

Schedule B

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance
Carried Over From 2014-2015**

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

(* = Indicates Related Revenue Carryover - See Schedule A)

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>DEPT HEALTH AND HUMAN SVCS</u>							
HUD PROGRAM REVENUE	0001	8528		2631		<u>\$102,214.00</u>	\$102,214.00
TOTAL							\$6,829,708.00