

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-154**

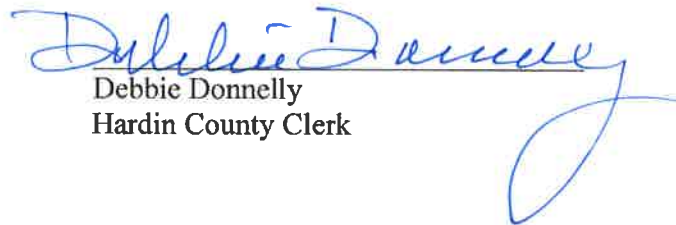
**BE IT RESOLVED**, to transfer from FY 2016-2017 Budget Accounts per the attached Journals:

Budget Transfers dated 9/26/16, 10/7/16 and 10/11/16  
Cash Transfers dated 10/11/16  
Interfund Cash Transfers dated 10/11/16

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 11 October 2016.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*SEP BUDGET TRANSFERS 9.26.16*

*All Funds*

*From: 09/26/2016 To: 09/26/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013		09/26/16	01-5140-573-009	TO 01-5140-398-004 EMS -CBOX 8383620750000106 MED2		50.00
00000013		09/26/16	01-5140-398-004	FROM 01-5140-573-009 EMS -TEL-BLC3-735-2641 AIRCAR	50.00	
Transfer Totals					50.00	50.00
Grand Totals					50.00	50.00

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*OCT BUDGET TRANSFERS 10.7.16*

*All Funds*

*From: 10/07/2016 To: 10/07/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012		10/07/16	13-5212-201-	TO 13-5212-205 S/W -EMPLOYEE INSURANCE		81.00
00000012		10/07/16	13-5212-205-	FROM 13-5212-201 S/W -SOCIAL SECURITY	81.00	
Transfer Totals					81.00	81.00
Grand Totals					81.00	81.00

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

OCT BUDGET TRANSFERS 10.11.16


All Funds

From: 10/11/2016 To: 10/11/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014		10/11/16	01-5015-435-	TO 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES		527.82
00000014		10/11/16	01-5015-721-	FROM 01-5015-435 SHERIFF -LAW ENFORCEMENT	527.82	
00000014		10/11/16	01-5091-569-	TO 01-9100-315 GEN. ADMIN. SER. -CONTRACTS W/ PRI		4,000.00
00000014		10/11/16	01-9100-315-	FROM 01-5091-569 IT -REGIS. CONF. & TRAINING	4,000.00	
00000014		10/11/16	01-5091-413-	TO 01-9100-315 GEN. ADMIN. SER. -CONTRACTS W/ PRI		1,568.00
00000014		10/11/16	01-9100-315-	FROM 01-5091-413 IT -COMPUTER EQUIPMENT	1,568.00	
00000014		10/11/16	01-9400-202-001	TO 01-9400-205 GEN ADMIN SER EMPLOYEE INSURANCE		172,000.00
00000014		10/11/16	01-9400-205-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT -PEN	172,000.00	
00000014		10/11/16	01-9200-999-	TO 01-9400-205 GEN ADMIN SER EMPLOYEE INSURANCE		61,560.67
00000014		10/11/16	01-9400-205-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	61,560.67	
00000014		10/11/16	13-5217-415-	TO 13-5217-455 RECYCLING -PETROLEUM P/U TRUCK		1,000.00
00000014		10/11/16	13-5217-455-	FROM 13-5217-415 RECYCLING -DIESEL -SEMI	1,000.00	
00000014		10/11/16	01-5140-455-	TO 01-5140-723 EMS -MOTOR VEHICLES		27,475.00
00000014		10/11/16	01-5140-723-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	27,475.00	
00000014		10/11/16	01-5140-209-	TO 01-5140-723EMS -MOTOR VEHICLES		25,000.00
00000014		10/11/16	01-5140-723-	FROM 01-5140-209 EMS -WORKERS COMP.	25,000.00	
<b>Transfer Totals</b>					<b>293,131.49</b>	<b>293,131.49</b>
<b>Grand Totals</b>					<b>293,131.49</b>	<b>293,131.49</b>

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 OCTOBER CASH TRANSFERS 10.2016  
*General*  
 From: 10/11/2016 To: 10/11/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000072	10/11/16	01-1000-	TRANSFER FROM HMH Bd Designated Funds	233,560.67	
<b>Transfer Totals</b>					<b>233,560.67</b>	
00001006	00000072	10/11/16	01-1101-	TRANSFER TO General		233,560.67
<b>Transfer Totals</b>						<b>233,560.67</b>
<b>Grand Totals</b>					<b>233,560.67</b>	<b>233,560.67</b>

<p><b>HARDIN CO FISCAL COURT</b>      04-10</p> <p>HARDIN COUNTY TREASURER                  PO BOX 566                  ELIZABETHTOWN, KY 42702-0566</p>	<p><b>1006</b></p> <p>73 463/839 03</p>	<p>DATE <u>October 11, 2016</u></p>
<p>PAY TO THE ORDER OF <u>Hardin County Treasurer</u></p>		<p>\$ <b>233,560.67</b></p>
<p><u>Two Hundred &amp; Thirty-Three Thousand &amp; Five Hundred &amp; Sixty dollars 67/100</u> DOLLARS</p>		
<p> <b>The Ceclian Bank</b> www.thececlianbank.com</p>		<p>Security Features</p>
<p>FOR <u>Fund Employee Insurance</u></p>		
<p>⑈001006⑈ ⑆083904631⑆ ⑆0008028419⑈</p>		

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

OCT INTERFUND CASH TRANSFER 10.2016

All Funds

From: 10/11/2016 To: 10/11/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000007	00001259	10/11/16	13-1000- -	TRANSFER FROM Capital Imprv-Reimburse Exp Cell 3B	61,500.00	
00000007	00001259	10/11/16	13-4910- -	TRANSFER FROM Capital Imprv-Reimburse Exp Cell 3B		61,500.00
00000007	00001259	10/11/16	97-1000- -	TRANSFER TO Solid Waste-Reimburse Exp Cell 3B		61,500.00
00000007	00001259	10/11/16	97-4909- -	TRANSFER TO Solid Waste-Reimburse Exp Cell 3B	61,500.00	
<b>Transfer Totals</b>					<b>123,000.00</b>	<b>123,000.00</b>
<b>Grand Totals</b>					<b>123,000.00</b>	<b>123,000.00</b>