

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-125**

BE IT RESOLVED, to transfer from FY 2016-2017 Budget Accounts per the attached Journals:

Budget Transfers dated 8/17/16 and 8/23/16
Cash Transfers dated 8/23/16
Interfund Cash Transfers dated 8/23/16
EMS Cash Transfers dated 7/1/16 thru 7/31/16

BE IT FURTHER RESOLVED, the Hardin County Treasurer be authorized and directed to create and maintain Revenue Account Code for the following:

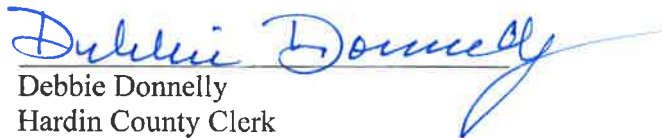
01-4727-001 REIMBURSEMENT -HMH

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 23 August 2016.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

AUG BUDGET TRANSFERS 8.17.16

All Funds

From: 08/17/2016 To: 08/17/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006		08/17/16	01-5140-578-003	TO 01-5140-573-004 EMS -TEL		245.00
00000006		08/17/16	01-5140-573-004	FROM 01-5140-578-003 EMS -UT-1121015100-NOL1-50%-P	245.00	
Transfer Totals					245.00	245.00
Grand Totals					245.00	245.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

AUG BUDGET TRANSFERS 8.23.16

All Funds

From: 08/23/2016 To: 08/23/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007		08/23/16	01-5140-302-	TO 01-5140-739 EMS -OTHER EQUIPMENT		358.87
00000007		08/23/16	01-5140-739-	FROM 01-5140-302 EMS -ADVERTISING	358.87	
00000007		08/23/16	01-5001-205-	TO 01-5001-208 CO. JUDGE/EXEC -UNEMPLOYMENT INSURA		5,900.00
00000007		08/23/16	01-5001-208-	FROM 01-5001-205 CO. JUDGE/EXEC -EMPLOYEE INSURANC	5,900.00	
Transfer Totals					6,258.87	6,258.87
Grand Totals					6,258.87	6,258.87


Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

AUGUST CASH TRANSFERS 8.2016

General

From: 08/23/2016 To: 08/23/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00001003	00000034	08/23/16	01-1101-	TRANSFER TO General		340,000.00
00001003	00000034	08/23/16	01-1000-	TRANSFER FROM HMH BD Designated Funds	340,000.00	
Transfer Totals					340,000.00	340,000.00
Grand Totals					340,000.00	340,000.00

HARDIN CO FISCAL COURT		04-10	1003
HARDIN COUNTY TREASURER			73 453 039
PO BOX 500			03
ELIZABETHTOWN, KY 42702-0500		DATE <u>8/23/2016</u>	SECURE ELECTRONIC PAYMENT
PAY TO THE ORDER OF <u>Hardin County Treasurer</u>		\$ <u>340,000.00</u>	
<u>Three hundred forty thousand --no cents</u>		DOLLARS	SECURE ELECTRONIC PAYMENT
			
FOR _____			
⑈001003⑈ ⑆08390463⑆		⑈00080284⑆ ⑆9⑈	

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

AUG INTERFUND CASH TRANSFERS 8.2016

All Funds

From: 08/23/2016 To: 08/23/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000004	00101566	08/23/16	01-1000- -	TRANSFER TO Jail		114,000.00
00000004	00101566	08/23/16	01-4909- -	TRANSFER TO Jail	114,000.00	
00000004	00101566	08/23/16	03-1000- -	TRANSFER FROM General	114,000.00	
00000004	00101566	08/23/16	03-4910- -	TRANSFER FROM General		114,000.00
Transfer Totals					228,000.00	228,000.00
Grand Totals					228,000.00	228,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JULY EMS CASH TRANSFERS 7.2016
General
From: 07/01/2016 To: 07/31/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000252	00000001	07/01/16	01-1005- -	TRANSFER TO General		3,875.57
V0000252	00000001	07/01/16	01-1000- -	TRANSFER FROM General	3,875.57	
Transfer Totals					3,875.57	3,875.57
V0000253	00000002	07/05/16	01-1005- -	TRANSFER TO General		41,415.38
V0000253	00000002	07/05/16	01-1000- -	TRANSFER FROM General	41,415.38	
Transfer Totals					41,415.38	41,415.38
V0000254	00000003	07/06/16	01-1005- -	TRANSFER TO General		30,346.43
V0000254	00000003	07/06/16	01-1000- -	TRANSFER FROM General	30,346.43	
Transfer Totals					30,346.43	30,346.43
V0000255	00000004	07/07/16	01-1005- -	TRANSFER TO General		18,504.80
V0000255	00000004	07/07/16	01-1000- -	TRANSFER FROM General	18,504.80	
Transfer Totals					18,504.80	18,504.80
V0000256	00000005	07/08/16	01-1005- -	TRANSFER TO General		1,597.96
V0000256	00000005	07/08/16	01-1000- -	TRANSFER FROM General	1,597.96	
Transfer Totals					1,597.96	1,597.96
V0000257	00000006	07/11/16	01-1005- -	TRANSFER TO General		11,413.95
V0000257	00000006	07/11/16	01-1000- -	TRANSFER FROM General	11,413.95	
Transfer Totals					11,413.95	11,413.95
V0000258	00000007	07/13/16	01-1005- -	TRANSFER TO General		3,833.26
V0000258	00000007	07/13/16	01-1000- -	TRANSFER FROM General	3,833.26	
Transfer Totals					3,833.26	3,833.26
V0000259	00000008	07/14/16	01-1005- -	TRANSFER TO General		3,609.35
V0000259	00000008	07/14/16	01-1000- -	TRANSFER FROM General	3,609.35	
Transfer Totals					3,609.35	3,609.35
V0000260	00000009	07/15/16	01-1005- -	TRANSFER TO General		11,613.61
V0000260	00000009	07/15/16	01-1000- -	TRANSFER FROM General	11,613.61	
Transfer Totals					11,613.61	11,613.61
V0000261	00000010	07/18/16	01-1005- -	TRANSFER TO General		15,582.93
V0000261	00000010	07/18/16	01-1000- -	TRANSFER FROM General	15,582.93	
Transfer Totals					15,582.93	15,582.93

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JULY EMS CASH TRANSFERS 7.2016
General
From: 07/01/2016 To: 07/31/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000262	0000011	07/19/16	01-1005- -	TRANSFER TO General		7,017.67
V0000262	0000011	07/19/16	01-1000- -	TRANSFER FROM General	7,017.67	
Transfer Totals					7,017.67	7,017.67
V0000263	0000012	07/12/16	01-1005- -	TRANSFER TO General		5,930.79
V0000263	0000012	07/12/16	01-1000- -	TRANSFER FROM General	5,930.79	
Transfer Totals					5,930.79	5,930.79
V0000264	0000013	07/20/16	01-1005- -	TRANSFER TO General		939.96
V0000264	0000013	07/20/16	01-1000- -	TRANSFER FROM General	939.96	
Transfer Totals					939.96	939.96
V0000265	0000014	07/20/16	01-1005- -	TRANSFER TO General		1,583.39
V0000265	0000014	07/20/16	01-1000- -	TRANSFER FROM General	1,583.39	
Transfer Totals					1,583.39	1,583.39
V0000266	0000015	07/22/16	01-1005- -	TRANSFER TO General		10,178.35
V0000266	0000015	07/22/16	01-1000- -	TRANSFER FROM General	10,178.35	
Transfer Totals					10,178.35	10,178.35
V0000267	0000016	07/25/16	01-1005- -	TRANSFER TO General		17,477.16
V0000267	0000016	07/25/16	01-1000- -	TRANSFER FROM General	17,477.16	
Transfer Totals					17,477.16	17,477.16
V0000268	0000017	07/26/16	01-1005- -	TRANSFER TO General		8,804.28
V0000268	0000017	07/26/16	01-1000- -	TRANSFER FROM General	8,804.28	
Transfer Totals					8,804.28	8,804.28
V0000269	0000018	07/27/16	01-1005- -	TRANSFER TO General		2,475.81
V0000269	0000018	07/27/16	01-1000- -	TRANSFER FROM General	2,475.81	
Transfer Totals					2,475.81	2,475.81
V0000270	0000019	07/28/16	01-1005- -	TRANSFER TO General		3,925.35
V0000270	0000019	07/28/16	01-1000- -	TRANSFER FROM General	3,925.35	
Transfer Totals					3,925.35	3,925.35
V0000271	0000020	07/29/16	01-1005- -	TRANSFER TO General		16,764.80
V0000271	0000020	07/29/16	01-1000- -	TRANSFER FROM General	16,764.80	
Transfer Totals					16,764.80	16,764.80
Grand Totals					216,890.80	216,890.80