

*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			2019	2020	2020	2021
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$29,757	\$75,000	\$75,000	\$10,000
369	90	OTHER MISC. REVENUE	\$0	\$500	\$500	\$0
		MISCELLANEOUS	\$29,757	\$75,500	\$75,500	\$10,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$0	\$50,000	\$50,000	\$0
<b>REVENUE TOTALS</b>			<b>\$29,757</b>	<b>\$125,500</b>	<b>\$125,500</b>	<b>\$10,000</b>
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$5,000	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$120,000	\$120,000	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$90,000	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$0	\$0	\$2,000	\$0
			\$0	\$120,000	\$217,000	\$0
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,000,000	\$250,000	\$500,000
		INTERFUND EXPENDITURE	\$0	\$1,000,000	\$250,000	\$500,000
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$1,120,000</b>	<b>\$467,000</b>	<b>\$500,000</b>