

Ohio County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2012-2013

Ordinance
201221

Pursuant to KRS 68.275(3), in accordance with state law, the Ohio County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

The Ohio County Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account No.	Name
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS
01-5010-573-0	CLERK PHONE/INTERNET
01-5010-578-0	CLERK OFFICE (2) UTILITIES
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS
01-5015-573-0	SHERIFF OFFICE PHONE
01-5015-603-0	SHERIFF - GRADD LOAN PRINCIPAL
01-5015-607-0	SHERIFF - GRADD LOAN INTEREST
01-5025-573-0	OCFC PHONE/ INTERNET
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer
01-5030-573-0	PVA TELEPHONE
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS
01-5047-573-0	OCCTAX PHONE
01-5065-192-0	ELECTION OFFICERS \$100 PD/ 2 ELECTIONS
01-5065-193-0	ELECTION COMM PD/ 2 ELECTIONS
01-5065-194-0	ELECTION TABULATORS/ 2 ELECTIONS
01-5065-347-0	ELECTION POLL RENT/ 2 ELECTIONS
01-5076-578-0	COMMUNITY WEATHER SIRENS UTILITITES
01-5080-578-0	CTHS UTILITIES
01-5086-578-0	COMM CTR UTILITIES
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE
01-5101-573-0	JAIL - PHONE
01-5101-578-0	JAIL - UTILITIES
01-5135-205-0	EMA Life and Health Ins
01-5135-573-0	EMA TELEPHONE
01-5140-573-0	EMS TELEPHONE
01-5140-578-0	EMS UTILITIES
01-5145-205-0	911 - LIFE, HEALTH and WELLNESS
01-5145-573-0	911 TELEPHONE SERVICE
01-5205-205-0	ANIMAL CTR - HEALTH, LIFE and WELLNESS
01-5205-573-0	ANIMAL CONT PHONE/INTERNET
01-5205-578-0	ANIMAL CONT SHELTER UTILITIES
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS
01-5305-573-0	SENIOR CITIZEN PHONE
01-5305-578-0	SENIOR CITIZEN UTILITIES
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS
01-5401-573-0	PARK PHONE/INTERNET
01-5401-578-0	PARK UTILITIES
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL

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Account No.	Name
01-7700-602-2	KACo/PARK/LAND/PRINCIPAL
01-7700-606-1	BANK OF OHIO CO. INTEREST
01-7700-606-2	KACo/PARK/LAND/INTEREST
01-9400-205-0	HEALTH, LIFE and WELLNESS
01-9400-205-2	EMP INS THROUGH PAYROLL *****
02-6105-573-0	ROAD GARAGE PHONE/INTERNET
02-6105-578-0	ROAD GARAGE UTILITIES
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS
02-7700-606-0	ROAD KACO INTEREST PAYMENTS
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING
04-7700-606-0	KACO INTEREST/EMS BUILDING

50 Preapproved Accounts Listed

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the fiscal court according to the provisions of KRS 68.275(3).

Motion made by: _____ Seconded by: _____

Vote: _____

Signed: _____ Date: Tuesday, April 24, 2012
BEVERLY GEARY, Fiscal Court Clerk

Signed: _____ Date: _____
State Local Finance Officer