

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2012-2013

15 LANDFILL Fund

Account Code	Description	Budget Amount	% Total
15-4603- -	LANDFILL REVENUE	98,000.00	17.21%
	4600 SubTotal	98,000.00	17.21%
15-4806- -	INTEREST - CHECKING	500.00	.09%
15-4807- -	INTEREST - SAVINGS	1,000.00	.18%
	4800 SubTotal	1,500.00	.26%
15-4901- -	SURPLUS FROM PRIOR YEAR	470,000.00	82.53%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	.00%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	.00%
	4900 SubTotal	470,000.00	82.53%
	Total Revenues	569,500.00	
15-5220-548-0	WATER PROJECT COMMINTMENT	99,500.00	17.47%
15-5220-548-1	G.R.I.D.A. DEBT SERVICE	0.00	.00%
	5200 SubTotal	99,500.00	17.47%
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	470,000.00	82.53%
	9200 SubTotal	470,000.00	82.53%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	.00%
	9300 SubTotal	0.00	.00%
	Total Appropriations	569,500.00	