

General Gov't Support
 Sub Area: Approp Fund Balance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|------------------------------------|---------------------|---------|---------|------------|------------|------|---------|----------|------------|------------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9998 | Approp Fund Balance | | | | | | | | | |
| 95110 | Appropriated Reserve | | 0 | 0 | 0 | 489,505 | 0.0 | 0 | 0 | 0 | 0 |
| 95990 | Appropriated Fund Balance | | 0 | 0 | 19,678,881 | 22,462,629 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total Interfund Transfers | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total A.9998 - Approp Fund Balance | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total General Fund Revenue | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |

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

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|---------|------------------------------------|---------------------|---------|---------|------------|------------|------|---------|----------|------------|------------|
| 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 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Interfund Transfers | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total E.9998 - Approp Fund Balance | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Machinery Revenue | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Approp Fund Balance Revenue | | 0 | 0 | 21,690,265 | 24,963,518 | 0.0 | 0 | 0 | 14,100,000 | 14,100,000 |