Schedule B

Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance Carried Over From 2012-2013

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2012 - 2013
(* = Indicates Related Revenue Carryover - See Schedule B)

Description	ADVANTAGE Coding Fund	LowOrg	Object	RevSrc	Activity	Budget Column Only	Department Totals
COUNTY WIDE NON-DEPT							
CONTRIBUTION FRM RESERVES	0001	1985		4707		$1,040,046.00	$1,040,046.00
SHERIFF							
PERFORMANCE CONTRACT	0001	4372		4925	F3HC	$1,798,350.00	$1,798,350.00
AIRPORT, GMIA, TIMMERMAN							
UNDISTRIBUTED REVENUE	0076	5041		4995		$2,048,386.00	$2,048,386.00
HIGHWAY MAINTENANCE							
STATE TRUNK MAINTENANCE	0001	5190		2212		$2,339.00	
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		$557.00	$2,896.00
FLEET MANAGEMENT							
PERFORMANCE CONTRACT	0030	5300		4925		$81,695.00	$81,695.00
TRANSIT/PARATRANSIT SYS							
OTHER FED GRANTS & REIM	0083	5605		2699	T3VO	$1,116,473.00	$1,116,473.00
DAS--UTILITIES							
UTILITY FEE-STORM WATER	0029	5748		3569		$27,505.00	
SERVICIES PROVIDED-STEAM	0029	5748		3839		$1,200.00	$28,705.00
DEPT HEALTH AND HUMAN SVCS							
HUD PROGRAM REVENUE	0001	8524		2631	3M09	$980,817.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M10	$1,031,803.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M11	$921,873.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M12	$445,849.00	
HUD PROGRAM REVENUE	0001	8524		2631	3R28	$862,545.00	
HUD ADMININISTRATIVE REVENUE	0001	8524		2632	3M11	$7,035.00	
HUD PROGRAM REVENUE	0001	8528		2631		$1,615,609.00	
HUD PROGRAM REVENUE	0001	8528		2631	3B12	$1,798.00	
HUD PROGRAM REVENUE	0001	8528		2631	3C20	$81,482.00	
HUD PROGRAM REVENUE	0001	8528		2631	3GH2	$8,090.00	
HUD PROGRAM REVENUE	0001	8528		2631	3T1E	$15,050.00	
HUD PROGRAM REVENUE	0001	8528		2631	3WC1	$1,426.00	
HUD PROGRAM REVENUE	0001	8528		2631	3Y12	$18,689.00	
HUD ADMININISTRATIVE REVENUE	0001	8528		2632	3AM2	$36,672.00	
HUD ADMININISTRATIVE REVENUE	0001	8528		2632	3B11	$4,302.00	$6,033,040.00
TOTAL							$12,149,591.00