

General Gov't Support  
 Sub Area: Approp Fund Balance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9998	Approp Fund Balance								
95110	Appropriated Reserve		0	0	140,099	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	4,042,757	4,397,235	0.0	0	0	9,085,844	9,085,844
	Total Interfund Transfers		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844
	Total A.9998 - Approp Fund Balance		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844
	Total General Fund Revenue		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844

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Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total Interfund Transfers		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total D.9998 - Approp Fund Balance		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total Road Revenue		0	900,000	900,000	0.0	0	0	800,000	800,000

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Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: E	Machinery								
	Department: E.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Interfund Transfers		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total E.9998 - Approp Fund Balance		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Machinery Revenue		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Approp Fund Balance Revenue		0	5,242,757	5,737,334	0.0	0	0	10,285,844	10,285,844