

General Gov't Support
 Sub Area: Approp Fund Balance

2007 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 29, 2006

Account									
Rev	Description		2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund							
	Department: A.9998	Approp Fund Balance							
95110	Appropriated Reserve		0	1,125,179	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	6,830,717	0.0	0	0	4,042,757	4,042,757
	Total Interfund Transfers		0	7,955,896	0.0	0	0	4,042,757	4,042,757
	Total A.9998 - Approp Fund Balance		0	7,955,896	0.0	0	0	4,042,757	4,042,757
	Total General Fund Revenue		0	7,955,896	0.0	0	0	4,042,757	4,042,757

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Rev	Description		2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D	Road							
	Department: D.9998	Approp Fund Balance							
95990	Appropriated Fund Balance		0	0	0.0	0	0	900,000	900,000
	Total Interfund Transfers		0	0	0.0	0	0	900,000	900,000
	Total D.9998 - Approp Fund Balance		0	0	0.0	0	0	900,000	900,000
	Total Road Revenue		0	0	0.0	0	0	900,000	900,000

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Rev	Description		2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: E Machinery								
	Department: E.9998 Approp Fund Balance								
95990	Appropriated Fund Balance		0	0	0.0	0	0	300,000	300,000
	Total Interfund Transfers		0	0	0.0	0	0	300,000	300,000
	Total E.9998 - Approp Fund Balance		0	0	0.0	0	0	300,000	300,000
	Total Machinery Revenue		0	0	0.0	0	0	300,000	300,000
	Total Approp Fund Balance Revenue		0	7,955,896	0.0	0	0	5,242,757	5,242,757