



Interoffice Memorandum

August 26, 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 – September 24, 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	August 2019
Head Start Policy Council Meeting Minutes	July 18, 2019

**ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates August 2019 and Head Start Policy Council Meeting Minutes July 18, 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  
 Jamille Clemens, Grants Supervisor, Finance Division  
 Nanette Melo, Management and Budget Administrator, Office of Management and Budget  
 Auria Oliver, Management and Budget Advisor (Grants), Office of Management and Budget



Lonnie C. Bell Jr.  
Director, Community & Family

Orange County Government

HEAD START

POLICY COUNCIL

PROGRAM

INFORMATION & UPDATES



Sonya L. Hill  
Head Start Division Manager



AUGUST 2019



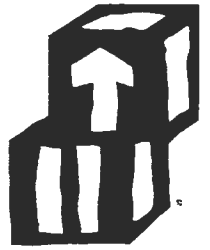
# AGENDA

Orange County Government ● Policy Council Meeting  
GOV Dining Hall ● 1768 East Michigan Street, Orlando, FL 32806  
August 22, 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 July 18, 2019*
5. *Commissioner/Commissioner's Liaison Report*
6. *Head Start Division Manager's Report*
7. *Budget Report*
8. *Board of County Commissioners Agenda Items Report*
9. *HR Report*
10. *Service Area Reports – (3 minutes)*
  - PFCE, ERSEA, Nutrition, Education/Child Outcomes*
11. *New Business*
12. *Public Comment*
13. *Adjourn*



Orange County  
Family Services Department  
Head Start Division



## **POLICY COUNCIL MEETING**

**Who: Policy Council Members**

**Date: THURSDAY, AUGUST 22, 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](mailto:Sandra.moore2@ocfl.net)*

See you there!



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Orange County Government ● Policy Council Meeting  
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  - a. *Review of Minutes from July 18, 2019*
5. *Commissioner/Commissioner's Liaison Report*
6. *Head Start Division Manager's Report*
7. *Budget Report*
8. *Board of County Commissioners Agenda Items Report*
9. *HR Report*
10. *New Business*
  - a. *Changing of the Guard*
11. *Public Comment*
12. *Adjourn*

**Orange County Head Start  
Policy Council  
Meeting: August 22, 2019  
Director's Program Information Update**

**Orange County Head Start Division Administration Updates**

- Orange County Head Start completed the final walk through with Mt. Sinai for the rental of the space that will be used while the Orange County Lila Mitchell facility is under construction. Orange County Head Start obtained the USE permit, Certificate of Occupancy and applied for the license through the Department of Children & Families. The contract is pending final approval from County Attorney's office, Orange County Risk Management and Orange County Real Estate. Mt. Sinai is still pending the license.
- The Office of Head Start (OHS) published a Notice of Proposed Rulemaking (NPRM) in the Federal Register, Head Start Designation Renewal System Changes. This publication opens a 45-day public comment period. OHS is soliciting feedback on these proposed changes and will use comments submitted by the public in making decisions for the final rule. This NPRM proposes improvements for two of the seven conditions of the DRS: the condition related to the Classroom Assessment Scoring System: Pre-K (CLASS®) and the fiscal condition related to audit findings. The proposed revisions will ensure OHS identifies those communities where competition is the most warranted and more effectively holds grantees accountable, while making the DRS more transparent.
- The Florida Head Start Association Directors quarterly meeting was held in Tampa, Florida. The purpose of the meeting was to discuss the structure of the FHSA Board of Directors, and provide information on applying to be part of the board. On behalf of Orange County Head Start, the Division manager submitted an application for membership to the Executive Board of the Florida Head Start Association.
- OCHS met with the Step Up for Students program to learn about the financial assistance available to parents looking for options other than the local education agency. This information will be shared with parents during the Kindergarten transition period.

**Early Childhood Development & Education**

- During the month of July 2019, students were home for the summer. OCHS used the opportunity to complete the relocation plan. Denton Johnson was relocated to Hungerford Elementary, Callahan moved back into their classrooms and Ventura moved into the office.
- Worked to determine the trainings for the professional development days. The trainers were secured for two days of the training.

### **Childhood Health and Parental Services**

- Health unit reviewed all 1536 files to clear students to begin school on August 12, 2019. The records were flagged to identify students needing Physician Medication Orders, Health Action Plans, Medication, Special Diets as well as those with expired Immunizations and Physicals.
- Employees in the Health unit were provided continuous training on the software system.

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

- OCHS completed the selection process during the month of July, 2019.

### **Fiscal Infrastructure**

- Processing purchase order requests
- Budget presentations completed. Head Start did not request any new positions.

### **Meetings and Events for July**

- Board of Directors Meeting with Early Learning Coalition of Orange County
- Division Manager & Community & Family Services Director One on One Meeting
- Policy Council Executive Committee Meeting
- Early Head Start/Head Start State Collaboration Director's monthly call

## Head Start Budget Summary July 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	JUNE	JULY	ENC.	TOTAL YTD	BAL	TOT.
<b>7521 - ADMINISTR</b>	\$1,418,080	\$69,210	\$91,045	\$86,699	\$153,184	\$82,710	\$94,433	\$83,370	\$89,316	\$112,401	\$120,074	\$2,695	\$982,44	\$431,941	70%
<b>7522 - OPERATION</b>	\$11,037,027	\$640,429	\$850,385	\$834,915	\$1,427,421	\$824,482	\$1,004,890	\$804,379	\$806,866	\$769,297	\$720,262	\$122,126	\$8,683,329	\$2,297,388	79%
<b>7523 - USDA ADMIN</b>	\$187,474	\$9,905	\$13,393	\$13,221	\$22,222	\$12,595	\$11,171	\$8,687	\$8,793	\$8,684	\$19,263	\$0 00	\$127,935	\$59,539	68%
<b>7524 - USDA OPERATION</b>	\$1,791,430	\$12,871	\$100,517	\$72,327	\$240,384	\$17,605	\$267,066	\$89,677	\$182,226	\$42,98	\$100,782	\$295,595	\$1,126,412	\$395,009	78%
<b>7525 - TRAINING</b>	\$156,870	\$5,344	\$808	\$12,695	\$8,166	\$7,102	\$6,964	\$14,794	\$23,032	\$14,425	\$29,403	\$31,257	\$122,816	\$2,798	98%
<b>7526 - DISABILITIES</b>	\$417,283	\$18,591	\$26,008	\$29,628	\$51,441	\$28,188	\$34,261	\$32,573	\$37,349	\$29,601	\$58,797	\$4,940	\$346,618	\$41,233	90%
<b>7527 - HEALTH AND DENTAL</b>	\$265,090	\$11,126	\$13,232	\$11,815	\$17,225	\$9,587	\$12,265	\$5,253	\$4,693	\$7,916	\$27,302	0	\$120,416	\$213,562	38%
<b>7528 - PCFE</b>	\$1,632,258	\$85,452	\$121,230	\$119,140	\$184,718	\$124,389	\$130,374	\$121,114	\$122,896	\$109,374	\$171,512	\$5,500	\$1,290,148	\$394,869	77%



**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7521 [ADMIN] - 83% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENC AMOUNT	ENC 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	82,651.31	83,651.08	00	00	664,008.39	188,328.61	78%
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	1,186.64	65.20	00	00	9,564.90	10,435.10	48%
1140	1FA	OVERTIME	5,000.00	403.65	202.96	396.63	230.29	133.95	181.44	343.25	864.76	527.96	1,275.27	00	00	4,560.16	439.84	91%
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	6,029.50	6,039.20	00	00	48,525.82	16,678.18	74%
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	4,812.78	7,193.26	00	00	53,255.80	17,147.20	76%
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	13,090.19	19,157.82	00	00	135,982.33	66,317.67	67%
2131	1FA	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	562.50	00	00	562.50	-562.50	0%
2200	1FA	PAYMENTS TO OPEB TRUST	5,714.00	00	00	00	00	00	6,499.00	00	00	00	00	00	00	6,499.00	-785.00	114%
		<b>SALARIES</b>	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	108,298.38	117,944.33	00	00	922,958.90	297,999.10	76%
3125	1FB	INDIRECT COSTS	106,329.00	00	00	00	00	00	00	00	00	00	00	00	00	00	106,329.00	0%
3179	1FC	CONTRACT SVC EMPLOY AGENT	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	15,000.00	0%
3410	1FC	LOCAL TRAVEL	5,800.00	00	213.52	274.22	384.94	466.00	417.40	187.15	00	379.54	48.75	00	00	2,371.52	3,428.48	41%
3510	1FC	POSTAGE and MESSENGER SVCS	200.00	00	00	00	00	00	61.31	00	00	00	64.95	00	00	126.26	73.74	63%
3530	1FC	TOLL CHARGES	300.00	00	00	00	00	00	00	00	00	00	00	00	00	00	300.00	0%
3610	1FC	RENTAL OF EQUIPMENT	8,000.00	00	00	1,896.18	00	471.14	471.14	00	235.57	235.57	00	00	832.34	3,309.60	3,858.06	52%
3720	1FC	COMMUNICATIONS	5,000.00	00	322.56	322.56	322.56	00	645.24	322.62	321.96	321.96	00	00	00	2,579.46	2,420.54	52%
3820	1FC	MAINTENANCE OF EQUIPMENT	3,500.00	00	00	00	00	669.07	757.55	00	372.54	801.71	00	00	1,863.02	2,600.87	-963.89	128%
3910	1FC	GRAPHIC REPROD SVCS	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	0%
4010	1FC	DUES and MEMBERSHIPS	8,000.00	6,144.00	00	00	00	00	00	00	2,625.00	00	00	00	00	8,769.00	-769.00	110%
4020	1FC	BOOKS, COMPACT DISKS, VIDEOS AND SUBSCRIPTIONS	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	0%
4110	1FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	8,000.00	00	00	00	1,584.32	00	1,364.94	00	00	2,178.03	907.71	00	00	6,035.00	1,965.00	75%
4115	1FC	MISCELLANEOUS OPERATING SUPPLIES	2,000.00	00	00	00	209.96	00	00	00	00	30.62	26.99	00	00	267.57	1,732.43	13%
4121	1FC	COMPUTER EQUIPMENT LESS THAN \$500	50.00	00	00	00	00	00	10.56	00	00	00	00	00	00	10.56	39.44	21%
4123	1FC	EQUIPMENT LESS THAN \$1000	4,000.00	00	00	00	314.99	00	1,734.79	00	2,462.40	155.23	00	00	00	4,667.41	667.41	117%
4412	1FC	PROMOTIONAL EXPENSES	50.00	00	00	00	00	00	48.97	00	00	00	00	00	00	48.97	1.03	98%
4418	1FC	EDUCATIONAL ASSISTANCE PROGRAM	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	0%
4422	1FC	SCHOLARSHIPS AWARDS, BENEF	2,000.00	00	00	00	21.90	56.40	54.00	00	00	00	1,081.60	00	00	1,213.90	786.10	61%
4482	1FG	SELF INS-PROP CASUALTY	26,843.00	00	00	00	27,485.00	00	00	00	00	00	00	00	00	27,485.00	-642.00	102%
		<b>OPERATIONS</b>	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	4,102.66	2,130.00	00	2,695.36	59,485.12	133,941.52	32%
		<b>TOTAL UNIT 7521</b>	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	112,401.04	120,074.33	00	2,695.36	982,444.02	431,940.62	70%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7522 [SERVICES] - 83% OF FY ELAPSED

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENC AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1120	1FE	REGULAR SALARIES and WAGES	6,343,008.00	428,948.37	583,652.86	557,649.55	774,244.67	529,002.14	566,466.60	426,180.31	521,631.31	418,975.41	384,983.97	00	00	5,191,734.99	1,151,273.01	82%
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	8,554.55	8,137.97	00	00	104,017.46	-54,017.46	208%
1140	1FE	OVERTIME	10,000.00	4,053.41	2,384.15	3,119.96	2,770.09	4,748.69	2,807.94	3,110.12	3,828.65	1,158.62	1,918.14	00	00	28,899.77	-18,899.77	289%
2110	1FE	FICA TAXES	485,240.00	32,263.93	43,771.80	41,884.62	58,162.12	39,733.88	42,297.74	32,362.01	39,400.36	31,059.52	27,591.79	00	00	388,527.77	96,712.23	80%
2120	1FE	RETIREMENT CONTRIBUTION	523,933.00	36,360.29	48,784.74	46,911.92	65,150.69	44,149.00	47,377.89	36,498.73	43,991.73	35,372.93	32,293.32	00	00	436,891.24	87,041.76	83%
2130	1FE	LIFE and HEALTH INSURANCE	2,332,081.00	102,264.10	135,477.12	129,118.49	217,801.67	135,330.42	151,276.69	111,465.11	134,645.76	129,397.29	213,553.98	00	00	1,460,330.63	871,750.37	63%
2131	1FE	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	0%
2150	1FE	UNEMPLOYMENT COMPENSATION	200.00	00	00	00	00	00	00	00	-145.10	00	00	00	00	-145.10	345.10	-73%
2200	1FE	PAYMENTS TO OPEB TRUST	83,802.00	00	00	00	00	00	90,168.00	00	00	00	00	00	00	90,168.00	-6,366.00	108%
		<b>SALARIES</b>	<b>9,828,264.00</b>	<b>611,530.61</b>	<b>825,336.78</b>	<b>788,724.82</b>	<b>1,128,630.32</b>	<b>763,625.21</b>	<b>910,353.53</b>	<b>622,515.69</b>	<b>756,710.31</b>	<b>624,518.32</b>	<b>668,479.17</b>	<b>00</b>	<b>00</b>	<b>7,700,424.76</b>	<b>2,127,839.24</b>	<b>78%</b>
		<b>PAYMENTS TO OTHER GOVERNMENTAL AGENCIES</b>	<b>11,500.00</b>	<b>00</b>	<b>200.00</b>	<b>584.39</b>	<b>648.00</b>	<b>632.51</b>	<b>831.75</b>	<b>1,501.01</b>	<b>252.50</b>	<b>88.00</b>	<b>945.02</b>	<b>00</b>	<b>7,379.50</b>	<b>5,683.18</b>	<b>-1,562.68</b>	<b>114%</b>
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	1,277.50	1,523.70	00	990.78	10,852.85	456.37	96%
3179	1FF	CONTRACT SVC EMPLOY AGENT	1,100.00	00	00	2,055.20	812.00	00	00	00	00	00	1,075.90	00	8,723.40	3,943.10	-11,566.50	1152%
3185	1FF	CONTRACT SVC-TRAINING	5,000.00	00	00	00	00	00	00	00	00	00	00	00	4,740.00	00	260.00	95%
3192	1FF	SOFTWARE LICENSING SUPPORT FFE	49,700.00	00	00	00	00	18,226.53	23,568.00	5,376.00	00	00	00	00	00	47,170.53	2,529.47	95%
3197	1FF	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	1,022.85	00	5,057.85	31,259.55	-30,817.40	660%
3350	1FF	OTHER INSURANCE and BONDS	13,000.00	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	1,856.45	193.49	00	00	6,467.10	5,532.90	54%
3520	1FF	MOVING EXPENSE- CO ASSETS	10,000.00	00	00	00	00	00	00	00	00	245.00	420.00	00	2,593.00	665.00	6,742.00	33%
3530	1FF	TOLL CHARGES	1,500.00	00	177.18	130.60	135.97	140.00	137.00	150.78	107.73	230.79	100.88	00	00	1,310.93	189.07	87.40
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	4,622.61	2,153.45	00	13,769.04	43,681.23	-17,450.27	144%
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	115,868.85	10,276.70	00	00	324,228.00	5,772.00	98%
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	2,013.93	3,152.46	00	00	21,651.65	23,348.35	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	2,748.74	2,774.49	684.99	00	00	22,918.73	-4,918.73	127%
3810	1FF	MAINTENANCE OF BUILDINGS IMPROVEMENTS, AND GROUNDS	40,000.00	677.50	138.75	621.91	338.75	489.16	338.75	456.96	4,082.75	2,328.29	3,926.09	00	00	13,598.91	26,401.09	34%
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	1,634.07	2,530.34	1,562.36	00	14,445.46	19,682.85	5,871.69	85%
8823	1FF	MAINTENANCE OF COMPUTER EQUIPMENT	750.00	00	00	00	00	00	00	00	00	00	00	00	00	00	750.00	0%
		<b>INTERNAL FLEET MANAGEMENT CHARGES</b>	<b>19,354.00</b>	<b>00</b>	<b>00</b>	<b>2,602.78</b>	<b>368.06</b>	<b>580.22</b>	<b>668.80</b>	<b>5,314.43</b>	<b>1,893.16</b>	<b>00</b>	<b>1,600.36</b>	<b>00</b>	<b>00</b>	<b>13,027.81</b>	<b>6,326.19</b>	<b>67%</b>
8910	1FF	GRAPHIC REPROD SVC'S	50.00	00	00	00	00	00	00	00	00	00	921.00	00	00	921.00	-871.00	1842%
		<b>BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS</b>	<b>3,000.00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>63.99</b>	<b>00</b>	<b>35.36</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>9,038.05</b>	<b>1,985.18</b>	<b>99.35</b>	<b>-8,122.58</b>	<b>371%</b>
4020	1FF	LICENSE AND CERTIFICATION FEES	100.00	00	00	125.00	00	00	00	375.00	250.00	00	750.00	00	00	1,500.00	-1,400.00	1500%
4110	1FF	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	22,000.00	00	00	00	-3.38	2,235.26	29.67	390.19	00	00	2,028.43	7,672.10	00	4,680.17	9,647.73	56%
4115	1FF	MISCELLANEOUS OPERATING SUPPLIES	52,600.00	00	00	781.97	728.25	556.17	506.71	10,385.04	504.60	1,532.82	2,004.99	6,999.74	110.00	17,000.55	28,489.71	46%
4116	1FF	EVENT/MEAL REIMBURSEMENTS	5,500.00	00	00	00	1,978.06	162.24	155.78	00	225.03	470.06	1,108.95	00	00	4,100.12	1,399.88	75%
4120	1FF	SOFTWARE < \$1000	4,600.00	00	00	00	00	00	00	00	00	00	00	00	6,975.91	00	-2,375.91	152%
		<b>COMPUTER EQUIPMENT LESS THAN \$500</b>	<b>50.00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>1,100.70</b>	<b>70.55</b>	<b>00</b>	<b>109.00</b>	<b>110.88</b>	<b>00</b>	<b>00</b>	<b>1,391.13</b>	<b>-1,341.13</b>	<b>2782%</b>
4123	1FF	EQUIPMENT LESS THAN \$1000	16,250.00	00	00	352.00	516.10	286.97	1,443.09	11,062.11	00	00	914.70	00	00	14,574.97	1,675.03	90%
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	6,077.95	13,594.18	00	11,005.41	110,869.99	59,083.80	71%
4175	1FF	CLOTHING AND WEARING APPAREL	200.00	00	00	00	00	00	00	00	00	00	00	00	00	00	200.00	0%
4195	1FF	MISC SUPPLIES OR EXPENSES	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	0%
4412	1FF	PROMOTIONAL EXPENSES	1,500.00	00	00	00	00	00	105.09	00	00	00	00	00	00	105.09	1,394.91	7%
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	927.54	00	00	00	9,061.48	-2,061.48	129%
4440	1FF	IMPROVEMTS TO NON-COUNTY ASSETS	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	0%
4450	1FF	PARENT ACTIVITY FUND	800.00	00	00	00	00	00	00	00	00	00	00	00	00	00	800.00	0%
4452	1FN	FIELD TRIPS-HEAD START	15,360.00	00	00	00	00	00	412.50	00	00	460.00	290.00	00	24.00	1,162.50	14,173.50	8%
4482	1FG	SELF INS-PROP CASUALTY	253,066.00	00	00	00	238,070.00	00	00	00	00	00	00	00	00	238,070.00	14,996.00	94%
6410	1FJ	EQUIPMENT	9,150.00	00	00	00	00	00	00	00	00	00	1,392.00	00	4,199.48	1,392.00	3,558.52	61%
6420	1HV	ROLLING STOCK	40,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	40,000.00	0%

6438	1FJ	COMPUTER EQUIPMENT > \$500	10 800 00	00	00	00	00	00	00	00	00	00	00	00	13,481 98	00	-2,681 98	125%
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	1,365 00	30 00	00	6,645 00	11,835 00	-17,980 00	3696%
		<b>OPERATIONS</b>	1,298,289 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	144,778 62	51,783 38	23,709 89	122,125 99	982,904 57	169,548 55	87%
		<b>TOTAL UNIT 7522</b>	11,126,553 00	640,429 71	850,385 68	834,916 64	1,427,420 55	824,481 70	1,004,890 60	804,378 83	806,866 13	769,296 94	720,262 55	23,709 89	122,125 99	8,683,329 33	2,297,387 79	79%

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7409 DEPT: 062 UNIT: 7523: USDA [ADM] - 83% OF FY ELAPSED

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENC AMOUNT	ENC 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	6,681.83	6,579.20	6,579.20	6,579.20	13,984.80	.00	.00	89,167.59	29,347.41	75.24
1140	1FQ	OVERTIME	4,000.00	71.45	.00	.00	64.55	.00	.00	.00	94.13	.00	427.05	.00	.00	657.18	3,342.82	16.43
2110	1FQ	FICA TAXES	9,066.00	494.89	660.48	660.48	989.86	598.58	482.35	478.78	483.96	476.77	1,056.23	.00	.00	6,380.16	2,685.84	70.37
2120	1FQ	RETIREMENT CONTRIBUTION	9,789.00	584.60	780.40	780.40	1,175.93	717.75	548.48	546.35	551.22	543.44	1,220.68	.00	.00	7,449.25	2,339.75	76.10
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	1,084.82	2,573.97	.00	.00	20,334.99	15,365.01	56.96
2200	1FQ	PAYMENTS TO OPEB TRUST	1,440.00	.00	.00	.00	.00	.00	1,535.00	.00	.00	.00	.00	.00	.00	1,535.00	-95.00	106.60
		<b>TOTAL SALARIES</b>	<b>178,510.00</b>	<b>9,905.89</b>	<b>13,221.04</b>	<b>13,221.02</b>	<b>20,177.78</b>	<b>12,522.85</b>	<b>11,048.35</b>	<b>8,687.15</b>	<b>8,793.33</b>	<b>8,684.23</b>	<b>19,262.73</b>	<b>.00</b>	<b>.00</b>	<b>125,524.17</b>	<b>52,985.83</b>	<b>70.32</b>
3125	1FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	.00
3410	1FR	LOCAL TRAVEL	500.00	.00	172.38	.00	242.03	72.13	.00	.00	.00	.00	.00	.00	.00	486.52	13.48	97.30
3530	1FR	TOLL CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
3820	1FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4110	1FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	50.00	.00	.00	.00	.00	.00	122.47	.00	.00	.00	.00	.00	.00	122.47	-72.47	244.94
4418	1FR	EDUCATIONAL ASSISTANCE PROGRAM	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
4482	1FS	SELF INS-PROP CASUALTY	1,721.00	.00	.00	.00	1,802.00	.00	.00	.00	.00	.00	.00	.00	.00	1,802.00	-81.00	104.71
		<b>TOTAL OPERATIONS</b>	<b>8,964.00</b>	<b>.00</b>	<b>172.36</b>	<b>.00</b>	<b>2,044.03</b>	<b>72.13</b>	<b>122.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,410.99</b>	<b>6,553.01</b>	<b>26.90</b>
		<b>TOTAL UNIT 7523</b>	<b>187,474.00</b>	<b>9,905.89</b>	<b>13,393.40</b>	<b>13,221.02</b>	<b>22,221.81</b>	<b>12,594.98</b>	<b>11,170.82</b>	<b>8,687.15</b>	<b>8,793.33</b>	<b>8,684.23</b>	<b>19,262.73</b>	<b>.00</b>	<b>.00</b>	<b>127,935.16</b>	<b>59,538.84</b>	<b>68.24</b>

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7409 DEPT: 062 UNIT: 7524: USDA [SERVICES] - 83% OF FY ELAPSED

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	16,967.85	11,329.81	11,295.38	11,299.18	11,336.47	6,227.81	1,515.87	.00	.00	101,107.88	20,388.12	83.22
2110	1FT	FICA TAXES	9,294.00	596.32	803.09	802.16	1,196.70	800.50	797.91	798.18	801.02	411.16	69.47	.00	.00	7,078.49	2,215.51	76.16
2120	1FT	RETIREMENT CONTRIBUTION	10,036.00	896.96	937.94	936.90	1,401.49	935.83	932.97	933.28	936.38	514.38	128.37	.00	.00	8,354.50	1,681.50	83.25
2130	1FT	LIFE and HEALTH INSURANCE	71,400.00	3,140.68	4,187.82	4,167.82	6,620.40	4,413.60	4,413.60	4,413.60	4,413.60	4,413.60	6,820.40	.00	.00	46,825.12	24,574.88	65.58
2131	1FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2200	1FT	PAYMENTS TO OPEB TRUST	2,880.00	.00	.00	.00	.00	.00	3,071.00	.00	.00	.00	.00	.00	.00	3,071.00	-191.00	106.63
		<b>TOTAL SALARIES</b>	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	11,566.75	8,333.91	.00	.00	166,438.99	48,669.01	77.37
3170	1FU	JANITORIAL SVC and SUPPLY	1,500.00	.00	.00	.00	.00	.00	1,550.68	.00	.00	410.08	.00	.00	107.75	1,960.78	-568.51	137.90
4115	1FU	MISCELLANEOUS OPERATING SUPPLIES	8,000.00	.00	.00	.00	18.62	.00	4,322.05	.00	.00	884.46	.00	.00	.00	5,225.13	2,774.87	65.31
4130	1FU	HOUSEHOLD AND KITCHEN SUPPLIES	3,200.00	.00	.00	.00	486.99	96.76	1,737.86	.00	.00	23.34	.00	.00	.00	2,344.95	855.05	73.28
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	30,098.41	92,448.76	.00	295,486.75	939,143.14	340,474.11	78.38
4482	1FS	SELF INS-PROP CASUALTY	14,136.00	.00	.00	.00	11,331.00	.00	.00	.00	.00	.00	.00	.00	.00	11,331.00	2,805.00	80.16
		<b>TOTAL OPERATIONS</b>	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	31,416.29	92,448.76	.00	295,594.50	960,004.98	346,340.52	78.38
		<b>TOTAL UNIT 7524</b>	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	42,983.04	100,782.67	.00	295,594.50	1,126,441.97	395,009.53	78.26

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7525 [TRAINING] - 83% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT											PRE-ENC AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD			
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL								
3185	1FH	CONTRACT SVC-TRAINING	13,500.00	00	00	00	00	00	00	00	00	00	00	00	4,750.00	00	29,268.00	4,750.00	-20,518.00	252%	
		CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	625.00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,250.00	00	-625.00	200%	
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	13,580.47	4,183.03	00	00	00	50,247.39	-10,847.39	128%		
3610	1FH	RENTAL OF EQUIPMENT	2,000.00	00	00	00	00	00	1,493.75	00	00	00	00	00	00	00	738.50	1,493.75	-232.25	112%	
3620	1FH	LEASES-BUILDINGS/STRUCTURFS	2,000.00	3,050.00	00	00	00	00	00	00	00	00	00	00	00	00	8,960.00	00	12,010.00	-10,010.00	600.50
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	0%	
		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	0%	
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	645.00	11,510.10	00	00	00	51,914.41	36,839.59	58%		
4040	1FH	LICENSE AND CERTIFICATION FEES	1,500.00	00	00	-75.00	-75.00	350.00	1,350.00	00	00	200.00	00	00	00	00	1,750.00	-250.00	117%		
		OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,500.00	0%		
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	0%	
4116	1FH	EVENT/MEAL REIMBURSEMENTS	2,000.00	00	00	50.00	600.00	00	00	00	00	00	00	00	00	00	650.00	1,350.00	33%		
4418	1FH	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,000.00	0%	
		<b>OPERATIONS ONLY</b>	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	14,425.47	29,403.13	00	00	31,256.50	122,815.55	2,797.95	98%		
		<b>TOTAL UNIT 7525</b>	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	14,425.47	29,403.13	00	00	31,256.50	122,815.55	2,797.95	98%		

COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7526 [DISABILITIES] - 83% OF FY ELAPSED

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENC AMOUNT	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	17,665.60	26,498.40	00	00	190,103.72	26,287.28	88%
1140	1FI	OVERTIME	1,500.00	63.66	00	00	1,229.43	00	00	41.38	366.05	00	31.83	00	00	1,732.35	-232.35	115%
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	1,206.14	1,811.67	00	00	13,093.63	3,460.37	79%
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	1,459.18	2,247.11	00	00	15,901.39	1,972.61	89%
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	4,169.38	6,254.07	00	00	45,108.68	2,491.32	95%
2131	1FI	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	0%
2200	1FI	PAYMENTS TO OPEB TRUST	1,524.00	00	00	00	00	00	1,625.00	00	00	00	00	00	00	1,625.00	101.00	107%
		<b>SALARIES</b>	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	24,500.30	36,843.08	00	00	267,564.77	33,878.23	89%
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	3,599.00	4,751.00	19,737.40	4,940.00	33,422.00	16,900.60	77%
3410	1FK	LOCAL TRAVEL	3,300.00	00	145.78	284.90	235.63	277.48	284.86	187.17	00	447.67	69.10	00	00	1,932.59	1,367.41	59%
3530	1FK	TOLL CHARGES	200.00	00	00	15.26	8.72	4.13	13.95	00	00	19.25	6.70	00	00	68.01	131.99	34%
3720	1FK	COMMUNICATIONS	2,500.00	00	215.04	215.04	215.04	00	430.16	215.08	214.64	214.64	00	00	00	1,719.64	780.36	69%
4020	1FK	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	11,238.55	8,738.55	450%
4040	1FK	LICENSE AND CERTIFICATION FEES	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	0%
4110	1FK	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,200.00	00	00	94.34	00	00	00	00	00	00	3,678.69	00	00	3,773.03	-573.03	118%
4115	1FK	MISCELLANEOUS OPERATING SUPPLIES	17,677.00	00	00	00	98.03	00	00	3,766.31	00	00	13,448.70	00	00	17,313.04	363.96	98%
4121	1FK	COMPUTER EQUIPMENT LESS THAN \$500	50.00	00	00	00	00	00	00	00	00	820.00	00	00	00	820.00	770.00	1640%
4123	1FK	EQUIPMENT LESS THAN \$1000	10,000.00	00	00	00	00	00	00	00	00	00	00	9,931.11	00	00	68.89	99%
4418	1FK	EDUCATIONAL ASSISTANCE PROGRAM	500.00	00	00	00	00	00	00	00	00	00	00	00	00	00	500.00	0%
4482	1FK	SELF INS-PROP CASUALTY	5,590.00	00	00	00	8,767.00	00	00	00	00	00	00	00	00	8,767.00	-3,177.00	157%
		<b>OPERATIONS</b>	121,017.00	00	1,410.82	5,030.54	12,802.42	3,687.21	8,339.97	8,303.56	12,424.59	5,100.56	21,954.19	29,668.51	4,940.00	79,053.86	7,354.63	94%
		<b>TOTAL UNIT 7526</b>	422,460.00	18,591.65	26,008.60	29,628.32	51,440.62	28,187.51	34,261.14	32,753.46	37,349.20	29,600.86	58,797.27	29,668.51	4,940.00	346,618.63	41,232.86	90%

**COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7527 [CHILDHOOD HEALTH & DEVELOPMENT] - 83% OF FY ELAPSED**

OBJ	APPR	OBJECT NAME	CURRENT										PRE-ENC AMOUNT	ENC AMOUNT	TOTAL		% BUDGET USED YTD	
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			JUL	YTD		BALANCE
1120	1FV	REGULAR SALARIES and WAGES	204,127 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	3,433 60	15,486 28	00	00	77,031 45	127,095 55	38%
1140	1FV	OVERTIME	1,140 00	31 10	950 54	66 23	00	00	88 63	00	00	00	503 94	00	00	1,640 44	-500 44	144%
2110	1FV	FICA TAXES	15,615 00	626 82	757 16	669 60	908 11	463 55	481 90	265 43	258 15	258 17	1,141 19	00	00	5,830 08	9,784 92	37%
2120	1FV	RETIREMENT CONTRIBUTION	16,855 00	697 24	832 49	742 57	978 58	518 80	508 80	283 62	283 62	283 62	1,354 39	00	00	6,483 73	10,371 27	38%
2130	1FV	LIFE and HEALTH INSURANCE	59,500 00	1,360 87	1,227 92	1,227 92	3,191 23	1,860 82	1,562 33	632 36	632 36	632 36	4,048 17	00	00	16,376 34	43,123 66	28%
2131	1FV	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	0%
2200	1FV	PAYMENTS TO OPEB TRUST	1,143 00	00	00	00	00	00	1,218 00	00	00	00	00	00	00	1,218 00	-75 00	107%
		<b>SALARIES</b>	298,380 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	4,607 75	22,533 97	00	00	108,580 04	189,799 96	36%
3179	1FW	CONTRACT SVC EMPLOY AGENT	10,000 00	00	00	00	00	00	00	00	00	00	00	00	00	00	10,000 00	0%
3195	1FW	CONTRACT SERVICES MEDICAL	5,000 00	00	00	00	00	00	00	00	00	00	00	00	00	00	5,000 00	0%
3410	1FW	LOCAL TRAVEL	1,000 00	00	98 75	00	95 23	00	00	00	00	00	00	00	00	193 98	806 02	19%
3530	1FW	TOLL CHARGES	200 00	00	00	00	8 37	00	00	00	00	00	00	00	00	8 37	191 63	4%
3720	1FW	COMMUNICATIONS	2,880 00	00	176 98	185 23	196 01	00	392 10	137 01	85 61	85 61	00	00	00	1,258 55	1,621 45	44%
4020	1FW	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	84 00	00	00	00	00	00	00	00	00	00	00	00	00	00	84 00	0%
4110	1FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	2,000 00	00	00	00	00	00	84 95	00	00	1,486 38	46 20	00	00	1,617 53	382 47	81%
4115	1FW	MISCELLANEOUS OPERATING SUPPLIES	7,500 00	00	00	00	00	00	1,436 78	398 16	00	1,737 02	2,777 98	7,016 50	00	6,349 94	-5,866 44	178%
4121	1FW	COMPUTER EQUIPMENT LESS THAN \$500	50 00	00	00	00	00	00	00	00	00	00	00	00	00	00	50 00	0%
4123	1FW	EQUIPMENT LESS THAN \$1000	2,100 00	00	00	00	00	00	00	00	00	00	00	2,450 00	00	00	-350 00	117%
4143	1FW	MEDandSURG SUPPLIES	6,750 00	00	00	00	00	462 99	00	00	00	00	1,944 38	00	00	2,407 37	4,342 63	36%
4418	1FW	EDUCATIONAL ASSISTANCE PROGRAM	500 00	00	00	00	00	00	00	00	00	00	00	00	00	00	500 00	0%
8120	1FW	AID TO OTHER GOVT AGENCIES	7,000 00	00	00	00	00	00	00	00	00	00	00	00	00	00	7,000 00	0%
		<b>OPERATIONS</b>	45,064 00	00	275 73	185 23	299 61	462 99	1,913 83	535 17	85 61	3,309 01	4,768 56	9,466 50	00	11,835 74	23,761 76	47%
		<b>TOTAL UNIT 7527</b>	343,444 00	11,126 05	13,232 32	11,815 15	17,224 53	9,586 88	12,265 16	5,253 06	4,693 34	7,916 76	27,302 53	9,466 50	00	120,415 78	213,561 72	38%



COMMUNITY AND FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2019: FUND: 7009 DEPT: 062 UNIT: 7528 [PARENT, FAMILY & COMMUNITY] - 83% OF FY ELAPSED

OBJ	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENC AMOUNT	ENCUMBERED AMOUNT	TOTAL YTD BALANCE	% BUDGET USED YTD	
1120	IFX	REGULAR SALARIES and WAGES	1,097,816.00	61,526.41	86,950.40	82,939.06	122,910.73	82,630.03	78,825.05	81,590.24	81,717.57	74,600.81	116,072.02	00	00	869,762.32	228,053.68	79%
1130	IFX	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	2,689.60	1,522.33	736.43	00	00	27,675.48	-7,675.48	138%
1140	IFX	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	1,537.84	4,227.07	00	00	18,386.92	13,386.92	368%
2110	IFX	FICA TAXES	83,983.00	4,545.59	6,537.04	6,250.66	9,451.31	6,512.99	6,148.39	6,289.03	6,465.99	5,628.89	8,717.14	00	00	66,547.03	17,435.97	79%
2120	IFX	RETIREMENT CONTRIBUTION	90,676.00	5,150.79	6,871.19	6,937.45	10,326.94	7,191.97	6,823.18	7,038.19	7,113.06	6,426.21	10,356.02	00	00	74,235.00	16,441.00	82%
2130	IFX	LIFE and HEALTH INSURANCE	445,100.00	13,216.52	17,624.10	19,538.60	30,510.54	20,215.36	20,215.36	20,531.15	20,232.61	18,390.00	29,554.55	00	00	210,028.79	135,071.21	61%
2131	IFX	HSA/FSA CONTRIBUTION	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	0%
2200	IFX	PAYMENTS TO OPEB TRUST	11,427.00	00	00	00	00	00	11,779.00	00	00	00	00	00	00	11,779.00	-352.00	103%
		<b>SALARIES</b>	1,654,002.00	85,452.34	120,938.46	118,866.95	179,880.53	123,212.32	129,492.44	120,201.64	122,600.55	108,106.08	169,663.23	00	00	1,278,414.54	375,587.46	77%
3410	IFY	LOCAL TRAVEL	3,000.00	00	95.71	77.66	153.32	1,028.47	-317.75	102.27	00	290.42	83.79	00	00	1,513.89	1,486.11	50%
3530	IFY	TOLL CHARGES	200.00	00	00	00	00	00	00	00	00	00	00	00	00	00	200.00	0%
3720	IFY	COMMUNICATIONS	5,000.00	00	196.01	196.01	196.01	00	392.10	196.05	201.07	195.57	00	00	00	1,572.82	3,427.18	31%
4020	IFY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	50.00	00	00	00	1,672.38	00	00	00	00	00	00	00	00	1,672.38	-1,622.38	3345%
4110	IFY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	7,000.00	00	00	00	108.95	00	00	00	00	00	437.15	00	00	546.10	6,453.90	8%
4115	IFY	MISCELLANEOUS OPERATING SUPPLIES	500.00	00	00	00	00	00	8.99	00	00	00	405.74	00	00	-414.73	85.27	83%
4121	IFY	COMPUTER EQUIPMENT LESS THAN \$500	50.00	00	00	00	00	00	00	00	00	00	00	00	00	00	50.00	0%
4123	IFY	EQUIPMENT LESS THAN \$1000	500.00	00	00	00	477.84	00	215.58	260.46	00	00	00	00	00	953.88	-453.88	191%
4412	IFY	PROMOTIONAL EXPENSES	7,000.00	00	00	00	1,499.99	00	00	00	00	00	00	00	5,500.77	1,499.99	-76	100%
4418	IFY	EDUCATIONAL ASSISTANCE PROGRAM	4,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	4,000.00	0%
4450	IFY	PARENT ACTIVITY FUND	9,216.00	00	00	00	729.29	97.96	582.58	354.33	91.40	782.11	922.23	00	00	3,559.90	5,656.10	39%
		<b>OPERATIONS</b>	36,516.00	00	291.72	273.67	4,837.78	1,126.43	881.50	913.11	292.47	1,268.10	1,848.91	00	5,500.77	11,733.69	19,281.54	47%
		<b>TOTAL UNIT 7528</b>	1,690,518.00	85,452.34	121,230.18	119,140.62	184,718.31	124,338.75	130,373.94	121,114.75	122,893.02	109,374.18	171,512.14	00	5,500.77	1,290,148.23	394,869.00	77%

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
DEONARINE, VIDYA D	LAMINATOR.COM	7/2/2019	7/3/2019	\$364.34	0001	062	7521		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	6/27/2019	7/1/2019	\$362.50	7009	062	7522	4123	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	1-800-PACK-RAT	6/29/2019	7/1/2019	\$316.26	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	1-800-PACK-RAT	6/29/2019	7/1/2019	\$316.26	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/1/2019	7/3/2019	\$341.82	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/11/2019	7/15/2019	(\$18.99)	7009	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$44.47	7009	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$60.91	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$60.91	7009	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$60.91	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$143.74	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$143.74	7009	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$143.74	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$143.74	7009	062	7522	4123	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$72.92	7009	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$72.92	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$72.92	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$70.93	7009	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$70.93	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$70.93	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$23.98	7009	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/12/2019	7/12/2019	\$20.97	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	1-800-PACK-RAT	7/16/2019	7/17/2019	(\$57.87)	7009	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OC FIRE RESCUE FEES	7/18/2019	7/19/2019	\$61.00	7009	062	7522	3167	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/18/2019	7/22/2019	\$481.66	7009	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/18/2019	7/22/2019	\$54.54	7009	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/18/2019	7/22/2019	\$213.74	7009	062	7522	4123	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICE DEPOT	7/19/2019	7/22/2019	\$59.88	7009	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/24/2019	7/26/2019	\$62.90	7008	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICE DEPOT	7/24/2019	7/26/2019	\$21.60	7008	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/24/2019	7/26/2019	\$128.98	7008	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/25/2019	7/29/2019	\$323.98	7008	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/26/2019	7/29/2019	(\$52.90)	7008	062	7522		ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OCBCC BUILDING DIVISION	7/29/2019	7/30/2019	\$60.00	7008	062	7522		ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	OFFICEMAX/OFFICEDEPT#6876	7/2/2019	7/4/2019	\$135.48	7009	062	7527	4115	ORANGE COUNTY BOCC- PCard
ELIBERT, MIGUERLINE	OFFICEMAX/OFFICEDEPT#6876	7/2/2019	7/4/2019	\$12.24	7009	062	7527	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	THE WEBSTAUANT STORE	7/10/2019	7/11/2019	\$1,453.79	7409	062	7524	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	RESTAURANT EQUIPMENT W	7/10/2019	7/11/2019	\$504.74	7409	062	7524	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	7/23/2019	7/24/2019	\$39.34	7009	062	7521	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	7/23/2019	7/24/2019	\$234.76	7009	062	7521	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	CACFP.ORG	7/29/2019	7/30/2019	\$680.00	7009	062	7527	4115	ORANGE COUNTY BOCC- PCard
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/16/2019	7/17/2019	\$328.00	7007	062	7525		ORANGE COUNTY BOCC- TCard
FORE, ANGELA M	HILTON TAMPA DOWNTOWN	7/16/2019	7/18/2019	\$159.00	7009	062	7525	3420	ORANGE COUNTY BOCC- TCard
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/18/2019	7/22/2019	\$328.00	7007	062	7525		ORANGE COUNTY BOCC- TCard
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/18/2019	7/22/2019	\$328.00	7007	062	7525		ORANGE COUNTY BOCC- TCard

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
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/18/2019	7/22/2019	\$328.00	7007	062	7525		ORANGE COUNTY BOCC- TCard
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/18/2019	7/22/2019	\$328.00	7007	062	7525		ORANGE COUNTY BOCC TCard
FORE, ANGELA M	SHERATON TAMPA RIVERWALK	7/24/2019	7/25/2019	(\$ 328.00)	7007	062	7525		ORANGE COUNTY BOCC TCard
GRULLON, JULIO	ALLEN LOCK COMPANY	7/9/2019	7/10/2019	\$47.40	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
GRULLON, JULIO	IN GOTCHA GRAPHICS,	7/25/2019	7/26/2019	\$95.00	7006	062	7521		ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	FEDEX 97382043	6/28/2019	7/1/2019	\$65.78	7009	062	7521	3510	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	MONOPRICE, INC.	7/10/2019	7/11/2019	\$160.93					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON.COM MH0DR1Q01 AMZN	7/10/2019	7/11/2019	\$50.97					ORANGE COUNTY BOCC PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/10/2019	7/12/2019	\$164.48					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/10/2019	7/12/2019	\$23.55					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OPTICS INCORPORATED	7/13/2019	7/15/2019	\$578.70					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	MONOPRICE, INC.	7/19/2019	7/22/2019	\$37.79					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/22/2019	7/24/2019	\$447.27					ORANGE COUNTY BOCC- PCard
ORLEMAN, EILEEN	TEACHSTONE TRAINING	7/1/2019	7/2/2019	\$500.00	0001	062	7521		ORANGE COUNTY BOCC PCard
ORLEMAN, EILEEN	TEACHSTONE TRAINING	7/3/2019	7/4/2019	\$125.00	0001	062	7521		ORANGE COUNTY BOCC- PCard

08/08/2019 PAGE: 1  
 ORANGE COUNTY  
 Department 062  
 FY 2019 Monthly Expense Report  
 For the selected Department and Unit, by Object and Appropriation

Through 08/08/2019

FUND: 8290 DEPT: 062 UNIT: 7538

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	JUL	AUG	SEP	PRE-ENCUM. AMOUNT	ENCUM. AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1	1120 1EA	REGULAR SALARIES and WAGES	796,774.00	1,139.20	.00	.00	.00	.00	1,139.20	795,634.80	.14
	2110 1EA	FICA TAXES	60,953.00	73.12	.00	.00	.00	.00	73.12	60,879.88	.12
	2120 1EA	RETIREMENT CONTRIBUTION	65,814.00	96.49	.00	.00	.00	.00	96.49	65,717.51	.15
	2130 1EA	LIFE and HEALTH INSURANCE	240,641.00	537.34	.00	.00	.00	.00	537.34	240,103.66	.22
	2200 1EA	PAYMENTS TO OPEB TRUST	587.00	.00	.00	.00	.00	.00	.00	587.00	.00
OBJECT CATEGORY 1			1,164,769.00	1,846.15	.00	.00	.00	.00	1,846.15	1,162,922.85	.16
2	3125 1EB	INDIRECT COSTS	42,498.00	.00	.00	.00	.00	.00	.00	42,498.00	.00
	3185 1EC	CONTRACT SVC-TRAINING	1,500.00	.00	.00	.00	.00	.00	.00	1,500.00	.00
	3410 1EC	LOCAL TRAVEL	500.00	.00	.00	.00	.00	.00	.00	500.00	.00
	4020 1EC	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	1,000.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
	4110 1EC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	4,500.00	.00	.00	.00	.00	.00	.00	4,500.00	.00
	4115 1EC	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	1,000.00	.00
	4123 1EC	EQUIPMENT LESS THAN \$1000	2,000.00	.00	.00	.00	.00	.00	.00	2,000.00	.00
	4482 1EC	SELF INS-PROP CASUALTY	155.00	.00	.00	.00	.00	.00	.00	155.00	.00
	6410 1ED	EQUIPMENT	3,250.00	.00	.00	.00	.00	.00	.00	3,250.00	.00
OBJECT CATEGORY 2			56,403.00	.00	.00	.00	.00	.00	.00	56,403.00	.00
*TOTAL UNIT_CD 7538			1,221,172.00	1,846.15	.00	.00	.00	.00	1,846.15	1,219,325.85	.15
TOTAL			1,221,172.00	1,846.15	.00	.00	.00	.00	1,846.15	1,219,325.85	.15

08/08/2019 PAGE: 1  
 ORANGE COUNTY  
 Department 062  
 FY 2019 Monthly Expense Report  
 For the selected Department and Unit, by Object and Appropriation

Through 08/08/2019

FUND: 8290 DEPT: 062 UNIT: 7537

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	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	91,218.07	42,534.00	.00	.00	596,021.35	16,051.65	97.38
	1140 9EA	OVERTIME	.00	.00	.00	.00	128.16	.00	.00	.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	6,665.55	3,102.63	.00	.00	43,421.87	3,742.13	92.07
	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	7,603.94	3,587.31	.00	.00	50,004.21	453.79	99.10
	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	23,227.21	10,941.99	.00	.00	151,947.95	129,510.05	53.99
	2200 9EA	PAYMENTS TO OPEB TRUST	700.00	.00	.00	.00	.00	.00	639.00	.00	.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	128,714.77	60,165.93	.00	.00	842,162.54	149,690.46	84.91
2	3125 9EB	INDIRECT COSTS	42,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,498.00	.00	.00	42,498.00	.00	100.00
	3185 9EC	CONTRACT SVC-TRAINING	1,400.00	.00	.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	.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	.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	.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	.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	.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	.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	.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	42,498.00	.00	.00	42,769.18	97,638.82	30.46
*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	128,714.77	102,663.93	.00	.00	884,931.72	247,329.28	78.16
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	128,714.77	102,663.93	.00	.00	884,931.72	247,329.28	78.16

**Policy Council Meeting**

**Thursday, August 15, 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 July 16,2019 :**

- 1. Policy Council Program Information and Updates ( May and June 2019)**
- 2. City of Orlando Exercise Second Renewal (Callahan Lease)**



I. CONSENT AGENDA  
COMMUNITY AND FAMILY SERVICES  
DEPARTMENT

1

Interoffice Memorandum

July 3, 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- July 16, 2019  
City of Orlando and Orange County, Florida Agreement to Exercise  
Second Renewal Option

Orange County currently leases space for a Head Start Facility under a lease agreement approved by the Board of on December 15, 2015. The Head Start Division requests Board approval of the Agreement to Exercise Second Renewal Option between the City of Orlando and Orange County, Florida. This agreement will renew the lease for two years, which will allow for the continued operation of Head Start at Callahan Neighborhood Center. Head Start is a federally funded program that provides high quality comprehensive early childhood development for preschool children and support to their families.

The County Attorney's Office and Risk Management Division have reviewed the Agreement to Exercise Second Renewal Option for legality and compliance with County requirements. Head Start funds will be used to cover lease expenses. The lease will commence upon execution by both parties and terminate on September 30, 2021.

**ACTION REQUESTED:** Approval and execution of City of Orlando And Orange County, Florida Agreement to Exercise Second Renewal Option.

SH/kp:jam

- 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, Family Services Department
- Jamille Clemens, Grants Supervisor, Finance Division
- Nanette Melo, Management & Budget Administrator, Office of Management and Budget

I. CONSENT AGENDA  
COMMUNITY AND FAMILY SERVICES  
DEPARTMENT  
2



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



**Head Start Policy Council  
Human Resources Committee  
July 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
Teacher	Retirement	Caroline Williams
Teacher	Retirement	Doris Rocha
Family Services Worker	Another Job	Tiffany Jones
Family Services Worker	Another Job	Latasha Douglas
Teacher Assistant	Work/Life Balance	Evelyn Lugo

**IV. Current Head Start Openings – As of 08/06/19**

Job Title	Number of Positions	Potential Candidates in process for hire
Center Supervisor	1	
Facilities Maintenance Supervisor	1	
Family Services Worker	5	
Food Service Assistant	1	
Licensed Practical Nurse	2	
Maintenance Technician	1	
Registered Nurse	1	
Sr. Family Services Worker	1	
Sr. Program Manager	1	
Teacher Assistant	11	
Teacher	9	



ORANGE COUNTY GOVERNMENT  
 HEAD START  
 POLICY COUNCIL  
 MEETING MINUTES



1768 E. Michigan St.  
 Orlando, FL 32806  
 July 18, 2019

Call to Order by: Maritza Vasquez, Chairperson at 6:48 p.m.  
 Roll Call by: Shakita Preacely, Secretary

**Attended By:**

Roxanne Williams	Callahan	Representative
Leviticus Henderson	Denton Johnson	Representative
Lara Urdaneta	Dillard Elementary	Treasurer
Anamaris Rodriguez	East Orange	Representative
Maritza Vasquez	Engelwood	Chairperson
Margarita Rodriguez	Engelwood	Alternate
Shirohn Scott	Hal P. Marston	Representative
Cyndi Salami	Lila Mitchell	Alternate
Shakita Preacely	Pine Hills	Secretary
Glenis Hernandez	Southwood	Representative
Johanna Nieves	Taft	Representative
Isis Curry	Three Points	Representative
Vanessa Lewis	BCC	Alternate
Jeneka Lloyd	Past Parent	Community Rep

Quorum Established

**Staff:**

Pedro Berrios	Warehouse	Warehouse Tech
Evetta Simon	Main Office	Teacher Assistant
Terri Rucker	Main Office	Teacher Assistant
Vidya Deonarine	Main Office	Curriculum Specialist
Yvette Meade	Main Office	Admin Specialist
Sandra Moore	Main Office	Admin Assistant
Rene Gomez	Main Office	Nutrition
Khadija Pirzadeh	Main Office	Contracts
Sonya Hill	Main Office	Manager
Teresa Williams	Main Office	Field Ops Supervisor
Avis McWhite	Main Office	Sr. Program Manager
Lourdes Ramos	Main Office	Family Service Worker

**Visitors:**

Marangelie Baez  
 Ebony Hernandez  
 Linda Rosario

**Chairperson Vasquez requested a motion to adopt the Agenda.**

Motion: Lara Urdaneta, Treasurer

Second: Anamaris Rodriguez, Parliamentarian

Status: The motion was carried with no objections

**Secretary Report:** Shakita Preacely, gave highlights from the minutes of June 20, 2019

**Chairperson Vasquez requested a motion to accept the Secretary Report.**

Motion: Isis Curry, Representative, Three Points

Second: Johanna Nieves, Representative, Taft

Status: The motion was carried with no objections

**Commissioner's Liaison Report by Vanessa Lewis-**

**July 27, 2019 two events coming up;**

19<sup>th</sup> Annual school supply giveaway at Barnett Park 10:00 – 2:00.

Health and Wellness Fair at Barnett Park 10:00 – 2:00 Including; CPR demonstrations and Healthy Eating Sessions

**Division Manager's Report**

- Head Start submitted applications for State, Regional and National awards and scholarships for several parents, staff and partners.
- COLA funds that were approved will be used to hire a Registered Nurse, Maintenance Tech and Family Service Worker.
- OCHS will host Professional Development Days at the Orange County Convention Center on 7/30 – 8/2 to receive updates and training on Health, Classroom Management, Emotional Support, PFCE Bootcamp, Resolving Conflict with Parents, Time Management and Nutrition. Speakers will also present on HR topics, HIPAA, and Kronos.

**Budget Report by Lara Urdaneta;** All in good standing, no questions.

**Board of County Commissioners Agenda Items Report by Khadija Pirzadeh –** Three items were submitted for approval

**HR Report by Avis McWhite, Sr. Program Manager –** Ms. McWhite listed terminations, separations and vacancies. No pending hires. Sr. Technician Casual is now permanent. Manuel Serrano is also back as a Casual employee

**Service Area Reports:**

**Nutrition report by Rene Gomez, Nutrition Coordinator**

**PFCE report by Sonya Hill, Manager –** Attendance in the Summer program was not good. Only one center reached 90% attendance. We are required to served 780 for the Summer and we only served 660.

**Education Outcomes Report by Vidya Deonarine, Education Coordinator**

**Disabilities/Mental Health report by Lourdes Ramos, MH/D Coordinator**

**New Business:**

Region IV Leadership Conference reported on by Maritza Vasquez – Maritza spoke on a report by Wellcare on the topic of opioid epidemic. Wellcare has a social service in place to help in various areas to help families in need of assistance beyond health care. Pharmacy take back prescription drugs day is 10/26/ 2019.

There is a company, Turine Pharmacy Medical Supplies, that wants to partner with Head Start to provide hypoallergenic diapers and wipes.

**Public Comment**

Shakita Preacely, secretary highlighted several flyers for community resources such as back to school activities, free shots for back to school,

**Chairperson Vasquez requested a motion to adjourn the meeting**

Motion: Jeneka Lloyd, Community Rep

Second: Roxanne Williams, Representative, Callahan

Status: The motion was carried with no objections

Meeting Adjourned at 8:01 p.m.

**Next Policy Council Meeting is August 22, 2019**