

Schedule F

**Operating Budget: Carryover of Revenues related to Capital Outlay/Equipment/Major
Maintenance Items From 2014 to 2015**

SCHEDULE F
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2014 - 2015

| Description | ADVANTAGE Coding | | | | | Budget Column Only | Department Totals |
|--|-------------------------|---------------|---------------|---------------|-----------------|-------------------------------|------------------------------|
| | Fund | LowOrg | Object | RevSrc | Activity | | |
| <u>COUNTY WIDE NON-DEPT</u> | | | | | | | |
| CONTRIBUTION FRM RESERVES | 0001 | 1985 | | 4707 | | <u>\$3,345,612.00</u> | \$3,345,612.00 |
| <u>HOUSE OF CORRECTION</u> | | | | | | | |
| PERFORMANCE CONTRACT ESCROWREV | 0001 | 4372 | | 4925 | F3HC | <u>\$89,918.00</u> | \$89,918.00 |
| <u>AIRPORT, GMIA, TIMMERMAN</u> | | | | | | | |
| UNDISTRIBUTED REVENUE | 0076 | 5041 | | 4995 | | <u>\$3,076,003.00</u> | \$3,076,003.00 |
| <u>TRANSIT/PARATRANSIT SYS</u> | | | | | | | |
| OTHER FED GRANTS & REIM | 0083 | 5605 | | 2699 | | <u>\$215,961.00</u> | \$215,961.00 |
| <u>DAS--FACILITIES MANAGEMENT</u> | | | | | | | |
| PERFORMANCE CONTRACT ESCROWREV | 0031 | 5725 | | 4925 | | <u>\$109,481.00</u> | \$109,481.00 |
| PERFORMANCE CONTRACT ESCROWREV | 0031 | 5735 | | 4925 | | <u>\$6,406.00</u> | \$115,887.00 |
| <u>DEPT HEALTH AND HUMAN SVCS</u> | | | | | | | |
| HUD PROGRAM REVENUE | 0001 | 8528 | | 2631 | | <u>\$102,214.00</u> | \$102,214.00 |
| TOTAL | | | | | | | \$6,945,595.00 |