HEAD START – HEAD START GRANT ODD YEARS – 104-835

Federal funding to support child health and development services for at-risk, low-income children (3 to 5 years old) and associated family support services.

FINANCIAL

		Fund 104 Dept 835	2015	2016	2016	2017
			Actual	Original	Projected	Budget
331	48	HHS-HEAD START PROGRAM	\$441,913	\$2,570,000	\$2,320,000	\$755,000
334	80	IL ARTS COUNCIL GRANT	\$4,175	\$4,175	\$4,175	\$4,175
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$446,088	\$2,574,175	\$2,324,175	\$759,175
363	10	GIFTS AND DONATIONS	\$174	\$1,000	\$738	\$1,000
369	90	OTHER MISC. REVENUE	\$27	\$1,000	\$1,500	\$2,000
		MISCELLANEOUS	\$201	\$2,000	\$2,238	\$3,000
		REVENUE TOTALS	\$446,289	\$2,576,175	\$2,326,413	\$762,175
511	2	DEC FULL TIME EMPLOYEES	Ф1.42.520	ф 7 00 000	Ф 77 5 000	#105.500
511	3	REG. FULL-TIME EMPLOYEES	\$142,520 \$120,872	\$788,000	\$775,000	\$185,500
511	4	REG. PART-TIME EMPLOYEES	\$120,872	\$555,000	\$500,000	\$155,000
511	5	TEMP. SALARIES & WAGES	\$3,667	\$10,000	\$10,000	\$5,500
513	1	SOCIAL SECURITY-EMPLOYER	\$19,636	\$100,985	\$98,500	\$26,000
513	2	IMRF - EMPLOYER COST	\$22,695	\$113,000	\$107,000	\$25,000
513	4 5	WORKERS' COMPENSATION INS UNEMPLOYMENT INSURANCE	\$3,841	\$15,000	\$15,000 \$30,000	\$5,500
513		EMPLOYEE HEALTH/LIFE INS	\$12,202	\$30,000		\$15,500
513 513	6 20	EMPLOYEE HEALTH/LIFE INS EMPLOYEE DEVELOPMNT/RECOG	\$0 \$0	\$195,000 \$1,200	\$195,000 \$4,000	\$70,000 \$2,000
313	20	PERSONNEL	\$325,433	\$1,200	\$1,734,500	\$490,000
		FERSONNEL	\$323,433	\$1,000,103	\$1,734,300	\$490,000
522	1	STATIONERY & PRINTING	\$0	\$1,000	\$1,000	\$1,000
522	2	OFFICE SUPPLIES	\$1,207	\$7,000	\$7,000	\$2,500
522	3	BOOKS,PERIODICALS & MAN.	\$9	\$750	\$750	\$500
522	4	COPIER SUPPLIES	\$11	\$1,500	\$1,500	\$1,500
522	6	POSTAGE, UPS, FED EXPRESS	\$10	\$2,000	\$2,500	\$750
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$150
522	10	FOOD	\$0	\$0	\$0	\$200
522	11	MEDICAL SUPPLIES	\$948	\$1,500	\$1,500	\$1,500
522	14	CUSTODIAL SUPPLIES	\$3,293	\$8,500	\$5,500	\$3,500
522	15	GASOLINE & OIL	\$4,160	\$15,000	\$15,000	\$5,000
522	17	GROUNDS SUPPLIES	\$0	\$500	\$500	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$43	\$0	\$500	\$700
522	28	LAUNDRY SUPPLIES	\$17	\$500	\$250	\$350
522	32	SUPPL FOR DISABLED PERSNS	\$0	\$1,000	\$1,500	\$1,000
522	44	EQUIPMENT LESS THAN \$5000	\$401	\$7,000	\$15,000	\$5,500
522	91	LINEN & BEDDING	\$0	\$250	\$250	\$200
522	93	OPERATIONAL SUPPLIES	\$187	\$3,000	\$3,000	\$750
522	96	SCHOOL SUPPLIES	\$4,748	\$20,000	\$30,000	\$10,000

Head Start Grant Odd Years

COMMODITIES			Fund 104 Dept 835	2015	2016	2016	2017
STATE STAT				Actual	Original	Projected	Budget
533 3 ATTORNEY/LEGAL SREVICES \$0 \$1,500 \$2,500 533 6 MEDICAL/DENTALMENTL HITH \$1,120 \$5,500 \$3,500 \$15,000 533 7 PROFESSIONAL SERVICES \$13,463 \$55,000 \$25,000 \$15,000 533 12 OB-REQUIRED TRAVEL EXP \$2,691 \$15,000 \$10,000 \$4,500 533 17 FIFELD TRIPS / ACTIVITIES \$32 \$1,000 \$1,000 \$5,000 533 18 NONE-MELOYEE TRAINING, SEM \$273 \$2,500 \$2,000 \$1,000 533 18 NONE-MELOYEE TRAINING, SEM \$273 \$2,500 \$2,000 \$1,000 533 19 SCHOOLNG TO OBTAIN DEGREE \$7,610 \$15,000 \$51,000 \$5,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$12,000 533 31 ELECTRIC SERVICE \$3,787 \$17000 \$5,000 \$12,000 533 31 ELECTRIC SERVICE \$1,802			COMMODITIES	\$15,034	\$69,500	\$85,750	\$35,100
533 6 MEDICAL/DENTAL/MENTL HILTH \$1,120 \$5,500 \$25,000 \$15,000 533 7 PROFESSIONAL SERVICES \$13,663 \$55,000 \$25,000 \$15,000 533 12 JOB-REQUIRED TRAVEL EXP \$2,691 \$15,000 \$10,000 \$45,00 533 12 JOB-REQUIRED TRAVEL EXP \$2,691 \$15,000 \$10,000 \$500 533 18 NON-EMPLOYED TRAININGSEM \$273 \$2,500 \$10,000 \$500 533 19 SCHOOLNG TO OBTAIN DEGREE \$0 \$50,000 \$51,000 \$50,000 533 20 COMPUTERINF TCH SERVICES \$7,571 \$25,000 \$51,000 \$12,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$8,500 533 31 TELECTRIC SERVICE \$1,800 \$1,000 \$5,000 \$1,800 533 32 WATER SERVICE \$1,899 \$4,000 \$5,000 \$5,000 533 33 TELECTRIC SERVICE	533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$35,500	\$38,500	\$0
533 7 PROFESSIONAL SERVICES \$13,463 \$55,000 \$25,000 \$15,000 533 8 CONSULTING SERVICES \$0 \$750 \$750 \$10,000 533 12 OLD-REQUIRED ITRAVEL EXP \$2,691 \$15,000 \$10,000 \$500 533 17 FIELD TRIPS/ACTIVITIES \$32 \$1,000 \$10,000 \$500 533 18 NON-EMPLOYEE TRAINING,SEM \$273 \$2,500 \$2,500 \$10,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$50,000 533 20 INSURANCE \$6,404 \$10,000 \$52,000 \$12,000 533 20 INSURANCE \$6,404 \$10,000 \$52,000 \$12,000 533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$5,500 533 32 ELECTRIC SERVICE \$1,899 \$4,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$10,899 \$4,000	533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,500	\$2,500
533 8 CONSULTING SERVICES \$0 \$750 \$750 \$1,000 533 12 JOB-REQUIRED TRAVEL EXP \$2,601 \$15,000 \$1,000 \$4,500 533 17 FIELD TRIPS / ACTIVITIES \$323 \$1,000 \$1,000 \$5,000 533 18 NON-EMPLOYEE TRAINING,SEM \$273 \$2,500 \$2,500 \$1,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$50,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$50,000 533 20 INSURANCE \$6,404 \$10,000 \$8,500 \$12,000 533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$65,00 533 32 WATER SERVICE \$1099 \$4,000 \$5,000 \$5,000 533 33 HELECTRIC SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 </td <td>533</td> <td>6</td> <td>MEDICAL/DENTAL/MENTL HLTH</td> <td>\$1,120</td> <td>\$5,500</td> <td>\$3,500</td> <td>\$1,500</td>	533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,120	\$5,500	\$3,500	\$1,500
533 12 JOB-REQUIRED TRAVEL EXP \$2,691 \$15,000 \$10,000 \$4,500 533 17 FIELD TRIPS / ACTIVITIES \$32 \$1,000 \$5,00 \$500 533 18 NON-EMPLOYDE TRAINING,SEM \$273 \$2,500 \$10,000 \$7,500 533 19 SCHOOLING TO OBTAIN DEGREE \$7,610 \$15,000 \$10,000 \$5,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$2,500 \$5,000 \$35,000	533	7	PROFESSIONAL SERVICES	\$13,463	\$55,000	\$25,000	\$15,000
533 17 FIELD TRIPS/ACTIVITIES \$32 \$1,000 \$5,00 533 18 NON-EMPLOYEE TRAINING,SEM \$273 \$2,500 \$2,500 \$5,000 533 19 SCHOOLING TO OBTAIN DEGREE \$7,610 \$15,000 \$51,000 \$55,000 533 20 INSURANCE \$0 \$50,000 \$51,000 \$52,000 533 20 INSURANCE \$6,404 \$10,000 \$8,500 \$12,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$5,500 533 31 ELECTRIC SERVICE \$1,089 \$4,000 \$5,500 \$5,500 533 32 WATER SERVICE \$109 \$1,000 \$5,000 \$5,000 533 33 TELEPHONE SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$10,000 \$5,000 533 34 PELEPHONE SERVICE \$169 \$1,000 \$10,000 <t< td=""><td>533</td><td>8</td><td>CONSULTING SERVICES</td><td>\$0</td><td>\$750</td><td>\$750</td><td>\$1,000</td></t<>	533	8	CONSULTING SERVICES	\$0	\$750	\$750	\$1,000
533 18 NON-EMPLOYEE TRAINING,SEM \$273 \$2,500 \$2,500 \$1,000 533 19 SCHOOLING TO OBTAIN DEGREE \$7,610 \$15,000 \$10,000 \$7,500 533 29 COMPUTER/INF TCH SERVICES \$7,571 \$25,000 \$12,000 \$85,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$8,500 533 31 ELECTRIC SERVICE \$37,877 \$17,000 \$5,500 \$6,500 533 32 WATER SERVICE \$1,089 \$4,000 \$5,000 \$1,800 533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 \$5,000 533 40 AUTOMOBILE MAINTENANCE \$895 \$4,000 \$2,500 \$11,000 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$10,000 \$10,000 \$2,500 \$31,000 \$2,500 \$31,000	533	12	JOB-REQUIRED TRAVEL EXP	\$2,691	\$15,000	\$10,000	\$4,500
533 19 SCHOOLNG TO OBTAIN DEGREE \$7,610 \$15,000 \$10,000 \$7,500 533 20 INSURANCE \$0 \$50,000 \$12,000 \$12,000 533 20 COMPUTER/INF TCH SERVICES \$6,404 \$10,000 \$8,500 \$5,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$6,500 533 31 ELECTRIC SERVICE \$1,089 \$4,000 \$5,000 \$5,000 533 32 WATER SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$10,000 533 46 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$10,000 533 55 ROUIPMENT MAINTENANCE \$8,351 <td< td=""><td>533</td><td>17</td><td>FIELD TRIPS / ACTIVITIES</td><td>\$32</td><td>\$1,000</td><td>\$1,000</td><td>\$500</td></td<>	533	17	FIELD TRIPS / ACTIVITIES	\$32	\$1,000	\$1,000	\$500
533 20 INSURANCE \$50 \$50,000 \$51,000 \$12,000 533 29 COMPUTER/INF TCH SERVICES \$7,571 \$25,000 \$12,000 \$12,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$8,500 533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$6,500 533 32 WATER SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$500 533 36 WASTE DISPOSAL & RECYCLNG \$895 \$4,000 \$2,500 \$11,000 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$00 533 45 NON-CNITY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$2,500 533 50 FACILITY/OFFICE RENTALS \$37,653 \$55,000 \$25,000 \$3,500 \$25,000 533 51 EQUIPMENT RENTALS	533	18	NON-EMPLOYEE TRAINING,SEM	\$273	\$2,500	\$2,500	\$1,000
533 29 COMPUTER/INF TCH SERVICES \$7,571 \$25,000 \$12,000 533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$8,500 533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$6,500 533 32 WATER SERVICE \$1,089 \$4,000 \$5,000 \$5,000 533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$5,000 \$5,000 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$2,500 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 FACILITY/OFFICE RENTALS \$3,616 \$15,000 \$10,000 \$2,500 533 51 EQUIPMENT RENTALS \$3,900 \$2,500	533	19	SCHOOLNG TO OBTAIN DEGREE	\$7,610	\$15,000	\$10,000	\$7,500
533 30 GAS SERVICE \$6,404 \$10,000 \$8,500 \$6,500 533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$6,600 533 32 WATER SERVICE \$1,089 \$4,000 \$5,000 \$5,000 533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$500 533 36 WASTE DISPOSAL & RECYCLING \$895 \$4,000 \$2,500 \$14,000 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$2,500 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$2,500 533 50 FACILITY/OFFICE RENTALS \$3,616 \$15,000 \$10,000 \$2,500 533 51 FQUIPMENT RENTALS \$3,616 \$15,000 \$25,000 \$25,000 533 52 OTHER SERVICE BY CONTRACT \$1,87	533	20	INSURANCE	\$0	\$50,000	\$51,000	\$5,000
533 31 ELECTRIC SERVICE \$3,787 \$17,000 \$5,500 \$6,500 533 32 WATER SERVICE \$1,089 \$4,000 \$5,000 \$1,800 533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$924 \$20,000 \$5,000 \$5,000 533 36 WASTE DISPOSAL & RECYCLNG \$895 \$4,000 \$2,500 \$1,400 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$10,000 533 42 FOUTHERN MAINTENANCE \$2 \$10,000 \$10,000 \$25,000 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$25,000 \$3,500	533	29	COMPUTER/INF TCH SERVICES	\$7,571	\$25,000	\$12,000	\$12,000
533 32 WATER SERVICE \$1,089 \$4,000 \$5,000 \$1,800 533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$5,000 533 36 WASTE DISPOSAL & RECYCLNG \$885 \$4,000 \$2,500 \$14,000 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$25,000 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$25,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$25,000 \$25,000 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 54 BUSINESS MEALS/EXPENSES	533	30	GAS SERVICE	\$6,404	\$10,000	\$8,500	\$8,500
533 33 TELEPHONE SERVICE \$924 \$20,000 \$5,000 \$5,000 533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$500 533 36 WASTE DISPOSAL & RECYCLNG \$895 \$4,000 \$2,500 \$14,000 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$2,500 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$20,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$25,000 \$25,000 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,500 533 84 BUSINESS MEALS/EXPENSES	533	31	ELECTRIC SERVICE	\$3,787	\$17,000	\$5,500	\$6,500
533 34 PEST CONTROL SERVICE \$169 \$1,000 \$1,000 \$500 533 36 WASTE DISPOSAL & RECYCLNG \$895 \$4,000 \$2,500 \$1,400 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$2,500 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$25,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,000 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 87 INDIRECT COSTS / OVERHEAD	533	32	WATER SERVICE	\$1,089	\$4,000	\$5,000	\$1,800
533 36 WASTE DISPOSAL & RECYCLNG \$895 \$4,000 \$2,500 \$1,400 533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$10,000 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$25,000 \$25,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$35,000 \$3,000 \$2,500 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 87 INDIRECT COSTS / OVERHEAD \$11,1157 \$198,000 \$175,000 \$750 533 89 PUBLIC REL	533	33	TELEPHONE SERVICE	\$924	\$20,000	\$5,000	\$5,000
533 40 AUTOMOBILE MAINTENANCE \$8,351 \$15,000 \$10,000 \$2,000 533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$10,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,000 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 87 PHOTOCOPY SERVICES \$1,979 \$12,500 \$17,500 \$55,000 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELAT	533	34	PEST CONTROL SERVICE	\$169	\$1,000	\$1,000	\$500
533 42 EQUIPMENT MAINTENANCE \$2 \$10,000 \$10,000 \$2,500 533 45 NON-CNTY BLOG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$10,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,406 \$3,500 \$3,000 \$2,000 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$750 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$550 533 89 PUBLIC RELATIONS \$0 \$1,500 \$50 \$250 533 91 LAUNDRY & CLEANING <td< td=""><td>533</td><td>36</td><td>WASTE DISPOSAL & RECYCLNG</td><td>\$895</td><td>\$4,000</td><td>\$2,500</td><td>\$1,400</td></td<>	533	36	WASTE DISPOSAL & RECYCLNG	\$895	\$4,000	\$2,500	\$1,400
533 45 NON-CNTY BLDG REPAIR-MNT \$3,616 \$15,000 \$10,000 \$20,000 533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,000 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$75,000 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 534 93 DUES AND LICENSES <t< td=""><td>533</td><td>40</td><td>AUTOMOBILE MAINTENANCE</td><td>\$8,351</td><td>\$15,000</td><td>\$10,000</td><td>\$10,000</td></t<>	533	40	AUTOMOBILE MAINTENANCE	\$8,351	\$15,000	\$10,000	\$10,000
533 50 FACILITY/OFFICE RENTALS \$7,653 \$55,000 \$25,000 533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$10,000 \$7,500 533 84 BUSINESS MEALS/EXPENSES \$1,979 \$12,500 \$10,000 \$75,000 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 44 STIPEND \$820 \$3,50	533	42	EQUIPMENT MAINTENANCE	\$2	\$10,000	\$10,000	\$2,500
533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$5750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$7,500 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 534 43 DISABILITY THERAPY, CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820	533	45	NON-CNTY BLDG REPAIR-MNT	\$3,616	\$15,000	\$10,000	\$10,000
533 51 EQUIPMENT RENTALS \$399 \$2,500 \$1,875 \$750 533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 534 43 DISABILITY THERAPY, CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 <t< td=""><td>533</td><td>50</td><td>FACILITY/OFFICE RENTALS</td><td></td><td></td><td></td><td></td></t<>	533	50	FACILITY/OFFICE RENTALS				
533 52 OTHER SERVICE BY CONTRACT \$1,872 \$3,000 \$3,000 \$2,500 533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$7,500 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 534 43 DISABILITY THERAPY, CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT	533	51	EQUIPMENT RENTALS				
533 70 LEGAL NOTICES,ADVERTISING \$1,406 \$3,500 \$3,000 \$2,000 533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$111,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,500 \$1,000 534 58 LANDSCAPING SERVICE/MAINT <t< td=""><td>533</td><td>52</td><td>OTHER SERVICE BY CONTRACT</td><td>\$1,872</td><td>\$3,000</td><td>\$3,000</td><td>\$2,500</td></t<>	533	52	OTHER SERVICE BY CONTRACT	\$1,872	\$3,000	\$3,000	\$2,500
533 84 BUSINESS MEALS/EXPENSES \$274 \$1,000 \$1,000 \$750 533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$7,500 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$4	533	70	LEGAL NOTICES, ADVERTISING				
533 85 PHOTOCOPY SERVICES \$1,979 \$12,500 \$12,000 \$7,500 533 87 INDIRECT COSTS / OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 68 POLICY COUNCIL ACTIVITIES \$405	533	84	BUSINESS MEALS/EXPENSES	\$274	\$1,000	\$1,000	\$750
533 87 INDIRECT COSTS/OVERHEAD \$11,157 \$198,000 \$175,000 \$55,000 533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$2,500 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$51 <t< td=""><td>533</td><td>85</td><td>PHOTOCOPY SERVICES</td><td>\$1,979</td><td></td><td></td><td>\$7,500</td></t<>	533	85	PHOTOCOPY SERVICES	\$1,979			\$7,500
533 89 PUBLIC RELATIONS \$0 \$1,000 \$500 \$250 533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,	533	87	INDIRECT COSTS / OVERHEAD	\$11,157	\$198,000	\$175,000	\$55,000
533 91 LAUNDRY & CLEANING \$519 \$1,500 \$1,000 \$750 533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$5,000 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 <td>533</td> <td>89</td> <td>PUBLIC RELATIONS</td> <td>\$0</td> <td>\$1,000</td> <td></td> <td></td>	533	89	PUBLIC RELATIONS	\$0	\$1,000		
533 93 DUES AND LICENSES \$816 \$5,000 \$3,500 \$2,500 533 95 CONFERENCES & TRAINING \$6,365 \$30,000 \$15,000 \$10,000 534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$5,000 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$693,950 \$504,625 \$230,700 544 33 OFFICE EQUIPMENT & FURNIS \$0 <	533	91	LAUNDRY & CLEANING			\$1,000	\$750
534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000			DUES AND LICENSES		•		
534 43 DISABILITY THERAPY,CONSLT \$3,290 \$12,000 \$7,000 \$7,500 534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	533	95	CONFERENCES & TRAINING	\$6,365	\$30,000	\$15,000	\$10,000
534 44 STIPEND \$820 \$3,500 \$1,500 \$1,500 534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534		DISABILITY THERAPY, CONSLT				
534 46 SEWER SERVICE & TAX \$532 \$2,700 \$2,000 \$1,000 534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534	44					
534 58 LANDSCAPING SERVICE/MAINT \$0 \$2,500 \$2,500 \$1,000 534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000			SEWER SERVICE & TAX				
534 59 JANITORIAL SERVICES \$6,915 \$41,500 \$25,000 \$7,500 534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 520 \$106,386 \$693,950 \$504,625 \$230,700 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534	58	LANDSCAPING SERVICE/MAINT	\$0	\$2,500	\$2,500	\$1,000
534 68 POLICY COUNCIL ACTIVITIES \$405 \$4,000 \$2,500 \$1,000 534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 524 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534	59	JANITORIAL SERVICES	\$6,915			
534 69 PARENT ACTIVITIES/TRAVEL \$551 \$7,000 \$5,000 \$2,500 534 76 PARKING LOT/SIDEWLK MAINT \$3,436 \$5,000 \$5,000 \$5,000 524 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534	68	POLICY COUNCIL ACTIVITIES			\$2,500	
534 76 PARKING LOT/SIDEWLK MAINT SERVICES \$3,436 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$504,625 \$230,700 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0							
SERVICES \$106,386 \$693,950 \$504,625 \$230,700 544 33 OFFICE EQUIPMENT & FURNIS \$0 \$5,000 \$0 \$5,000	534	76	PARKING LOT/SIDEWLK MAINT	\$3,436			
	544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$5,000	\$0	\$5,000

Head Start Grant Odd Years

Fund 104 Dept	835	2015	2016	2016	2017
		Actual	Original	Projected	Budget
EXPENDITURE	TOTALS	\$446,853	\$2,576,635	\$2,324,875	\$760,800