

Schedule B

**Revenues – Related To Encumbrances/Capital Outlay/Equipment/Major Maintenance
Carried Over From 2013-2014**

SCHEDULE B
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2013 - 2014

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

Description	ADVANTAGE Coding					Budget Column Only	Department Totals
	Fund	LowOrg	Object	RevSrc	Activity		
DEPT OF CHILD SUPPORT							
COLLECTION COST CHILD SUP	0001	2432		2275		\$12,672.00	\$12,672.00
SHERIFF							
OTHER ST GRANTS & REIMBUR	0001	4064		2299		\$10,000.00	\$10,000.00
HOUSE OF CORRECTION							
PERFORMANCE CONTRACT ESCROWREV	0001	4372		4925	F3HC	\$260,739.00	\$260,739.00
AIRPORT, GMIA, TIMMERMAN							
UNDISTRIBUTED REVENUE	0076	5041		4995		\$1,633,639.00	\$1,633,639.00
HIGHWAY MAINTENANCE							
ST XWAY WINTER MAINT	0001	5190		2218		\$6,534.00	
ST EXPRESSWAY-GEN MAINTEN	0001	5190		2216		\$4,655.00	
ST TRUNK MAINTENANCE-WIN	0001	5190		2213		\$2,083.00	\$13,272.00
FLEET MANAGEMENT							
PERFORMANCE CONTRACT ESCROWREV	0030	5300		4925		\$52,028.00	\$52,028.00
TRANSIT/PARATRANSIT SYS							
OTHER FED GRANTS & REIM	0083	5605		2699	T3LV	\$365,468.00	\$365,468.00
DAS--FACILITIES MANAGEMENT							
PERFORMANCE CONTRACT ESCROWREV	0031	5725		4925		\$151,556.00	\$151,556.00
PERFORMANCE CONTRACT ESCROWREV	0031	5735		4925		\$41,905.00	\$193,461.00
DEPT HEALTH AND HUMAN SVCS							
HUD PROGRAM REVENUE	0001	8524		2631		\$788,495.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M10	\$928,424.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M09	\$996,003.00	
HUD PROGRAM REVENUE	0001	8524		2631	3EMR	\$120,000.00	
HUD PROGRAM REVENUE	0001	8524		2631	3SUR	\$125,025.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M12	\$816,567.00	
HUD PROGRAM REVENUE	0001	8524		2631	3M11	\$881,725.00	
BLOCK GRANT REVENUE	0001	8524		2634	3AB0	\$150,188.00	
HUD ADMINISTRATIVE REVENUE	0001	8524		2632	3M13	\$19,975.00	\$4,826,402.00
HUD PROGRAM REVENUE	0001	8528		2631	3T67	\$1,363.00	
HUD PROGRAM REVENUE	0001	8528		2631	3B23	\$1,292.00	
HUD PROGRAM REVENUE	0001	8528		2631		\$809,955.00	

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	Fund	LowOrg	Object	RevSrc	Activity		
HUD ADMINISTRATIVE REVENUE	0001	8528		2632	3AM3	\$20,610.00	
HUD PROGRAM REVENUE	0001	8528		2631	3D26	\$16,242.00	
HUD PROGRAM REVENUE	0001	8528		2631	3D22	\$4,023.00	
HUD PROGRAM REVENUE	0001	8528		2631	3CA2	\$2,349.00	
HUD PROGRAM REVENUE	0001	8528		2631	3MF3	\$12,821.00	
HUD PROGRAM REVENUE	0001	8528		2631	3LE3	\$5,250.00	
HUD PROGRAM REVENUE	0001	8528		2631	3K38	\$1,199.00	
						\$41,884.00	\$5,701,506.00
TOTAL							\$8,242,785.00