

General Gov't Support  
 Sub Area: Interfund Transfer

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

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.9901.65 General Fund Interfund Transfer.General							
9000	Interfund	0	685,202	100.0	685,202	0	0	0
	Total Other	0	685,202	100.0	685,202	0	0	0
	Total A.9901.65 - General Fund Interfund Transfer.General	0	685,202	100.0	685,202	0	0	0
	Total General Fund Appropriations	0	685,202	100.0	685,202	0	0	0

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: S Self Insurance							
	Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation							
9000	Interfund	150,000	150,000	100.0	150,000	150,000	150,000	150,000
9100	Reserve for Claims	300,000	300,000	100.0	300,000	325,000	325,000	325,000
	Total Other	450,000	450,000	100.0	450,000	475,000	475,000	475,000
	Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	450,000	450,000	100.0	450,000	475,000	475,000	475,000
	Total Self Insurance Appropriations	450,000	450,000	100.0	450,000	475,000	475,000	475,000
	Total Interfund Transfer Appropriations	450,000	1,135,202	100.0	1,135,202	475,000	475,000	475,000