

Approp Fund Balance
 Sub Area: General Gov't Support

2012 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 January 03, 2012

Account			2009	2010	2011	2011		2011	2012	2012	2012
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	101,172	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	0	13,200,000	16,191,203	0.0	0	0	24,480,864	24,296,178
	Total Interfund Transfers		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178
	Total A.9998 - Approp Fund Balance		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178
	Total General Fund Revenue		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178

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Account											
Rev	Description		2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: D	Road									
	Department: D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	831,549	831,549	0.0	0	0	485,000	485,000
	Total Interfund Transfers		0	0	831,549	831,549	0.0	0	0	485,000	485,000
	Total D.9998 - Approp Fund Balance		0	0	831,549	831,549	0.0	0	0	485,000	485,000
	Total Road Revenue		0	0	831,549	831,549	0.0	0	0	485,000	485,000

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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	387,834	387,834	0.0	0	0	295,000	295,000
	Total Interfund Transfers		0	0	387,834	387,834	0.0	0	0	295,000	295,000
	Total E.9998 - Approp Fund Balance		0	0	387,834	387,834	0.0	0	0	295,000	295,000
	Total Machinery Revenue		0	0	387,834	387,834	0.0	0	0	295,000	295,000

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Rev	Description		2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: ET	Enterprise Transportation									
	Department: ET.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	0	0	0.0	0	0	1,680,000	1,680,000
	Total Interfund Transfers		0	0	0	0	0.0	0	0	1,680,000	1,680,000
	Total ET.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	1,680,000	1,680,000
	Total Enterprise Transportation Revenue		0	0	0	0	0.0	0	0	1,680,000	1,680,000

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Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
95990	Appropriated Fund Balance	0	0	595,717	595,717	0.0	0	0	0	0
	Total Interfund Transfers	0	0	595,717	595,717	0.0	0	0	0	0
	Total S.9998 - Approp Fund Balance	0	0	595,717	595,717	0.0	0	0	0	0
	Total Self Insurance Revenue	0	0	595,717	595,717	0.0	0	0	0	0
	Total Approp Fund Balance Revenue	0	0	15,015,100	18,107,475	0.0	0	0	26,940,864	26,756,178