

Ohio County Fiscal Court
Preapproved Recurring Expenses
Fiscal Year 2011-2012

Ordinance
2011

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 and LIFE (10 F.T.)
01-5015-205-0	SHERIFF - HEALTH and LIFE INS (21 F.T.)
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer
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
01-5145-205-0	911 - LIFE AND HEALTH INS
01-5205-205-0	ANIMAL CTR - LIFE and HEATH INS
01-5401-205-0	PARK - LIFE and HEALTH INS
01-7700-602-1	BANK OF OHIO CO. PRINCIPAL
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	LIFE & HEALTH INSURANCE
02-7700-602-0	ROAD KACO PRINCIPAL PAYMENTS
02-7700-606-0	ROAD KACO INTEREST PAYMENTS
02-9400-205-0	ROAD HEALTH and LIFE INS (17 F.T.)
03-9400-205-0	LIFE & HEALTH INS (10 F.T.)
04-7700-602-0	KACO PRINCIPAL/EMS BUILDING
04-7700-606-0	KACO INTEREST/EMS BUILDING
23-9400-205-0	HEALTH & LIFE INS (2 F.T.)

21 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, May 10, 2011
BEVERLY GEARY, Fiscal Court Clerk

Signed: _____ Date: _____
State Local Finance Officer