

## **Schedule F**

**Operating Budget: Carryover of Revenues related to Capital Outlay/Major  
Maintenance/Encumbrance Items From 2019 to 2020**



**SCHEDULE F**  
**REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2019 - 2020**

<b>Description</b>	<b>ADVANTAGE Coding</b>					<b>Budget Column Only</b>	<b>Department Totals</b>
	<b>Fund</b>	<b>LowOrg</b>	<b>Object</b>	<b>RevSrc</b>	<b>Activity</b>		
<b><u>COUNTY WIDE NON-DEPT</u></b>							
CONTRIBUTION FRM RESERVES	0001	1985		4707		<u>\$3,469,520.00</u>	\$3,469,520.00
<b><u>AIRPORT, GMIA, TIMMERMAN</u></b>							
UNDISTRIBUTED REVENUE	0076	5041		4995		<u>\$3,124,811.00</u>	\$3,124,811.00
<b><u>MCDOT DIRECTORS OFFICE</u></b>							
OTHER MISC REVENUE	0001	5803		4999		\$700,413.00	
OTHER FED GRANTS & REIM	0001	5803		2699		<u>\$2,482,864.00</u>	\$3,183,277.00
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
OTHER MISC REVENUE	0001	8541		4999		<u>\$130,878.00</u>	\$130,878.00
YOUTH AIDS PROGRAM	0001	8923		2252		<u>\$1,618,036.00</u>	\$1,748,914.00
<b>TOTAL</b>							<b>\$11,526,522.00</b>