

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
OHIO COUNTY FISCAL COURT
Fiscal Year 2023-2024

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

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

Account Number	Description
01-5001-101-0	JUDGE/EXECUTIVE SALARY
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT
01-5001-165-0	JUDGE EXECUTIVE-ADMIN ASSISTANT
01-5005-101-0	COUNTY ATTORNEY SALARY
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS
01-5005-573-1	CHILD SUPPORT PHONE / POSTAGE
01-5010-101-0	CLERK SALARY
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)
01-5010-201-0	CLERK - F.I.C.A. MATCH
01-5010-202-0	CLERK - RETIREMENT MATCH
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS
01-5010-210-0	CLERK EXPENSE ACCOUNT
01-5010-573-0	CLERK PHONE/INTERNET
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES
01-5015-101-0	SHERIFF SALARY
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)
01-5015-201-0	SHERIFF - F.I.C.A. MATCH
01-5015-202-0	SHERIFF - RETIREMENT MATCH
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS
01-5015-573-0	SHERIFF OFFICE PHONE
01-5020-101-0	CORONER SALARY
01-5020-103-0	CORONER DEPUTY SALARIES
01-5020-201-0	CORONER - F.I.C.A.
01-5020-202-0	CORONER - RETIREMENT
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS
01-5020-573-0	CORONER - PHONE/INTERNET
01-5020-578-0	CORONER - BLD UTILITIES
01-5025-101-0	MAGISTRATES (5) SALARY
01-5025-573-0	OCFC PHONE/ INTERNET
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer
01-5025-599-B	OCFC - EMPLOYEE BACKGROUND CHECK
01-5030-573-0	PVA TELEPHONE
01-5040-102-0	COUNTY TREASURER SALARY
01-5040-104-0	PAYROLL - HUMAN RESOURCE
01-5040-105-0	TREASURER - OFFICE CLERK

Account Number	Description
01-5047-142-0	OCCTAX - PAYROLL
01-5047-201-0	OCCTAX F.I.C.A. MATCH
01-5047-202-0	OCCTAX RETIREMENT MATCH
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS
01-5047-573-0	OCCTAX PHONE
01-5060-101-0	LAW LIBRARIAN SALARY
01-5065-192-0	ELECTION OFFICERS / PRECINTS
01-5075-107-0	OCEDA - PAYROLL
01-5075-167-0	OCEDA - LABOR / TRAINING
01-5075-201-0	OCEDA - FICA MATCH
01-5075-202-0	OCEDA - RETIREMENT MATCH
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE
01-5075-573-0	OCEDA - PHONE AND INTERNET
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES
01-5076-507-7	COMMUNITY DUMPSTERS
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITIES/MAINT
01-5080-329-0	CTHS CLEANING
01-5080-578-0	CTHS UTILITIES
01-5085-578-0	COUNTY PROPERTIES - UTILITIES
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS
01-5086-578-0	COMM CTR UTILITIES
01-5101-101-0	JAIL - JAILER SALARY
01-5101-103-0	JAIL - DEPUTIES
01-5101-201-0	JAIL - F.I.C.A. MATCH
01-5101-202-0	JAIL - RETIREMENT MATCH
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE
01-5101-573-0	JAIL - PHONE
01-5101-578-0	JAIL - UTILITIES
01-5140-573-0	EMS TELEPHONE
01-5140-578-0	EMS UTILITIES
01-5205-102-0	ANIMAL SHELTER OFFICER
01-5205-172-0	ANIMAL SHELTER EMPLOYEES
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET
01-5205-578-0	ANIMAL SHELTER UTILITIES
01-5305-106-0	SENIOR CITIZENS STAFF
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS
01-5305-573-0	SENIOR CITIZEN PHONE
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)
01-5401-107-0	PARK DIRECTOR
01-5401-170-0	PARK EMPLOYEES
01-5401-201-0	PARK - F.I.C.A. MATCH
01-5401-202-0	PARK - RETIREMENT MATCH
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTALS
01-5401-573-0	PARK PHONE/INTERNET
01-5401-578-0	PARK UTILITIES

Account Number	Description
01-5403-177-0	GOLF COURSE - LABOR
01-5403-201-0	GOLF COURSE - F.I.C.A.
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED
01-5403-578-0	GOLF COURSE - UTILITIES/ PHONE
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST
01-9400-201-0	FICA 7.65 % MATCH
01-9400-202-0	RETIREMENT MATCH
01-9400-205-0	HEALTH, LIFE and WELLNESS
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)
02-6105-102-0	ROAD SUPERVISOR SALARY
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE
02-6105-431-1	SCOTTY'S STOCKPILING (02-4727 SC)
02-6105-573-0	ROAD GARAGE PHONE/INTERNET
02-6105-578-0	ROAD GARAGE UTILITIES
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE
02-9400-201-0	ROAD FICA MATCH 7.65%
02-9400-202-0	ROAD RETIREMENT MATCH
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS
15-7700-548-0	WATER PROJECT (PRINCIPAL)
15-7700-606-0	WATER PROJECT (INTEREST)
75-5135-107-0	EMERGENCY MGM DIRECTOR
75-5135-185-0	EMERGENCY MGM ASSISTANT
75-5135-201-0	EMERGENCY MGM F.I.C.A.
75-5135-202-0	EMERGENCYMGM RETIREMENT
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS
75-5145-159-0	911 SUPERVISOR / DISPATCHER
75-5145-201-0	911 - F.I.C.A. MATCH
75-5145-202-0	911 - RETIREMENT MATCH
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS
75-5145-573-0	911 - TELEPHONE SERVICE
84-5015-103-0	SHERIFF DEPUTY
84-5015-201-0	SHERIFF DEPUTY FICA
84-5015-202-0	SHERIFF DEPUTY RETIREMENT
84-5015-205-0	SHERIFF DEPUTY HEALTH INS
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH
84-5310-135-0	ARCH PROGRAM
84-5310-201-0	ARCH PROGRAM FICA
84-5310-202-0	ARCH PROGRAM RETIREMENT
84-5310-205-0	ARCH PROGRAM HEALTH
84-5401-135-0	PARK ACTIVITY STAFF
84-5401-201-0	PARK ACTIVITY STAFF FICA
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT
84-5401-205-0	PARK ACTIVITY STAFF HEALTH

Account Number	Description
142 Preapproved Accounts	
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 pre-approved 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: _____	
Signature: _____ Judge/Executive	_____ March 28, 2023 Date
Approved: _____ State Local Finance Officer	_____ Date