

General Gov't Support
 Sub Area: Approp Fund Balance

2009 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9998	Approp Fund Balance									
95110	Appropriated Reserve		0	0	0	370,392	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	0	9,085,844	10,798,069	0.0	0	0	17,078,881	19,678,881
	Total Interfund Transfers		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881
	Total A.9998 - Approp Fund Balance		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881
	Total General Fund Revenue		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881

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Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total Interfund Transfers		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total D.9998 - Approp Fund Balance		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total Road Revenue		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Interfund Transfers		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total E.9998 - Approp Fund Balance		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Machinery Revenue		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Approp Fund Balance Revenue		0	0	10,285,844	12,368,461	0.0	0	0	19,090,265	21,690,265