

Schedule F

**Operating Budget: Carryover of Revenues related to Capital Outlay/Major
Maintenance/Encumbrance Items From 2020 to 2021**

SCHEDULE F
REVENUES - RELATED TO ENCUMBRANCES/CAPITAL OUTLAY/EQUIPMENT/MAJOR MAINTENANCE
CARRIED OVER FROM 2020 - 2021

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>\$592,927.00</u>	\$592,927.00
<u>AIRPORT, GMIA, TIMMERMAN</u>							
UNDISTRIBUTED REVENUE	0076	5041		4995		<u>\$1,362,017.00</u>	\$1,362,017.00
<u>MCDOT DIRECTORS OFFICE</u>							
OTHER MISC REVENUE	0001	5803		4999		\$608,703.00	
OTHER FED GRANTS & REIM	0001	5803		2699		<u>\$290,757.00</u>	\$899,460.00
<u>DEPT HEALTH AND HUMAN SVCS</u>							
OTHER MISC REVENUE	0001	8541		4999		<u>\$96,202.00</u>	\$96,202.00
YOUTH AIDS PROGRAM	0001	8923		2252		<u>\$1,608,103.00</u>	\$1,704,305.00
TOTAL							\$4,558,709.00