



Interoffice Memorandum

August 24, 2018

AGENDA ITEM

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

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

SUBJECT: **Consent Agenda Item – September 18, 2018**
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 2018
Head Start Policy Council Meeting Minutes	July 19, 2018

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates August 2018 and Head Start Policy Council Meeting Minutes July 19, 2018 for the official county record.

SH/kp:jam

Attachments

c: Randy Singh, Assistant 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
Patria Morales, Management & Budget Advisor, Office of Management Budget



Lonnie C. Bell Jr.
Director, Family Services

Orange County Government

HEAD START POLICY COUNCIL

PROGRAM INFORMATION & UPDATES



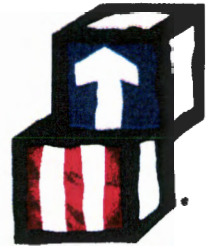
Sonya L. Hill
Head Start Division Manager



AUGUST 2018



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



**POLICY COUNCIL
MEETING**

Who: Policy Council Members

Date: THURSDAY, AUGUST 23, 2018

Time: 6:30 P.M.

**Location: Great Oak Village Dining Hall
1718 E. Michigan Street
Orlando, FL 32806**

C h i l d C a r e P r o v i d e d

Children's snacks provided

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

SEE YOU THERE!!!!!!



AGENDA

Orange County Government • Policy Council Meeting
GOV Dining Hall 1718 E. Michigan Street, Orlando, FL 32806
August 23, 2018 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 19, 2018

5. Budget Report

6. HR Report

7. Report of Board of County Commissioners Vote – Khadija Pirzadeh

8. Head Start Division Manager's Report – Sonya Hill, Head Start Division Manager

9. Commissioner/Commissioner's Liaison Report

10. Service Area Reports:
Nutrition, PFCE

11. New Business

- a. Changing of the Guard**
- b. Community Representative Applications**

12. Public Comment

13. Adjourn

Head Start Policy Council
Human Resources Committee
July 2018 Actions

I. Pending Approval for hire

Job Title	Candidate's Name

II. Termination from employment (Involuntarily)

Job Title	Reason	Employee's Name
Teacher Assistant	Loss of Certification	Zahira Candelario Rivera

III. Separation from employment (Voluntarily)

Job Title	Reason	Employee's Name
Family Services Worker	Retirement	Maria Rivera
Teacher	Another Job	Katrena Riley
Family Services Worker	Another Job	Jose Selles Torres

IV. Current Head Start Openings – As of 08/06/18

Job Title	Number of Positions	Potential Candidates in process for hire
Center Supervisor	1	
Food Service Assistant	1	
Family Services Worker	5	
Sr. Program Manager	1	
Teacher Assistant	6	
Teacher	3	

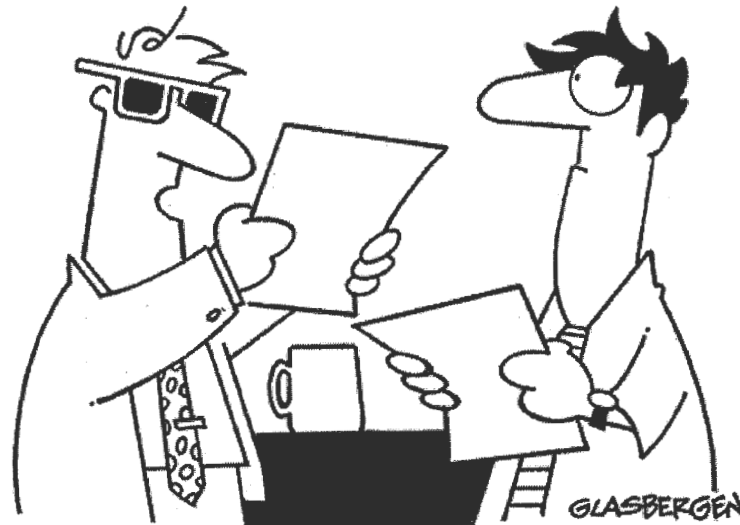
Head Start Budget Summary July 2018

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.

Current Budget 2017 - 2018	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	ENCUMB	YTD	BALANCE
\$1,364,563	\$60,100	\$111,295	\$83,920	\$227,830	\$71,987	\$81,131	\$81,223	\$82,618	\$80,886	\$81,625	\$3,551	\$962,597	\$398,414
\$9,953,131	\$641,625	\$1,138,410	\$657,027	\$1,331,760	\$777,452	\$165,685	\$58,031	\$826,095	\$589,179	\$596,162	\$118,407	\$8,193,947	\$1,980,020
\$182,442	\$9,015	\$13,723	\$12,309	\$18,051	\$18,894	\$13,432	\$12,286	\$13,020	\$12,970	\$12,849	\$0	\$136,549	\$48,625
\$1,607,682	\$12,150	\$78,671	\$198,254	\$124,439	\$94,470	\$156,628	\$78,910	\$134,023	\$188,010	\$36,958	\$247,961	\$1,102,514	\$419,920
\$122,891	\$361	\$507	\$20,061	\$8,687	\$3,147	\$14,454	\$6,144	\$7,193	\$7,188	\$22,345	\$22,372	\$90,089	\$40,407
\$480,952	\$17,493	\$28,762	\$28,746	\$37,600	\$26,574	\$29,434	\$26,349	\$31,344	\$28,543	\$30,194	\$114,332	\$285,040	\$82,100
\$280,663	\$12,123	\$16,604	\$16,478	\$15,631	\$12,374	\$10,221	\$13,928	\$16,216	\$21,743	\$16,679	\$14,426	\$151,998	\$114,237
\$1,553,252	\$79,443	\$109,663	\$114,881	\$171,582	\$119,373	\$127,536	\$113,889	\$114,454	\$113,207	\$112,452	\$0	\$1,176,478	\$381,773

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"Nope, our financial report doesn't look any better in 3D."

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7521 [ADM] - 83% OF FY ELAPSED

OBJ	APR	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	9FA	REGULAR SALARIES and WAGES	852,875.00	45,221.45	59,040.14	59,631.42	89,203.21	50,261.55	52,181.80	55,808.17	55,854.76	56,241.00	56,149.83	.00	.00	579,593.13	273,281.87	68%
1130	9FA	OTHER SALARIES and WAGES	.00	.00	.00	2,175.33	3,312.16	2,210.19	1,126.74	1,266.00	1,266.00	300.04	1,222.96	.00	.00	12,879.42	-12,879.42	0%
1140	9FA	OVERTIME	7,000.00	594.97	97.80	357.76	.00	501.51	191.55	67.50	96.75	.00	879.69	.00	.00	2,787.53	4,212.47	40%
2110	9FA	FICA TAXES	65,245.00	3,322.26	4,284.64	4,501.78	6,677.14	3,818.79	3,839.34	4,098.12	4,103.94	4,050.45	4,181.37	.00	.00	42,877.83	22,367.17	66%
2120	9FA	RETIREMENT CONTRIBUTION	67,462.00	3,553.35	4,645.30	4,385.11	6,207.16	4,184.07	4,280.63	4,573.08	4,546.47	4,586.97	4,852.02	.00	.00	45,814.16	21,647.84	68%
2130	9FA	LIFE and HEALTH INSURANCE	187,000.00	7,408.29	9,879.48	9,613.56	14,519.48	9,490.50	10,154.70	10,824.02	10,824.02	11,386.24	11,386.24	.00	.00	105,486.53	81,513.47	56%
2131	9FA	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	9FA	PAYMENTS TO OPEB TRUST	8,959.00	.00	.00	.00	.00	.00	5,714.00	.00	.00	.00	.00	.00	.00	5,714.00	3,245.00	64%
		SALARIES	1,188,541.00	60,100.32	77,947.36	80,664.96	119,919.15	70,466.61	77,488.56	76,636.89	76,691.94	76,564.70	78,672.11	.00	.00	795,152.60	393,388.40	67%
3125	9FB	INDIRECT COSTS	106,329.00	.00	.00	.00	106,329.00	.00	.00	.00	.00	.00	.00	.00	.00	106,329.00	.00	100%
3179	9FC	CONTRACT SVC EMPLOY AGENT	6,000.00	.00	.00	.00	.00	.00	1,495.59	1,763.58	2,022.94	2,204.48	881.80	.00	717.52	8,368.39	-3,085.91	151%
3410	9FC	LOCAL TRAVEL	5,000.00	.00	.00	575.20	388.91	.00	984.21	406.43	445.89	294.11	26.64	.00	.00	3,121.39	1,878.61	62%
3510	9FC	POSTAGE and MESSENGER SVCS	250.00	.00	.00	.00	.00	4.33	.00	.00	6.42	.00	.00	.00	.00	10.75	239.25	4%
3530	9FC	TOLL CHARGES	150.00	.00	.00	16.24	35.55	.00	58.16	1.64	30.53	17.99	.00	.00	.00	160.11	-10.11	107%
3610	9FC	RENTAL OF EQUIPMENT	3,000.00	.00	237.23	474.46	237.23	.00	474.46	237.23	.00	235.57	235.57	.00	706.71	2,131.75	161.54	95%
3720	9FC	COMMUNICATIONS	3,000.00	.00	.00	678.42	335.26	335.74	328.27	325.07	364.67	335.64	332.42	.00	.00	3,035.49	-35.49	101%
3820	9FC	MAINTENANCE OF EQUIPMENT	3,500.00	.00	123.17	638.82	275.67	.00	266.31	202.95	.00	417.33	43.74	.00	2,127.66	1,967.99	-595.65	117%
3910	9FC	GRAPHIC REPROD SVCS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	434.00	.00	.00	.00	434.00	66.00	87%
4010	9FC	DUES and MEMBERSHIPS	8,000.00	.00	6,144.00	.00	.00	450.00	.00	.00	2,625.00	.00	.00	.00	.00	9,219.00	-1,219.00	115%
		BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	2,000.00	.00	.00	.00	83.58	.00	.00	.00	.00	.00	.00	.00	.00	83.58	1,916.42	4%
4110	9FC	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	3,500.00	.00	.00	566.63	65.85	535.80	24.87	1,461.27	205.32	119.05	29.61	.00	.00	3,008.40	491.60	86%
4115	9FC	MISCELLANEOUS OPERATING SUPPLIES	750.00	.00	.00	.00	9.78	.00	.00	83.98	8.89	.00	49.17	.00	.00	151.82	598.18	20%
4120	9FC	SOFTWARE < \$1000	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4121	9FC	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	9FC	EQUIPMENT LESS THAN \$1000	3,000.00	.00	.00	305.54	149.99	105.10	.00	.00	216.76	222.93	1,354.00	.00	.00	2,354.32	645.68	78%
4412	9FC	PROMOTIONAL EXPENSES	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4418	9FC	EDUCATIONAL ASSISTANCE PROGRAM	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	0%
4422	9FC	SCHOLARSHIPS, AWARDS, BENEF	1,100.00	.00	.00	.00	.00	89.90	.00	104.00	.00	21.00	.00	.00	.00	214.90	885.10	20%
4482	9FG	SELF INS-PROP CASUALTY	26,843.00	.00	26,843.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,843.00	.00	100%
		OPERATIONS	176,022.00	.00	33,347.40	3,255.31	107,910.82	1,520.87	3,642.43	4,586.15	5,926.42	4,302.10	2,952.95	.00	3,551.89	167,444.45	5,025.66	97%
		TOTAL UNIT 7521	1,364,563.00	60,100.32	111,294.76	83,920.27	227,829.97	71,987.48	81,130.99	81,223.04	82,618.36	80,866.80	81,625.06	.00	3,551.89	962,597.05	398,414.06	71%

FAMILY SERVICE MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7522 Education and Operations - 83% OF FY ELAPSED

OBJ	APR	OBJECT NAME	CURRENT												PRE-ENC AMOUNT	ENC AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
			BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL						
1120	9FE	REGULAR SALARIES and WAGES	5,871,915.00	432,103.05	599,084.38	425,715.83	825,604.98	487,096.45	418,347.94	565,911.96	539,907.88	356,605.87	286,101.57	.00	.00	4,936,479.91	935,435.09	84%	
1130	9FE	OTHER SALARIES and WAGES	50,000.00	9,858.04	14,970.49	8,372.56	8,558.10	8,067.05	6,535.54	9,006.93	8,842.47	4,333.06	2,363.16	.00	.00	80,907.40	-30,907.40	162%	
1140	9FE	OVERTIME	10,000.00	2,113.76	1,838.14	1,968.60	1,669.12	2,548.59	1,142.67	2,105.62	2,070.47	926.63	1,085.56	.00	.00	17,469.16	-7,469.16	175%	
2110	9FE	FICA TAXES	453,791.00	32,479.35	45,174.55	31,852.24	61,136.49	36,268.27	30,795.82	41,993.80	40,080.00	26,074.93	20,240.58	.00	.00	366,096.03	87,694.97	81%	
2120	9FE	RETIREMENT CONTRIBUTION	470,043.00	34,847.69	48,040.40	34,399.47	66,629.98	39,527.93	33,963.30	46,087.22	43,870.06	28,903.70	23,886.35	.00	.00	400,156.10	69,886.90	85%	
2130	9FE	LIFE and HEALTH INSURANCE	2,083,400.00	103,443.30	139,085.93	103,261.42	227,588.97	130,622.67	115,723.31	146,528.43	138,538.39	109,267.31	131,259.60	.00	.00	1,345,319.33	738,080.67	65%	
2131	9FE	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	
2150	9FE	UNEMPLOYMENT COMPENSATION	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	1,925.00	.00	.00	.00	1,925.00	5,075.00	28%	
2200	9FE	PAYMENTS TO OPEB TRUST	108,996.00	.00	.00	.00	.00	.00	83,802.00	.00	.00	.00	.00	.00	.00	83,802.00	25,194.00	77%	
		SALARIES	9,055,145.00	614,845.19	848,193.89	605,570.12	1,191,187.64	704,130.96	690,310.58	811,633.96	773,309.27	528,036.50	464,936.82	.00	.00	7,232,154.93	1,822,990.07	80%	
		PAYMENTS TO OTHER GOVERNMENTAL AGENCIES	8,000.00	.00	420.00	540.00	636.00	870.28	1,180.14	940.40	162.00	188.39	212.53	.00	.00	6,644.00	5,149.74	147%	
3170	9FF	JANITORIAL SVC and SUPPLY	25,000.00	1,295.46	647.73	1,005.70	1,005.70	647.73	1,363.67	1,005.70	647.73	3,040.87	1,305.25	.00	.00	11,965.54	13,034.46	47.86	
3179	9FF	CONTRACT SVC EMPLOY AGENT	4,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,872.80	.00	57%	
3185	9FF	CONTRACT SVC-TRAINING	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	0%	
3192	9FF	SOFTWARE LICENSING SUPPORT FEE	42,390.00	.00	.00	.00	.00	17,392.94	23,568.00	.00	.00	.00	.00	.00	.00	40,960.94	1,429.06	97%	
3195	9FF	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	1,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,700.00	0%	
3197	9FF	OTHER INSURANCE and BONDS	16,442.00	.00	.00	510.00	.00	182.85	.00	.00	3,146.85	2,175.00	3,837.00	.00	.00	14,666.70	9,851.70	149%	
3350	9FF	LOCAL TRAVEL	11,000.00	.00	12,119.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,119.00	-1,119.00	110%
3410	9FF	MOVING EXPENSE-CO ASSETS	10,000.00	.00	.00	1,260.33	575.41	.00	1,756.32	335.92	1,515.63	777.96	20.00	.00	.00	6,241.57	3,758.43	62%	
3520	9FF	TOLL CHARGES	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	3,024.00	5,216.00	.00	.00	4,240.00	8,240.00	416%	
3530	9FF	RENTAL OF EQUIPMENT	1,500.00	.00	.00	235.03	136.86	.00	221.99	79.55	199.24	149.52	.00	.00	.00	1,022.19	477.81	68%	
3610	9FF	LEASES-BUILDINGS/STRUCTURES	40,000.00	.00	4,632.57	8,153.81	4,699.47	4,462.24	4,936.70	4,475.05	4,686.66	4,697.81	1,738.59	.00	.00	12,689.98	42,482.90	138%	
3620	9FF	UTILITIES	263,356.00	20,553.40	10,276.70	10,376.70	104,599.75	10,176.70	10,276.70	10,276.70	10,276.70	10,276.70	104,619.74	.00	.00	301,709.79	-38,353.79	115%	
3710	9FF	COMMUNICATIONS	30,000.00	1,678.74	1,969.31	2,109.25	1,324.15	1,982.59	2,327.80	1,929.37	1,422.83	2,181.03	2,562.91	.00	.00	19,487.98	10,512.02	65%	
3720	9FF	MAINTENANCE OF BUILDINGS, IMPROVEMENTS, AND GROUNDS	30,000.00	700.13	504.90	3,090.82	1,733.59	1,571.85	1,827.74	6,247.68	2,889.70	2,466.24	2,152.81	.00	.00	22,585.46	7,414.54	75%	
3810	9FF	MAINTENANCE OF EQUIPMENT	50,000.00	677.50	338.75	338.75	338.75	10,676.09	338.75	3,950.02	338.75	851.21	963.75	.00	.00	3,587.33	18,812.32	45%	
3820	9FF	MAINTENANCE OF COMPUTER EQUIPMENT	25,000.00	.00	1,185.23	2,147.87	1,405.15	2,963.69	3,281.30	2,176.91	1,866.09	1,452.55	1,333.08	.00	.00	12,751.98	17,811.87	122%	
3823	9FF	INTERNAL FLEET MANAGEMENT CHARGES	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,460.00	.00	10920%	
3825	9FD	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	20,145.00	.00	374.26	293.95	2,201.09	456.74	339.72	2,095.39	930.80	-98.70	1,881.93	.00	.00	8,475.18	11,669.82	42%	
3910	9FF	LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0%	
4020	9FF	MISCELLANEOUS OPERATING SUPPLIES	3,500.00	.00	.00	.00	.00	2,037.15	.00	.00	.00	1,622.93	.00	.00	.00	3,660.08	-160.08	105%	
4040	9FF	PROMOTIONAL EXPENSES	1,000.00	.00	.00	100.00	100.00	.00	629.88	.00	.00	1,650.00	1,525.00	.00	.00	4,004.88	-3,004.88	400%	
4110	9FF	EDUCATIONAL ASSISTANCE PROGRAM	29,300.00	.00	.00	.00	1,600.91	4,043.69	2,450.47	.00	2,041.70	1,559.40	1,382.90	.00	.00	13,079.07	16,220.93	45%	
4115	9FF	EVENT/MEAL REIMBURSEMENTS	70,000.00	.00	.00	304.64	1,677.47	307.19	1,068.15	1,742.26	1,713.33	3,753.49	802.58	.00	.00	550.00	11,369.11	17%	
4116	9FF	SOFTWARE < \$1000	8,500.00	.00	.00	393.30	.00	654.30	148.46	324.05	18.16	.00	205.17	.00	.00	1,743.44	6,756.56	21%	
4120	9FF	COMPUTER EQUIPMENT LESS THAN \$500	6,902.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,902.00	0%	
4121	9FF	EQUIPMENT LESS THAN \$1000	5,000.00	.00	.00	413.08	.00	102.00	3,232.00	.00	.00	.00	.00	.00	.00	1,152.00	3,747.08	98%	
4123	9FF	FOODandDIETARY	19,800.00	.00	.00	2,241.52	.00	272.46	421.89	13,371.66	199.00	667.50	50.39	.00	.00	17,224.42	2,575.58	87%	
4135	9FF	CLOTHING AND WEARING APPAREL	150,000.00	.00	3,461.48	16,692.16	12,836.50	12,020.47	14,963.91	7,830.31	13,985.36	18,250.95	3,613.52	.00	.00	20,240.00	103,654.66	83%	
4175	9FF	MISC SUPPLIES OR EXPENSES	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%	
4195	9FF	PROMOTIONAL EXPENSES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	548.00	.00	.00	.00	548.00	452.00	55%	
4412	9FF	EDUCATIONAL ASSISTANCE PROGRAM	2,000.00	.00	.00	.00	.00	.00	.00	.00	1,460.61	1,034.97	.00	.00	.00	2,495.58	-495.58	125%	
4418	9FF	EDUCATIONAL ASSISTANCE PROGRAM	19,452.00	1,875.00	1,220.40	1,250.00	810.78	2,500.00	276.15	1,250.00	652.83	.00	1,250.00	.00	.00	11,085.16	8,366.84	57%	
4440	9FF	IMPROVEMTS TO NON-COUNTY ASSETS	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	0%	
4450	9FF	PARENT ACTIVITY FUND	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%	
4452	9FN	FIELD TRIPS-HEAD START	15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	873.00	.00	.00	.00	873.00	14,487.00	6%	
4482	9FD	SELF INS-PROP CASUALTY	253,066.00	.00	253,066.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	253,066.00	.00	100%	
6310	9FD	STRUCT and FAC OTH TH BLDGS	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00	0%	

6410	9FD	EQUIPMENT	10,000.00	.00	.00	.00	4,890.65	.00	.00	.00	1,785.00	.00	.00	.00	.00	6,675.65	3,324.35	67%
6420	9FD	ROLLING STOCK	33,067.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,048.83	.00	3,018.17	91%	
6438	9FD	COMPUTER EQUIPMENT > \$500	1,000.00	.00	.00	.00	.00	.00	1,650.00	.00	.00	.00	.00	.00	1,650.00	-650.00	165.00	
6440	9FD	SOFTWARE	7,000.00	.00	.00	.00	.00	.00	.00	.00	3,447.00	.00	-3,447.00	.00	3,504.00	.00	3,496.00	50%
8610	9FL	AID TO PRIVATE ORGANIZATIONS	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	0%
OPERATIONS			1,237,230.00	26,780.23	290,216.33	51,456.91	140,572.23	73,320.95	76,259.74	58,030.97	52,785.97	61,142.82	131,226.15	.00	118,407.60	961,792.31	157,030.09	87%
TOTAL UNIT 7522			10,292,375.50	641,625.42	1,138,410.22	657,027.03	1,331,759.87	777,451.92	766,570.32	869,664.93	826,095.24	589,179.32	596,162.97	.00	118,407.60	8,193,947.24	1,980,020.16	81%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7408 DEPT: 062 UNIT: 7523 [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	9FQ	REGULAR SALARIES and WAGES	118,640.00	6,768.40	9,128.00	9,128.00	13,388.90	9,128.00	8,776.41	9,128.00	9,128.00	9,128.00	9,128.00	.00	.00	92,829.71	25,810.29	78%
1140	9FQ	OVERTIME	1,500.00	89.61	.00	129.90	.00	207.84	.00	.00	.00	.00	.00	.00	.00	427.35	1,072.65	28%
2110	9FQ	FICA TAXES	9,191.00	505.54	672.81	682.76	981.04	685.36	642.59	669.49	635.97	635.99	635.97	.00	.00	6,747.52	2,443.48	73%
2120	9FQ	RETIREMENT CONTRIBUTION	9,503.00	543.15	722.94	733.23	1,060.41	739.40	695.10	722.94	722.94	722.94	753.98	.00	.00	7,417.03	2,085.97	78%
2130	9FQ	LIFE and HEALTH INSURANCE	33,000.00	1,108.09	1,477.78	1,477.78	2,385.18	1,590.12	1,590.12	1,590.12	2,331.46	2,331.46	2,331.46	.00	.00	18,213.57	14,786.43	55%
2200	9FQ	PAYMENTS TO OPEB TRUST	1,497.00	.00	.00	.00	.00	.00	1,440.00	.00	.00	.00	.00	.00	.00	1,440.00	57.00	96%
		SALARIES	173,331.00	9,014.79	12,001.53	12,151.67	17,815.53	12,350.72	13,144.22	12,110.55	12,818.37	12,818.39	12,849.41	.00	.00	127,075.18	46,255.82	73%
3125	9FP	INDIRECT COSTS	6,543.00	.00	.00	.00	.00	6,543.00	.00	.00	.00	.00	.00	.00	.00	6,543.00	.00	100%
3410	9FR	LOCAL TRAVEL	1,000.00	.00	.00	157.71	235.76	.00	271.99	175.33	201.72	152.23	.00	.00	.00	1,194.74	-194.74	119%
3530	9FR	TOLL CHARGES	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.00	0%
3820	9FR	MAINTENANCE OF EQUIPMENT	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00	0%
4110	9FR	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,500.00	.00	.00	.00	.00	.00	15.99	.00	.00	.00	.00	.00	.00	15.99	1,484.01	1%
4418	9FR	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
4482	9FS	SELF INS-PROP CASUALTY	1,721.00	.00	1,721.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,721.00	.00	100%
		OPERATIONS	11,844.00	.00	1,721.00	157.71	235.76	6,543.00	287.98	175.33	201.72	152.23	.00	.00	.00	9,474.73	2,369.27	80%
		TOTAL UNIT 7523	185,175.00	9,014.79	13,722.53	12,309.38	18,051.29	18,893.72	13,432.20	12,285.88	13,020.09	12,970.62	12,849.41	.00	.00	136,549.91	48,625.09	74%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7408 DEPT: 062 UNIT: 7524 [SERVICES] - 83% OF FY ELAPSED

OBJ	APR	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	9FT	REGULAR SALARIES and WAGES	168,185.00	8,033.45	10,796.45	10,759.31	15,980.65	11,581.43	10,689.84	10,919.80	11,006.27	6,296.04	1,217.42	.00	.00	97,280.66	70,904.34	58%
2110	9FT	FICA TAXES	12,866.00	568.56	764.59	761.74	1,125.45	821.26	753.08	770.67	777.27	422.07	65.11	.00	.00	6,829.80	6,036.20	53%
2120	9FT	RETIREMENT CONTRIBUTION	13,303.00	636.26	855.11	852.17	1,265.72	917.26	846.67	864.88	871.71	498.66	100.56	.00	.00	7,709.00	5,594.00	58%
2130	9FT	LIFE and HEALTH INSURANCE	77,000.00	2,912.11	3,883.06	3,883.06	6,280.23	4,187.06	4,187.06	4,187.06	4,187.06	4,187.06	4,187.06	.00	.00	42,080.82	34,919.18	55%
2131	9FT	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	9FT	PAYMENTS TO OPEB TRUST	3,992.00	.00	.00	.00	.00	.00	2,880.00	.00	.00	.00	.00	.00	.00	2,880.00	1,112.00	72%
		SALARIES	275,346.00	12,150.38	16,299.21	16,256.28	24,652.05	17,507.01	19,356.65	16,742.41	16,842.31	11,403.83	5,570.15	.00	.00	156,780.28	118,565.72	57%
3170	9FU	JANITORIAL SVC and SUPPLY	3,000.00	.00	.00	1,559.90	.00	.00	.00	.00	.00	.00	.00	.00	1,356.14	1,559.90	83.96	97%
3197	9FU	CONTRACTUAL SERVICES NOT OTHERWISE SPECIFIED	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	0%
4115	9FU	MISCELLANEOUS OPERATING SUPPLIES	19,000.00	.00	.00	6,469.36	8.94	.00	.00	92.63	1,076.72	.00	104.86	.00	635.57	7,752.51	10,611.92	44%
4130	9FU	SUPPLIES	6,041.00	.00	.00	.00	145.19	71.64	.00	.00	1,146.45	.00	82.80	.00	.00	1,446.08	4,594.92	24%
4135	9FU	FOODandDIETARY	1,441,873.00	.00	48,235.39	173,968.45	99,633.09	76,891.62	137,271.39	62,075.11	111,087.80	176,606.17	31,200.40	.00	245,970.00	916,969.42	278,933.58	81%
4482	9FS	SELF INS-PROP CASUALTY	14,136.00	.00	14,136.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,136.00	.00	100%
6410	9FZ	EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00	.00	3,870.00	.00	.00	.00	.00	3,870.00	1,130.00	77%
		OPERATIONS	1,495,050.00	.00	62,371.39	181,997.71	99,787.22	76,963.26	137,271.39	62,167.74	117,180.97	176,606.17	31,388.06	.00	247,961.71	945,733.91	301,354.38	80%
		*TOTAL UNIT 7524	1,770,396.00	12,150.38	78,670.60	198,253.99	124,439.27	94,470.27	156,628.04	78,910.15	134,023.28	188,010.00	36,958.21	.00	247,961.71	1,102,514.19	419,920.10	76%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7525 Training - 83% OF FY ELAPSED

OBJ	APR	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
3185	9FH	CONTRACT SVC-TRAINING	13,500.00	.00	.00	15,400.00	.00	.00	12,125.00	.00	715.89	.00	13,050.00	4,000.00	18,010.00	41,290.89	-49,800.89	469%
3420	9FH	OUT OF COUNTY TRAVEL	36,400.00	561.40	507.00	1,521.48	5,181.35	2,722.40	633.64	3,644.35	385.71	5,021.59	3,350.94	.00	.00	23,529.86	12,870.14	65%
3610	9FH	RENTAL OF EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,970.00	.00	30.00	99%
3620	9FH	LEASES-BUILDINGS/STRUCTURES	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,880.00	.00	.00	4,880.00	-2,880.00	244%
3910	9FH	GRAPHIC REPROD SVCS BOOKS, COMPACT DISKS, VIDEOS, AND	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	0%
4020	9FH	SUBSCRIPTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
4030	9FH	TRAINING AND EDUCATIONAL COST	92,379.00	-125.00	.00	2,444.00	3,506.00	.00	1,695.00	2,725.00	4,485.00	1,824.00	975.00	.00	.00	17,529.00	74,850.00	19%
4040	9FH	LICENSE AND CERTIFICATION FEES OFFICE SUPPLIES (NOT INCLUDING	1,500.00	-75.00	.00	350.00	.00	425.00	.00	-225.00	275.00	.00	.00	.00	.00	750.00	750.00	50%
4110	9FH	PRINTING)	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0%
4115	9FH	MISCELLANEOUS OPERATING SUPPLIES	1,591.00	.00	.00	.00	.00	.00	.00	.00	1,331.85	.00	.00	.00	2,392.32	1,331.85	-2,133.17	234%
4116	9FH	EVENT/MEAL REIMBURSEMENTS	2,000.00	.00	.00	345.78	.00	.00	.00	.00	.00	342.82	89.74	.00	.00	778.34	1,221.66	39%
4418	9FH	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
		OPERATIONS ONLY	156,870.00	361.40	507.00	20,061.26	8,687.35	3,147.40	14,453.64	6,144.35	7,193.45	7,188.41	22,345.68	4,000.00	22,372.32	90,089.94	40,407.74	74%
		TOTAL UNIT 7525	156,870.00	361.40	507.00	20,061.26	8,687.35	3,147.40	14,453.64	6,144.35	7,193.45	7,188.41	22,345.68	4,000.00	22,372.32	90,089.94	40,407.74	74%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7526 [DISABILITY] - 83% OF FY ELAPSED

OBJ	APR	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	9FI	REGULAR SALARIES and WAGES	209,068.00	12,656.00	16,372.25	18,841.53	24,513.82	17,067.20	16,593.27	16,985.20	17,067.20	17,067.20	16,955.19	.00	.00	174,118.86	34,949.14	83%
1140	9FI	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	611.75	.00	.00	611.75	-611.75	0%
2110	9FI	FICA TAXES	15,994.00	860.60	1,109.03	1,297.96	1,646.20	1,152.91	1,116.62	1,146.64	1,152.90	1,152.90	1,191.12	.00	.00	11,826.88	4,167.12	74%
2120	9FI	RETIREMENT CONTRIBUTION	16,537.00	1,002.36	1,296.68	1,492.25	1,941.48	1,351.72	1,314.18	1,345.22	1,351.72	1,351.72	1,451.04	.00	.00	13,898.37	2,638.63	84%
2130	9FI	LIFE and HEALTH INSURANCE	44,000.00	2,974.43	3,966.40	3,966.40	6,409.11	4,272.74	4,272.74	4,272.74	4,272.74	4,272.74	4,272.74	.00	.00	42,952.78	1,047.22	98%
2131	9FI	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	9FI	PAYMENTS TO OPEB TRUST	2,488.00	.00	.00	.00	.00	.00	1,524.00	.00	.00	.00	.00	.00	.00	1,524.00	964.00	61%
		SALARIES	288,087.00	17,493.39	22,744.36	25,598.14	34,510.61	23,844.57	24,820.81	23,749.80	23,844.56	23,844.56	24,481.84	.00	.00	244,932.64	43,154.36	85%
3195	9FK	CONTRACT SERVICES MEDICAL	171,375.00	.00	428.00	2,650.00	2,762.00	2,570.00	3,672.00	2,305.00	6,826.00	3,716.00	5,498.00	.00	101,411.00	30,427.00	39,537.00	77%
3275	9FK	MEDICAL SVCS	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	0%
3410	9FK	LOCAL TRAVEL	4,100.00	.00	.00	212.18	185.48	.00	499.57	62.93	381.23	259.04	.00	.00	.00	1,600.43	2,499.57	39%
3530	9FK	TOLL CHARGES	250.00	.00	.00	2.18	8.88	.00	13.64	.00	10.91	11.99	.00	.00	.00	47.60	202.40	19%
3720	9FK	COMMUNICATIONS	2,100.00	.00	.00	266.08	133.04	133.44	162.63	191.20	211.40	211.40	214.52	.00	.00	1,523.71	576.29	73%
		BOOKS, COMPACT DISKS, VIDEOS, AND																
4020	9FK	SUBSCRIPTIONS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00	100%
		OFFICE SUPPLIES (NOT INCLUDING																
4110	9FK	PRINTING)	1,700.00	.00	.00	17.10	.00	25.99	265.10	.00	70.69	.00	.00	.00	.00	378.88	1,321.12	22%
4115	9FK	MISCELLANEOUS OPERATING SUPPLIES	1,250.00	.00	.00	.00	.00	.00	.00	39.96	.00	.00	.00	.00	12,921.45	39.96	-11,711.41	1037%
4123	9FK	EQUIPMENT LESS THAN \$1000	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,478.57	.00	.00	521.43	97%
4418	9FK	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
4482	9FK	SELF INS-PROP CASUALTY	5,590.00	.00	5,590.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,590.00	.00	100%
		OPERATIONS	212,865.00	.00	6,018.00	3,147.54	3,089.40	2,729.43	4,612.94	2,599.09	7,500.23	4,698.43	5,712.52	19,478.57	114,332.45	40,107.58	38,946.40	82%
		TOTAL UNIT 7526	500,952.00	17,493.39	28,762.36	28,745.68	37,600.01	26,574.00	29,433.75	26,348.89	31,344.79	28,542.99	30,194.36	19,478.57	114,332.45	285,040.22	82,100.76	84%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7527 CHILDHOOD HEALTH & DENTAL - 83% OF FY ELAPSED

OBJ	APR	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	9FV	REGULAR SALARIES and WAGES	158,717.00	8,872.16	12,209.47	11,529.81	11,141.76	8,831.79	6,593.20	8,261.56	12,063.73	12,052.55	12,080.26	.00	.00	103,636.29	55,080.71	65%
1140	9FV	OVERTIME	.00	.00	.00	141.36	64.26	270.44	.00	.00	103.92	.00	233.21	.00	.00	813.19	-813.19	0%
2110	9FV	FICA TAXES	12,141.00	645.03	889.12	850.07	819.73	675.34	483.41	611.04	905.50	896.73	916.67	.00	.00	7,692.64	4,448.36	63%
2120	9FV	RETIREMENT CONTRIBUTION	11,405.00	702.68	967.00	811.90	887.53	720.89	522.19	654.32	963.69	954.58	1,017.08	.00	.00	8,201.86	3,203.14	72%
2130	9FV	LIFE and HEALTH INSURANCE	44,000.00	1,903.60	2,538.49	2,085.00	2,370.11	1,227.84	1,227.90	1,227.90	1,813.98	1,813.98	1,813.98	.00	.00	18,022.78	25,977.22	41%
2200	9FV	PAYMENTS TO OPEB TRUST	1,150.00	.00	.00	.00	.00	.00	1,143.00	.00	.00	.00	.00	.00	.00	1,143.00	7.00	99%
		SALARIES	227,413.00	12,123.47	16,604.08	15,418.14	15,283.39	11,726.30	9,969.70	10,754.82	15,850.82	15,717.84	16,061.20	.00	.00	139,509.76	87,903.24	61%
3179	9FW	CONTRACT SVC EMPLOY AGENT	7,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,426.56	.00	2,573.44	63%
3195	9FW	CONTRACT SERVICES MEDICAL	20,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	.00	10,900.00	48%
3410	9FW	LOCAL TRAVEL	1,200.00	.00	.00	129.45	244.61	.00	76.81	34.22	23.54	71.29	.00	.00	.00	579.92	620.08	48%
3530	9FW	TOLL CHARGES	250.00	.00	.00	.00	2.73	.00	.00	.00	.00	12.56	.00	.00	.00	15.29	234.71	6%
3720	9FW	COMMUNICATIONS	4,750.00	.00	.00	299.55	99.78	120.34	114.26	110.75	131.90	161.82	176.38	.00	.00	1,214.78	3,535.22	26%
4110	9FW	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	1,000.00	.00	.00	.00	.00	.00	.00	90.70	139.80	.00	.00	.00	.00	230.50	769.50	23%
4115	9FW	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	60.00	1,179.90	71.80	5,779.50	441.68	.00	.00	7,532.88	-6,532.88	753%
4121	9FW	COMPUTER EQUIPMENT LESS THAN \$500	50.00	.00	.00	.00	.00	440.00	.00	440.00	.00	.00	.00	.00	.00	880.00	-830.00	1760%
4123	9FW	EQUIPMENT LESS THAN \$1000	1,000.00	.00	.00	630.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	630.88	369.12	63%
4139	9FW	MEDICINES and DRUGS	100.00	.00	.00	.00	.00	87.00	.00	.00	.00	.00	.00	.00	.00	87.00	13.00	87%
4143	9FW	MED and SURG SUPPLIES	15,000.00	.00	.00	.00	.00	.00	.00	1,317.65	.00	.00	.00	.00	.00	1,317.65	13,682.35	9%
4418	9FW	EDUCATIONAL ASSISTANCE PROGRAM	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4450	9FW	PARENT ACTIVITY FUND	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
		OPERATIONS	53,250.00	.00	.00	1,059.88	347.12	647.34	251.07	3,173.22	367.04	6,025.17	618.06	.00	14,426.56	12,488.90	26,334.54	51%
		TOTAL UNIT 7527	280,663.00	12,123.47	16,604.08	16,478.02	15,630.51	12,373.64	10,220.77	13,928.04	16,217.86	21,743.01	16,679.26	.00	14,426.56	151,998.66	114,237.78	59%

FAMILY SERVICES MONTHLY EXPENSE REPORT THROUGH JULY 31, 2018: FUND: 7008 DEPT: 062 UNIT: 7528 Parent Family and Community Engagement - 83% OF FY ELAPSED

OBJ	APR	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	9FX	REGULAR SALARIES and WAGES	1,051,129.00	57,326.60	80,122.28	82,112.49	119,406.07	80,067.81	77,344.89	79,184.53	79,594.25	77,684.00	74,370.62	.00	.00	807,213.54	243,915.46	77%
1130	9FX	OTHER SALARIES and WAGES	.00	.00	.00	2,241.28	2,364.88	3,085.12	2,689.60	2,689.60	2,521.50	2,319.78	1,344.80	.00	.00	19,256.56	-19,256.56	0%
1140	9FX	OVERTIME	.00	709.34	666.76	312.81	1,670.48	.00	.00	77.94	623.07	144.59	369.50	.00	.00	4,574.49	-4,574.49	0%
2110	9FX	FICA TAXES	80,410.00	4,171.07	5,809.22	6,119.18	8,911.83	6,019.31	5,746.78	5,916.05	5,976.14	5,787.67	5,482.95	.00	.00	59,940.20	20,469.80	75%
2120	9FX	RETIREMENT CONTRIBUTION	71,697.00	4,596.46	6,209.60	6,528.12	9,589.32	6,341.41	6,125.74	6,277.63	6,329.28	6,164.06	6,123.55	.00	.00	64,285.17	7,411.83	90%
2130	9FX	LIFE and HEALTH INSURANCE	297,000.00	12,639.43	16,854.72	16,854.86	29,050.00	19,368.78	18,994.08	19,031.06	19,031.06	18,534.86	18,032.60	.00	.00	188,391.45	108,608.55	63%
2131	9FX	HSA/FSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%
2200	9FX	PAYMENTS TO OPEB TRUST	11,450.00	.00	.00	.00	.00	.00	11,427.00	.00	.00	.00	.00	.00	.00	11,427.00	23.00	100%
		SALARIES	1,511,686.00	79,442.90	109,662.58	114,168.74	170,992.58	114,882.43	122,328.09	113,176.81	114,075.30	110,634.96	105,724.02	.00	.00	1,155,088.41	356,597.59	76%
3410	9FY	LOCAL TRAVEL	2,500.00	.00	.00	263.17	137.10	.00	371.29	147.98	134.13	36.06	.00	.00	.00	1,089.73	1,410.27	44%
3530	9FY	TOLL CHARGES	100.00	.00	.00	.00	.00	.00	13.24	1.91	1.91	.00	.00	.00	.00	17.06	82.94	17%
3720	9FY	COMMUNICATIONS	14,000.00	.00	.00	447.02	223.51	190.56	190.56	190.56	192.33	192.33	195.45	.00	.00	1,822.32	12,177.68	13%
4020	9FY	BOOKS, COMPACT DISKS, VIDEOS, AND SUBSCRIPTIONS	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0%
4110	9FY	OFFICE SUPPLIES (NOT INCLUDING PRINTING)	7,000.00	.00	.00	.00	.00	2,231.36	83.94	.00	.00	.00	.00	.00	.00	2,315.30	4,684.70	33%
4115	9FY	MISCELLANEOUS OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	28.88	.00	.00	.00	28.88	971.12	3%
4116	9FY	EVENT/MEAL REIMBURSEMENTS	4,000.00	.00	.00	.00	228.42	21.24	54.31	371.49	.00	.00	.00	.00	.00	675.46	3,324.54	17%
		COMPUTER EQUIPMENT LESS THAN \$500	5,050.00	.00	.00	.00	.00	201.20	4,495.00	.00	.00	.00	5,940.00	.00	.00	10,636.20	-5,586.20	211%
4123	9FY	EQUIPMENT LESS THAN \$1000	1,200.00	.00	.00	.00	.00	366.71	.00	.00	.00	.00	.00	.00	.00	366.71	833.29	31%
4412	9FY	PROMOTIONAL EXPENSES	5,000.00	.00	.00	.00	.00	1,479.13	.00	.00	.00	1,437.49	.00	.00	.00	2,916.62	2,083.38	58%
4418	9FY	EDUCATIONAL ASSISTANCE PROGRAM	1,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	0%
4450	9FY	PARENT ACTIVITY FUND	5,216.00	.00	.00	.00	.00	.00	.00	.00	50.76	878.14	593.17	.00	.00	1,522.07	3,693.93	29%
		OPERATIONS	46,566.00	.00	.00	710.19	589.03	4,490.20	5,208.34	711.94	379.13	2,572.90	6,728.62	.00	.00	21,390.35	25,175.65	46%
		TOTAL UNIT 7528	1,558,252.00	79,442.90	109,662.58	114,878.93	171,581.61	119,372.63	127,536.43	113,888.75	114,454.43	113,207.86	112,452.64	.00	.00	1,176,478.76	381,773.24	75%

08/06/2018 PAGE: 1
 ORANGE COUNTY
 Department 062
 FY 2018 Monthly Expense Report
 For the selected Department and Unit, by Object and Appropriation

Through 08/06/2018

FUND: 8290 DEPT: 062 UNIT: 7537

OBJECT	APPR	OBJECT NAME	CURRENT BUDGET	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENCUMB AMOUNT	ENCUMB AMOUNT	TOTAL YTD	BALANCE	% BUDGET USED YTD
1	1120	9EA REGULAR SALARIES and WAGES	760,059.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,100.80	.00	.00	1,100.80	758,958.20	14%
	2110	9EA FICA TAXES	58,072.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.32	.00	.00	62.32	58,009.68	11%
	2120	9EA RETIREMENT CONTRIBUTION	60,121.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.93	.00	.00	90.93	60,030.07	15%
	2130	9EA LIFE and HEALTH INSURANCE	300,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	662.49	.00	.00	662.49	299,637.51	22%
OBJECT CATEGORY 1			1,178,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,916.54	.00	.00	1,916.54	1,176,635.46	16%
2	3125	9EB INDIRECT COSTS	42,498.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,498.00	0%
	3185	9EC CONTRACT SVC-TRAINING	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0%
	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	0%
	4110	9EC OFFICE SUPPLIES (NOT INCLUDING PRINTING)	31,255.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,255.00	0%
	4115	9EC MISCELLANEOUS OPERATING SUPPLIES	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,000.00	0%
	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	0%
	4482	9EC SELF INS-PROP CASUALTY	155.00	.00	155.00	.00	.00	.00	-155.00	.00	.00	.00	.00	.00	.00	.00	155.00	0%
OBJECT CATEGORY 2			140,408.00	.00	155.00	.00	.00	.00	-155.00	.00	.00	.00	.00	.00	.00	.00	140,408.00	0%
*TOTAL UNIT_CD 7537			1,318,960.00	.00	155.00	.00	.00	.00	-155.00	.00	.00	.00	1,916.54	.00	.00	1,916.54	1,317,043.46	15%
TOTAL			1,318,960.00	.00	155.00	.00	.00	.00	-155.00	.00	.00	.00	1,916.54	.00	.00	1,916.54	1,317,043.46	15%

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 ORANGE COUNTY
 Department 062
 FY 2018 Monthly Expense Report
 For the selected Department and Unit, by Object and Appropriation

Through 08/06/2018

FUND: 8290 DEPT: 062 UNIT: 7536

		CURRENT BUDGET											ENCUMB		TOTAL YTD	% BUDGET BALANCE USED YTD	
OBJECT	APPR		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	PRE-ENCUMB. AMOUNT	AMOUNT			
1 1120 8EA WAGES		796,347.00	1,632.40	2,498.60	154,104.01	3,302.40	76,170.49	121,614.43	2,201.60	33,755.90	139,191.20	47,980.53	.00	.00	582,451.56	213,895.44	73%
2110 8EA FICA TAXES		61,187.00	106.44	164.91	11,292.59	212.40	5,533.20	8,882.46	124.65	2,439.65	10,103.84	3,474.05	.00	.00	42,334.19	18,852.81	69%
2120 8EA RETIREMENT CONTRIBUTION		62,923.00	129.29	174.36	12,415.43	261.54	6,173.80	9,907.53	174.36	2,731.89	11,320.62	3,933.72	.00	.00	47,222.54	15,700.46	75%
2130 8EA LIFE and HEALTH INSURANCE		69,858.00	692.10	922.86	35,089.00	1,492.98	18,648.24	32,662.47	1,324.98	8,749.35	36,611.13	12,506.73	.00	.00	148,699.84	-78,841.84	213%
2131 8EA HSA/FSA CONTRIBUTION		100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	0%
2200 8EA PAYMENTS TO OPEB TRUST		5,583.00	.00	.00	.00	.00	.00	587.00	.00	.00	.00	.00	.00	.00	587.00	4,996.00	11%
OBJECT CATEGORY 1		995,998.00	2,560.23	3,760.73	212,901.03	5,269.32	106,525.73	173,653.89	3,825.59	47,676.79	197,226.79	67,895.03	.00	.00	821,295.13	174,702.87	82%
2 3125 8EB INDIRECT COSTS		42,498.00	.00	.00	.00	.00	42,498.00	.00	.00	.00	.00	.00	.00	.00	42,498.00	.00	100%
3185 8EC CONTRACT SVC-TRAINING		1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	0%
3410 8EC LOCAL TRAVEL		500.00	.00	.00	23.32	.00	.00	22.78	.00	.00	19.14	.00	.00	.00	65.24	434.76	13%
4020 8EC 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	0%
4110 8EC OFFICE SUPPLIES (NOT INCLUDING PRINTING)		31,255.00	.00	.00	63.69	.00	.00	.00	32.84	47.69	.00	.00	.00	.00	144.22	31,110.78	0%
4115 8EC MISCELLANEOUS OPERATING SUPPLIES		29,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,500.00	0%
4123 8EC EQUIPMENT LESS THAN \$1000		8,324.00	.00	.00	305.54	.00	.00	.00	39.99	.00	.00	.00	.00	.00	345.53	7,978.47	4%
4482 8EC SELF INS-PROP CASUALTY		1,092.00	.00	.00	.00	.00	.00	155.00	.00	.00	.00	.00	.00	.00	155.00	937.00	14%
6410 8ED EQUIPMENT		1,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,600.00	0%
OBJECT CATEGORY 2		141,269.00	.00	.00	392.55	.00	42,498.00	177.78	72.83	47.69	19.14	.00	.00	.00	43,207.99	98,061.01	31%
*TOTAL UNIT_CD 7536		1,137,267.00	2,560.23	3,760.73	213,293.58	5,269.32	149,023.73	173,831.67	3,898.42	47,724.48	197,245.93	67,895.03	.00	.00	864,503.12	272,763.88	76%
TOTAL		1,137,267.00	2,560.23	3,760.73	213,293.58	5,269.32	149,023.73	173,831.67	3,898.42	47,724.48	197,245.93	67,895.03	.00	.00	864,503.12	272,763.88	76%

CH Full Name	Comp Supp Name	Purchase Da	Post Date	Amount	GL: FUND	GL: DEPT	GL: UNIT_	GL: OBJ	Program Card Name
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/11/2018	7/13/2018	\$1,441.20					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/20/2018	7/23/2018	\$1,441.20	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/23/2018	7/25/2018	\$1,441.20	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/19/2018	7/23/2018	\$1,367.35	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	THE WEBSTAUANT STORE	7/19/2018	7/20/2018	\$1,350.43	7408	062	7524	4130	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/5/2018	7/9/2018	\$1,347.96	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	SCHOOL HEALTH CORP	7/27/2018	7/27/2018	\$1,337.30					ORANGE COUNTY BOCC- PCard
Bast, Anne Marie	OFFICEMAX/OFFICEDEPT#6876	7/16/2018	7/18/2018	\$1,201.00	7008	062	7528	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/19/2018	7/23/2018	\$938.27					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/11/2018	7/13/2018	\$830.82	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	CDW GOVT #NKQ3922	7/17/2018	7/18/2018	\$826.00					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/12/2018	7/16/2018	\$822.49					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/18/2018	7/20/2018	\$786.38	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/16/2018	7/18/2018	\$704.29					ORANGE COUNTY BOCC- PCard
Bast, Anne Marie	RH RANDOM HOUSE INC	7/24/2018	7/25/2018	\$674.32	7008	062	7522	4020	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/6/2018	7/9/2018	\$637.11	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/18/2018	7/20/2018	\$597.11					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON MKTPLACE PMTS	6/30/2018	7/2/2018	\$543.68	7008	062	7527	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/11/2018	7/13/2018	\$493.29	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/9/2018	7/11/2018	\$485.40					ORANGE COUNTY BOCC- PCard
RIVERA, LIMARYS	SOUTHWES 5261471668736	7/26/2018	7/30/2018	\$444.78	7008	062	7522	3420	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	JOURNEYWORKS PUBLISHING	6/29/2018	7/2/2018	\$422.40	7008	062	7522	4412	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	AMAZON MKTPLACE PMTS	7/5/2018	7/6/2018	\$407.76					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICEMAX/OFFICEDEPT#6876	7/17/2018	7/19/2018	\$382.12	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
Bast, Anne Marie	SCHOOL NURSE SUPPLY INC	7/26/2018	7/27/2018	\$372.30	7008	062	7522	4115	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/12/2018	7/16/2018	\$347.26					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/12/2018	7/16/2018	\$248.85					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/7/2018	7/9/2018	\$245.88					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/18/2018	7/20/2018	\$209.70					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	NNA SERVICES LLC	7/31/2018	7/31/2018	\$205.00					ORANGE COUNTY BOCC- PCard
Bast, Anne Marie	OTC BRANDS,	7/25/2018	7/27/2018	\$199.90	7008	062	7527	4115	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/9/2018	7/11/2018	\$197.39					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/16/2018	7/18/2018	\$190.80					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/26/2018	7/30/2018	\$190.72					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/16/2018	7/18/2018	\$162.79					ORANGE COUNTY BOCC- PCard

MOORE, SANDRA	WM SUPERCENTER	7/27/2018	7/30/2018	\$162.36					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/16/2018	7/18/2018	\$156.98					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/24/2018	7/26/2018	\$151.55					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/3/2018	7/4/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/16/2018	7/17/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/16/2018	7/17/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/16/2018	7/17/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/16/2018	7/17/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/16/2018	7/17/2018	\$149.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
Bast, Anne Marie	SSI SCHOOL SPECIALTY	7/12/2018	7/13/2018	\$145.04	7008	062	7527	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	DESIGN LAB GREENVILLE	7/13/2018	7/16/2018	\$144.90					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/7/2018	7/9/2018	\$122.94					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICE DEPOT	7/5/2018	7/9/2018	\$121.42	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/9/2018	7/11/2018	\$119.98					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	OFFICE DEPOT	7/11/2018	7/13/2018	\$114.80	7008	062	7522	4110	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/19/2018	7/23/2018	\$89.70					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/24/2018	7/26/2018	\$83.97					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	FEDEX 99110439	7/27/2018	7/30/2018	\$78.94					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/24/2018	7/26/2018	\$77.96					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$72.43	7008	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$72.43	7008	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$72.43	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
GRULLON, JULIO	U-HAUL CTR GOLDENROD	6/28/2018	7/2/2018	\$71.40	7008	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$62.60	7008	062	7522	3710	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/13/2018	7/16/2018	\$60.08					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/11/2018	7/13/2018	\$59.98					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$56.92	7008	062	7522	3710	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$56.92	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$56.92	7008	062	7522	4115	ORANGE COUNTY BOCC- PCard
FLORES, DAISY	LECHONERA LATINA	7/20/2018	7/20/2018	\$50.00	7008	062	7522	4116	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	UNITS MOV & PORTABLE STG	7/3/2018	7/4/2018	\$49.99	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/17/2018	7/19/2018	\$48.09					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/26/2018	7/30/2018	\$39.30					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/19/2018	7/23/2018	\$38.41					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/24/2018	7/26/2018	\$33.98					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$33.96	7008	062	7522	3710	ORANGE COUNTY BOCC- PCard

DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$33.96	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/24/2018	7/26/2018	\$30.36					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/DEPOT	7/24/2018	7/26/2018	\$26.29					ORANGE COUNTY BOCC- PCard
FLORES, DAISY	OFFICEMAX/OFFICEDEPT#6876	7/19/2018	7/23/2018	\$22.17	7008	062	7522	4115	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/25/2018	7/27/2018	\$21.89					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/6/2018	7/9/2018	\$21.22					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	READYREFRESH BY NESTLE	7/6/2018	7/6/2018	\$20.97	7008	062	7522	3610	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	LECHONERA LATINA	7/19/2018	7/19/2018	\$20.00					ORANGE COUNTY BOCC- PCard
FLORES, DAISY	LITTLE CAESARS	7/19/2018	7/23/2018	\$20.00	7008	062	7522	4116	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/24/2018	7/26/2018	\$16.98					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICE DEPOT	7/12/2018	7/16/2018	\$16.76					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/12/2018	7/16/2018	\$16.24					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	WAL-MART #3162	7/19/2018	7/20/2018	\$13.59					ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/24/2018	7/26/2018	\$13.56					ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AGENCY FOR HEALTHCARE AD	7/11/2018	7/12/2018	\$12.00	7008	062	7522	3167	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	WAL-MART #3162	7/19/2018	7/20/2018	\$7.94					ORANGE COUNTY BOCC- PCard
RIVERA, LIMARYS	TEACHING MAMA STORE	7/2/2018	7/3/2018	\$7.00	7009	062	7522	4115	ORANGE COUNTY BOCC- PCard
DUCK, CORTINA	AHCA SERVICE FEE	7/11/2018	7/12/2018	\$0.39	7008	062	7522	3167	ORANGE COUNTY BOCC- PCard
MOORE, SANDRA	OFFICEMAX/OFFICEDEPT#6876	7/16/2018	7/18/2018	(\$190.08)					ORANGE COUNTY BOCC- PCard
DEONARINE, VIDYA	LAKESHORE LEARNING	7/12/2018	7/13/2018	\$331.17	0001	062	7521		ORANGE COUNTY BOCC- PCard
ORLEMAN, EILEEN	HILTON TAMPA	7/20/2018	7/23/2018	\$278.00	0001	062	7521		ORANGE COUNTY BOCC- PCard
ORLEMAN, EILEEN	TEACHSTONE TRAINING	7/30/2018	7/31/2018	\$200.00	0001	062	7521		ORANGE COUNTY BOCC- PCard

ORANGE COUNTY, FL

RUN DATE: 08-01-2018

SUMMARY TRIAL BALANCE BY FUND

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For Fiscal Period 10 for FY 2018

Fund# (313/550)

Fund	B.S.Account	Type	Ind.	Obj.	Rev.Src	Begin Balance	Total Debits	Total Credits	Ending Balance
7008	1000 DISBUR CLEAR	1				0.00	390,303.04	390,303.04	0.00
7008	1001 EFT DISB CLRG	1				0.00	21,547.46	21,547.46	0.00
7008	1003 PAYROLL CLRG	1				0.00	470,787.35	470,787.35	0.00
7008	1010 POOLED CASH	1				7,614.14	996,882.71	966,030.45	38,466.40
7008	1460 ACCOUNT RECV	1				1,856.42	0.00	0.00	1,856.42
7008	1900 ALLOW FOR DO	1				1,856.42-	0.00	0.00	1,856.42-
Total Assets						7,614.14	1,879,520.56	1,848,668.30	38,466.40
7008	4010 ACCOUNTS PAY	2				23,855.63-	184,257.84	160,402.21	0.00
7008	4015 UNCLAIM OUTS	2				10.15-	0.00	0.00	10.15-
7008	4016 ABANDONED PR	2				72.63-	0.00	0.00	72.63-
7008	4017 GARNISHMNTS	2				0.00	3,183.10	3,183.10	0.00
7008	4251 RETMT PAY EMPYE2					19,160.28-	19,160.28	14,322.61	14,322.61-
7008	4252 HSA EMPLOYEE	2				0.00	3,550.94	3,550.94	0.00
7008	4254 TOBAC PAYBL	2				0.00	100.00	100.00	0.00
7008	4256 MED BENFLX	2				0.00	199,367.16	199,367.16	0.00
7008	4257 FLEX SPDG AC	2				0.00	1,925.26	1,925.26	0.00
7008	4258 NON-MED BNFLX	2				0.00	15,895.02	15,895.02	0.00
7008	4263 RETMT PAY EMPYR2					53,107.83-	53,107.83	41,279.35	41,279.35-
7008	4265 DEF COMP	2				0.00	5,864.87	5,864.87	0.00
7008	4267 CHAR CONT	2				0.00	2,584.44	2,584.44	0.00
7008	4268 SUP INSUR	2				0.00	1,098.12	1,098.12	0.00
7008	4271 ROTH DEF COMP	2				0.00	1,374.74	1,374.74	0.00
Total Liabilities						96,206.52-	491,469.60	450,947.82	55,684.74-
7008			1120		REG SALARIES	6,155,384.26	492,537.20	46,879.73	6,601,041.73
7008			1130		OTHER SALARI	108,112.46	4,930.92	0.00	113,043.38
7008			1140		OVERTIME	23,076.41	3,179.71	0.00	26,256.12
7008			2110		FICA TAXES	456,420.89	35,424.41	3,411.72	488,433.58
7008			2120		RETIREMENT C	495,025.62	41,172.83	3,842.79	532,355.66
7008			2130		LIFE HLTH IN	1,533,407.71	178,609.40	11,844.24	1,700,172.87
7008			2150		UNEMPL COMP	1,925.00	0.00	0.00	1,925.00

ORANGE COUNTY, FL

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SUMMARY TRIAL BALANCE BY FUND

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For Fiscal Period 10 for FY 2018

Fund# (313/550)

Fund	B.S.Account	Type	Ind.	Obj.	Rev.Src	Begin Balance	Total Debits	Total Credits	Ending Balance
7008				2200	PAYMTS-OPEB TR	103,610.00	0.00	0.00	103,610.00
7008				3125	INDIRECT COS	106,329.00	0.00	0.00	106,329.00
7008				3167	PYMTS TO OTH	4,937.21	344.53	132.00	5,149.74
7008				3170	JANITORIAL S	10,660.29	4,645.67	3,340.42	11,965.54
7008				3179	CONTR SV-EMP	7,486.59	1,763.60	881.80	8,368.39
7008				3185	CONTR SV-TRN	28,240.89	26,100.00	13,050.00	41,290.89
7008				3192	SPTWR LICENS	40,960.94	0.00	0.00	40,960.94
7008				3195	CONTR-MEDICA	24,929.00	13,737.00	8,239.00	30,427.00
7008				3197	CONTR SV NOS	6,014.70	4,227.00	390.00	9,851.70
7008				3350	OTH INSURANC	12,119.00	0.00	0.00	12,119.00
7008				3410	LOCAL TRAVEL	12,586.40	583.87	537.23	12,633.04
7008				3420	OUT CNTY TRV	20,178.92	4,400.09	1,049.15	23,529.86
7008				3510	POSTAGE and ME	10.75	0.00	0.00	10.75
7008				3520	MOVE CO ASST	3,024.00	10,432.00	5,216.00	8,240.00
7008				3530	TOLL CHARGES	1,262.25	16.08	16.08	1,262.25
7008				3610	RENTAL EQUIP	42,640.49	5,740.43	3,766.27	44,614.65
7008				3620	LEASES-BUILDING	197,090.05	214,119.48	104,619.74	306,589.79
7008				3710	UTILITIES	16,925.07	5,381.46	2,818.55	19,487.98
7008				3720	COMMUNICATIO	27,110.18	6,275.36	3,203.78	30,181.76
7008				3810	MAINTENANCE OF	17,848.57	1,927.50	963.75	18,812.32
7008				3820	MT OF EQUIP	18,403.04	2,997.04	1,620.22	19,779.86
7008				3825	INTERNAL FLEET	6,593.25	1,881.93	0.00	8,475.18
7008				3910	GRAPHIC REPR	434.00	0.00	0.00	434.00
7008				4010	DUESandMEMBERS	9,219.00	0.00	0.00	9,219.00
7008				4020	BOOKS, COMPACT	4,243.66	0.00	0.00	4,243.66
7008				4030	TRAINING AND ED	16,554.00	975.00	0.00	17,529.00
7008				4040	LICENSE and CE	3,229.88	1,525.00	0.00	4,754.88
7008				4110	OFFICE SUPPLIES	17,599.64	1,412.51	0.00	19,012.15
7008				4115	MISCELLANEOUS O	19,161.07	9,923.98	8,630.55	20,454.50
7008				4116	EVENT/MEAL REIM	2,902.33	294.91	0.00	3,197.24
7008				4121	COMPU EQ <\$500	9,333.84	11,880.00	5,940.00	15,273.84
7008				4123	EQUIPMT < \$1000	19,171.94	1,404.39	0.00	20,576.33
7008				4135	FOODandDIETARY	100,041.14	15,794.55	12,181.03	103,654.66
7008				4139	MEDICINESandDR	87.00	0.00	0.00	87.00

ORANGE COUNTY, FL

RUN DATE: 08-01-2018

SUMMARY TRIAL BALANCE BY FUND

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For Fiscal Period 10 for FY 2018

Fund# (313/550)

Fund	B.S.Account	Type	Ind.	Obj.	Rev.Src	Begin Balance	Total Debits	Total Credits	Ending Balance
7008				4143	MEDandSURG SUP	1,317.65	0.00	0.00	1,317.65
7008				4195	MISC SUPPLIE	548.00	0.00	0.00	548.00
7008				4412	PROMO EXPEN	5,412.20	0.00	0.00	5,412.20
7008				4418	ED ASSIST PR	9,835.16	1,250.00	0.00	11,085.16
7008				4422	SCHOLARSHIPS	214.90	0.00	0.00	214.90
7008				4450	PARENT ACTIV	928.90	593.17	0.00	1,522.07
7008				4452	FIELD TRIPS HS	873.00	0.00	0.00	873.00
7008				4482	SELF INS-PRO	285,499.00	0.00	0.00	285,499.00
7008				6410	EQUIPMENT	6,675.65	0.00	0.00	6,675.65
7008				6438	CMPUTER EQ>\$500	1,650.00	0.00	0.00	1,650.00
7008				6440	SOFTWARE	3,447.00	3,504.00	6,951.00	0.00
Total Expenditure						10,000,691.90	1,108,985.02	249,525.05	10,860,151.87
7008				3140	HLTH & HUMAN	9,498,782.09-	0.00	930,834.01	10,429,616.10-
7008				6440	SALE SUR FUR	3.00-	0.00	0.00	3.00-
7008				6855	REF PY OPER	81.68-	0.00	0.00	81.68-
7008				8130	GEN FD-INTRF	413,232.75-	0.00	0.00	413,232.75-
Total Revenue						9,912,099.52-	0.00	930,834.01	10,842,933.53-
Total for fund 7008						0.00	3,479,975.18	3,479,975.18	0.00

Policy Council Meeting

Thursday, August 23, 2018

6:30 pm

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 17, 2018**:

1. Filing of HS Policy Council Program Information and Updates (June 2018)



I. CONSENT AGENDA
FAMILY SERVICES
DEPARTMENT
6

Interoffice Memorandum

June 22, 2018

AGENDA ITEM

TO: Mayor Teresa Jacobs
-AND-
Board of County Commissioners

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

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

SUBJECT: Consent Agenda Item -- July 17, 2018
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	June 2018
Head Start Policy Council Meeting Minutes	May 17, 2018

ACTION REQUESTED: Receipt and filing of Head Start Policy Council Program Information and Updates June 2018 and Head Start Policy Council Meeting Minutes May 17, 2018 for the official county record.

SH/kp:jam

Attachment(s)

c: Randy Singh, Assistant 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
Jamilie Clemens, Grants Supervisor, Finance Division
Patria Morales, Grants Coordinator, Office of Management and Budget

Orange County Head Start
Policy August 23, 2018
Director's Program Information Update

Orange County Head Start Division Administration Updates

- Orange County Head Start (OCHS) presented during the Orange County Public School Early Learning Summit for Kindergarten teachers on "What is Head Start". The summit took place at Dr. Phillips High School, and was part of the continuing education for Orange County Public School Kindergarten teachers.
- Orange County Head Start explored the possibility of working with a Doctoral candidate from North Central University to complete research in the OCHS program. The focus would be on Dual Language Learners.
- Orange County Head Start met to restructure and finalize the Standard Operating Procedures, procedures that align with the Head Start Program Performance Standards.
- Staff continued to assess program data, and have meetings to upload information in ChildPlus for the submission of the Program Information Report (PIR). The PIR must be uploaded by August 31, 2018 as required by the Office of Head Start.
- Head Start Division Manager & Family Services Director provided training and briefing for newly appointed Commissioner Roderick Love. This included an overview of ERSEA and other Head Start related information.
- OCHS staff worked during the month of July to plan the Pre Service professional development days for staff. The event is planned to provide training to the staff in areas noted as needed training by the child and parent outcome scores.
- Capital Projects continued the modular relocation construction project at East Orange Head Start.

Early Childhood Development & Education

- Early Childhood Development & Education service area completed the task of closing down three classrooms at Lila Mitchell, John Bridges, and Washington Shores Early Learning Center. The unit also worked diligently to relocate classrooms from Maxey Elementary to Dillard Elementary, and from the old Engelwood to the newly built Engelwood site.
- The final transition meeting took place for the move of the Mental Health & Disabilities team under the Early Childhood Education team. This move will hopefully increase the outcomes for children with special needs, and allow the teachers to work closer with the mental health and disabilities staff.

Parent, Family and Community Engagement (PFCE)

- The onboarding process took place for the five vacant family service worker positions. The five candidates were selected, with two internal candidates.
- Parent, Family & Community Engagement unit conducted a joint meeting with Center Directors and Family Service Workers to train and discuss the procedure for the parent orientation. Orientation is part of the transition into the Head Start program. The Meet the Teacher concept was also shared with all persons in attendance.

Childhood Health and Developmental Services (CHDS)

- The unit staff, including the nutrition and medical/dental staff, are auditing all of the 1536 children's applications submitted for eligibility to determine if a child has the medical clearance to start school.
- Select OCHS staff met with the Orange Blossom Family Health Clinic staff to develop the process, and procedures for the dental mobile unit to see the children that will have dental exams and dental treatment.

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

- The ERSEA unit completed the selection process for the 2018-2019 school year.

Fiscal Infrastructure

- Fiscal unit held the monthly meeting. Deadline dates were provided for spending and training was conducted on the new process for using Pcard.
- The fiscal unit completed salary projections, and opened accounting lines to pay all outstanding invoices and close out for the fiscal year.

Meetings and Events for June

- Policy Council Executive Board & General Meeting
- Weekly Reflective meetings with Sr. Program Manager & Fiscal Program Manager
- Family Services Managers Meeting
- Florida Early Childhood Education Advisory Council meeting

Florida Head Start Association Conference call for Children's week planning meeting

Monthly Report to Head Start Policy Council

NUTRITION: JULY 2018	
Number of breakfasts served	0
Number of lunches served	0
Number of snacks served	0
Number of meals reimbursed by USDA	0
Number of meals disallowed for reimbursement	0
Number of children evaluated for nutritional concerns	464
Number of children receiving nutritional education and further care	0
Number of monitoring visits to ensure compliance with USDA Regulations	0
Number of monitoring visits requiring a corrective action plan	0
Number of nutritional activities conducted	0

Orange County Head Start

Parent Family and Community Engagement 2017-2018

Monthly Report: July 2018

- Seven (7) Attendance home visits.
- One (1) family received Crisis/Emergency Assistance.
- Zero (0) parents received Educational Services.
- Five hundred eighteen (518) Health Services Follow ups were done by Community Service Worker.
- Four (4) families were referred for family services.
- Eight hundred twenty eight (828) were provided families services
- Zero (0) Parent Meetings were held this month. Zero (0) parents attended parents meetings. Zero (0) males attended.
- Zero (0) Fatherhood Activities was held this month. Zero (0) fathers attended fatherhood initiatives.
- Twenty one (21) Parents Parent Orientations were held this month. One Thousand one hundred and fifty five (1155) parents attended Parents Trainings.

Trainings:

- **Parent Education on Head Start**
- **Parent Education on Health Documentation**



ORANGE COUNTY GOVERNMENT
HEAD START
POLICY COUNCIL
MEETING MINUTES



1718 E. Michigan Street
Orlando, FL 32806
July 19, 2018

Call to Order by: Dexter Nelson, Chairperson at 6:56 p.m.

Roll Call by: Heather Chisholm, Vice Chairperson

Attended By:

Cecilia Pierre	Aloma	Treasurer
Roxanne Williams	Callahan	Parliamentarian
Hortensia Rodriguez	East Orange	Representative
Miguelina Elibert	Engelwood	Alternate
Darline Demosthene	Frontline	Representative
Leah Ackerman	McCoy	Representative
Heather Chisholm	Pine Hills	Vice-Chair
Laketrina Graham	Pine Hills	Alternate
Samona Heard	South Orlando YMCA	Representative
Cyndi Salami	South Orlando YMCA	Alternate
Cathy Chandler	Southwood	Representative
Dexter Nelson	Past Parent	Community Rep
Jeneka Lloyd	Past Parent	Community Rep
AnnMarie Alvarado	CHS	Community Rep
Vanessa Lewis	Commissioner Rep	OCBCC
Charmaine Jobson	Past Parent	Community Rep

Guest

Karen Broussard	Second Harvest Food Bank
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Quorum Established

Staff:

Polly Boulter	Hal Marston	Teacher Assistant
Diana Gamble	Hal Marston	Teacher Assistant
Sonya Hill	Main Office	Manager
Sandra Moore	Main Office	Admin Assistant
Yvette Meade	Main Office	Admin Specialist
Milagros Font	Main Office	Sr. Program Manager
Pedro Berrios	Warehouse	Warehouse Tech
Khadija Pirzadeh	Main Office	Contract Admin
Vidya Deonarine	Main Office	Education Coordinator
Wendy Herrera	Main Office	Sr. FSW

Chairperson Nelson requested a motion to adopt the Agenda

Motion: Heather Chisholm, Vice Chair

Second: Leah Ackerman, McCoy, Representative

Status: The motion was carried with no objections

Chairperson Nelson requested a motion to accept the minutes from June 21, 2018

Motion: Jeneka Lloyd, Community Rep

Second: Leah Ackerman, McCoy, Representative

Status: The motion was carried with no objections

Speaker:

Karen Broussard from Second Harvest Food Bank

Ms. Broussard is part of a task force to improve the hunger situation in the community. Mission is to bring hope to families. The program covers 6 counties with 300 food pantries in Orange County. Food is donated from grocery stores, theme parks, and other sources. Food is distributed for free to anyone in need. Food insecurity is the experience of having limited or uncertain availability access to healthy food to provide for households. One in six families have this experience in Central Florida. Illnesses such as diabetes and high blood pressure can be attributed to unhealthy diets. Clinics and hospitals are in conversation with Second Harvest to come up with ideas to improve health in Orange County through healthy eating.

Budget Report by Sonya Hill

On target to close out current budget by September 30th. A report full summary of 2018 spending will be provided in October.

HR Report by Sonya Hill

Ms. Hill reported on terminations and vacancies. Names of qualified candidates recommended for hire were read and seeking approval to hire

Chairperson Nelson requested a motion to accept the HR Report

Motion: Charmaine Jobson, Community Rep

Second: Roxanne Williams, Callahan, Parliamentarian

Status: The motion was carried with no objections

Report of BCC Vote by Khadija Pirzadeh

5 items were submitted on June 5th and 2 items on June 19th

Division Manager's Report by Sonya Hill

- Maxey Elementary was closed out and Dillard Elementary has been set up as a new site
- June 1, 2018, end of the year staff meeting was held at Evans High School.
- Interviews were held for Monitoring & Evaluation Coordinator and Center Supervisor
- All 22 sites have completed selection for the new school year
- Tour of Orange Blossom Health Clinic
- New Office of Head Start President, Dr. Deborah Bergeron, has a message on the ECLKC website.

Commissioner Liaison report by Vanessa Lewis

Wellness Fair at Barnett Park 10 – 2:00 July 28th. Cooking demonstrations, free bicycle helmets. Your health is your wealth.

Service Area Reports

Education Report by Vidya Deonarine

Mental Health & Disabilities by Dena Davila

Ms. Davila addressed a question from last month from AnnMarie Alvarado, Community Rep. Ms. Alvarado wanted to know the outcomes and scores for children with IEPs

ERSEA report by Sonya Hill

- Attendance for June was down perhaps due to vacationing or children staying with family
- The waiting list goal was met
- Selection has been completed at all 22 Sites

PFCE report by Colette Thomas, Sr. FSW

Old Business:

Leadership Training Update – Outgoing Chair and Vice-Chair positions will be available. Training will be available to anyone considering returning to the Policy Council and may want to seek a leadership role. This would be a 2 hour session to provide leadership techniques.

New Business:

Star Literacy Testing - Tabled until next month

Chairperson Nelson requested a motion to adjourn the meeting

Motion: Jeneka Lloyd, Community Rep

Second: Roxanne Williams, Callahan, Parliamentarian

Status: The motion was carried with no objections

Meeting Adjourned at 8:24 p.m.

Next Policy Council Meeting is August 16, 2018