

## **Schedule F**

**Operating Budget: Carryover of Revenues related to Capital Outlay/Equipment/Major  
Maintenance Items From 2015 to 2016**



**SCHEDULE F**  
**REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE**  
**CARRIED OVER FROM 2015 - 2016**

<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>\$2,739,815.00</u>	\$2,739,815.00
<b><u>SHERIFF</u></b>							
OTHER ST GRANTS & REIMBUR	0001	4021		2299		<u>\$48,000.00</u>	\$48,000.00
<b><u>AIRPORT, GMIA, TIMMERMAN</u></b>							
UNDISTRIBUTED REVENUE	0076	5041		4995		<u>\$1,697,007.00</u>	\$1,697,007.00
<b><u>DEPT HEALTH AND HUMAN SVCS</u></b>							
HUD PROGRAM REVENUE	0001	8528		2631	3N50	\$7,192.00	
HUD PROGRAM REVENUE	0001	8528		2631	3LE4	\$6,601.00	
HUD PROGRAM REVENUE	0001	8528		2631	3JF5	\$7,917.00	
HUD PROGRAM REVENUE	0001	8528		2631	3HT0	\$10,098.00	
HUD PROGRAM REVENUE	0001	8528		2631	3GA4	\$4,779.00	
HUD PROGRAM REVENUE	0001	8528		2631	3F56	<u>\$25,273.00</u>	
						\$61,860.00	\$61,860.00
<b>TOTAL</b>							\$4,546,682.00