

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			2020	2021	2021	2022
			Actual	Original	Projected	Budget
361	10	INVESTMENT INTEREST	\$8,707	\$10,000	\$10,000	\$10,000
369	90	OTHER MISC. REVENUE	\$1,634	\$0	\$0	\$0
		MISCELLANEOUS	\$10,341	\$10,000	\$10,000	\$10,000
REVENUE TOTALS			\$10,341	\$10,000	\$10,000	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$1,103	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$5,000	\$0	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,185	\$0	\$100,000	\$10,000
534	58	LANDSCAPING SERVICE/MAINT	\$6,299	\$0	\$0	\$0
534	81	GENERAL LIABILITY CLAIMS SERVICES	\$2,000	\$0	\$0	\$0
			\$87,587	\$0	\$100,000	\$10,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
		INTERFUND EXPENDITURE	\$0	\$500,000	\$0	\$500,000
EXPENDITURE TOTALS			\$87,587	\$500,000	\$100,000	\$510,000