

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-141**

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

Budget Transfers dated 9/14/16, 9/21/16, 9/23/16 and 9/27/16

Cash Transfers dated 9/27/16

Interfund Cash Transfers dated 9/27/16

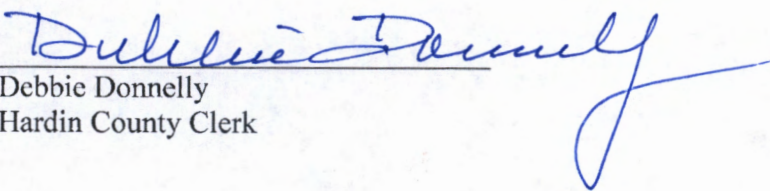
EMS Cash Transfers dated 8/1/16 thru 8/31/16

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 27 September 2016.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.14.16
All Funds
From: 09/14/2016 To: 09/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009		09/14/16	01-5140-573-004	TO 01-5140-573-005 EMS - TEL		213.15
00000009		09/14/16	01-5140-573-005	FROM 01-5140-573-004 EMS - TEL	213.15	
Transfer Totals					213.15	213.15
Grand Totals					213.15	213.15

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.21.16

All Funds

From: 09/21/2016 To: 09/21/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010		09/21/16	02-6105-455-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		555.00
00000010		09/21/16	02-9100-521-	FROM 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS	555.00	
00000010		09/21/16	02-9400-209-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		1,711.00
00000010		09/21/16	02-9100-521-	FROM 02-9400-209 ROAD DEPT - WORKERS COMPENSATION	1,711.00	
Transfer Totals					2,266.00	2,266.00
Grand Totals					2,266.00	2,266.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.23.16

All Funds

From: 09/23/2016 To: 09/23/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008		09/23/16	01-5075-107-	TO 01-5140-103 EMS -CHEIF EMERGENCY SERVICES OFFIC		33,142.50
00000008		09/23/16	01-5140-103-	FROM 01-5075-107 ECON. DEV. COMMUNITY SUPPORT COOR	33,142.50	
00000008		09/23/16	01-9200-999-	TO 01-5140-103 EMS -CHEIF EMERGENCY SERVICES OFFIC		11,310.30
00000008		09/23/16	01-5140-103-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	11,310.30	
00000008		09/23/16	01-5075-201-	TO 01-5140-201 EMS -SOCIAL SECURITY		2,540.16
00000008		09/23/16	01-5140-201-	FROM 01-5075-201 ECON. DEV. -SOCIAL SECURITY	2,540.16	
00000008		09/23/16	01-9200-999-	TO 01-5140-202 EMS -RETIREMENT		506.22
00000008		09/23/16	01-5140-202-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	506.22	
00000008		09/23/16	01-5075-202-	TO 01-5140-202 EMS -RETIREMENT		2,540.16
00000008		09/23/16	01-5140-202-	FROM 01-5075-202 ECON. DEV. -RETIREMENT	2,540.16	
Transfer Totals					50,039.34	50,039.34
Grand Totals					50,039.34	50,039.34

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.27.16

All Funds


From: 09/27/2016 To: 09/27/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011		09/27/16	01-5015-435-	TO 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES		358.53
00000011		09/27/16	01-5015-721-	FROM 01-5015-435 SHERIFF LAW ENFORCEMENT	358.53	
00000011		09/27/16	01-5065-565-	TO 01-5065-445 ELECTION -OFFICE SUPPLIES		7.00
00000011		09/27/16	01-5065-445-	FROM 01-5065-565 ELECTION -PRINTING, STATIONERY, F	7.00	
00000011		09/27/16	01-5020-344-	TO 01-5020-340 CORONER -MAINT & REPAIR - VEHICLE		204.00
00000011		09/27/16	01-5020-340-	FROM 01-5020-344 CORONER -PAUPER BURIALS	204.00	
00000011		09/27/16	02-6105-455-	TO 02-6105-405 ROAD DEPT -ASPHALT		62,000.00
00000011		09/27/16	02-6105-405-	FROM 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS	62,000.00	
00000011		09/27/16	02-6105-340-	TO 02-9100-721 ROAD DEPT INSURANCE CLAIMS EXPENSES		2,408.06
00000011		09/27/16	02-9100-721-	FROM 02-6105-340 ROAD DEPT -MAINT. & REP. SER., VE	2,408.06	
00000011		09/27/16	02-6105-340-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		500.00
00000011		09/27/16	02-9100-521-	FROM 02-6105-340 ROAD DEPT -MAINT. & REP. SER., VE	500.00	
00000011		09/27/16	03-5101-565-	TO 03-5101-550 JAIL -MEDICAL SUPPLIES-STAFF		600.00
00000011		09/27/16	03-5101-550-	FROM 03-5101-565 JAIL -PRINTING, STATIONARY, FORMS	600.00	
00000011		09/27/16	03-5101-707-	TO 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT		2,000.00
00000011		09/27/16	03-5101-705-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	2,000.00	
Transfer Totals					68,077.59	68,077.59
Grand Totals					68,077.59	68,077.59

**Cash Transfers Journal
HARDIN COUNTY FISCAL COURT**

SEPT CASH TRANSFER
All Funds
From: 09/27/2016 To: 09/27/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000060	09/27/16	01-1101- -	TRANSFER TO General		50,000.00
	00000060	09/27/16	01-1101- -	TRANSFER FROM HMH BD DES FUNDS	50,000.00	
Transfer Totals					50,000.00	50,000.00
Grand Totals					50,000.00	50,000.00

HARDIN CO FISCAL COURT		04-10	1005
HARDIN COUNTY TREASURER PO BOX 568 ELIZABETHTOWN, KY 42702-0568			73-463/839 03
		DATE <u>9/27/2016</u>	CHECK NUMBER
PAY TO THE ORDER OF <u>Hardin County Treasurer</u>			\$ 50,000.00
<u>Fifty thousand</u> -----			DOLLARS
 www.thececilianbank.com			FOR _____
⑈001005⑈ ⑆083904631⑆ ⑆0008028419⑆			

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

SEP INTERFUND CASH TRANSFERS 9.2016

All Funds

From: 09/27/2016 To: 09/27/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000006	00101829	09/27/16	01-1000- -	TRANSFER TO Jail		24,000.00
00000006	00101829	09/27/16	01-4909- -	TRANSFER TO Jail	24,000.00	
00000006	00101829	09/27/16	03-1000- -	TRANSFER FROM General	24,000.00	
00000006	00101829	09/27/16	03-4910- -	TRANSFER FROM General		24,000.00
Transfer Totals					48,000.00	48,000.00
Grand Totals					48,000.00	48,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 AUGUST EMS CASH TRANSFERS 8.2016
 General
 From: 08/01/2016 To: 08/31/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
08292016	00000042	08/29/16	01-1000-	TRANSFER FROM General	13,897.68	
Transfer Totals					13,897.68	
08302016	00000043	08/30/16	01-1000-	TRANSFER FROM General	17,822.10	
Transfer Totals					17,822.10	
08312016	00000044	08/31/16	01-1000-	TRANSFER FROM General	13,129.76	
Transfer Totals					13,129.76	
V0000272	00000021	08/01/16	01-1005-	TRANSFER TO General		12,087.90
V0000272	00000021	08/01/16	01-1000-	TRANSFER FROM General	12,087.90	
Transfer Totals					12,087.90	12,087.90
V0000273	00000022	08/02/16	01-1005-	TRANSFER TO General		14,649.17
V0000273	00000022	08/02/16	01-1000-	TRANSFER FROM General	14,649.17	
Transfer Totals					14,649.17	14,649.17
V0000274	00000023	08/03/16	01-1005-	TRANSFER TO General		5,213.53
V0000274	00000023	08/03/16	01-1000-	TRANSFER FROM General	5,213.53	
V0000274	00000024	08/04/16	01-1000-	TRANSFER FROM General	18,911.41	
Transfer Totals					24,124.94	5,213.53
V0000275	00000024	08/04/16	01-1005-	TRANSFER TO General		18,911.41
Transfer Totals						18,911.41
V0000276	00000025	08/05/16	01-1005-	TRANSFER TO General		2,113.60
V0000276	00000025	08/05/16	01-1000-	TRANSFER FROM General	2,113.60	
Transfer Totals					2,113.60	2,113.60
V0000277	00000026	08/08/16	01-1005-	TRANSFER TO General		10,005.53
V0000277	00000026	08/08/16	01-1000-	TRANSFER FROM General	10,005.53	
Transfer Totals					10,005.53	10,005.53
V0000278	00000027	08/09/16	01-1005-	TRANSFER TO General		10,254.93
V0000278	00000027	08/09/16	01-1000-	TRANSFER FROM General	10,254.93	
Transfer Totals					10,254.93	10,254.93
V0000279	00000028	08/10/16	01-1005-	TRANSFER TO General		6,623.75
V0000279	00000028	08/10/16	01-1000-	TRANSFER FROM General	6,623.75	
Transfer Totals					6,623.75	6,623.75

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 AUGUST EMS CASH TRANSFERS 8.2016
 General
 From: 08/01/2016 To: 08/31/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000280	0000029	08/11/16	01-1005- -	TRANSFER TO General		12,951.69
V0000280	0000029	08/11/16	01-1000- -	TRANSFER FROM General	12,951.69	
Transfer Totals					12,951.69	12,951.69
V0000281	0000030	08/12/16	01-1005- -	TRANSFER TO General		4,896.77
V0000281	0000030	08/12/16	01-1000- -	TRANSFER FROM General	4,896.77	
Transfer Totals					4,896.77	4,896.77
V0000282	0000031	08/15/16	01-1005- -	TRANSFER TO General		4,174.02
V0000282	0000031	08/15/16	01-1000- -	TRANSFER FROM General	4,174.02	
Transfer Totals					4,174.02	4,174.02
V0000283	0000032	08/16/16	01-1005- -	TRANSFER TO General		9,411.73
V0000283	0000032	08/16/16	01-1000- -	TRANSFER FROM General	9,411.73	
Transfer Totals					9,411.73	9,411.73
V0000284	0000033	08/17/16	01-1005- -	TRANSFER TO General		7,411.77
V0000284	0000033	08/17/16	01-1000- -	TRANSFER FROM General	7,411.77	
Transfer Totals					7,411.77	7,411.77
V0000285	0000035	08/18/16	01-1005- -	TRANSFER TO General		20,527.24
V0000285	0000035	08/18/16	01-1000- -	TRANSFER FROM General	20,527.24	
Transfer Totals					20,527.24	20,527.24
V0000286	0000036	08/19/16	01-1005- -	TRANSFER TO General		14,905.68
V0000286	0000036	08/19/16	01-1000- -	TRANSFER FROM General	14,905.68	
Transfer Totals					14,905.68	14,905.68
V0000287	0000037	08/22/16	01-1005- -	TRANSFER TO General		9,016.63
V0000287	0000037	08/22/16	01-1000- -	TRANSFER FROM General	9,016.63	
Transfer Totals					9,016.63	9,016.63
V0000288	0000038	08/23/16	01-1005- -	TRANSFER TO General		9,837.17
V0000288	0000038	08/23/16	01-1000- -	TRANSFER FROM General	9,837.17	
Transfer Totals					9,837.17	9,837.17
V0000289	0000039	08/25/16	01-1005- -	TRANSFER TO General		13,415.05
V0000289	0000039	08/25/16	01-1000- -	TRANSFER FROM General	13,415.05	
Transfer Totals					13,415.05	13,415.05

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 AUGUST EMS CASH TRANSFERS 8.2016
 General
 From: 08/01/2016 To: 08/31/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000290	00000040	08/25/16	01-1005- -	TRANSFER TO General		18,337.37
V0000290	00000040	08/25/16	01-1000- -	TRANSFER FROM General	18,337.37	
Transfer Totals					18,337.37	18,337.37
V0000291	00000041	08/26/16	01-1005- -	TRANSFER TO General		4,639.83
V0000291	00000041	08/26/16	01-1000- -	TRANSFER FROM General	4,639.83	
Transfer Totals					4,639.83	4,639.83
V0000292	00000042	08/29/16	01-1005- -	TRANSFER TO General		13,897.68
Transfer Totals						13,897.68
V0000293	00000043	08/30/16	01-1005- -	TRANSFER TO General		17,822.10
Transfer Totals						17,822.10
V0000294	00000044	08/31/16	01-1005- -	TRANSFER TO General		13,129.76
Transfer Totals						13,129.76
Grand Totals					254,234.31	254,234.31