


**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-184**

BE IT RESOLVED, to transfer from FY 2015-2016 Budget Accounts per the attached Journals:


Budget Transfers dated 11/12/15, 11/16/15 and 11/24/15
Cash Transfer dated 11/24/15
Interfund Cash Transfer dated 11/24/15
EMS Cash Transfers dated 10/1/15 thru 10/31/15

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 24 November 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

NOV BUDGET TRANSFERS 11.12.15

All Funds

From: 11/12/2015 To: 11/12/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000024		11/12/15	13-5212-398-001	TO 13-9100-548-003S/W HOUSEHOLD HAZARDOUS WASTE GR		949.60
00000024		11/12/15	13-9100-548-003	FROM 13-5212-398-001 S/W OTHER SERVICES & SUPPLIES	949.60	
00000024		11/12/15	13-5212-398-001	TO 13-9100-548-001 S/W RECYCLING GRANT		1,550.40
00000024		11/12/15	13-9100-548-001	FROM 13-5212-398-001 S/W OTHER SERVICES & SUPPLIES	1,550.40	
00000024		11/12/15	13-5212-445-	TO 13-9100-548-001 S/W RECYCLING GRANT		339.64
00000024		11/12/15	13-9100-548-001	FROM 13-5212-445 S/W OFFICE SUPPLIES	339.64	
				Transfer Totals	2,839.64	2,839.64
				Grand Totals	2,839.64	2,839.64

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

NOV BUDGET TRANSFERS 11.16.15

All Funds

From: 11/16/2015 To: 11/16/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025		11/16/15	01-5145-573-013	TO 01-5145-573-025 911-TEL-WIN1-074-010-4157		3,000.00
00000025		11/16/15	01-5145-573-025	FROM 01-5145-573-013 911-TEL-WIN1-074-900-2269	3,000.00	
00000025		11/16/15	01-9400-202-001	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1 GOVT BLD		3,200.00
00000025		11/16/15	01-9100-573-008	FROM 01-9400-202-001 GEN ADMIN SER-RETIREMENT-PEND	3,200.00	
Transfer Totals					6,200.00	6,200.00
Grand Totals					6,200.00	6,200.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

NOV BUDGET TRANSFERS 11.24.15


All Funds

From: 11/24/2015 To: 11/24/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026		11/24/15	01-5205-402-	TO 01-5205-334 A/C MAINT & REPAIRS BLDG		1,600.00
00000026		11/24/15	01-5205-334-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	1,600.00	
00000026		11/24/15	01-5205-445-	TO 01-5205-446 A/C MICROCHIP SUP & EQUIP		400.00
00000026		11/24/15	01-5205-446-	FROM 01-5205-445 A/C OFFICE SUPPLIES	400.00	
00000026		11/24/15	13-5212-709-	TO 13-5212-445 S/W OFFICE SUPPLIES		50.00
00000026		11/24/15	13-5212-445-	FROM 13-5212-709 S/W FURNITURE & FIXTURES	50.00	
00000026		11/24/15	13-5210-411-	TO 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		4.00
00000026		11/24/15	13-5210-431-	FROM 13-5210-411 LANDFILL-PH CUSTODIAL SUPPLIES	4.00	
00000026		11/24/15	01-9400-202-001	TO 01-9100-709 GEN ADMIN SER FURN & FIXTURES		365.60
00000026		11/24/15	01-9100-709-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	365.60	
00000026		11/24/15	01-5205-445-	TO 01-5205-334 A/C MAINT & REPAIRS BLDG		600.00
00000026		11/24/15	01-5205-334-	FROM 01-5205-445 A/C OFFICE SUPPLIES	600.00	
00000026		11/24/15	01-5145-318-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		7,450.00
00000026		11/24/15	01-5145-315-	FROM 01-5145-318 911 DATA PROCESSING SERVICES	7,450.00	
00000026		11/24/15	01-5145-406-	TO 01-5145-742 911 CONST/EQUIP E-911 CENTER		10,000.00
00000026		11/24/15	01-5145-742-	FROM 01-5145-406 911 BLDG MAINT RENT & UTILITIES	10,000.00	
00000026		11/24/15	01-5145-573-013	TO 01-5145-742 911 CONST/EQUIP E-911 CENTER		18,204.00
00000026		11/24/15	01-5145-742-	FROM 01-5145-573-013 911-TEL-WIN1-074-900-2269	18,204.00	
00000026		11/24/15	13-5212-302-	TO 13-5212-398-001 S/W OTHER SERVICES & SUPPLIES		500.00
00000026		11/24/15	13-5212-398-001	FROM 13-5212-302 S/W ADVERTISING	500.00	
Transfer Totals					39,173.60	39,173.60
Grand Totals					39,173.60	39,173.60

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV CASH TRANSFERS 11.2015
 General
 From: 11/24/2015 To: 11/24/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000097	11/24/15	01-1101- -	TRANSFER TO General		451,000.00
Transfer Totals						451,000.00
11242015	00000097	11/24/15	01-1000- -	TRANSFER FROM General	451,000.00	
Transfer Totals					451,000.00	
Grand Totals					451,000.00	451,000.00

HARDIN CO FISCAL COURT		04-10	1001
HARDIN COUNTY TREASURER PO BOX 668 ELIZABETHTOWN, KY 42702-0568			73-483/809 03
		DATE <u>November 24, 2015</u>	CHECK NUMBER
PAY TO THE ORDER OF	<u>Hardin County Treasurer</u>		\$ <u>\$451,00.00</u>
<u>Four hundred fifty one thousand dollars and 00/100</u>		DOLLARS	MP
FOR _____			
			
www.thacecilianbank.com			
⑈00100⑈ ⑆083904631⑆ ⑆0008028419⑈			

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV INTERFUND CASH TRANSFERS 11.2015
 All Funds
 From: 11/24/2015 To: 11/24/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000016	00099127	11/24/15	01-1000- -	TRANSFER TO Jail		296,000.00
00000016	00099127	11/24/15	01-4909- -	TRANSFER TO Jail	296,000.00	
00000016		11/24/15	03-1000- -	TRANSFER FROM General	296,000.00	
00000016		11/24/15	03-4910- -	TRANSFER FROM General		296,000.00
Transfer Totals					592,000.00	592,000.00
Grand Totals					592,000.00	592,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCT EMS CASH TRANSFERS 10.2015
 General
 From: 10/01/2015 To: 10/31/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V000021	0000064	10/01/15	01-1000- -	TRANSFER FROM General	29,255.13	
V000021	0000065	10/02/15	01-1000- -	TRANSFER FROM General	9,173.85	
Transfer Totals					38,428.98	
V000063	0000064	10/01/15	01-1005- -	TRANSFER TO General		29,255.13
V000063	0000067	10/06/15	01-1000- -	TRANSFER FROM General	16,407.88	
V000063	0000068	10/07/15	01-1000- -	TRANSFER FROM General	630.92	
V000063	0000069	10/08/15	01-1000- -	TRANSFER FROM General	18,557.86	
V000063	0000071	10/09/15	01-1000- -	TRANSFER FROM General	2,438.70	
V000063	0000074	10/14/15	01-1000- -	TRANSFER FROM General	8,792.14	
V000063	0000075	10/15/15	01-1000- -	TRANSFER FROM General	3,010.35	
V000063	0000076	10/16/15	01-1000- -	TRANSFER FROM General	20,263.44	
Transfer Totals					70,101.29	29,255.13
V000064	0000065	10/02/15	01-1005- -	TRANSFER TO General		9,173.85
V000064	0000066	10/05/15	01-1000- -	TRANSFER FROM General	4,266.03	
Transfer Totals					4,266.03	9,173.85
V000065	0000066	10/05/15	01-1005- -	TRANSFER TO General		4,266.03
Transfer Totals						4,266.03
V000066	0000067	10/06/15	01-1005- -	TRANSFER TO General		16,407.88
Transfer Totals						16,407.88
V000067	0000068	10/07/15	01-1005- -	TRANSFER TO General		630.92
Transfer Totals						630.92
V000068	0000069	10/08/15	01-1005- -	TRANSFER TO General		18,557.86
Transfer Totals						18,557.86
V000069	0000071	10/09/15	01-1005- -	TRANSFER TO General		2,438.70
Transfer Totals						2,438.70
V000070	0000072	10/12/15	01-1005- -	TRANSFER TO General		249.69
V000070	0000072	10/12/15	01-1000- -	TRANSFER FROM General	249.69	
Transfer Totals					249.69	249.69
V000071	0000073	10/13/15	01-1005- -	TRANSFER TO General		32,409.66
V000071	0000073	10/13/15	01-1000- -	TRANSFER FROM General	32,409.66	
Transfer Totals					32,409.66	32,409.66
11/20/2015 09:41 am						

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCT EMS CASH TRANSFERS 10.2015
General
From: 10/01/2015 To: 10/31/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000072	00000074	10/14/15	01-1005- -	TRANSFER TO General		8,792.14
Transfer Totals						8,792.14
V0000073	00000075	10/15/15	01-1005- -	TRANSFER TO General		3,010.35
Transfer Totals						3,010.35
V0000074	00000076	10/16/15	01-1005- -	TRANSFER TO General		20,263.44
V0000074	00000077	10/19/15	01-1000- -	TRANSFER FROM General	55.80	
Transfer Totals						55.80
Transfer Totals						20,263.44
V0000075	00000077	10/19/15	01-1005- -	TRANSFER TO General		55.80
V0000075	00000078	10/20/15	01-1000- -	TRANSFER FROM General	5,838.15	
V0000075	00000083	10/27/15	01-1000- -	TRANSFER FROM General	5,808.13	
Transfer Totals						11,646.28
Transfer Totals						55.80
V0000076	00000078	10/20/15	01-1005- -	TRANSFER TO General		5,838.15
V0000076	00000079	10/21/15	01-1000- -	TRANSFER FROM General	6,807.08	
Transfer Totals						6,807.08
Transfer Totals						5,838.15
V0000077	00000079	10/21/15	01-1005- -	TRANSFER TO General		6,807.08
V0000077	00000080	10/22/15	01-1000- -	TRANSFER FROM General	11,523.92	
Transfer Totals						11,523.92
Transfer Totals						6,807.08
V0000078	00000080	10/22/15	01-1005- -	TRANSFER TO General		11,523.92
Transfer Totals						11,523.92
V0000079	00000081	10/23/15	01-1005- -	TRANSFER TO General		10,792.36
Transfer Totals						10,792.36
V0000080	00000082	10/26/15	01-1005- -	TRANSFER TO General		9,960.37
Transfer Totals						9,960.37
V0000081	00000083	10/27/15	01-1005- -	TRANSFER TO General		5,808.13
V0000081	00000084	10/28/15	01-1000- -	TRANSFER FROM General	3,176.47	
V0000081	00000085	10/29/15	01-1000- -	TRANSFER FROM General	22,588.69	
V0000081	00000082	10/26/15	01-1000- -	TRANSFER FROM General	9,960.37	
V0000081	00000081	10/23/15	01-1000- -	TRANSFER FROM General	10,792.36	
Transfer Totals						46,527.89
Transfer Totals						5,808.13
V0000082	00000084	10/28/15	01-1005- -	TRANSFER TO General		3,176.47
Transfer Totals						3,176.47
Transfer Totals						3,176.47

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCT EMS CASH TRANSFERS 10.2015
General
From: 10/01/2015 To: 10/31/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000083	00000085	10/29/15	01-1005- -	TRANSFER TO General		22,598.69
V0000083	00000086	10/30/15	01-1000- -	TRANSFER FROM General	7,819.22	
Transfer Totals					7,819.22	22,598.69
V0000084	00000086	10/30/15	01-1005- -	TRANSFER TO General		7,819.22
Transfer Totals						7,819.22
Grand Totals					229,835.84	229,835.84