

OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS SETTLEMENT

FISCAL YEAR
2010/2011

prepared by
Anne Melton
Ohio County Treasurer
July 7, 2011

Ohio County Fiscal Court

Statement of Assets

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$411,518.59
1100	MONEY MARKET ACCOUNT	\$1,410.61
1101	MONEY MARKET ACCOUNT	\$.84
1102	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATES OF DEPOSIT	\$1,974.98
General Fund Total		\$414,905.02
Road Fund		
1000	CHECKING ACCOUNTS	\$291,435.38
1100	MONEY MARKET ACCOUNT	\$1,229.51
Road Fund Total		\$292,664.89
Jail Fund		
1000	CHECKING ACCOUNTS	\$19,980.75
Jail Fund Total		\$19,980.75
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$455,878.22
L.G.E.A. Fund Total		\$455,878.22
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$307,476.09
Fed/St Grants Fund Total		\$307,476.09
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$6,065.04
Forest Fire Fund Total		\$6,065.04
LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$1,555.40
1100	MONEY MARKET ACCOUNT	\$384,936.08
LANDFILL Fund Total		\$386,491.48
Occupational Tax Fund		
1000	CHECKING ACCOUNTS	\$286,178.28
1100	MONEY MARKET ACCOUNT	\$1,221,779.73
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,867.57
1200	CERTIFICATES OF DEPOSIT	\$0.00
Occ. Tax Fund Total		\$1,509,825.58
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$13,387.72
1100	MONEY MARKET ACCOUNT	\$88,748.80
WATERLINE Fund Total		\$102,136.52
Grand Total All Funds		\$3,495,423.59

Published by the Ohio County Fiscal Court this the 30 day of June 2011


ANNE MELTON, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Ohio County Fiscal Court

Statement of Revenues

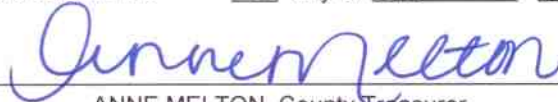
The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	\$459,504.74
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$1,739.66
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$80,777.00
4104	DELINQUENT TAXES - COUNTY CLERK	\$15,397.42
4105	DELINQUENT PERSONAL TAXES	\$5,449.53
4107	UNMINED MINERALS - SHERIFF	\$24,067.13
4130	BANK FRANCHISE DEPOSIT TAX	\$62,498.05
4131	FRANCHISE CORPORATION	\$73,180.24
4135	DEED TRANSFER	\$36,479.53
4136	AUTO STICKER	\$205,859.52
4140	TELEPHONE 911 FEE/TAX	\$233,686.33
4417	CABLE VISION FRANCHISE FEE	\$15,691.46
4418	OTHER FRANCHISE	\$98,929.56
4504	FEDERAL GRANT	\$38,244.14
4510	STATE GRANTS	\$212,648.28
4520	ELECTION EXPENSE REIMBURSEMENT	\$9,700.00
4522	LEGAL PROCESS TAX	\$126.81
4526	STRIP MINE PERMITS	\$23,137.50
4532	AOC SPACE RENTAL	\$154,456.63
4539	POLICE INCENTIVE PAY	\$36,956.61
4541	DES REIMBURSEMENT	\$15,809.47
4543	MISCELLANEOUS PAYMENTS	\$9,450.00
4548	COUNTY CLERK FEES	\$536,008.92
4549	COUNTY SHERIFF FEES	\$416,916.93
4561	COURT FEES (HB577) A.O.C.	\$40,574.98
4562	CMRS (911)	\$122,074.21
4604	PARKS AND RECREATION	\$95,524.18
4612	ANIMAL SHELTER	\$25,623.50
4701	VENDING MACHINE COMMISSION	\$457.56
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$53,230.60
4711	RENTAL AND LEASE RECEIPTS	\$34,680.02
4727	REIMBURSEMENT	\$113,671.42
4728	DONATIONS	\$25,297.22
4731	MISCELLANEOUS REVENUE	\$23,425.29
4733	INSURANCE REIMBURSEMENT	\$67,776.66
4760	COURT SETTLEMENTS	\$80.00
4799	OTHER RECEIPTS	\$695.00
4806	INTEREST ON CHECKING ACCOUNTS	\$1,619.90
4807	INTEREST ON SAVINGS ACCOUNTS	\$7.04
4808	INTEREST ON OTHER INVESTMENTS	\$7.53
4809	INTEREST ON SINKING FUND ACCOUNTS	\$11.01
4901	SURPLUS, PRIOR YEAR	\$359,757.16
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$1,400,000.00
	General Fund Total	\$5,131,228.74
Road Fund		
4514	TRANSPORTATION CABINET	\$421,688.35
4516	TRUCK LICENSE DISTRIBUTION	\$185,065.53
4517	DRIVERS LICENSE REFUND	\$2,274.50

4518	COUNTY ROAD AID	\$1,360,142.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$149,501.47
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$5,157.77
4727	REIMBURSEMENT	\$39,493.50
4806	INTEREST ON CHECKING ACCOUNTS	\$2,611.24
4807	INTEREST ON SAVINGS ACCOUNTS	\$6.13
4901	SURPLUS, PRIOR YEAR	\$263,915.24
	Road Fund Total	\$2,429,855.73
Jail Fund		
4532	AOC SPACE RENTAL	\$1,512.00
4533	JAIL OPERATION PAY	\$91,798.56
4534	JAIL MEDICAL PAYMENTS	\$6,816.36
4535	COURT COSTS - JAIL OPERATION	\$11,519.68
4536	INTERCOUNTY JAIL CONTRACTS	\$16,596.00
4538	D.U.I. FEES FROM STATE	\$3,181.49
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$1,200.00
4618	WORK RELEASE	\$14,456.00
4624	HOME INCARCERATION FEES	\$7,212.50
4633	JAILER BOND ACCEPTANCE FEE	\$1,423.67
4634	\$20 BOOKING/PERDIEM FEE	\$17,410.67
4702	TELEPHONE COMMISSIONS	\$12,182.43
4727	REIMBURSEMENT	\$6,613.36
4806	INTEREST ON CHECKING ACCOUNTS	\$220.24
4901	SURPLUS, PRIOR YEAR	\$24,011.17
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$448,023.00
	Jail Fund Total	\$664,177.13
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	\$162,954.14
4527	LGEA - COAL PRODUCTION	\$741,814.27
4529	LGEA - MINERAL TAX	\$128,768.98
4806	INTEREST ON CHECKING ACCOUNTS	\$1,060.98
4901	SURPLUS, PRIOR YEAR	\$323,953.22
	L.G.E.A. Fund Total	\$1,358,551.59
Federal/State Grants Fund		
4901	SURPLUS, PRIOR YEAR	\$.09
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$307,476.00
	Fed/St Grants Fund Total	\$307,476.09
Forest Fire Protection Fund		
4112	FIRE PROTECTION	\$5,997.75
4806	INTEREST ON CHECKING ACCOUNTS	\$18.40
4901	SURPLUS, PRIOR YEAR	\$2,833.89
	Forest Fire Fund Total	\$8,850.04
LANDFILL FUND		
4603	LANDFILL USER FEES	\$98,929.78
4806	INTEREST ON CHECKING ACCOUNTS	\$74.17
4807	INTEREST ON SAVINGS ACCOUNTS	\$4,180.70
4901	SURPLUS, PRIOR YEAR	\$303,691.28
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-550,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$550,000.00
	LANDFILL Fund Total	\$406,875.93
Occupational Tax Fund		
4134	OCCUPATIONAL LICENSE FEE/TAX	\$1,954,533.83
4139	NET PROFITS FEE TAX	\$423,461.40
4727	REIMBURSEMENT	\$489,469.29

4801	INTEREST EARNED	\$4.66
4806	INTEREST ON CHECKING ACCOUNTS	\$3,320.03
4807	INTEREST ON SAVINGS ACCOUNTS	\$4,729.30
4808	INTEREST ON OTHER INVESTMENTS	\$4,626.79
4901	SURPLUS, PRIOR YEAR	\$1,656,842.88
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$-2,705,499.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$550,000.00
	Occ. Tax Fund Total	\$2,381,489.18
WATERLINE RESERVE		
4603	LANDFILL USER FEES	\$98,929.53
4806	INTEREST ON CHECKING ACCOUNTS	\$69.77
4808	INTEREST ON OTHER INVESTMENTS	\$1,084.67
4901	SURPLUS, PRIOR YEAR	\$188,617.56
	WATERLINE Fund Total	\$288,701.53
	Grand Total All Funds	\$12,977,205.96

Published by the Ohio County Fiscal Court this the 30 day of June 2011



ANNE MELTON, County Treasurer

NOTICE OF AVAILABILITY

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Ohio County Fiscal Court

Statement of Appropriations

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$155,852.81
5005	OFFICE OF COUNTY ATTORNEY	\$134,615.77
5010	OFFICE OF COUNTY CLERK	\$509,903.96
5015	OFFICE OF SHERIFF	\$1,286,316.44
5020	OFFICE OF CORONER	\$28,243.61
5025	FISCAL COURT	\$203,365.89
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$37,022.89
5035	OFFICE OF BOARD OF ASSESSMENTS	\$800.00
5040	OFFICE OF COUNTY TREASURER	\$58,579.24
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$98,101.14
5076	COMMUNITY DEVELOPMENT	\$24,800.25
5080	COURTHOUSE	\$75,591.47
5086	ANNEX BUILDING	\$165,721.29
5101	OFFICE OF JAILER	\$9,421.20
5120	COUNTY FIRE DEPARTMENT	\$72,654.04
5135	DISASTER AND EMERGENCY SERVICES	\$57,823.92
5140	AMBULANCE SERVICE	\$34,414.96
5145	EMERGENCY DISPATCH SERVICE (911)	\$373,834.36
5205	OFFICE OF THE COUNTY DOG WARDEN	\$91,000.47
5212	SOLID WASTE	\$67,317.38
5215	SOLID WASTE COLLECTION	\$24,796.66
5301	SERVICES TO INDIGENTS	\$3,365.00
5305	SENIOR CITIZENS PROGRAM	\$177,988.57
5330	GENERAL CHARITY AND WELFARE	\$29,173.51
5340	OTHER SOCIAL SERVICE PROGRAMS	\$20,170.71
5401	PARKS	\$228,946.79
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$8,159.71
7700	LEASES	\$147,926.67
9100	GENERAL SERVICES	\$181,645.28
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$408,169.73
	General Fund Total	\$4,716,323.72
Road Fund		
6105	ROAD MAINTENCE	\$1,715,253.59
7700	LEASES	\$70,985.90
8003	BRIDGES	\$35,635.59
9100	GENERAL SERVICES	\$34,935.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$280,380.76
	Road Fund Total	\$2,137,190.84
Jail Fund		
5101	OFFICE OF JAILER	\$479,035.01
9100	GENERAL SERVICES	\$16,385.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$148,776.37
	Jail Fund Total	\$644,196.38
Local Government Economic Assistance Fund		
5025	FISCAL COURT	\$152,098.88
5075	ECONOMIC DEVELOPMENT	\$78,227.00
5076	COMMUNITY DEVELOPMENT	\$30,115.19

5102	JUVENILE DETENTION	\$6,745.60
5120	COUNTY FIRE DEPARTMENT	\$179,998.01
5140	AMBULANCE SERVICE	\$99,600.00
5175	PUBLIC DEFENDER	\$4,736.25
5401	PARKS	\$9,000.00
6106	LGEA ROAD MAINTENANCE	\$294,663.14
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$2,886.03
7700	LEASES	\$44,603.27
	L.G.E.A. Fund Total	\$902,673.37
Forest Fire Protection Fund		
5150	FOREST FIRE PROTECTION	\$2,785.00
	Forest Fire Fund Total	\$2,785.00
LANDFILL FUND		
5220	WATER SYSTEM	\$20,384.45
	LANDFILL Fund Total	\$20,384.45
Occupational Tax Fund		
5047	OFFICE OF TAX ADMINISTRATOR	\$105,482.60
5075	ECONOMIC DEVELOPMENT	\$654,445.46
5086	ANNEX BUILDING	\$79,053.24
5135	DISASTER AND EMERGENCY SERVICES	\$222.29
9100	GENERAL SERVICES	\$5,369.41
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$27,090.60
	Occ. Tax Fund Total	\$871,663.60
WATERLINE RESERVE		
5220	WATER SYSTEM	\$186,565.01
	WATERLINE Fund Total	\$186,565.01
	Grand Total All Funds	\$9,481,782.37

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Ohio County Fiscal Court

Statement of Vendor Claims Totals

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund	
ACTION PEST CONTROL, INC.	\$5,350.20
ADVERTISING SPECIALTIES CO.	\$153.00
CAROLINE ALBIN (ELEC-WKR)	\$125.00
EDWIN ALBIN (ELEC-WKR)	\$125.00
ALL CREATURES ANIMAL HOSPITAL	\$75.00
ALLEN-ASPHALT SEALING (1099)	\$3,500.00
MARY ALLEN	\$21.00
SHANNON ALSMAN	\$574.40
MARTHA CAROL ALVEY (ELEC-WKR)	\$257.00
VICKI ALVEY (ELEC-WKR)	\$250.00
ANIMAL CLINIC OF GLASGOW (1099)	\$75.00
ANTHEM HEALTH INSURANCE	\$22,031.63
ANTHEM LIFE INSURANCE	\$788.90
AQUATREAT	\$8,144.50
ARK VETERINARY SERVICES, INC.	\$75.00
MARILYN ARNOLD (ELEC-WKR)	\$129.90
CYNTHIA ASBERRY (ELEC)	\$250.00
AT&T	\$50.17
AT&T MOBILITY	\$3,338.84
ATMOS ENERGY	\$5,556.12
ATT SOUTHEAST	\$295.83
AT&T (PHONE BILL)	\$119,643.85
AUDUBON AREA COMMUNITY SERVICES	\$1,750.00
KENNY AUTRY	\$523.62
DOROTHY FAYE BAGGARLY (ELEC)	\$250.00
ELLEN M BALL (ELEC-WKR)	\$250.00
BARRET FISHER INC	\$10,337.37
JENNIFER BARNETT (ELEC-WRKR)	\$125.00
MARCUS BARNETT	\$15.00
WALTER BARNETT (ELEC-WKR)	\$267.50
NORMA BARRETT (ELEC-WKR)	\$257.00
BEAVER DAM BUILDING SUPPLY	\$5,588.40
BEAVER DAM ELECTRIC SUPPLY CO., INC.	\$1,060.36
BEAVER DAM INN	\$200.00
ANNETTE BEAN (ELEC)	\$125.00
TRACY BEATTY	\$12,408.35
DON BEEMER	\$11,255.20
JOSEPH P BELVA (ELEC-WKR)	\$125.00
LEESA J BELVA (ELEC-WKR)	\$125.00
DOROTHY BENNETT (ELEC-WKR)	\$125.00
SONNETT BENNETT	\$75.20
GLEN BERRYMAN (ELE WKR)	\$160.00
BEULAH PREBS CHRUCH (PRECINCT)	\$80.00
BEVIL BROS. FUNERAL HOME	\$3,625.00
JERRY BEVIL	\$180.02
OHIO CO CORONER LARRY BEVIL	\$5,708.35
BIG DADDY'S TOWING	\$85.00
BLACK CONSTRUCTION	\$35,580.53

BLUEGRASS MATERIALS CO., LLC	\$3,163.27
BENEFIT MARKETING SOLUTIONS LLC	\$1,147.50
BANK OF OHIO COUNTY	\$127,997.98
BANK OF OHIO COUNTY	\$2,161,659.72
RONALD J BOLING	\$8,655.32
STEPHEN BOONE	\$3,600.00
CARY W HILL DBA	\$1,520.00
MARTHA BRIZEDINE (ELEC-WKR)	\$253.50
CATHERINE BROWN (ELEC-WKR)	\$255.60
EVERETT BROWN (ELEC-WKR)	\$252.80
RUTH BROWN	\$125.00
EDWIN BRUNER (ELEC)	\$239.00
BUDS POLICE SUPPLY	\$4,908.00
BILL BURDEN	\$24.80
KATI BURDEN	\$65.00
NOVELLA BURDIN (ELEC-WRK)	\$258.40
BURKE VETERINARY SERVICES PSC	\$75.00
ERMAL DEAN BURTON (ELEC)	\$250.00
JUDELLA BURTON (ELEC-WRKR)	\$250.00
PAULA BURTON	\$98.08
BUSINESS EQUIPMENT INC.	\$10,779.60
LISA BUTLER (EW)	\$134.80
BRENDA CAMP (ELEC-WKR)	\$262.60
SHARON ROSE CAMP (ELEC-WRKR)	\$250.00
TRAVIS CAMP (ELEC-WKR)	\$254.90
MAXIE CANARY (ELEC-WKR)	\$125.00
CANTEEN SERVICE COMPANY, INC.	\$53.14
LESLEY CARDEN	\$214.80
CARD IMAGING	\$148.00
JOEY CARPENTER	\$101.37
CARROLL CARTER TRUCKING (1099)	\$70.00
TOMMY CASH	\$254.00
COMMONWEALTH COMMUNITY BANK	\$21.93
CEDAR GROVE CHRISTIAN CENTER (PRECINCT)	\$80.00
CEMEX CONSTRUCTION MATERIALS, LLC	\$147.82
CITY OF CENTERTOWN	\$1,305.00
OHIO COUNTY FIRE ASSOCIATION	\$80.00
CENTRAL SCREEN PRINTING INC.	\$299.85
CHAMPION FORD	\$19,999.00
CHELSEA CHAPMAN (ELEC-WRKR)	\$261.20
CHEROKEE CASKET COMPANY, INC.	\$177.00
TERRY CHINN	\$22,159.74
CINTAS CORPORATION #314	\$8,276.68
CITY OF BEAVER DAM (PRECINT)	\$80.00
CHARLES JACHIMOWICZ (1099) DBA	\$393.64
WINONA M CLARK (ELEC)	\$125.00
ROBIN CLOTHIER	\$1,947.60
DAVID COLEMAN	\$132.00
COMFUEL	\$1,655.05
COMSTAR SYSTEMS OF BOWLING GREEN	\$1,143.00
CONSTRUCTION SITE SERVICES LLC	\$69.84
COOP HEALTH SERVICES-PC-OMC	\$11.62
COOPER CARPETS, INC.	\$6,200.45
DOROTHA COOTS (ELEC-WKR)	\$232.00
JOSH COPPAGE	\$150.00

ELAINE CORDREY (ELEC-WRKR)	\$125.00
COUNTY RECORD SERVICES, LLC	\$2,552.21
COUNTRYSIDE ANIMAL HOSPITAL	\$75.00
SCHOENE, WILLIAM R DVM (1099)	\$75.00
COMPUTER PROJECTS OF ILLINOIS INC	\$156.00
CRAIG BUSINESS FORMS, INC.	\$198.15
DONETTA CRAWFORD (ELEC-WKR)	\$252.80
LINDA CROCKETT (ELEC-WKR)	\$125.00
CROMWELL FIRE DEPARTMENT (PRECINCT)	\$80.00
CENTERTOWN FIRE DEPARTMENT (ELECPOLE)	\$80.00
CWD PROPERTIES	\$30.00
KAREN M DANIEL (ELEC-WKR)	\$250.00
MILDRED DANIEL (ELEC-WKR)	\$250.00
WILLIAM L DANKS FUNERAL HOME INC.	\$250.00
NANCY DAUGHERTY	\$100.00
BETHANY DAVID	\$20.14
CHARLENE DAVIS	\$19.89
FONZO DECKER	\$72.80
DENTAL HEALTH OPTIONS	\$1,616.10
DERMITT FUNERAL HOME	\$250.00
LARRY T DEVINE (1099) (I)	\$1,793.00
DISASTER TEAM, INC	\$18,808.03
DISH NETWORK	\$695.76
DIXIE ANIMAL HOSPITAL	\$140.00
SHARON DIXON (ELEC-WKR)	\$265.00
DOOLIN GROCERY	\$192.22
ELVIS DOOLIN	\$12,070.36
ELVIS DOOLIN DBA	\$530.17
DOOLINS GROCERY (PRECINCT)	\$40.00
AMY DOTY	\$73.20
JOANN DOUGLAS (ELEC-WKR)	\$125.00
DUKE-BEVIL BROS FUNERAL HOMES, INC	\$1,150.00
DUNDEE FOOD MART (PRECINCT)	\$40.00
DUNDEE GENERAL STORE (1099)	\$184.56
MICHAEL S DURBIN (1099)	\$350.00
EAST DAVIESS COUNTY WATER ASSOCIATION	\$608.37
ECONO SIGNS LLC	\$403.81
EDMONTON VETERINARY CLINIC, INC.	\$75.00
ELLIOTT EDWARDS (ELEC-WKR)	\$269.60
JANICE EMBRY	\$20.00
PATRICIA GAIL EMBRY (ELEC-WKR)	\$259.80
ESPECIALLY PETS	\$65.00
ENVIRONMENTAL SYSTEMS REASEARCH INST INC	\$600.00
ELIZABETHTOWN ANIMAL HOSPITAL, INC.	\$75.00
EVANS SECURITY SYSTEMS (1099)	\$500.00
EVAPAR	\$1,148.27
STEVE EVERLEY	\$149.79
FARM PLAN	\$1,618.62
MARY FERGUSON	\$140.00
FISCALSOFT CORPORATION	\$25,580.00
THE FIX FOUNDATION	\$65.00
FLEETONE LLC	\$55,505.21
FORD COMMUNICATIONS (1099)	\$2,617.50
OHIO COUNTY FIRE ASSOCIATION	\$80.00
CITY OF FORDSVILLE	\$227.99

FORT DEARBORN LIFE INSURANCE COMPANY	\$2,747.60
SHANNON FRADY	\$260.00
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	\$238.12
ROGER FRIZZELL (ELEC-WKR)	\$160.00
KRISTIN FULKERSON (ELEC-WRKR)	\$252.80
MARCY FULKERSON (ELEC-WKR)	\$253.50
NATHAN FULKERSON	\$125.00
FORDSVILLE FIRE DEPT (ELEC-POLE)	\$80.00
GALLS	\$1,700.14
GARY ALLEN'S BODY SHOP	\$1,475.43
GEARY'S AUTO SALES & BODY SHOP (1099)	\$17,728.22
MELVIN PAT GIBSON (ELEC-WKR)	\$125.00
JOSEPH M GILSTRAP DBA (1099)	\$1,587.96
GINSTAC LLC	\$18,000.00
GIPE AUTOMOTIVE INC.	\$78.92
THELMA GIVENS (EW)	\$134.80
GLASGOW VETERINARY MEDICAL CENTER, PSC	\$150.00
MINIT MART #71	\$607.85
MARCIA A GONZALES (ELEC-WRKR)	\$125.00
GOSPEL LIGHT BAPTIST CHURCH	\$50.00
GREEN RIVER DEVELOPMENT DISTRICT	\$54,487.83
LEEAH GRAHAM (ELEC-WKR)	\$125.00
GRAPPLERS, INC	\$449.75
VICKI GRAY (ELEC-WKR)	\$250.00
GREEN RIVER DISTRICT HEALTH DEPARTMENT	\$160.00
CATHRYN GREEN (EW)	\$125.00
GREENVILLE ANIMAL HOSPITAL, PSC	\$75.00
JUNE GREENWELL (ELEC-WKR)	\$259.80
JANET G GREER (ELEC-WKR)	\$125.00
GREYSTONE PET HOSPITAL	\$75.00
GUARDIAN LIFE INSURANCE COMPANY	\$93.01
GOVERNMENT UTILITIES	\$1,237.50
Guardian Life Insurance Company	\$179.48
HARTFORD BUILDING & SUPPLY INC.	\$4,035.62
HAGAN & BOLT	\$375.00
TAMMI HALL (ELEC)	\$125.00
WILDA HARDESTY (ELEC-WKR)	\$139.00
HARDINSBURG ANIMAL CLINIC	\$75.00
HARP ENTERPRISES, INC.	\$62,431.27
KEITH HARRELL	\$39.55
JAMES HARRINGTON	\$2,431.50
CITY OF HARTFORD	\$22,307.75
HARTFORD POST OFFICE	\$165.00
HARTFORD U M CHURCH (PRECINCT)	\$260.00
HAWES AUTO SERVICE (1099)	\$3,522.25
TAMMY HAWKINS (ELEC-WKR)	\$255.86
PAMELA HAZELWOOD	\$5,756.00
H B STANLEY, INC	\$392.00
PATTI HELTSLEY	\$443.20
HERITAGE ELECTRIC CO., LLC (I)	\$434.57
MICHELLE HICKS (ELEC-WKR)	\$125.00
GREGORY B HILL, ATTY AT LAW	\$125.60
HILLS PET NUTRITION SALES INC	\$1,858.51
HILLVIEW ANIMAL HOSPITAL & CLINIC	\$65.00
CHAUNTA HIMES (EW)	\$125.00

PATRICIA HIMES	\$271.20
GERALD HINTON (ELEC-WKR)	\$134.80
JERRY HINTON (EW)	\$134.80
SHERRY HINTON (ELEC-WKR)	\$259.80
ROSE HISLE	\$30.00
VANDA HOLBROOK (ELEC-WRKR)	\$125.00
ROBERT HOLZAPFEL	\$75.00
ROBERT LEACH DBA	\$55.92
LENA CATHERINE HOOVER (ELE WKR)	\$261.20
MARY HOOVER (ELEC-WKR)	\$258.40
KENNETH HOUSE	\$120.00
HOWARD'S BODY SHOP	\$2,626.22
BRENDA HOWELL (ELEC)	\$252.80
DARREL T HOWELL (ELEC)	\$88.00
DONNIE HOWELL (ELEC)	\$269.20
NORMA JEAN HOWELL (ELEC)	\$150.00
TAMARA HUFF (ELEC-WKR)	\$255.60
CARLA JEAN HUNTER (ELEC)	\$129.90
H&W ELECTRIC	\$21,844.98
IGA # 47	\$4,961.01
RACHEL ILER (ELEC-WKR)	\$128.50
INFINISOURCE COBRA ADMINISTRATION	\$754.97
IVES VET CLINIC, INC.	\$150.00
LINDA JAMES (ELEC)	\$257.70
RUTH JAMESON	\$169.73
JENNINGS COMMUNICATIONS	\$122,003.36
J HOLLAND ENTERPRISES (1099)	\$1,162.75
MARK REID JOHNSON (ELEC-WKR)	\$259.80
DAVID JOHNSTON, OHIO CO JUDGE EXECUTIVE	\$506.32
JONES ELECTRONICS	\$760.84
DAVID JONES	\$670.57
MIKE JONES	\$200.00
RHONDA JONES (ELEC-WRKR)	\$250.00
EARL E JONES (1099)	\$6,070.00
J.P. COOKE CO.	\$326.80
J R WILLIAMS TV & APPLIANCES	\$958.95
J SMITH MOTORS, LLC	\$7,995.00
KY ASSOCIATION OF COUNTIES WORKERS COMP	\$21,000.00
KACO-KY ASSOCIATION OF COUNTIES	\$117,858.47
K.A.C.T.F.O. / CONFERENCE	\$350.00
KENTUCKY COUNTY CLERKS' ASSOCIATION	\$840.00
KY CO JUDGE/EX ASSOCIATION	\$2,531.00
KENERGY CORP	\$38,161.83
KENWAY DISTRIBUTORS	\$3,283.54
KESC	\$420.00
DANNY KESSINGER	\$6,205.16
MARQUETTA KESSINGER (ELEC)	\$259.80
STEVE KIMBLE	\$190.08
KIND NEWS	\$1,919.00
PATRICIA DIANNA KING (ELEC-WKR)	\$134.80
SHELAH KIRK	\$65.00
KY MAG. & COMM. ASSOCIATION	\$2,092.00
FRANK KOLB	\$75.00
KONICA MINOLTA BUSINESS SOLUTIONS	\$224.16
K & S AUTOMOTIVE REPAIR LLC	\$1,056.14

KENTUCKY SCHOOL BOARD ASSOCIATION	\$3,000.00
KENTUCKY STATE TREASURER	\$50,504.86
KENTUCKY STATE TREASURER/RETIREMENT SYS	\$6,941.99
KENTUCKY UTILITIES	\$100,837.88
KENTUCKIANA ANIMAL CLINIC PSC	\$405.00
KY COAL COUNTY COALITION	\$3,000.00
KENTUCKY CORONER'S ASSOCIATION	\$150.00
KENTUCKY EMERGENCY MANAGEMENT ASSOC	\$100.00
KENTUCKY HORSE COUNCIL	\$25.00
KENTUCKY STATE TREASURER	\$800.00
KENTUCKY STATE TREASURER	\$1,137.00
KY LOCAL ISSUES CONFERENCE, INC	\$150.00
KY LOGOS INC	\$1,200.00
KPC	\$450.00
KY SHERIFFS' BOYS & GIRLS RANCH AD	\$150.00
KENTUCKY SHERIFF'S ASSOCIATION	\$1,245.00
NELLIE LAKE	\$60.00
LAMBERT'S POST FRAME BLDG SALES (1099)	\$5,422.85
LANG COMPANY CORPORATION	\$961.02
LASER ONE	\$175.00
KASEY LEACH	\$140.80
LIFE STAR RESCUE, INC	\$21,200.00
LIKENS, KEVIN DBA (1099)	\$247.19
LIKENS PRINTING COMPANY, INC.	\$9,953.77
BETTY LONEY (ELEC-WKR)	\$252.80
MICHELLE LONEY (ELEC-WKR)	\$258.40
LOUISVILLE RADIOLOGY IMAGING CONSULTANTS	\$78.00
PAULA AND DANNY LUCAS	\$2,820.00
LACY LUNSFORD	\$96.00
SHELIA LYONS (ELEC-WKR)	\$131.30
M & B AUTO PARTS, INC.	\$3,210.64
ALAN MADDOX	\$200.00
BARBARA MAPLES (ELEC-WKR)	\$125.00
DALTON MAPLES (ELEC-WRKR)	\$125.00
MARK'S AUTO REPAIR (1099)	\$103.58
BOBBY E MARTIN DBA	\$35.00
ANNA RUTH MASON (ELEC)	\$252.80
CHRIS MATTHEWS	\$9,109.80
CHARLES E MATTINGLY (ELEC-WKR)	\$250.00
KAREN MATTINGLY (ELEC-WKR)	\$292.00
MATTINGLY'S AUTOMOTIVE/CAR SALES	\$135.00
THOMAS MATTINGLY (EW)	\$125.00
MCCOY & MCCOY LABORATORIES INC	\$583.00
DONNA McCOY DBA (1099)	\$240.00
SHIRLEY McDANIEL (ELEC)	\$250.00
MCDONALDS OF BEAVER DAM #11319	\$1,505.12
PEGGY SUSANN MCEUEN	\$169.60
DONALD McEUEN	\$7,049.20
JIMMIE McGREW	\$680.00
CITY OF MCHENRY	\$80.00
MICHAEL MCKENNEY	\$239.22
DON MCLEMORE (ELEC-WKR)	\$264.00
EDNA SUE MCLEMORE (ELEC-WKR)	\$278.00
MEADE COUNTY RECC	\$2,054.97
DANIEL MEDDAUGH (ELEC-WKR)	\$257.70

MARTY MEFFORD	\$123.60
ANNA LOIS MELLOTT (ELEC-WKR)	\$250.00
CODY WAYNE MELLOTT (ELEC-WKR)	\$250.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	\$250.00
ANNE MELTON	\$660.38
MESSANGER-INQUIRER	\$215.30
MILES LP GAS, INC	\$60.00
MILLER SCHAPMIRE FUNERAL HOME	\$450.00
TERRY MILLER	\$150.00
VIRGINIA MILLER (ELEC-WRKR)	\$269.60
JOANN MINTON	\$24.80
MIRACLE RECREATION EQUIPMENT CO., INC.	\$2,277.00
MODERN SUPPLY COMPANY, INC.	\$206.17
PAUL MONESTERE (ELEC-WKR)	\$134.80
MOORE AUTOMOTIVE STORES, LLC	\$483.59
LARRY MORRIS	\$27.53
CHERYL MORRIS	\$16.81
SABRINA MOXLEY (ELEC)	\$139.00
MT CARMEL BAPTIST CHURCH (PRECINCT)	\$80.00
MOUNTAIN VALLEY OF EVANSVILLE, INC.	\$762.75
THE MUFFLER HOUSE LLC (1099)	\$500.99
MUHLENBERG CO ANIMAL HOSPITAL 1099	\$191.00
MULTICARE OHIO COUNTY	\$186.00
MURPHY ROAD ANIMAL HOSPITAL PC	\$75.00
MICHAEL NALL	\$108.00
MARSHA NEWMAN (ELEC-WRKR)	\$125.00
NEWWAVE COMMUNICATIONS	\$1,079.88
NORLIGHT, INC	\$451.10
NUTRI-SYSTEMS CORPORATION	\$1,017.34
OWENSBORO MEDICAL HEALTH SYSTEMS	\$8.10
CRAIG O'BRYAN GRAPHICS	\$670.00
OHIO COUNTY AIRPORT	\$8,159.71
OHIO COUNTY ANIMAL CLINIC (1099)	\$9,220.51
OHIO COUNTY BALEFILL, INC.	\$1,587.04
OHIO CO CHAMBER OF COMMERCE	\$500.00
OHIO CO CLERK - BESS RALPH	\$9,364.31
OHIO COUNTY FARM & GARDEN, INC.	\$12,892.22
OHIO COUNTY FISCAL COURT	\$46,844.58
OHIO COUNTY HOSPITAL CORPORATION	\$431.78
OHIO CO DETENTION CENTER	\$4,826.36
OHIO COUNTY PVA - JASON CHINN	\$39,962.70
OHIO COUNTY REPAIR AFFAIR	\$1,000.00
OHIO COUNTY ROAD DEPARTMENT	\$9,015.48
OHIO COUNTY SHERIFF	\$110.30
OHIO COUNTY WATER DISTRICT	\$477.74
OHIO VALLEY 2-WAY RADIO, INC.	\$847.45
OHIO CIRCUIT COURT	\$53.50
ON-DUTY DEPOT, INC.	\$1,469.18
ONECALL NOW	\$6,162.50
O'REILLY AUTO PARTS INC.	\$1,220.66
OWENSBORO MEDICAL HEALTH SYSTEM	\$87.88
PALMER CAP-CHUR EQUIPMENT, INC.	\$136.40
PAPER CO INC	\$7,259.96
CHRISTOPHER PARKER (EW)	\$129.90
COUNTY PAYROLL (GROSS & MATCH)	\$300,308.20

BETTY K PAYTON (ELEC-WKR)	\$125.00
MILTON T PAYTON	\$346.60
NORMAN D PAYTON	\$7,200.00
PEGGY PAYTON (ELEC-WKR)	\$264.00
PENNYRILE ANIMAL CLINIC (1099)	\$75.00
PENNYS SANITATION	\$685.93
HIBRAN PEREZ	\$30.00
PAT PERRY (ELEC-WORKER)	\$15.00
PETAL PUSHER FLORIST(1099)	\$280.00
PAMELA PETERS	\$65.00
RONALD PHARRIS	\$593.60
JACKIE PHELPS (ELEC-WRKR)	\$250.00
JACOB PHELPS (ELEC)	\$257.70
JACOB PHELPS	\$10,946.40
JOANNA PHELPS (ELEC-WKR)	\$261.20
SHARON PHELPS (EW)	\$100.00
WILLIAM PHILLIPS	\$25.00
PITNEY BOWES BUSINESS ESSENTIALS INC.	\$25,485.42
BRITNI PLUMMER	\$75.00
REBECCA POGUE	\$24.00
BARBARA POGUE (EW)	\$125.00
PORTER'S TIRE & AUTO INC.	\$2,351.74
PREMIER INTEGRITY SOLUTIONS, INC.	\$540.00
PRIORITY 1, INC.	\$790.00
ANNA VON PROBUS (ELEC-WKR)	\$256.30
PROPANE ENERGY PARTNERS	\$4,925.34
QUICK CARE	\$61.00
PAULA QUISENBERRY	\$328.00
NELLIE QUISENBERRY (ELEC-WKR)	\$144.60
RABEN TIRE CO., INC.	\$463.97
RACK'N'CUE	\$550.00
BESS T RALPH, COUNTY CLERK	\$1,150.77
DORIS RAYMER (ELEC-WKR)	\$254.20
HAZEL RAYNER (ELEC-WKR)	\$250.00
RUTH ANN REARDEN (ELEC-WKR)	\$125.00
LINDA REID (ELEC)	\$250.00
ELIZABETH RENDER (ELEC-WKR)	\$254.90
BRENDA RENFROW	\$1,189.08
MICHAEL RENFROW (ELEC-WKR)	\$266.80
REPUBLIC SERVICES #757	\$5,588.42
RIVER VALLEY BEHAVIORAL HEALTH	\$142.85
CITY OF ROCKPORT	\$1,305.00
ROCKPORT CITY HALL (PRECINCT)	\$80.00
ROCKWOOD CORPORATION	\$207.50
ROMAINE COMPANIES, INC.	\$1,025.00
JOAN ROSE	\$147.48
ROSINE FIRE DEPT (PRECINCT)	\$80.00
ROUGH RIVER VETERINARY CLINIC	\$3,882.50
BETTY RUCKER	\$199.00
BETTY RUCKER (ELEC-WKR)	\$256.30
LENDELL RUSHER	\$132.70
RUST OF KENTUCKY, INC.	\$935.00
SAF-TI-CO, INC.	\$1,866.00
SANDEFUR CONSULTING, LLC	\$1,800.00
JOANNA SANDEFUR (ELE WKR)	\$266.80

WENDELL SANDEFUR DBA	\$126.72
DANNY SCHAPMIRE	\$200.00
KARIN L SCHMIECHEN (ELEC)	\$281.50
JEWEL SCHROADER (PRECINT)	\$80.00
ANNA SCHROADER (ELEC-WKR)	\$135.50
ANDRIA SHEPHARD	\$436.54
EDDIE SHEPHERD	\$200.00
CHARLIE SHIELDS	\$31.78
CHANDA SHOCK (ELEC)	\$250.00
ROBERT SHOCKLEE	\$12,915.57
KYLE PORTER DBA SHOWTIME (1099)	\$1,996.50
BUDDY SHREWSBURY	\$712.50
ADRIAN JAY SHULTZ (ELEC-WRKR)	\$250.00
BARBARA SHULTZ (ELEC-WKR)	\$264.00
SIEGEL'S CORPORATION	\$1,337.65
SIGN SHOP @ FLOWERLAND	\$196.56
SHEILA SIMS (ELEC-WRKR)	\$127.80
DORIS SINGLETON (ELEC-WKR)	\$255.60
SKYLINE ANIMAL CLINIC	\$75.00
SMITH & BUTTERFIELD	\$389.50
SHIRLEY SMITH (ELEC-WKR)	\$134.80
SMR PROMOTIONS, LLC	\$382.68
SNODGRASS VETERINARY MEDICAL CENTER	\$75.00
SOFTWARE MANAGEMENT LLC	\$36,119.19
FRANCES SOUTHARD (ELEC-WKR)	\$125.00
SOUTHARD AUTO SALES	\$5,500.00
OHIO COUNTY DRUGS DBA	\$9.50
CHRIS STAFFORD	\$10,816.40
JEAN STATZ	\$65.00
JOHN W STEVENSON (1099)	\$1,166.40
PATRICIA STEWART (1099)	\$64.00
PATRICIA STEWART	\$1,273.60
JUDELE STONE	\$5,176.80
STURDI-BILT	\$6,797.00
SULLIVAN, MOUNTJOY, STAINBACK & MILLER	\$7,587.93
SUNBELT RENTALS	\$2,851.90
KYLE PORTER DBA	\$1,000.00
BRIANNA SUTTON	\$130.00
SOLID WASTE COORDINATORS OF KENTUCKY	\$50.00
TRACI TALIAFERRO (ELEC-WKR)	\$134.80
TAMARLANE INDUSTRIES	\$10,000.00
DEANNA TAYLOR	\$40.00
DWAYNE TAYLOR DBA (1099)	\$3,554.24
RANDY TAYLOR	\$12,137.20
BRANDON THOMAS	\$722.86
CECILIA THOMAS (ELE WKR)	\$250.00
DARLENE THOMAS	\$75.00
JAMES HENRY THOMAS (ELEC-WKR)	\$250.00
DAVID THOMPSON	\$1,202.42
TINA THOMPSON	\$1,216.00
WEST PAYMENT CENTER	\$6,824.07
THYSSENKRUPP ELEVATOR CORPORATION	\$9,873.66
GLORIA TICHENOR	\$392.00
JUDITH TICHENOR (ELEC-WKR)	\$150.00
MALLARD VIEW OUTDOORS, INC. DBA	\$847.50

EVONNE TIERNEY (ELEC-WKR)	\$242.50
OHIO CO. TIMES-NEWS, INC.	\$9,285.59
TIMES-NEWS	\$1,125.02
ELIZABETH JANE TINSLEY (ELEC-WKR)	\$258.40
TIRE MART INC.	\$3,749.86
TOMAHAWK LIVE TRAP COMPANY	\$1,234.25
TOUCHTONE COMMUNICATIONS	\$4,627.35
TOWNE SQUARE ANIMAL HOSPITAL, LLP (1099)	\$335.00
TRANSACT TECHNOLOGIES INC	\$812.56
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$635.75
RANDY TROGDEN PLUMBING (1099)	\$1,715.00
TERESA TURNER	\$6,428.40
TWIN SUPPLY	\$2,152.17
UNITED PARCEL SERVICE	\$17.78
UNITED HEALTH CARE	\$210,655.54
US BANK CT - LOUISVILLE - KY	\$19,550.69
VICKIE COTTRELL DBA (1099)	\$153.34
VETERINARY MEDICAL CENTER	\$75.00
VILLAGE EAST ANIMAL HOSPITAL, INC.	\$75.00
BB&T BANKCARD CORP	\$62,729.98
VORTECH PHARMACEUTICALS, LTD.	\$1,243.78
VOYAGE TECHNOLOGY, INC (I)	\$52,343.06
ORVIL THOMAS VOYLES	\$11,088.92
WILLIAM L WALLACE	\$162.80
WALLACE VETERINARY CLINIC	\$112.50
WALMART COMMUNITY	\$8,889.85
WALTER CURTIS CO., LLC	\$88.00
WELDON, WILLIAMS, & LICK, INC.	\$2,319.34
HENRY W WALTERS DBA (1099)	\$55.00
DIANNA ELAINE WHITE (ELEC-WKR)	\$260.50
KIMBERLY ANN WHITE (ELEC)	\$259.80
NATHANA WILLIAMS (ELE WKR)	\$259.80
WILLS ANIMAL HOSPITAL	\$431.20
HAROLD WISEMAN (ELEC-WKR)	\$267.50
CYNTHIA WOODRUM (ELEC-WKR)	\$271.00
CHRIS WORLEY	\$1,500.00
VICKIE E WORTHINGTON (ELEC)	\$25.00
WARREN RURAL ELECTRIC COOPERATIVE CORP	\$2,960.75
JOSH WRIGHT	\$144.80
TERRY L. WRIGHT	\$7.88
YOUNG HARDWARE & FURNITURE CO., INC.	\$1,181.02
ZION BAPTIST CHURCH (PRECINCT)	\$80.00
General Fund Total	
\$4,716,323.72	
Road Fund	
ACTION PEST CONTROL, INC.	\$660.00
AIRGAS-MID AMERICA INC.	\$18.44
ANTHEM HEALTH INSURANCE	\$8,139.99
ANTHEM LIFE INSURANCE	\$622.40
APPLIED INDUSTRIAL TECH	\$134.23
ARAMARK UNIFORM SERVICES, INC.	\$7,730.50
ASPHALT SERVICES, INC.	\$15,905.10
AT&T MOBILITY	\$319.83
AT&T (PHONE BILL)	\$1,117.79
KEITH AUBREY	\$245.00
AUTOMOTIVE INC	\$1,428.14

JIMMIE WAYNE AUTRY	\$252.54
THE BANK OF NEW YORK TRUST COMPANY, NA	\$11,380.56
BANNER TRUCK & TRAILER SALES, INC.	\$292.82
BARRET FISHER INC	\$2,971.53
BEAVER DAM BUILDING SUPPLY	\$96.94
BEAVER DAM ELECTRIC SUPPLY CO., INC.	\$48.50
DENNIS BEATTY	\$342.17
BERNIE'S PARTS PLACE, INC.	\$257.19
BIG RED SUPPLY	\$56.95
BIG RIVER RUBBER & GASKET CO., INC.	\$587.04
BLUEGRASS MATERIALS CO., LLC	\$191,279.92
BLUEGRASS REGIONAL HEALTHCARE, INC.	\$20.00
BANK OF OHIO COUNTY	\$38,972.71
BANK OF OHIO COUNTY	\$611,156.77
BOYD & SONS MACHINERY, LLC	\$1,315.50
BRANDEIS, INC.	\$55.40
CARY W HILL DBA	\$896.00
BUSINESS EQUIPMENT INC.	\$730.44
B.V.T.E., INC.	\$3,645.64
CANEYVILLE BUILDERS & SUPPLY, CO.	\$678.30
CEMEX CONSTRUCTION MATERIALS, LLC	\$28,345.55
CERTIFIED LABORATORIES	\$242.15
CINERGY COMMUNICATIONS	\$42.95
CLARKE POWER SERVICES, INC.	\$1,932.49
CRA PAYMENT CENTER	\$268.73
COOP HEALTH SERVICES-PC-OMC	\$834.97
CRAIG BUSINESS FORMS, INC.	\$168.47
DIAMOND EQUIPMENT, INC.	\$2,714.29
EBN CONSTRUCTION & INDUSTRIAL SUPPLIES	\$684.22
ECONO SIGNS LLC	\$138.27
POWER PLAN	\$767.12
STEVE EVERLEY	\$1,664.77
EVERTHING2GO.COM	\$2,331.00
FARM PLAN	\$1,569.59
FERGUSON ENTERPRISES, INC.	\$2,869.56
FINLEY FIRE EQUIPMENT	\$4,250.35
FORT DEARBORN LIFE INSURANCE COMPANY	\$808.00
GARAGE EQUIPMENT PLUS	\$217.00
GARY'S AUTO PARTS, INC.	\$363.95
G & C SUPPLY CO., INC.	\$684.30
MICHAEL GEARY (1099)	\$50.00
GIPE AUTOMOTIVE INC.	\$1,351.41
GLENN HARP & SONS, INC.	\$5,541.57
HARTFORD BUILDING & SUPPLY INC.	\$1,275.77
HAGAN'S SAW SHOP, INC. DBA	\$78.82
HARDY BRAKE & ELECTRIC CO., INC.	\$1,040.04
HARRAH'S HOSE & HYDRAULICS, INC.	\$2,922.51
CITY OF HARTFORD	\$2,017.60
HARTLAND EQUIPMENT CORP.	\$5,724.32
H B STANLEY, INC	\$2,399.00
HERITAGE ELECTRIC CO., LLC (I)	\$1,445.00
ROBERT LEACH DBA	\$2,693.85
HUDSON MFG & MACHINE SHOP, INC.	\$300.73
IMPCO	\$92.80
INFINISOURCE COBRA ADMINISTRATION	\$69.93

J EDINGER & SONS	\$198.00
DAVID JONES	\$3,000.00
JONES ENGINE MACHINE, INC.	\$238.00
KY ASSOCIATION OF COUNTIES WORKERS COMP	\$49,735.75
KACO-KY ASSOCIATION OF COUNTIES	\$45,596.90
KENERGY CORP	\$6,128.92
KEY OIL COMPANY	\$157,982.42
LAB SAFETY SUPPLY	\$111.60
LARRY LEACH	\$1,000.00
LESA RALPH TRUCKING (1099)	\$26,812.50
M & B AUTO PARTS, INC.	\$13,847.01
JACKYE MAGAN	\$1,000.00
MARATHON PETROLEUM COMPANY LP	\$144,177.16
MATTINGLY'S AUTOMOTIVE/CAR SALES	\$2,103.42
MIDWEST ENT OF OWENSBORO	\$154.29
JEFF MILLER	\$10.78
MODERN SUPPLY CO INC	\$59.84
MODERN WELDING CO INC	\$239.86
MODERN SUPPLY COMPANY, INC.	\$3,082.75
MOORE AUTOMOTIVE STORES, LLC	\$276.89
MORTON SALT	\$24,094.63
MOUNTAIN VALLEY OF EVANSVILLE, INC.	\$1,206.50
MULTICARE OHIO COUNTY	\$58.00
NORLIGHT, INC	\$403.50
NORTHERN SAFETY CO., INC.	\$1,243.05
HSBC BUSINESS SOLUTIONS	\$1,570.69
OWENSBORO SUPPLY CO	\$115.65
OHIO COUNTY BALEFILL, INC.	\$1,948.76
OHIO CO CLERK - BESS RALPH	\$6.00
OHIO COUNTY EMS	\$2,741.27
OHIO COUNTY FARM & GARDEN, INC.	\$34,922.12
O'REILLY AUTO PARTS INC.	\$2,971.15
OWENSBORO ANESTHESIA SERVICES	\$605.62
PFG LESTER - BROADLINE, INC.	\$205.31
JIMMY PHARIS	\$55.00
REBECCA POGUE	\$4.40
PREMIER INTEGRITY SOLUTIONS, INC.	\$1,220.00
PROPANE ENERGY PARTNERS	\$4,865.02
RELIABLE OFFICE SUPPLIES	\$139.83
REPUBLIC SERVICES #757	\$1,562.87
RICE DRUGS, INC.	\$307.80
TROY ROBES	\$34.25
ROYAL OIL COMPANY INC.	\$219.94
RUDD EQUIPMENT COMPANY	\$3,504.67
RUST OF KENTUCKY, INC.	\$4,040.00
SAF-TI-CO, INC.	\$7,923.80
ROY SAMPSON COAL CO., INC.	\$600.00
SCOTTY'S	\$421,688.35
BUDDY SHREWSBURY	\$314.40
NORRIS B. SMILEY DBA (1099)	\$50.00
STERNBERG, INC.	\$11,728.88
STONE'S AUTO & TOWING	\$525.00
TAMMY'S JEANS & MORE	\$1,394.00
OHIO CO. TIMES-NEWS, INC.	\$104.50
TIRE MART INC.	\$14,708.99

TOUCHTONE COMMUNICATIONS	\$86.54
TRI-STATE INTERNATIONAL TRUCKS	\$2,933.96
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$35.00
TWIN SUPPLY	\$414.10
UNITED HEALTH CARE	\$98,899.24
US BANK CT - LOUISVILLE - KY	\$27,764.52
VANDERBILT MEDICAL GROUP	\$1,000.00
VESSELS' ALIGNMENT SERVICE INC	\$145.00
BB&T BANKCARD CORP	\$2,750.43
VOYAGE TECHNOLOGY, INC. (I)	\$100.00
HENRY W WALTERS DBA (1099)	\$75.00
WEST SIDE AUTO PARTS, INC. DBA	\$140.00
WHAYNE SUPPLY COMPANY	\$1,794.89
WINDSTREAM ACCOUNTS PAYABLE	\$44.90
W.K. TRUCK & AUTO	\$1,567.51
NATHAN B WRIGHT	\$109.00
WRIGHT IMPLEMENT	\$14,325.00
YAGER MATERIALS INC	\$2,803.60
YOUNG HARDWARE & FURNITURE CO., INC.	\$102.69
Road Fund Total	\$2,137,190.84
Jail Fund	
FIRST UROLOGY PSC, INC.	\$250.00
ACTION PEST CONTROL, INC.	\$612.00
ANTHEM HEALTH INSURANCE	\$4,540.89
ANTHEM LIFE INSURANCE	\$39.60
ATMOS ENERGY	\$2,419.95
AT&T (PHONE BILL)	\$1,618.98
BARRET FISHER INC	\$5,358.05
BEAVER DAM BUILDING SUPPLY	\$26.79
BIG DADDY'S TOWING	\$40.00
BLUEGRASS UNIFORMS, INC.	\$271.23
BOB BARKER COMPANY, INC	\$734.99
BANK OF OHIO COUNTY	\$377,495.64
CDA, INC.	\$534.00
CENTRAL SCREEN PRINTING INC.	\$221.00
COOP HEALTH SERVICES-PC-OMC	\$95.00
COOP. HEALTH SERVICES CPR	\$132.16
CRS ONESOURCE, INC.	\$12,380.31
LARRY T DEVINE (1099) (I)	\$80.00
DIGITECH SERVICES INC.	\$4,000.00
ENVIRONMENTAL SEWER & PIPE REHAB SVCS.	\$216.19
EXCEL ANESTHESIA, PSC	\$410.00
FLEETONE LLC	\$3,871.00
FORT DEARBORN LIFE INSURANCE COMPANY	\$471.99
GALLS	\$249.99
GULF STATES DISTRIBUTORS CORPORATION	\$199.60
HARTFORD BUILDING & SUPPLY INC.	\$740.31
CITY OF HARTFORD	\$14,522.83
ROBERT LEACH DBA	\$275.00
HOPKINS COUNTY JAIL	\$1,650.00
H&W ELECTRIC	\$1,004.50
IGA # 47	\$7,452.71
IHS PHARMACY	\$1,567.18
JONES ELECTRONICS	\$19.95
KACo	\$65.00

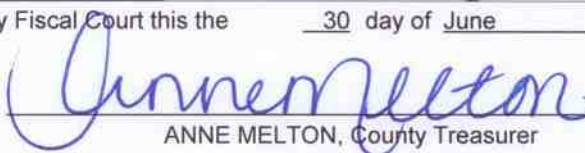
KY ASSOCIATION OF COUNTIES WORKERS COMP	\$11,200.00
KACO-KY ASSOCIATION OF COUNTIES	\$20,003.00
KENTUCKY STATE TREASURER	\$11,558.39
KENTUCKY STATE TREASURER/RETIREMENT SYS	\$602.55
KENTUCKY UTILITIES	\$15,976.48
KENTUCKY JAILERS ASSOCIATION	\$1,125.00
LANHAM ELECTRIC, INC	\$1,087.44
M & B AUTO PARTS, INC.	\$446.06
METROPOLITAN UROLOGY, INC.	\$206.00
MID-AMERICAN SPECIALTIES, INC.	\$240.79
MODERN SUPPLY COMPANY, INC.	\$885.15
MOORE AUTOMOTIVE STORES, LLC	\$1,546.36
NORSWORTHY MEDICAL ASSOCIATES PSC	\$1,599.00
O'CARRA, INC. DBA	\$400.00
OHIO COUNTY FARM & GARDEN, INC.	\$225.87
OHIO COUNTY HOSPITAL CORPORATION	\$7,291.61
ON-DUTY DEPOT, INC.	\$799.00
OWENSBORO MEDICAL CENTER	\$91.00
DANNY PEACH DBA (I)	\$260.00
PFG LESTER - BROADLINE, INC.	\$57,544.19
RICE DRUGS, INC.	\$1,328.45
ROMAINE COMPANIES, INC.	\$600.00
BARRY S MARTIN DBA	\$612.08
KYLE PORTER DBA SHOWTIME (1099)	\$690.00
OHIO COUNTY DRUGS DBA	\$2,846.91
SUPERIOR FIRE & SAFETY LLC	\$181.70
SUPERIOR LAMP INC	\$525.87
TOUCHTONE COMMUNICATIONS	\$369.85
TRI-STATE FIRE & SAFETY EQUIPMENT INC	\$115.50
TWIN SUPPLY	\$69.59
UNITED HEALTH CARE	\$51,417.27
BB&T BANKCARD CORP	\$3,542.88
VOYAGE TECHNOLOGY, INC (I)	\$324.99
WALMART COMMUNITY	\$2,825.34
WHOLESALE KNOWLEDGE MEDICAL DIVISION	\$827.90
WITTS HEATING & COOLING (1099)	\$359.00
GERRY "RIP" WRIGHT	\$508.86
ZEE MEDICAL, INC	\$395.46
Jail Fund Total	\$644,196.38
Local Government Economic Assistance Fund	
ASPHALT SERVICES, INC.	\$189,554.90
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
CITY OF BEAVER DAM	\$1,000.00
BERRYMAN INSURANCE	\$2,886.03
THE BILL MONROE BLUEGRASS	\$2,925.00
BLUEGRASS MATERIALS CO., LLC	\$1,000.00
BANK OF OHIO COUNTY	\$29,667.00
CEMEX CONSTRUCTION MATERIALS, LLC	\$18,107.69
CITY OF CENTERTOWN	\$4,000.00
CENTERTOWN COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
COM-CARE, INC	\$99,600.00
CONWAY & KEOWN	\$765.00
COOPER CARPETS, INC.	\$2,816.45
CROMWELL COMMUNITY PARK	\$1,000.00

OHIO COUNTY FIRE ASSOCIATION	\$13,005.00
CURNEAL & HIGNITE INSURANCE, INC	\$37,322.01
DUNDEE VOLUNTEER FIRE DEPT	\$15,293.00
LAURA R. EATON (1099)	\$250.00
ROGER & JEFF FIELDS	\$60.00
OHIO COUNTY FIRE ASSOCIATION	\$12,712.00
FOREMAN-WATSON LLP	\$2,771.25
FORDSVILLE HISTORICAL SOCIETY	\$1,550.00
GEARY FUNERAL HOME	\$3,365.29
CITY OF HARTFORD	\$1,924.00
OHIO COUNTY FIRE ASSOCIATION	\$20,000.00
HORSEBRANCH COMMUNITY PARK	\$1,000.00
JENNINGS COMMUNICATIONS	\$981.00
JERUSALEM RIDGE FOUNDATION	\$21,928.30
JOSH LUTTRELL CATTLE FARM	\$1,700.00
KACO-KY ASSOCIATION OF COUNTIES	\$3,715.63
KENTUCKY STATE TREASURER	\$4,363.00
LIFE STAR RESCUE, INC	\$78,227.00
TERRY MIKE LINDSEY CONSTRUCTION (1099)	\$26,940.00
LUTTRELL FARMS	\$3,000.00
MARATHON PETROLEUM COMPANY LP	\$94,295.45
MARY KENDALL CAMPUS	\$2,382.60
McHENRY COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$14,189.00
SAMANTHA SHORT MILLER (1099)	\$440.00
OHIO COUNTY FAIR	\$2,500.00
OHIO CO LITTLE LEAGUE	\$4,000.00
OHIO COUNTY TOURISM COMMISSION	\$51,719.67
PIERCE UPHOLSTERY AUTO & FURNITURE (1099)	\$5,842.46
RIVER VALLEY BEHAVIORAL HEALTH	\$510.00
CITY OF ROCKPORT	\$6,000.00
ROCKPORT COMMUNITY PARK	\$1,000.00
OHIO COUNTY FIRE ASSOCIATION	\$14,354.00
ROSINE COMMUNITY PARK	\$1,000.00
ROSINE ASSOCIATION	\$3,000.00
ROSINE CEMETERY	\$2,000.00
OHIO COUNTY FIRE ASSOCIATION	\$13,123.00
US BANK CT - LOUISVILLE - KY	\$40,887.64
L.G.E.A. Fund Total	\$902,673.37
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	\$2,785.00
Forest Fire Fund Total	\$2,785.00
LANDFILL FUND	
OHIO COUNTY WATER DISTRICT	\$20,384.45
LANDFILL Fund Total	\$20,384.45
Occupational Tax Fund	
ANTHEM HEALTH INSURANCE	\$907.94
ANTHEM LIFE INSURANCE	\$8.80
AT&T (PHONE BILL)	\$914.67
BLUEGRASS MATERIALS CO., LLC	\$199.46
BANK OF OHIO COUNTY	\$68,311.14
BUTLER COUNTY FISCAL COURT	\$15,626.07
CITY OF CENTERTOWN	\$3,000.00
DAICEL SAFETY TECHNOLOGIES AMERICA	\$540.00
DAVISS COUNTY TREASURER	\$20,757.73

DHL EXPRESS	\$60.00
DOLLAR GENERAL PARTNERS	\$725.24
DUNAWAY TIMBER	\$3,298.17
EMMICK PROPERTIES, LLC	\$193.52
FISCALSOFT CORPORATION	\$3,300.00
FORT DEARBORN LIFE INSURANCE COMPANY	\$96.00
GARAGE EQUIPMENT PLUS	\$3,100.00
GEARY'S AUTO SALES & BODY SHOP (1099)	\$1,900.00
GINMIKE, INC.	\$158.62
GRAND EAGLE MINING INC.	\$10,000.00
G.R.R.I.D.A.	\$18,214.00
HANCOCK COUNTY TREASURER	\$20,757.73
HARTFORD POST OFFICE	\$158.50
H. B. FARMS, INC.	\$472.00
HERITAGE ELECTRIC CO., LLC (I)	\$4,476.77
H&W ELECTRIC	\$17,335.12
JOHN DEERE GOVERNMENT & NATIONAL SALES	\$33,615.28
JONES ELECTRONICS	\$89.99
KY ASSOCIATION OF COUNTIES WORKERS COMP	\$160.00
KACO-KY ASSOCIATION OF COUNTIES	\$4,316.10
KIMBALL FURNITURE GROUP, INC.	\$8,130.00
KY OCCUPATIONAL LICENSE ASSOCIATION	\$390.00
KENTUCKIANA HEART & VASCULAR SPEC, PSC	\$43.00
LANG COMPANY CORPORATION	\$1,960.75
LIKENS PRINTING COMPANY, INC.	\$247.23
MARK THATCHER TRUCKING	\$344.01
MCLEAN COUNTY TREASURER	\$22,757.73
MINIT MART	\$239.00
MUHLENBERG COUNTY TREASURER	\$20,757.73
NESTAWAY LLC	\$2,122.47
NURSESTAFFING GROUP KY, LLC	\$11.86
OCCUPATIONAL TAX FUND	\$955.58
OHIO COUNTY FISCAL COURT	\$22.83
OHIO COUNTY HOSPITAL CORPORATION	\$1,000.00
OHIO CO OCCUPATIONAL TAX ADM.	\$102.00
OHIO COUNTY WATER DISTRICT	\$551,200.54
PENN PROPERTIES, LLC	\$71.00
PITNEY BOWES BUSINESS ESSENTIALS INC.	\$5,765.00
R. L. WILSON MASONRY, INC.	\$237.00
SAM ESTES PAINTING & SANDBLASTING, INC.	\$25.00
LUGENIA SAPP	\$1,487.44
SIMPLEX GRINNELL LP	\$214.00
S. M. DUNAWAY (RENTAL)	\$269.00
JAMES DEXTER SMITH	\$95.00
TEMPORARY PROFESSIONALS, INC.	\$107.82
OHIO CO. TIMES-NEWS, INC.	\$27.50
TOUCHTONE COMMUNICATIONS	\$71.01
UNITED HEALTH CARE	\$10,986.58
BB&T BANKCARD CORP	\$3,482.32
VOYAGE TECHNOLOGY, INC (I)	\$1,614.99
WALMART COMMUNITY	\$3,796.83
LARRY & ANN WESTERFIELD	\$284.00
DONALD R WHITE	\$138.45
SANDRA WILCOX	\$13.08
Occ. Tax Fund Total	
	\$871,663.60

WATERLINE RESERVE	
CITY OF CENTERTOWN	\$131,967.51
OHIO COUNTY WATER DISTRICT	\$54,597.50
WATERLINE Fund Total	\$186,565.01
Grand Total All Funds	\$9,481,782.37

Published by the Ohio County Fiscal Court this the 30 day of June 2011


ANNE MELTON, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Ohio County Fiscal Court

Composite Statement of Funds

The following information is reported for the close of FY 2010-2011 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$411,518.59
1100	MONEY MARKET ACCOUNT	\$1,410.61
1101	MONEY MARKET ACCOUNT	\$.84
1102	MONEY MARKET ACCOUNT	\$0.00
1200	CERTIFICATES OF DEPOSIT	\$1,974.98
4101	REAL ESTATE - SHERIFF	\$-459,504.74
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$-1,739.66
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$-80,777.00
4104	DELINQUENT TAXES - COUNTY CLERK	\$-15,397.42
4105	DELINQUENT PERSONAL TAXES	\$-5,449.53
4107	UNMINED MINERALS - SHERIFF	\$-24,067.13
4130	BANK FRANCHISE DEPOSIT TAX	\$-62,498.05
4131	FRANCHISE CORPORATION	\$-73,180.24
4135	DEED TRANSFER	\$-36,479.53
4136	AUTO STICKER	\$-205,859.52
4140	TELEPHONE 911 FEE/TAX	\$-233,686.33
4417	CABLE VISION FRANCHISE FEE	\$-15,691.46
4418	OTHER FRANCHISE	\$-98,929.56
4504	FEDERAL GRANT	\$-38,244.14
4510	STATE GRANTS	\$-212,648.28
4520	ELECTION EXPENSE REIMBURSEMENT	\$-9,700.00
4522	LEGAL PROCESS TAX	\$-126.81
4526	STRIP MINE PERMITS	\$-23,137.50
4532	AOC SPACE RENTAL	\$-154,456.63
4539	POLICE INCENTIVE PAY	\$-36,956.61
4541	DES REIMBURSEMENT	\$-15,809.47
4543	MISCELLANEOUS PAYMENTS	\$-9,450.00
4548	COUNTY CLERK FEES	\$-536,008.92
4549	COUNTY SHERIFF FEES	\$-416,916.93
4561	COURT FEES (HB577) A.O.C.	\$-40,574.98
4562	CMRS (911)	\$-122,074.21
4604	PARKS AND RECREATION	\$-95,524.18
4612	ANIMAL SHELTER	\$-25,623.50
4701	VENDING MACHINE COMMISSION	\$-457.56
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-53,230.60
4711	RENTAL AND LEASE RECEIPTS	\$-34,680.02
4727	REIMBURSEMENT	\$-113,671.42
4728	DONATIONS	\$-25,297.22
4731	MISCELLANEOUS REVENUE	\$-23,425.29
4733	INSURANCE REIMBURSEMENT	\$-67,776.66
4760	COURT SETTLEMENTS	\$-80.00
4799	OTHER RECEIPTS	\$-695.00
4806	INTEREST ON CHECKING ACCOUNTS	\$-1,619.90
4807	INTEREST ON SAVINGS ACCOUNTS	\$-7.04
4808	INTEREST ON OTHER INVESTMENTS	\$-7.53
4809	INTEREST ON SINKING FUND ACCOUNTS	\$-11.01
4901	SURPLUS, PRIOR YEAR	\$-359,757.16
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-1,400,000.00

5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	\$155,852.81
5005	OFFICE OF COUNTY ATTORNEY	\$134,615.77
5010	OFFICE OF COUNTY CLERK	\$509,903.96
5015	OFFICE OF SHERIFF	\$1,286,316.44
5020	OFFICE OF CORONER	\$28,243.61
5025	FISCAL COURT	\$203,365.89
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTR	\$37,022.89
5035	OFFICE OF BOARD OF ASSESSMENTS	\$800.00
5040	OFFICE OF COUNTY TREASURER	\$58,579.24
5060	COUNTY LAW LIBRARY	\$600.00
5065	ELECTIONS	\$98,101.14
5076	COMMUNITY DEVELOPMENT	\$24,800.25
5080	COURTHOUSE	\$75,591.47
5086	ANNEX BUILDING	\$165,721.29
5101	OFFICE OF JAILER	\$9,421.20
5120	COUNTY FIRE DEPARTMENT	\$72,654.04
5135	DISASTER AND EMERGENCY SERVICES	\$57,823.92
5140	AMBULANCE SERVICE	\$34,414.96
5145	EMERGENCY DISPATCH SERVICE (911)	\$373,834.36
5205	OFFICE OF THE COUNTY DOG WARDEN	\$91,000.47
5212	SOLID WASTE	\$67,317.38
5215	SOLID WASTE COLLECTION	\$24,796.66
5301	SERVICES TO INDIGENTS	\$3,365.00
5305	SENIOR CITIZENS PROGRAM	\$177,988.57
5330	GENERAL CHARITY AND WELFARE	\$29,173.51
5340	OTHER SOCIAL SERVICE PROGRAMS	\$20,170.71
5401	PARKS	\$228,946.79
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$8,159.71
7700	LEASES	\$147,926.67
9100	GENERAL SERVICES	\$181,645.28
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$408,169.73
	General Fund Total	\$0.00

Road Fund		
1000	CHECKING ACCOUNTS	\$291,435.38
1100	MONEY MARKET ACCOUNT	\$1,229.51
4514	TRANSPORTATION CABINET	\$-421,688.35
4516	TRUCK LICENSE DISTRIBUTION	\$-185,065.53
4517	DRIVERS LICENSE REFUND	\$-2,274.50
4518	COUNTY ROAD AID	\$-1,360,142.00
4542	FEDERAL DES/EMA REIMBURSEMENT	\$-149,501.47
4704	SURPLUS MACHINERY/EQUIPMENT SALES	\$-5,157.77
4727	REIMBURSEMENT	\$-39,493.50
4806	INTEREST ON CHECKING ACCOUNTS	\$-2,611.24
4807	INTEREST ON SAVINGS ACCOUNTS	\$-6.13
4901	SURPLUS, PRIOR YEAR	\$-263,915.24
6105	ROAD MAINTENCE	\$1,715,253.59
7700	LEASES	\$70,985.90
8003	BRIDGES	\$35,635.59
9100	GENERAL SERVICES	\$34,935.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$280,380.76
	Road Fund Total	\$0.00

Jail Fund		
1000	CHECKING ACCOUNTS	\$19,980.75
4532	AOC SPACE RENTAL	\$-1,512.00
4533	JAIL OPERATION PAY	\$-91,798.56

4534	JAIL MEDICAL PAYMENTS	\$-6,816.36
4535	COURT COSTS - JAIL OPERATION	\$-11,519.68
4536	INTERCOUNTY JAIL CONTRACTS	\$-16,596.00
4538	D.U.I. FEES FROM STATE	\$-3,181.49
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	\$-1,200.00
4618	WORK RELEASE	\$-14,456.00
4624	HOME INCARCERATION FEES	\$-7,212.50
4633	JAILER BOND ACCEPTANCE FEE	\$-1,423.67
4634	\$20 BOOKING/PERDIEM FEE	\$-17,410.67
4702	TELEPHONE COMMISSIONS	\$-12,182.43
4727	REIMBURSEMENT	\$-6,613.36
4806	INTEREST ON CHECKING ACCOUNTS	\$-220.24
4901	SURPLUS, PRIOR YEAR	\$-24,011.17
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-448,023.00
5101	OFFICE OF JAILER	\$479,035.01
9100	GENERAL SERVICES	\$16,385.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$148,776.37
Jail Fund Total		\$0.00

Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$455,878.22
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	\$-162,954.14
4527	LGEA - COAL PRODUCTION	\$-741,814.27
4529	LGEA - MINERAL TAX	\$-128,768.98
4806	INTEREST ON CHECKING ACCOUNTS	\$-1,060.98
4901	SURPLUS, PRIOR YEAR	\$-323,953.22
5025	FISCAL COURT	\$152,098.88
5075	ECONOMIC DEVELOPMENT	\$78,227.00
5076	COMMUNITY DEVELOPMENT	\$30,115.19
5102	JUVENILE DETENTION	\$6,745.60
5120	COUNTY FIRE DEPARTMENT	\$179,998.01
5140	AMBULANCE SERVICE	\$99,600.00
5175	PUBLIC DEFENDER	\$4,736.25
5401	PARKS	\$9,000.00
6106	LGEA ROAD MAINTENANCE	\$294,663.14
6201	AIRPORT OPERATIONS AND MAINTENANCE	\$2,886.03
7700	LEASES	\$44,603.27
L.G.E.A. Fund Total		\$0.00

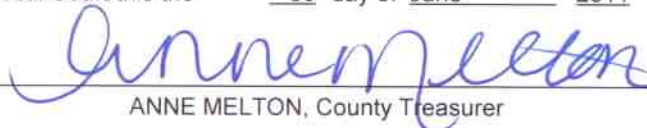
Federal/State Grants Fund		
1000	CHECKING ACCOUNTS	\$307,476.09
4901	SURPLUS, PRIOR YEAR	\$-.09
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-307,476.00
Fed/St Grants Fund Total		\$0.00

Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	\$6,065.04
4112	FIRE PROTECTION	\$-5,997.75
4806	INTEREST ON CHECKING ACCOUNTS	\$-18.40
4901	SURPLUS, PRIOR YEAR	\$-2,833.89
5150	FOREST FIRE PROTECTION	\$2,785.00
Forest Fire Fund Total		\$0.00

LANDFILL FUND		
1000	CHECKING ACCOUNTS	\$1,555.40
1100	MONEY MARKET ACCOUNT	\$384,936.08
4603	LANDFILL USER FEES	\$-98,929.78
4806	INTEREST ON CHECKING ACCOUNTS	\$-74.17
4807	INTEREST ON SAVINGS ACCOUNTS	\$-4,180.70

4901	SURPLUS, PRIOR YEAR	\$-303,691.28
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$550,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-550,000.00
5220	WATER SYSTEM	\$20,384.45
LANDFILL Fund Total		\$0.00
Occupational Tax Fund		
1000	CHECKING ACCOUNTS	\$286,178.28
1100	MONEY MARKET ACCOUNT	\$1,221,779.73
1101	MONEY MARKET ACCOUNT	\$0.00
1102	MONEY MARKET ACCOUNT	\$1,867.57
1200	CERTIFICATES OF DEPOSIT	\$0.00
4134	OCCUPATIONAL LICENSE FEE/TAX	\$-1,954,533.83
4139	NET PROFITS FEE TAX	\$-423,461.40
4727	REIMBURSEMENT	\$-489,469.29
4801	INTEREST EARNED	\$-4.66
4806	INTEREST ON CHECKING ACCOUNTS	\$-3,320.03
4807	INTEREST ON SAVINGS ACCOUNTS	\$-4,729.30
4808	INTEREST ON OTHER INVESTMENTS	\$-4,626.79
4901	SURPLUS, PRIOR YEAR	\$-1,656,842.88
4909	CASH TRANSFERS OUT TO OTHER FUNDS	\$2,705,499.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	\$-550,000.00
5047	OFFICE OF TAX ADMINISTRATOR	\$105,482.60
5075	ECONOMIC DEVELOPMENT	\$654,445.46
5086	ANNEX BUILDING	\$79,053.24
5135	DISASTER AND EMERGENCY SERVICES	\$222.29
9100	GENERAL SERVICES	\$5,369.41
9400	FRINGE BENEFITS- EMPLOYERS SHARE	\$27,090.60
Occ. Tax Fund Total		\$0.00
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	\$13,387.72
1100	MONEY MARKET ACCOUNT	\$88,748.80
4603	LANDFILL USER FEES	\$-98,929.53
4806	INTEREST ON CHECKING ACCOUNTS	\$-69.77
4808	INTEREST ON OTHER INVESTMENTS	\$-1,084.67
4901	SURPLUS, PRIOR YEAR	\$-188,617.56
5220	WATER SYSTEM	\$186,565.01
WATERLINE Fund Total		\$0.00
Grand Total All Funds		\$0.00

Published by the Ohio County Fiscal Court this the 30 day of June 2011


ANNE MELTON, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.