

Schedule F

**Operating Budget: Carryover of Revenues related to Capital Outlay/Equipment/Major
Maintenance Items From 2016 to 2017**

SCHEDULE F
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2016 - 2017

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>\$2,465,159.00</u>	\$2,465,159.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		<u>\$2,392,827.00</u>	\$2,392,827.00
<u>MCDOT DIRECTORS OFFICE</u>							
OTHER FED GRANTS & REIM	0001	5803		2699		<u>\$1,002,098.00</u>	\$1,002,098.00
TOTAL							\$5,860,084.00