

Ohio County Fiscal Court

Fund Budget

Fiscal Year 2011-2012

15 LANDFILL Fund

Account Code	Description	Budget Amount	% Total
15-4603- -	LANDFILL REVENUE	98,000.00	9.57%
	4600 SubTotal	98,000.00	9.57%
15-4806- -	INTEREST - CHECKING	500.00	.05%
15-4807- -	INTEREST - SAVINGS	1,000.00	.10%
	4800 SubTotal	1,500.00	.15%
15-4901- -	SURPLUS FROM PRIOR YEAR	925,000.00	90.29%
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	.00%
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	.00%
	4900 SubTotal	925,000.00	90.29%
	Total Revenues	1,024,500.00	
15-5220-548-0	WATER PROJECTS	99,500.00	9.71%
15-5220-548-1	G.R.I.D.D.A. DEBT SERVICE	550,000.00	53.68%
	5200 SubTotal	649,500.00	63.40%
15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	375,000.00	36.60%
	9200 SubTotal	375,000.00	36.60%
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	.00%
	9300 SubTotal	0.00	.00%
	Total Appropriations	1,024,500.00	