	900.74	855.00	907.01	1,363.60	603.07	551.56	.00	.00	.00	9,211.40	1,084.60	89.47
2120	5FT	RETIREMENT CONTRIBUTION	15,810.00	841.92	3,275.61	1,851.46	1,948.13	1,851.46	1,745.77	1,861.17	2,908.80	992.10	1,222.92	.00	.00	.00	18,499.34	-2,689.34	117.01
2130	5FT	LIFE and HEALTH INSURANCE	82,500.00	2,405.50	7,316.50	4,711.00	5,193.44	5,193.44	5,193.44	5,193.44	7,910.46	3,349.42	3,898.93	.00	.00	.00	50,365.57	32,134.43	61.05
2131	5FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	2,750.00	.00	-2,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FT	PAYMENTS TO OPEB TRUST	4,183.00	.00	.00	.00	.00	.00	.00	.00	.00	6,240.00	.00	.00	.00	.00	6,240.00	-2,057.00	149.18
<b>Total of Salaries</b>			<b>259,655.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>20,093.96</b>	<b>22,842.21</b>	<b>20,578.24</b>	<b>17,078.19</b>	<b>20,675.74</b>	<b>31,293.46</b>	<b>19,837.18</b>	<b>13,184.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>213,159.93</b>	<b>46,495.07</b>	<b>82.09</b>
3170	5FU	JANITORIAL SVC and SUPPLY	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4110	5FU	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4115	5FU	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
4123	5FU	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4130	5FU	HOUSEHOLD AND KITCHEN SUPPLIES	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00	.00
4135	5FU	FOOD and DIETARY	974,388.00	.00	.00	.00	58,480.51	238,478.32	58,246.18	121,544.54	109,194.53	189,350.74	61,324.44	.00	.00	40,470.41	836,619.26	97,298.33	90.01
4482	5FS	SELF INS-PROP CASUALTY	4,110.00	.00	.00	4,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,110.00	.00	100.00
<b>Total of Operations</b>			<b>980,498.00</b>	<b>.00</b>	<b>.00</b>	<b>4,110.00</b>	<b>58,480.51</b>	<b>238,478.32</b>	<b>58,246.18</b>	<b>121,544.54</b>	<b>109,194.53</b>	<b>189,350.74</b>	<b>61,324.44</b>	<b>.00</b>	<b>.00</b>	<b>40,470.41</b>	<b>840,729.26</b>	<b>99,298.33</b>	<b>89.87</b>
<b>Total of Unit 7524</b>			<b>1,240,153.00</b>	<b>10,013.18</b>	<b>37,563.66</b>	<b>24,203.96</b>	<b>81,322.72</b>	<b>259,056.56</b>	<b>75,324.37</b>	<b>142,220.28</b>	<b>140,487.99</b>	<b>209,187.92</b>	<b>74,508.55</b>	<b>.00</b>	<b>.00</b>	<b>40,470.41</b>	<b>1,053,889.19</b>	<b>145,793.40</b>	<b>88.24</b>

Community and Family Services Through July 31, 2023: FUND: 7003 DEPT: 062 UNIT: 7525 : H.S. TRAINING: 55% 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	
5FH	5FH	CONTRACT SVC-TRAINING	50,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00	.00	
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	2,000.00	.00	.00	.00	225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.00	1,775.00	11.25
5FH	5FH	LOCAL TRAVEL	100.00	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.00	-170.00	270.00
5FH	5FH	OUT OF COUNTY TRAVEL	38,000.00	.00	656.00	689.00	6,602.62	13,000.85	4,797.19	8,180.73	584.43	1,559.97	1,475.34	.00	.00	.00	.00	.00	37,546.13	453.87	98.81
5FH	5FH	RENTAL OF EQUIPMENT	3,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,460.00	.00
5FH	5FH	LEASES-BUILDINGS/STRUCTURES	2,995.00	.00	.00	.00	900.00	.00	.00	.00	2,165.00	.00	.00	.00	.00	.00	.00	.00	3,065.00	-70.00	102.34
5FH	5FH	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00	.00
5FH	5FH	TRAINING AND EDUCATIONAL COST	38,000.00	.00	.00	.00	8,814.34	13,378.36	.00	2,654.47	75.00	-18,879.17	9,940.00	.00	.00	1,900.00	27,018.00	15,983.00	-6,901.00	118.16	
5FH	5FH	LICENSE AND CERTIFICATION FEES	3,951.00	.00	.00	-75.00	425.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	3,601.00	8.86
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
5FH	5FH	MISCELLANEOUS OPERATING SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
5FH	5FH	EVENT/MEAL REIMBURSEMENTS	2,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,016.00	.00
5FH	5FH	EDUCATIONAL ASSISTANCE PROGRAM	6,948.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,948.00	.00
		<b>Total of Operations</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>-17,319.20</b>	<b>11,415.34</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>27,018.00</b>	<b>57,439.13</b>	<b>70,512.87</b>	<b>55.05</b>	
		<b>Total of Unit 7525</b>	<b>156,870.00</b>	<b>.00</b>	<b>656.00</b>	<b>884.00</b>	<b>16,966.96</b>	<b>26,379.21</b>	<b>4,797.19</b>	<b>10,835.20</b>	<b>2,824.43</b>	<b>-17,319.20</b>	<b>11,415.34</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>27,018.00</b>	<b>57,439.13</b>	<b>70,512.87</b>	<b>55.05</b>	

Community and Family Services Through July 31, 2023 Fund 7003 Dept 062 Unit 7526 H.S. Disability 80% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FI	REGULAR SALARIES and WAGES	205,107.00	4,687.20	6,495.20	35,607.12	17,377.28	14,931.20	16,302.92	16,899.56	25,742.41	18,142.92	18,055.61	.00	.00	.00	174,241.42	30,865.58	84.95
1140	5FI	OVERTIME	500.00	11.01	95.43	1,218.97	1,389.97	233.14	7.96	271.46	1,641.28	42.30	.00	.00	.00	.00	4,911.52	-4,411.52	982.30
1150	5FI	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	5FI	LONGEVITY PAY	9,900.00	.00	.00	.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	7,900.00	20.20
2110	5FI	FICA TAXES	16,494.00	334.52	479.28	2,661.79	1,355.13	1,232.61	1,167.29	1,233.08	1,974.15	1,310.88	1,300.95	.00	.00	.00	13,049.68	3,444.32	79.12
2120	5FI	RETIREMENT CONTRIBUTION	25,334.00	559.56	784.95	4,385.97	2,235.17	2,044.27	1,942.63	2,045.07	3,261.40	2,165.86	2,450.14	.00	.00	.00	21,875.02	3,458.98	86.35
2130	5FI	LIFE and HEALTH INSURANCE	66,000.00	1,055.95	1,020.22	5,871.36	3,145.80	3,146.60	3,146.60	3,146.60	4,760.62	3,109.02	3,149.02	.00	.00	.00	31,551.79	34,448.21	47.81
2131	5FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FI	PAYMENTS TO OPEB TRUST	1,955.00	.00	.00	.00	.00	.00	.00	.00	.00	3,189.44	.00	.00	.00	.00	3,189.44	-1,234.44	163.14
		<b>Total of Salaries</b>	<b>325,390.00</b>	<b>6,648.24</b>	<b>8,875.08</b>	<b>49,745.21</b>	<b>26,253.35</b>	<b>23,587.62</b>	<b>21,817.40</b>	<b>23,595.77</b>	<b>37,379.86</b>	<b>27,960.42</b>	<b>24,955.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>250,818.87</b>	<b>74,571.13</b>	<b>77.08</b>
3195	5FK	CONTRACT SERVICES MEDICAL	47,000.00	.00	.00	1,400.16	6,570.54	.00	5,205.74	5,715.04	8,418.80	6,100.22	3,470.18	.00	.00	20,982.20	36,880.68	-10,862.88	123.11
3410	5FK	LOCAL TRAVEL	6,000.00	.00	.00	360.44	265.07	86.81	986.79	372.53	.00	1,030.32	.00	.00	.00	.00	3,101.96	2,898.04	51.70
3530	5FK	TOLL CHARGES	150.00	.00	.00	16.32	13.21	.00	53.88	18.06	.00	60.53	.00	.00	.00	.00	162.00	-12.00	108.00
3720	5FK	COMMUNICATIONS	5,000.00	.00	.00	115.47	115.47	231.00	.00	231.06	115.49	115.49	115.49	.00	.00	.00	1,039.47	3,960.53	20.79
4020	5FK	VIDEOS, AND SUBSCRIPTIONS	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00
4040	5FK	FEES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FK	(INCLUDING PRINTING)	3,000.00	.00	.00	886.79	.00	.00	.00	.00	599.40	.00	.00	.00	.00	.00	1,486.19	1,513.81	49.54
4115	5FK	SUPPLIES	3,000.00	.00	.00	246.04	.00	.00	.00	.00	.00	157.33	.00	.00	.00	.00	403.37	2,596.63	13.45
4121	5FK	COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	5FK	PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FG	SELF INS-PROP CASUALTY	3,408.00	.00	.00	3,408.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,408.00	.00	100.00
		<b>Total of Operation</b>	<b>70,708.00</b>	<b>.00</b>	<b>.00</b>	<b>6,433.22</b>	<b>6,964.29</b>	<b>317.81</b>	<b>6,246.41</b>	<b>6,336.69</b>	<b>9,133.69</b>	<b>7,463.89</b>	<b>3,585.67</b>	<b>.00</b>	<b>.00</b>	<b>20,982.20</b>	<b>46,481.67</b>	<b>3,244.13</b>	<b>95.41</b>
		<b>Total of Unit 7526</b>	<b>396,098.00</b>	<b>6,648.24</b>	<b>8,875.08</b>	<b>56,178.43</b>	<b>33,217.64</b>	<b>23,905.63</b>	<b>28,063.81</b>	<b>29,932.46</b>	<b>46,513.55</b>	<b>35,424.31</b>	<b>28,541.39</b>	<b>.00</b>	<b>.00</b>	<b>20,982.20</b>	<b>297,300.54</b>	<b>77,815.26</b>	<b>80.35</b>

Community and Family Services Through July 31, 2023 Fund 7003 Dept 062 Unit 7527 H.S. Child Health and Development 52% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	5FV	REGULAR SALARIES and WAGES	236,173.00	6,990.16	24,648.99	13,280.31	12,241.29	10,516.27	8,881.09	8,512.33	12,939.62	8,964.81	9,206.55	.00	.00	.00	116,181.42	119,991.58	49.19
1130	5FV	OTHER SALARIES and WAGES	.00	.00	.00	.00	.00	.00	.00	1,760.00	5,280.00	3,440.80	3,319.07	.00	.00	.00	13,799.87	-13,799.87	.00
1140	5FV	OVERTIME	500.00	.00	1,209.95	.00	.00	14.46	.00	94.86	772.34	339.09	1,592.32	.00	.00	.00	4,023.02	-3,523.02	804.60
1150	5FV	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00
1160	5FV	LONGEVITY PAY	2,500.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	700.00	72.00
2110	5FV	FICA TAXES	18,304.00	491.54	1,848.53	932.96	860.76	867.61	610.19	730.33	1,358.75	912.24	1,017.27	.00	.00	.00	9,630.18	8,673.82	52.61
2120	5FV	RETIREMENT CONTRIBUTION	28,115.00	832.52	3,079.79	1,552.79	1,457.93	1,468.58	1,057.73	1,025.11	1,567.45	1,091.20	1,439.43	.00	.00	.00	14,572.53	13,542.47	51.83
2130	5FV	LIFE and HEALTH INSURANCE	99,000.00	2,072.07	6,236.21	3,727.93	3,617.06	3,617.06	3,211.09	2,805.12	4,227.83	2,785.72	2,805.72	.00	.00	.00	35,105.81	63,894.19	35.46
2131	5FV	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	750.00	.00	-750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	5FV	PAYMENTS TO OPEB TRUST	1,466.00	.00	.00	.00	.00	.00	.00	.00	.00	2,392.08	.00	.00	.00	.00	2,392.08	-926.08	163.17
		<b>Total of Salaries</b>	<b>388,158.00</b>	<b>10,386.29</b>	<b>37,023.47</b>	<b>19,493.99</b>	<b>18,927.04</b>	<b>18,283.98</b>	<b>13,010.10</b>	<b>14,927.75</b>	<b>26,145.99</b>	<b>19,925.94</b>	<b>19,380.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>197,504.91</b>	<b>188,653.09</b>	<b>51.15</b>
3179	5FW	CONTRACT SVC EMPLOY AGENT	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00
3195	5FW	CONTRACT SERVICES MEDICAL	500.00	.00	.00	.00	.00	.00	.00	422.10	.00	.00	.00	.00	.00	.00	422.10	77.90	84.42
3410	5FW	LOCAL TRAVEL	500.00	.00	.00	.00	33.69	10.40	323.62	.00	.00	.00	.00	.00	.00	.00	367.71	132.29	73.54
3530	5FW	TOLL CHARGES	50.00	.00	.00	.00	.00	66.00	9.78	.00	.00	.00	.00	.00	.00	.00	75.78	-25.78	151.56
3720	5FW	COMMUNICATIONS	2,000.00	.00	.00	236.19	236.19	472.53	.00	472.68	237.23	236.24	236.24	.00	.00	.00	2,127.30	-127.30	106.36
4020	5FW	AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FW	PRINTING)	550.00	.00	.00	.00	144.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	144.20	405.80	26.22
4115	5FW	SUPPLIES	3,500.00	.00	.00	.00	.00	.00	2,034.99	.00	164.00	-2,034.99	.00	.00	.00	.00	164.00	3,336.00	4.69
4121	5FW	COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4123	5FW	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	93.18	.00	339.61	.00	.00	.00	.00	.00	.00	.00	432.79	-382.79	865.58
4143	5FW	MEDandSURG SUPPLIES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4418	5FW	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	5FG	SELF INS-PROP CASUALTY	4,024.00	.00	.00	4,024.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,024.00	.00	100.00
		<b>Total of Operations</b>	<b>11,874.00</b>	<b>.00</b>	<b>.00</b>	<b>4,280.19</b>	<b>507.28</b>	<b>548.93</b>	<b>2,708.00</b>	<b>894.78</b>	<b>401.23</b>	<b>-1,796.75</b>	<b>236.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,757.88</b>	<b>4,116.12</b>	<b>65.34</b>
		<b>Total of Unit 7527</b>	<b>398,032.00</b>	<b>10,386.29</b>	<b>37,023.47</b>	<b>23,754.18</b>	<b>19,434.30</b>	<b>18,832.91</b>	<b>15,718.10</b>	<b>15,822.53</b>	<b>26,547.22</b>	<b>18,127.19</b>	<b>19,616.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>205,262.79</b>	<b>192,769.21</b>	<b>51.57</b>

Community and family Services Through July 31, 2023 Fund 7003 Dept 062 Unit 7528 H.S. Parent Family Community Engagement 89% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	SFX	REGULAR SALARIES and WAGES	1,086,954.00	47,889.62	159,041.95	96,029.24	110,705.41	78,637.95	83,116.72	90,360.25	139,990.37	92,630.93	91,571.15	.00	.00	.00	989,973.59	96,980.41	91.08
1130	SFX	OTHER SALARIES and WAGES	10,000.00	2,744.90	9,482.30	5,452.00	4,812.80	3,152.48	5,192.00	3,050.45	4,440.00	5,918.37	8,808.43	.00	.00	.00	53,053.73	-43,053.73	530.54
1140	SFX	OVERTIME	5,000.00	273.39	1,461.47	200.84	507.23	3,848.22	475.11	8,049.05	12,187.05	3,052.89	2,696.27	.00	.00	.00	32,751.52	-27,751.52	655.03
1150	SFX	SPECIAL PAY	1,500.00	.00	1,000.00	.00	500.00	500.00	.00	500.00	1,000.00	.00	.00	.00	.00	.00	3,500.00	-2,000.00	233.33
1180	SFX	LONGEVITY PAY	33,600.00	.00	.00	.00	.00	17,800.00	.00	.00	.00	.00	.00	.00	.00	.00	17,800.00	15,800.00	52.98
2110	SFX	FICA TAXES	86,985.00	3,725.93	12,644.11	7,477.85	8,793.33	7,620.90	6,499.75	7,479.37	11,541.73	7,462.01	7,580.55	.00	.00	.00	80,825.53	6,159.47	92.92
2120	SFX	RETIREMENT CONTRIBUTION	132,429.00	6,037.04	20,483.86	12,338.09	12,672.13	12,269.63	11,005.95	12,857.29	19,224.62	12,252.43	13,793.94	.00	.00	.00	132,934.98	-505.98	100.38
2130	SFX	LIFE and HEALTH INSURANCE	412,500.00	10,948.13	33,167.71	23,096.14	28,324.26	23,371.47	22,750.14	24,212.44	35,745.91	22,659.86	22,514.72	.00	.00	.00	246,790.76	165,709.22	59.83
2131	SFX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	4,250.00	.00	-4,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	SFX	PAYMENTS TO OPEB TRUST	14,656.00	.00	.00	.00	.00	.00	.00	.00	.00	20,731.33	.00	.00	.00	.00	20,731.33	-6,075.33	141.45
<b>Total of Salaries</b>			<b>1,783,624.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>144,594.16</b>	<b>170,565.16</b>	<b>147,200.65</b>	<b>124,769.67</b>	<b>146,205.65</b>	<b>224,129.63</b>	<b>164,707.62</b>	<b>146,965.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,578,361.46</b>	<b>205,262.51</b>	<b>88.49</b>
3179	5FY	CONTRACT SVC EMPLOY AGENT	5,700.00	.00	.00	.00	.00	.00	.00	918.00	5,691.40	3,281.85	.00	.00	.00	9,084.60	9,891.25	-13,276.85	332.91
3410	5FY	LOCAL TRAVEL	3,000.00	.00	.00	219.75	115.07	92.19	193.57	154.82	85.00	143.01	65.63	.00	.00	.00	1,069.05	1,930.95	35.63
3530	5FY	TOLL CHARGES	100.00	.00	.00	.00	6.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.75	93.25	6.75
3720	5FY	COMMUNICATIONS	12,000.00	.00	.00	988.56	965.76	1,932.24	.00	1,973.23	1,012.70	1,006.25	1,012.70	.00	.00	.00	8,891.44	3,108.56	74.10
4020	5FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	5FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	10,000.00	.00	.00	.00	1,370.45	581.83	906.34	394.56	.00	1,174.75	.00	.00	.00	.00	4,427.93	5,572.07	44.28
4115	5FY	MISCELLANEOUS OPERATING SUPPLIES	500.00	.00	.00	.00	134.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.01	365.99	26.80
4121	5FY	COMPUTER EQUIP UNDER \$500 & COMPUTER REL LESS THAN \$5000	50.00	.00	.00	.00	129.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.87	-79.87	259.74
4123	5FY	EQUIPMENT LESS THAN \$5000	4,000.00	.00	.00	.00	509.01	149.21	.00	.00	.00	672.35	.00	.00	.00	.00	1,330.57	2,669.43	33.26
4412	5FY	PROMOTIONAL EXPENSES	7,000.00	.00	.00	168.89	.00	.00	339.25	876.75	450.00	10,781.00	374.09	.00	.00	.00	12,991.98	-5,991.98	185.60
4418	5FY	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
4450	5FY	PARENT ACTIVITY FUND	9,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,216.00	.00
4482	5FG	SELF INS-PROP CASUALTY	22,741.00	.00	.00	22,741.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,741.00	.00	100.00
<b>Total of Operations</b>			<b>75,357.00</b>	<b>.00</b>	<b>.00</b>	<b>24,118.21</b>	<b>3,230.92</b>	<b>2,755.47</b>	<b>1,439.16</b>	<b>4,319.38</b>	<b>7,230.10</b>	<b>17,059.21</b>	<b>1,452.42</b>	<b>.00</b>	<b>.00</b>	<b>9,084.60</b>	<b>61,613.55</b>	<b>4,668.55</b>	<b>63.82</b>
<b>Total of Unit 7528</b>			<b>1,858,981.00</b>	<b>71,619.01</b>	<b>237,281.40</b>	<b>166,712.37</b>	<b>173,796.08</b>	<b>149,956.12</b>	<b>126,228.83</b>	<b>150,828.21</b>	<b>231,368.76</b>	<b>181,767.03</b>	<b>148,417.48</b>	<b>.00</b>	<b>.00</b>	<b>9,084.60</b>	<b>1,639,975.31</b>	<b>209,921.09</b>	<b>88.71</b>

Community and family Services Through July 31, 2023 Fund 0001 Dept 062 Unit 7529 H.S. General Fund 77% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBE RED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	HZE	REGULAR SALARIES and WAGES	333,540.00	12,074.40	40,423.20	24,148.80	23,584.34	19,948.80	21,259.48	20,536.39	36,457.59	25,616.00	20,699.75	.00	.00	.00	244,748.75	88,791.25	73.38	
1150	HZE	SPECIAL PAY	.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	400.00	.00	.00	.00	600.00	-600.00	.00	
1160	HZE	LONGEVITY PAY	4,200.00	.00	.00	.00	.00	4,200.00	.00	.00	.00	.00	.00	.00	.00	.00	4,200.00	.00	100.00	
2110	HZE	FICA TAXES	20,925.00	883.40	2,971.50	1,782.11	1,717.33	1,760.21	1,533.32	1,490.99	2,598.05	1,855.95	1,510.49	.00	.00	.00	18,103.35	2,821.65	86.52	
2120	HZE	RETIREMENT CONTRIBUTION	32,140.00	1,438.05	4,814.37	2,876.10	2,808.88	2,876.10	2,532.00	2,445.88	4,342.10	3,050.88	2,808.95	.00	.00	.00	29,993.31	2,146.69	93.32	
2130	HZE	LIFE and HEALTH INSURANCE	99,000.00	2,830.75	8,552.25	5,601.50	7,006.24	7,006.24	7,610.92	7,610.92	11,517.47	7,514.36	7,614.36	.00	.00	.00	72,865.01	26,134.99	73.60	
2131	HZE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	1,250.00	.00	-1,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2150	HZE	UNEMPLOYMENT COMPENSATION	500.00	.00	.00	.00	.00	.00	.00	.00	2,567.26	6,263.31	.00	.00	.00	.00	8,830.57	-8,330.57	1,766.11	
		<b>Total of Salaries</b>	<b>490,305.00</b>	<b>17,226.80</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>36,366.79</b>	<b>35,791.35</b>	<b>31,685.72</b>	<b>32,084.18</b>	<b>57,482.47</b>	<b>44,300.50</b>	<b>33,033.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>379,340.99</b>	<b>110,964.01</b>	<b>77.37</b>	
3167	HZE	GOVERNMENTAL AGENCIES	300.00	100.00	.00	.00	67.00	50.00	.00	-67.00	.00	.00	.00	.00	.00	.00	150.00	150.00	50.00	
3197	HZE	OTHERWISE SPECIFIED	22,800.00	.00	.00	.00	.00	.00	.00	11,140.00	.00	.00	.00	.00	.00	.00	11,140.00	520.00	97.72	
4110	HZE	PRINTING)	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
4115	HZE	SUPPLIES	3,300.00	.00	.00	.00	.00	.00	.00	.00	7.15	.00	.00	.00	.00	.00	.00	7.15	3,292.85	
4116	HZE	EVENT/MEAL REIMBURSEMENTS	400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400.00	.00	
4123	HZE	EQUIPMENTLESS THAN \$5000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	
4135	HZE	FOODandDIETARY	1,499.00	.00	.00	.00	.00	93.78	.00	.00	.00	68.51	.00	.00	.00	.00	536.00	162.29	800.71	
4482	HZE	SELF INS-PROP CASUALTY	3,321.00	.00	.00	.00	3,321.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,321.00	.00	
6420	HZE	ROLLING STOCK	23,877.00	.00	.00	.00	.00	.00	.00	.00	.00	23,877.00	.00	.00	.00	.00	.00	23,877.00	.00	
6430	HZE	HEAVY EQUIPMENT	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,728.00	23,272.00	61.21	
6438	HZE	COMPUTER EQUIPMENT GR TH \$5,000	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	
		<b>Total of Operations</b>	<b>116,547.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,388.00</b>	<b>143.78</b>	<b>.00</b>	<b>11,073.00</b>	<b>7.15</b>	<b>23,945.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,404.00</b>	<b>38,657.44</b>	<b>28,485.58</b>	
		<b>Total of Unit 7529</b>	<b>808,852.00</b>	<b>17,326.80</b>	<b>56,761.32</b>	<b>34,608.51</b>	<b>39,754.79</b>	<b>35,935.13</b>	<b>31,685.72</b>	<b>43,157.18</b>	<b>57,489.62</b>	<b>68,248.01</b>	<b>33,033.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,404.00</b>	<b>417,998.43</b>	<b>140,449.57</b>	<b>76.88</b>



Community and Family Services Through July 31, 2023 Fund 7003 Dept 062 Unit 7534 H.S. Facilities 84% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD	
1120	5FL	REGULAR SALARIES and WAGES	160,856.00	6,244.60	21,133.58	11,176.95	9,818.05	7,264.70	9,662.41	9,662.40	14,636.90	10,218.73	10,167.54	.00	.00	.00	109,783.86	51,072.14	68.25	
1130	5FL	OTHER SALARIES and WAGES	5,000.00	.00	.00	952.00	1,917.60	2,662.20	2,228.70	2,485.40	3,585.30	1,725.50	.00	.00	.00	.00	15,556.70	-10,556.70	311.13	
1140	5FL	OVERTIME	2,500.00	255.01	423.00	121.72	.00	264.29	279.77	89.58	908.52	215.87	430.80	.00	.00	.00	2,988.56	-488.56	119.54	
1150	5FL	SPECIAL PAY	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	
1160	5FL	LONGEVITY PAY	4,700.00	.00	.00	.00	.00	2,400.00	.00	.00	.00	.00	.00	.00	.00	.00	2,400.00	2,300.00	51.06	
2110	5FL	FICA TAXES	13,246.00	446.79	1,497.82	837.69	785.06	866.07	833.88	839.00	1,317.80	833.24	713.80	.00	.00	.00	8,971.15	4,274.85	67.73	
2120	5FL	RETIREMENT CONTRIBUTION	19,758.00	774.10	2,567.37	1,323.22	1,145.26	1,181.62	1,181.07	1,161.46	1,851.45	1,241.85	1,438.20	.00	.00	.00	13,865.60	5,892.40	70.18	
2130	5FL	LIFE and HEALTH INSURANCE	66,000.00	2,527.09	7,661.27	4,577.32	4,599.52	4,599.92	4,599.92	4,599.92	6,980.19	4,521.12	4,601.12	.00	.00	.00	49,267.38	16,732.61	74.65	
2131	5FL	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2200	5FL	PAYMENTS TO UNEMP TRUST	1,304.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-1,304.00	103.23	
		<b>Total of Salaries</b>	<b>274,114.00</b>	<b>10,247.59</b>	<b>33,283.04</b>	<b>18,988.90</b>	<b>18,063.49</b>	<b>19,238.80</b>	<b>18,785.75</b>	<b>18,837.76</b>	<b>29,280.16</b>	<b>21,945.75</b>	<b>17,351.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>208,022.70</b>	<b>68,091.30</b>	<b>75.16</b>	
3167	5FM	PAYMENTS TO OTHER	1,000.00	.00	.00	84.47	381.00	497.09	45.25	45.25	90.50	672.51	132.34	.00	.00	.00	905.00	1,948.41	285.34	
3170	5FM	JANITORIAL SVC and SUPPLY	8,000.00	1,295.46	647.73	647.73	647.73	647.73	647.73	647.73	647.73	647.73	1,847.73	.00	.00	.00	6,325.03	-325.03	104.06	
3179	5FM	CONTRACT SVC EMPLOY AGENT	3,000.00	906.53	1,181.93	1,732.73	5,324.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,131.00	9,145.59	442.55	
3350	5FM	OTHER INSURANCE and BONDS	10,000.00	.00	.00	5,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,458.00	4,542.00	
3410	5FM	LOCAL TRAVEL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.44	35.15	
3520	5FM	MOVING EXPENSE-CO ASSETS	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,000.00	.00	
3530	5FM	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
3810	5FM	RENTAL OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	1,610.36	-1,610.36	.00	.00	.00	.00	.00	50.00	.00	
3620	5FM	LEASES-BUILDINGS/STRUCTURES	263,150.00	125.06	62.53	62.53	62.53	62.53	62.53	62.53	143,769.19	147,573.87	29,939.87	.00	.00	.00	321,783.17	-58,633.17	122.28	
3710	5FM	UTILITIES	14,500.00	1,678.74	1,596.54	4,339.39	1,747.79	5,481.88	2,792.21	1,728.40	5,284.40	-9,418.36	4,332.01	.00	.00	.00	19,593.00	-5,063.00	134.92	
3720	5FM	COMMUNICATIONS	3,000.00	.00	.00	190.70	1,940.20	2,038.82	1,749.50	2,022.70	126.48	3,625.48	1,898.40	.00	.00	.00	13,592.28	-10,592.28	453.08	
3810	5FM	MAINTENANCE OF BUILDINGS	29,000.00	677.50	338.75	360.73	920.34	338.75	407.71	599.59	615.95	73.92	436.30	.00	.00	.00	4,769.54	24,230.46	16.45	
3820	5FM	MAINTENANCE OF EQUIPMENT	23,000.00	.00	.00	.00	.00	1,650.70	.00	.00	.00	.00	.00	.00	.00	.00	1,650.70	21,349.30	7.18	
3825	5FD	INTERNAL FLEET MANAGEMENT	28,876.00	.00	.00	2,936.24	2,087.93	2,747.06	2,881.88	2,871.41	.00	2,958.78	1,171.54	.00	.00	.00	17,654.84	11,221.16	61.14	
3910	5FM	GRAPHIC REPROD SVCS	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
4110	5FM	OFFICE SUPPLIES (NOT	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	.00	
4115	5FM	MISCELLANEOUS OPERATING	51,040.00	.00	.00	40.71	5,081.19	992.78	.00	306.94	324.74	274.80	.00	.00	.00	.00	7,021.16	44,018.84	13.76	
4123	5FM	EQUIPMENTLESS THAN \$5000	9,000.00	.00	.00	307.98	.00	.00	.00	.00	1,608.68	310.99	.00	.00	.00	.00	2,227.65	6,772.35	24.75	
4126	5FM	TOOLS and SMALL IMPLEMENTS	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	
4175	5FM	CLOTHING AND WEARING	116.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.00	.00	
4195	5FM	MISC SUPPLIES OR EXPENSES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00	
7220	5FO	PRIN-CAPITAL LEASES	5,925.00	.00	.00	.00	.00	.00	.00	1,504.74	1,508.52	.00	-3,013.26	.00	.00	.00	.00	5,925.00	.00	
7420	5FO	INTEREST-CAPITAL LEASES	3,920.00	.00	.00	.00	.00	.00	.00	172.90	188.82	.00	-341.42	.00	.00	.00	.00	3,920.00	.00	
		<b>Total of Operations</b>	<b>469,532.00</b>	<b>4,683.29</b>	<b>3,827.48</b>	<b>16,161.21</b>	<b>18,103.11</b>	<b>14,457.34</b>	<b>10,284.15</b>	<b>9,961.89</b>	<b>154,078.03</b>	<b>141,880.12</b>	<b>39,758.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,036.00</b>	<b>413,244.81</b>	<b>51,251.19</b>	<b>86.08</b>
		<b>Total of Unit 7534</b>	<b>743,646.00</b>	<b>14,930.88</b>	<b>37,110.52</b>	<b>35,150.11</b>	<b>36,256.60</b>	<b>33,696.14</b>	<b>29,049.90</b>	<b>28,799.65</b>	<b>183,358.19</b>	<b>163,805.87</b>	<b>57,109.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,036.00</b>	<b>619,267.51</b>	<b>119,342.49</b>	<b>83.95</b>

Community and Family Services Through July 31, 2023 : FUND: 7046 DEPT: 062 UNIT: 7535 : H.S. DISASTER & RECOVERY 73% of FY Elapsed

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED
2GA	2GA	INDIRECT COSTS	315,362.00	.00	.00	.00	.00	.00	1,289.79	.00	8,606.61	.00	2,229.13	.00	.00	.00	12,125.53	303,236.47	3.84
2GB	2GB	JANITORIAL SVC and	10,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,500.00	.00
2GB	2GB	CONTRACTUAL	11,770.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,770.00	.00
2GB	2GB	OUT OF COUNTY	24,134.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,134.00	.00
2GB	2GB	MAINTENANCE OF	984,999.00	.00	-5,177.20	7,913.20	.00	10,380.22	29,818.80	10,411.60	.00	.00	4,750.75	.00	.00	919,530.99	58,097.37	7,370.64	99.25
2GB	2GB	BOOKS, COMPACT	6,189.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,189.00	.00
2GB	2GB	TRAINING AND	29,980.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,980.00	.00
2GB	2GB	LICENSE AND	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
2GB	2GB	OFFICE SUPPLIES (NOT	19,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,000.00	.00
2GB	2GB	MISCELLANEOUS	36,579.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,579.00	.00
2GB	2GB	SOFTWARE LESS THAN	16,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,000.00	.00
2GB	2GB	EQUIPMENTLESS THAN	1,353.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,353.00	.00
2GB	2GB	MEDandSURG	6,460.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,460.00	.00
2GC	2GC	STRUCT and FAC OTH	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	.00	.00	100.00
2GC	2GC	EQUIPMENT	36,003.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,003.00	.00
2GC	2GC	ROLLING STOCK	7,358.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,358.00	.00
		Total of Operations	1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.60	8,606.61	.00	6,979.88	.00	.00	1,319,530.99	70,222.90	517,933.11	72.85
		Total of Unit 7535	1,907,687.00	.00	-5,177.20	7,913.20	.00	10,380.22	31,108.59	10,411.60	8,606.61	.00	6,979.88	.00	.00	1,319,530.99	70,222.90	517,933.11	72.85

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT	GL: OBJ	Program Card Name
CLAYTON, AMANDA	ODP BUS SOL LLC	6/28/2023	7/3/2023	\$22.99	7003	062	7521	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	6/29/2023	7/3/2023	\$379.98	7003	062	7522	4123	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$110.07	7003	062	7527	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$110.07	7003	062	7527	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$62.96	7003	062	7527	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$72.96	7003	062	7528	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$713.33	7003	062	7527	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$713.33	7003	062	7527	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$713.33	7003	062	7527	4121	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$83.97	7003	062	7527	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/7/2023	#####	\$10.17	7003	062	7528	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/8/2023	#####	\$430.48	7003	062	7528	4123	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/8/2023	#####	\$430.48	7003	062	7528	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/10/2023	#####	\$820.40	7003	062	7528	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/10/2023	#####	\$820.40	7003	062	7528	4115	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	ODP BUS SOL LLC	7/11/2023	#####	\$81.46	7003	062	7528	4110	ORANGE COUNTY BOCC- PCard
CLAYTON, AMANDA	POSITIVE PROMOTIONS	7/14/2023	#####	(\$0.97)	7003	062	7528	4412	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	GATORLAND	6/30/2023	7/6/2023	(\$25.00)	7002	062	7522	4452	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	BARNES & NOBLE	7/20/2023	#####	\$1,914.59	7003	062	7522	4020	ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA D	WAL-MART #0890	7/28/2023	#####	\$127.70	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/3/2023	7/4/2023	\$44.66	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/3/2023	7/4/2023	\$44.66	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	IN CURTIS ZIMMERMAN GROU	7/18/2023	#####	\$5,082.50	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/18/2023	#####	\$44.66	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PRIMO WATER	7/18/2023	#####	\$614.89	7003	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	DYNAMIC TOUR AND TRANSPO	7/18/2023	#####	\$875.00	7003	062	7522	4452	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	USPS PO 1169260806	7/21/2023	#####	\$57.80	7003	062	7521	3510	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OC FIRE RESCUE FEES	7/24/2023	#####	\$78.52	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/24/2023	#####	\$44.66	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	NIC -AGENCY FOR HLTHCR	7/25/2023	#####	\$13.68	7003	062	7534	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	DOLLARTREE	7/27/2023	#####	\$37.28	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	ODP BUS SOL LLC	7/28/2023	#####	\$49.98	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	PUBLIX #1661	7/30/2023	#####	\$141.19	7003	062	7522	4116	ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/5/2023	#####	\$23.49	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$113.56	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$124.48	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$119.99	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$159.99	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$99.90	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/6/2023	#####	\$329.14	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/7/2023	#####	\$75.05	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/7/2023	#####	\$46.99	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/8/2023	#####	\$615.59	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/8/2023	#####	\$100.97	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/10/2023	#####	\$4,104.59	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/10/2023	#####	\$121.60	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/11/2023	#####	\$84.99	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/11/2023	#####	\$10.08	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/12/2023	#####	\$111.06	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/13/2023	#####	\$18.94	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/15/2023	#####	\$130.43	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/17/2023	#####	\$1,185.49	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC#	7/17/2023	#####	\$143.10	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/17/2023	#####	\$329.70	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/17/2023	#####	\$81.98	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/17/2023	#####	\$10.08	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/18/2023	#####	\$97.08	7002	062			ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	ODP BUS SOL LLC	7/20/2023	#####	\$299.70	7002	062			ORANGE COUNTY BOCC- PCard
FLORES, DAISY	THE HOME DEPOT	6/30/2023	7/3/2023	\$149.94	7003	062	7534	4123	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	IN NUTRITION	7/13/2023	#####	\$6,607.00	5822	062	8011	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	7/14/2023	#####	\$9,053.66	5822	062	8011	4130	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	7/14/2023	#####	\$8,446.64	5822	062	8011	4130	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	NOODLE SOUP	7/14/2023	#####	\$2,822.40	5822	062	8011	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ULINE SHIP SUPPLIES	7/19/2023	#####	\$364.48	5822	062	8011	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	BESTBUYCOM806778945039	7/19/2023	#####	\$1,109.97	5822	062	8011	4123	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	BESTBUYCOM806778945039	7/19/2023	#####	(\$1,109.97)	5822	062	8011	4123	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	CONWAY ACE HDWE	7/19/2023	#####	\$900.00	5822	062	8011	4130	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	THE HOME DEPOT	7/19/2023	#####	\$1,201.00	5822	062	8011	4123	ORANGE COUNTY BOCC- PCard

FLORES, DAISY	HOMEDEPOT.COM	7/19/2023	#####	\$1,795.00	5822	062	8011	4123	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/21/2023	#####	\$19.97	5822	062	8011	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	7/21/2023	#####	\$190.49	5822	062	8011	4130	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/21/2023	#####	\$553.70	5822	062	8011	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/21/2023	#####	\$27.92	5822	062	8011	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	7/21/2023	#####	(\$18.63)	5822	062	8011	4130	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/21/2023	#####	\$80.97	5822	062	8011	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	The Webstaurant Store Inc	7/24/2023	#####	\$9,922.00	5822	062	8011	4123	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/25/2023	#####	\$13.22	7002	062			ORANGE COUNTY BOCC- PCard
FLORES, DAISY	ODP BUS SOL LLC	7/25/2023	#####	\$104.35	7002	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	6/28/2023	7/3/2023	(\$218.46)	7003	062	7534	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	DYNAMIC TOUR AND TRANSP	6/30/2023	7/3/2023	\$875.00	7003	062	7522	3197	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	DYNAMIC TOUR AND TRANSP	6/30/2023	7/3/2023	\$855.00	7003	062	7522	3197	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/6/2023	#####	(\$10.49)	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AHASLIDES	7/7/2023	#####	\$49.95	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SQ KB SMARTWEAR	7/7/2023	#####	\$56.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	INTERNATIONAL TRANSACTION	7/10/2023	#####	\$0.50	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #KQ02646	7/10/2023	#####	\$499.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #KQ01229	7/10/2023	#####	\$2,118.80	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	TST PASTELITOS CHIPS DOW	7/10/2023	#####	(\$5.20)	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/11/2023	#####	\$64.80	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/11/2023	#####	(\$138.35)	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/13/2023	#####	\$4.48	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/13/2023	#####	\$217.97	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/13/2023	#####	\$226.66	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	USPS PO 1169260806	7/14/2023	#####	\$5.67	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	Amazon.com 598720QO3	7/17/2023	#####	\$349.86	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM E80DG6UC3 AMZN	7/17/2023	#####	\$164.95	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM WJ0T03SS3 AMZN	7/18/2023	#####	\$377.70	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/18/2023	#####	\$295.24	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/18/2023	#####	\$41.17	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/18/2023	#####	\$68.97	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/19/2023	#####	\$73.90	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/19/2023	#####	\$55.92	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/19/2023	#####	\$12.89	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/19/2023	#####	\$1,750.50	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/19/2023	#####	\$25.99	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/20/2023	#####	\$54.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/20/2023	#####	\$542.46	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/20/2023	#####	\$51.62	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	Amazon.com BV6QG5LV3	7/20/2023	#####	\$18.68	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/20/2023	#####	\$20.76	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/20/2023	#####	\$32.76	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/20/2023	#####	\$14.99	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/20/2023	#####	\$65.98	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/20/2023	#####	\$29.97	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/20/2023	#####	\$161.63	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM A88PY8L33 AMZN	7/21/2023	#####	\$18.49	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/21/2023	#####	\$1,936.98	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/21/2023	#####	\$44.90	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/21/2023	#####	\$1,335.25	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/21/2023	#####	\$63.60	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/22/2023	#####	\$165.98	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/23/2023	#####	\$101.53	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/24/2023	#####	\$168.04	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/25/2023	#####	\$28.99	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMZN Mktp US	7/26/2023	#####	\$160.00	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ORANGE COUNTY C C CATER	7/26/2023	#####	\$1,838.54	7003	062			ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	ODP BUS SOL LLC	7/28/2023	#####	\$246.56	7003	062			ORANGE COUNTY BOCC- PCard
PERRY, DESHON	WAL-MART #1084	7/10/2023	#####	\$20.48	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
PERRY, DESHON	THE HOME DEPOT	7/10/2023	#####	\$1,100.10	7003	062	7522	4115	ORANGE COUNTY BOCC- PCard
PERRY, DESHON	KAPLAN EARLY LEARNING COM	7/18/2023	#####	\$2,038.80	7003	062	7522	4123	ORANGE COUNTY BOCC- PCard
PERRY, DESHON	KAPLAN EARLY LEARNING COM	7/19/2023	#####	\$3,399.20	7003	062	7522	4123	ORANGE COUNTY BOCC- PCard
RUFF, SANDRA D	EMBASSY SUITES TAMPA COHO	7/17/2023	#####	\$646.80	7007	062	7521		ORANGE COUNTY BOCC- TCard
RUFF, SANDRA D	THE PEACEFUL PEACOCK OR	7/25/2023	#####	\$1,278.00	7007	062	7521		ORANGE COUNTY BOCC- TCard
SANDERS, NICK A	TWO MEN AND A TRUCK	7/11/2023	#####	\$770.00	7003	062	7534	3197	ORANGE COUNTY BOCC- PCard
VILLALOBOS, NANCY	EB FJJA ANNUAL RETREA	7/10/2023	#####	\$633.26	7003	062	7525	3410	ORANGE COUNTY BOCC- TCard
VILLALOBOS, NANCY	EMBASSY SUITES DWNTWN	7/19/2023	#####	\$98.89	7003	062	7525		ORANGE COUNTY BOCC- TCard
VILLALOBOS, NANCY	EMBASSY SUITES DWNTWN	7/24/2023	#####	(\$98.89)	7003	062	7525	3420	ORANGE COUNTY BOCC- TCard

Total \$90,478.87



## ORANGE COUNTY HEAD START 2022-2023 ERSEA REPORT July 2023

Sites	Funded Enrollment	Monthly Actual Enrollment	10% IEP Actual Enrollment	Drops YTD	Monthly Waiting List	Monthly New Application 2022-2023	Monthly New Applications 2023-2024
Aloma	37	0	N/A	N/A	N/A	N/A	4
Bithlo	34	0	N/A	N/A	N/A	N/A	2
Callahan	49	0	N/A	N/A	N/A	N/A	6
Dillard	36	0	N/A	N/A	N/A	N/A	6
Dover Shores	54	0	N/A	N/A	N/A	N/A	5
East Orange	112	0	N/A	N/A	N/A	N/A	11
Engelwood	57	0	N/A	N/A	N/A	N/A	3
Hal P Marston	80	0	N/A	N/A	N/A	N/A	6
Hungerford/Riverside	36	0	N/A	N/A	N/A	N/A	5
John Bridges	129	0	N/A	N/A	N/A	N/A	7
Lila Mitchell	70	0	N/A	N/A	N/A	N/A	11
Lovell	34	0	N/A	N/A	N/A	N/A	0
McCoy	37	0	N/A	N/A	N/A	N/A	1
Millennia	35	0	N/A	N/A	N/A	N/A	2
Pine Hills	188	0	N/A	N/A	N/A	N/A	15
SO YMCA	54	0	N/A	N/A	N/A	N/A	5
Southwood	109	0	N/A	N/A	N/A	N/A	16
Taft	110	0	N/A	N/A	N/A	N/A	8
Three Points	57	0	N/A	N/A	N/A	N/A	6
Ventura	37	0	N/A	N/A	N/A	N/A	2
WS ELC	89	0	N/A	N/A	N/A	N/A	8
WS Elementary	57	0	N/A	N/A	N/A	N/A	6
West Oaks Elm	35	0	N/A	N/A	N/A	N/A	4
<b>Total</b>	<b>1536</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	<b>142</b>
<b>Goal</b>	<b>1536</b>	<b>1536</b>	<b>(10%)</b>	<b>-191</b>	<b>+ 154 (10%)</b>	<b>48</b>	
<b>Previous Month</b>					<b>0</b>		<b>212</b>

Monthly Chronic Absenteeism	Current Month	Month ly	Previous Month	Reasons w/ Highest Percentages
Severe Chronic Absences (20% Over)	N/A	10%(154)	N/A	Attempt to contact, No contact
Moderate Chronic Absences (10-20% Over)	N/A		N/A	Sick
Not Chronically Absent (Less than 10%)	N/A	70%	N/A	Transportation issues

## Orange County Head Start 2022-2023

Site (Subject to Change)	Funded Enrollment (Subject to Change)	Returning Children 23-24 (Subject to Change)	New Applications Needed by Site for Selections and/or Full enrollment 23-24 (Subject to Change)	Total Needed for Teacher Shortage Full Enrollment 22-23	Recruitment Efforts
Aloma	37	18	19	0	Calibre Bend Aptms, Robbins Property Associate, Cuba Max, Lily Nails
Bithlo	34	16	18	0	Avalon Dental, Community Health Center, East District Park and Recreation, East Orange Resource Fair
Callahan	49	22	27	0	Café Homestyle, Sun Lite Grocery, Callahan Park, E. Orange Recruitment
Dillard	36	16	15	0	Mi Ranchito Meat, Masiid All Tazkiah
Dover Shores	54	18	36	0	Gutierrez Medical Center, Tax and Business Consultant, Delia's Beauty Salon, True Health Express, Coin Laundry Lake Underhill, NCF
East Orange	112	49	62	8	Parent-walk in, Venezuela Danza y Tambor, Hispanic Families Counseling, Legal Services Clinic, Legal Aid, Bravo, First Choice Pediatrics, Union Park NC
Engelwood	57	22	35	0	Hola Supermarket, Taxes 2 Go, Friends Indian Cuisine, Tropical Paradise Restaurant
Hal Marston	80	34	46	0	4 bus stops on Mercy Dr, Social Media FB, Ivey Ln Elementary, Rocklake Elm, MollieRay Elm
Hungerford	36	17	19	0	Parents in HS, Mustard Seed, Kidswood Ped, Edgewater Ped, Klemira Ped, Zoe's Kitchen
John Bridges	129	57	71	14	Dollar Tree, Biglots, Keyfood Supermarket
Lila Mitchell	70	22	48	14	First Haitian Baptist, Eccleston Elementary, Southside Church of Christ, Washington Park Library, Embrace Families.
McCoy	37	13	24	0	CVS, Walmart, Walgreens, Commander Place Apts, Wind Wood Apts, Mill Creek Apts, Mike Italian Ice, Wal mart, Dollar Tree, Chipotle, Commander Place
Millennia	35	8	27	10	Beauty and Beyond Beauty Supplies, The park at Highgate, Us Nails, recruitment event at Pine Hills.
Pine Hills	188	89	99	17	William Barbershop, Avive Florida, Le's Nails & Salon, Ridge Club Aptms, Bravo Supermarket, Divas Hair Salon, Kids Play and Party, David Nails and Spa
South Orlando YMCA SO YMCA	54	13	41	16	Once Upon a Child, DK Nails and Spa, Bella Beauty Salon, Blom Nails Art, Lero lero Ice Cream & Coffe Shop
Southwood	109	24	85	22	El Rio Bravo, Buffalo Wings, The laundry room, Premium Beauty Outlet, Bravo Supermarket
Taft	110	49	61	7	Provided flyers to HS families,
Three Points	57	21	36	10	Tico's Bakery, La Merienda Latin Café, Chris The Victory Church, Mi Pan Boricua.
Ventura	37	17	20	0	Vago LockSmith, Jewelry Store at Sedanos, Tainos Bakery, 5 <sup>th</sup> Ave Beauty Salon
WS ELC	89	29	60	14	Metro Place Apartments, Fourteen Apartments, Bella Capri Apartments, Acclaim at Conroy Apartments
Washington Shores Elementary	57	22	35	0	Citgo, Dollar General, Family Dollar
West Oaks	35	16	19	0	Beauty Exchange Beauty Supply, One Stop Housing, Seana's Caribbean, Wood
<b>Total</b>	<b>1502</b>	<b>592</b>	<b>903</b>	<b>132</b>	



ORANGE COUNTY GOVERNMENT  
 HEAD START  
**POLICY COUNCIL**  
**MEETING MINUTES**

Holden Heights Community Center  
 1201 20<sup>th</sup> Street  
 Orlando, FL 32805  
 July 20, 2023

Meeting Called to Order by Vice-Chairperson at 6:47 p.m.  
 Roll Call by: Natalie Juarez, Secretary

**Attended By:**

Edith Vazquez Lopez	Aloma	Parliamentarian
Darnellion Brown	Callahan	Vice-Chairperson
Nouran Barakat	East Orange	Alternate
Christine Marrero	Engelwood	Representative
Sharron Jacob	Hal P. Marston	Representative
Victoria Gaines	Hungerford	Representative
Telmelah Brooks	John Bridges	Representative
Cindra Guillaume	Lila Mitchell	Representative
Shaliah Burke	McCoy	Representative
Joridiane Joseph	Pine Hills	Representative
Daniel Hernandez	SOYMCA	Representative
Natalie Suarez	Southwood	Secretary
Judy Lopez	Three Points	Representative
Jennifer Martin	Ventura	Treasurer

**Staff:**

Avis McWhite	Main Office
Sandra Ruff	Main Office
Yvette Meade	Main Office
Sandra Moore	Main Office
Polly Bouler	Hal Marston
Zhor Elmekali	Lila Mitchell
Yolanda Soto Mangual	Millenia
Corey McCall	Warehouse
Kerry-Ann Smith	Main Office
Valentine Palmer	Main Office
Natalie Colon	Main Office
Rosnel Bertrand	Main Office
Kenya Munoz	Main Office
Jamie Harrold	Main Office
Shauna Kirby	Main Office

Quorum Established

**Vice-Chairperson called for a motion to adopt the agenda with the addition of Parent Report on Leadership Conference**

Motion: Sharron Jacobs, Pine Hills Representative

Second: Joridiane Joseph, Hal Marston Representative

Motion carried with no objections

**Secretary Report by Natalie Juarez, Secretary**

Ms. Juarez highlighted items from the June 15, 2023 meeting minutes.

**Vice-Chairperson called for a motion to approve the Secretary's Report**

Motion: Christine Marrero, Engelwood Representative

Second: Judy Lopez, Three Points Representative

Motion carried with no objections

**Parent Report on Leadership Conference** attended by Sharron Jacob, Hal Marston representative. Ms. Jacob attend the conference in Atlanta, GA and learned much about how different programs are run in different states. She gained a new appreciation of how Orange County Head Start is run. The conference felt like a family reunion. She encouraged others to volunteer and be involved in the program to keep it a program of excellence.

**Director's Report by Sonya Hill**

- Ms. Hill highlighted the removal of vaccine requirements for Head Start programs. However, Head Start is still keeping sanitizing procedures in place and taking precautions to protect the children.
- ECKLC now has a Spanish button which will translate all information on their website into Spanish.
- The annual Head Start Leadership Institute Conference was held in June.

**BCC Agenda Submittals for June 20, 2023 Meeting:**

Orange County Head Start Program Application for Federal Assistance Five-Year Grant (Year 4)  
Filing of Head Start Policy Council Program Information and Updates for the Official County Record

**HR Report by Avis McWhite**

Ms. McWhite listed vacancies and spoke about the hiring event held on 6/23 and 6/24 which yielded great results. Forty-nine people were selected for hire and are going through the process with HR.

**Budget Report by Sandra Ruff**

OCHS is still waiting on the funds to come in from COLA and Quality Improvement. Spending funds on opening 2 new centers.

**New Business**

**A. OCHS Program Improvement Plan (PIP) by Shauna Kirby**

This plan was created after the Self-Assessment. Injury Prevention has been in the PIP since 2020 but was brought back with updates and changes. Some action items were also added. Program Data is the newest category added. Looking into implementing Data Warehousing. Shauna will come back to Policy Council in a couple of months to share progress on the PIP.



**B. Budget Revision for the Disaster Grant by Sandra Ruff**

Asking for approval to submit an application to the Office of Head Start to extend the grant another year to liquidate funds for the playground revision in the amount of \$1.4 million.

**Vice-Chairperson called for a motion to submit the application for a budget revision for the disaster grant in the amount of \$1.4 million**

Motion: Joridiane Joseph, Pine Hills Representative

Second: Shaliah Burke, McCoy Representative

Motion carried with no objections

**Vice-Chairperson called for a motion to adjourn the meeting**

Motion: Shaliah Burke, McCoy Representative

Second: Daniel Hernandez, SOYMCA Representative

Motion carried with no objections.

Meeting Adjourned at 7:21 p.m.

**Next Policy Council Meeting: August 17, 2023**