

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

Fee-for-service earned revenue to support cash flow, liability for compensated absences, facility and equipment upgrades, lease obligations, and long-term infrastructure replacement.

FINANCIAL

| | | Fund 104 Dept 863 | 2015 Actual | 2016 Original | 2016 Projected | 2017 Budget |
|-----|----|---------------------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 334 | 41 | IL DPT HLTHCARE & FAM SRV | \$0 | \$95,000 | \$0 | \$0 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$0 | \$95,000 | \$0 | \$0 |
| 361 | 10 | INVESTMENT INTEREST | \$3,500 | \$2,000 | \$2,000 | \$2,500 |
| 369 | 90 | OTHER MISC. REVENUE | \$0 | \$575 | \$500 | \$500 |
| | | MISCELLANEOUS | \$3,500 | \$2,575 | \$2,500 | \$3,000 |
| | | REVENUE TOTALS | \$3,500 | \$97,575 | \$2,500 | \$3,000 |
| 533 | 40 | AUTOMOBILE MAINTENANCE | \$0 | \$500 | \$0 | \$0 |
| 533 | 45 | NON-CNTY BLDG REPAIR-MNT | \$0 | \$50,000 | \$50,000 | \$50,000 |
| | | SERVICES | \$0 | \$50,500 | \$50,000 | \$50,000 |
| 544 | 30 | AUTOMOBILES, VEHICLES | \$0 | \$27,000 | \$0 | \$0 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$20,000 | \$0 | \$0 |
| | | CAPITAL | \$0 | \$47,000 | \$0 | \$0 |
| 571 | 4 | TO RPC ECON DEV LOANS 475 | \$0 | \$0 | \$0 | \$1,380,000 |
| | | INTERFUND EXPENDITURE | \$0 | \$0 | \$0 | \$1,380,000 |
| | | EXPENDITURE TOTALS | \$0 | \$97,500 | \$50,000 | \$1,430,000 |