

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			2016 Actual	2017 Original	2017 Projected	2018 Budget
361	10	INVESTMENT INTEREST	\$4,392	\$2,500	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$34,730	\$0
		MISCELLANEOUS	\$4,392	\$3,000	\$39,730	\$5,000
		REVENUE TOTALS	\$4,392	\$3,000	\$39,730	\$5,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$1,434	\$50,000	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$35,000	\$0
		SERVICES	\$1,434	\$50,000	\$35,000	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,380,000	\$1,400,000	\$0
		INTERFUND EXPENDITURE	\$0	\$1,380,000	\$1,400,000	\$0
		EXPENDITURE TOTALS	\$1,434	\$1,430,000	\$1,435,000	\$0