

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	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$8,699	\$5,000	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$34,730	\$0	\$0	\$0
		MISCELLANEOUS	\$43,429	\$5,000	\$5,000	\$5,000
		REVENUE TOTALS	\$43,429	\$5,000	\$5,000	\$5,000
533	3	ATTORNEY/LEGAL SERVICES	\$67	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$0	\$5,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$30,753	\$0	\$1,000	\$0
		SERVICES	\$30,820	\$0	\$1,000	\$5,000
571	4	TO RPC ECON DEV LOANS 475	\$1,400,000	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$1,400,000	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$1,430,820	\$0	\$1,000	\$5,000