

Schedule F

**Operating Budget: Carryover of Revenues related to Capital Outlay/Equipment/Major
Maintenance Items From 2017 to 2018**

SCHEDULE F
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2017 - 2018

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>\$2,381,799.00</u>	\$2,381,799.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		<u>\$2,429,391.00</u>	\$2,429,391.00
<u>TRANSIT/PARATRANSIT SYS</u>							
OTHER FED GRANTS & REIM	0083	5605		2699		<u>\$154,092.00</u>	\$154,092.00
<u>MCDOT DIRECTORS OFFICE</u>							
OTHER FED GRANTS & REIM	0001	5803		2699		<u>\$1,134,237.00</u>	\$1,134,237.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
DRC FEDERAL MATCH	0001	8361		2662		<u>\$131,283.00</u>	\$131,283.00
YOUTH AIDS PROGRAM	0001	8951		2252		<u>\$1,718,983.00</u>	\$1,850,266.00
TOTAL							\$7,949,785.00