

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2011-2012

95 WATERLINE Fund

Account Code	Description	Budget Amount	% Total
95-4603- -	WATERLINE (From Landfill Fees)	98,000.00	61.06%
	4600 SubTotal	98,000.00	61.06%
95-4731- -	REIMBURSEMENTS ON FIRE HYDRANTS	0.00	.00%
	4700 SubTotal	0.00	.00%
95-4806- -	CHECKING ACCOUNT INTEREST	2,500.00	1.56%
95-4808- -	WATERLINE FUND ESCROW	0.00	.00%
	4800 SubTotal	2,500.00	1.56%
95-4901- -	SURPLUS FROM PRIOR YEAR	60,000.00	37.38%
	4900 SubTotal	60,000.00	37.38%
	Total Revenues	160,500.00	
95-5220-548-0	WATERLINE PROJECTS	100,500.00	62.62%
95-5220-548-1	WATERLINE PROJECTS ESCROWED	60,000.00	37.38%
95-5220-579-0	WATER LINE PROJECTS	0.00	.00%
	5200 SubTotal	160,500.00	100.00%
95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS	0.00	.00%
	9200 SubTotal	0.00	.00%
	Total Appropriations	160,500.00	