

Working Capital Reserve

HEAD START – WORKING CAPITAL RESERVE – 104-863

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

FINANCIAL

Fund 104 Dept 863			2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$21,839	\$5,000	\$16,500	\$75,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$0	\$500
		MISCELLANEOUS	\$21,839	\$5,000	\$16,500	\$75,500
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$50,000
REVENUE TOTALS			\$21,839	\$5,000	\$16,500	\$125,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$5,000	\$16,500	\$120,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$1,855	\$0	\$0	\$0
		SERVICES	\$1,855	\$5,000	\$16,500	\$120,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,000,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$1,000,000
EXPENDITURE TOTALS			\$1,855	\$5,000	\$16,500	\$1,120,000