

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-162**


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

Budget Transfers dated 10/12/16 and 10/25/16  
Cash Transfers dated 10/25/16  
Interfund Cash Transfers dated 10/25/16  
EMS Cash Transfers dated 9/1/16 thru 9/30/16

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 25 October 2016.

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

ATTEST:

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

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

*OCT BUDGET TRANSFERS 10.12.16*

*All Funds*

*From: 10/12/2016 To: 10/12/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015		10/12/16	01-5135-573-001	TO 01-5135-573-003 EM -TEL-734-1478-BLC3-DATA		115.00
00000015		10/12/16	01-5135-573-003	FROM 01-5135-573-001 EM -TEL-ATT2-872-3530-FINLAY	115.00	
00000015		10/12/16	01-5145-318-	TO 01-5145-573-018 911 -TEL-BLC3-270-234-7449 DATA		300.00
00000015		10/12/16	01-5145-573-018	FROM 01-5145-318 911 -DATA PROCESSING SERVICES	300.00	
Transfer Totals					415.00	415.00
Grand Totals					415.00	415.00

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

OCT BUDGET TRANSFERS 10.25.16


All Funds

From: 10/25/2016 To: 10/25/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016		10/25/16	01-5085-334-	TO 01-5080-333 COURTHOUSE -MAINTENANCE AGREEMENTS		280.00
00000016		10/25/16	01-5080-333-	FROM 01-5085-334 OCP -BLDGS & GDS-MAINT. REP. SER	280.00	
00000016		10/25/16	03-9100-413-	TO 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT		100.00
00000016		10/25/16	03-5101-705-	FROM 03-9100-413 JAIL -COMPUTER SOFTWARE	100.00	
00000016		10/25/16	13-5217-415-	TO 13-9100-548-003 S/W-HOUSEHOLD HAZARDOUS WASTE G		6,281.04
00000016		10/25/16	13-9100-548-003	FROM 13-5217-415 RECYCLING -DIESEL-SEMI	6,281.04	
00000016		10/25/16	01-5001-725-	TO 01-5001-569-001 CO. JUDGE/EXEC -OFFICE STAFF TR		300.00
00000016		10/25/16	01-5001-569-001	FROM 01-5001-725 CO. JUDGE/EXEC -OFFICE EQUIPMENT	300.00	
00000016		10/25/16	01-5065-341-	TO 01-5065-445 ELECTION -OFFICE SUPPLIES		30.00
00000016		10/25/16	01-5065-445-	FROM 01-5065-341 ELECTION -MAINT & REP. VOTING MAC	30.00	
00000016		10/25/16	01-5085-411-	TO 01-5085-742 OCP -BLDGS. & GDS-BLDG/CONSTRUCTION		1,000.00
00000016		10/25/16	01-5085-742-	FROM 01-5085-411 OCP -BLDGS. & GDS-CUSTODIAL SUPPL	1,000.00	
00000016		10/25/16	01-5085-334-	TO 01-5085-742 OCP -BLDGS. & GDS-BLDG/CONSTRUCTION		1,299.00
00000016		10/25/16	01-5085-742-	FROM 01-5085-334 OCP -BLDGS. & GDS-MAINT. REP. SER	1,299.00	
00000016		10/25/16	01-5135-599-	TO 01-5135-703 EM -COMMUNICATION EQUIPMENT		249.00
00000016		10/25/16	01-5135-703-	FROM 01-5135-599 EM -MISCELLANEOUS	249.00	
Transfer Totals					9,539.04	9,539.04
Grand Totals					9,539.04	9,539.04

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 OCTOBER CASH TRANSFERS 10.2016  
 All Funds  
 From: 10/25/2016 To: 10/25/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
0000084	10/25/16	01-1000-	-	TRANSFER FROM HMH BD DESIGNATED FUNDS	100,000.00	
<b>Transfer Totals</b>					<b>100,000.00</b>	
00001007	0000084	10/25/16	01-1101-	TRANSFER TO General		100,000.00
<b>Transfer Totals</b>						<b>100,000.00</b>
<b>Grand Totals</b>					<b>100,000.00</b>	<b>100,000.00</b>

<b>HARDIN CO FISCAL COURT</b>		04-10	1007
HARDIN COUNTY TREASURER PO BOX 688 ELIZABETHTOWN, KY 42702-0688			73-483,939 03
		DATE <u>October 25, 2016</u>	<small>SECURE CHECK SERIAL</small>
PAY TO THE ORDER OF	Hardin County Treasurer		\$ 100,000.00
<u>One Hundred Thousand Dollars &amp; 00/100</u>			DOLLARS <small>SECURE CHECK SERIAL</small>
 www.thececilianbank.com			
FOR	<u>01-1101</u>		
⑈001007⑈ ⑆083904631⑆ ⑆0008028419⑈			

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*OCT INTERFUND CASH TRANSFER 10.2016*  
*All Funds*  
*From: 10/25/2016 To: 10/25/2016*

Transfer	Check	Date	Account	Description	Debit	Credit
00000008	00102060	10/25/16	01-1000- -	TRANSFER TO Jail		50,000.00
00000008	00102060	10/25/16	01-4909- -	TRANSFER TO Jail	50,000.00	
00000008	00102060	10/25/16	03-1000- -	TRANSFER FROM General	50,000.00	
00000008	00102060	10/25/16	03-4910- -	TRANSFER FROM General		50,000.00
<b>Transfer Totals</b>					<b>100,000.00</b>	<b>100,000.00</b>
<b>Grand Totals</b>					<b>100,000.00</b>	<b>100,000.00</b>

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 SEPTEMBER EMS CASH TRANSFERS 9.2016  
 General  
 From: 09/01/2016 To: 09/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
09022016	00000047	09/02/16	01-1000- -	TRANSFER FROM General	3,227.98	
				Transfer Totals	3,227.98	
09072016	00000050	09/07/16	01-1000- -	TRANSFER FROM General	15,593.13	
				Transfer Totals	15,593.13	
09082016	00000051	09/08/16	01-1000- -	TRANSFER FROM General	3,358.20	
				Transfer Totals	3,358.20	
09092016	00000052	09/09/16	01-1000- -	TRANSFER FROM General	11,402.12	
				Transfer Totals	11,402.12	
09122016	00000053	09/12/16	01-1000- -	TRANSFER FROM General	6,312.83	
				Transfer Totals	6,312.83	
09132016	00000054	09/13/16	01-1000- -	TRANSFER FROM General	17,811.20	
				Transfer Totals	17,811.20	
09142016	00000055	09/14/16	01-1000- -	TRANSFER FROM General	15,568.37	
				Transfer Totals	15,568.37	
09152016	00000056	09/15/16	01-1000- -	TRANSFER FROM General	4,478.62	
				Transfer Totals	4,478.62	
09162016	00000057	09/16/16	01-1000- -	TRANSFER FROM General	13,416.69	
				Transfer Totals	13,416.69	
09192016	00000058	09/19/16	01-1000- -	TRANSFER FROM General	2,733.45	
				Transfer Totals	2,733.45	
09202016	00000059	09/20/16	01-1000- -	TRANSFER FROM General	9,103.80	
				Transfer Totals	9,103.80	
09212016	00000061	09/21/16	01-1000- -	TRANSFER FROM General	13,620.37	
				Transfer Totals	13,620.37	
09222016	00000062	09/22/16	01-1000- -	TRANSFER FROM General	30,377.30	
				Transfer Totals	30,377.30	
09232016	00000063	09/23/16	01-1000- -	TRANSFER FROM General	13,463.81	
				Transfer Totals	13,463.81	
09262016	00000064	09/26/16	01-1000- -	TRANSFER FROM General	4,921.19	
				Transfer Totals	4,921.19	

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 SEPTEMBER EMS CASH TRANSFERS 9.2016  
 General  
 From: 09/01/2016 To: 09/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
09272016	00000065	09/27/16	01-1000-	TRANSFER FROM General	25,344.74	
				Transfer Totals	25,344.74	
09282016	00000066	09/28/16	01-1000-	TRANSFER FROM General	6,435.61	
				Transfer Totals	6,435.61	
09292016	00000067	09/29/16	01-1000-	TRANSFER FROM General	17,189.57	
				Transfer Totals	17,189.57	
09302016	00000069	09/30/16	01-1000-	TRANSFER FROM General	6,842.21	
				Transfer Totals	6,842.21	
V0000295	00000045	09/01/16	01-1005-	TRANSFER TO General		4,620.93
V0000295	00000045	09/01/16	01-1000-	TRANSFER FROM General	4,620.93	
				Transfer Totals	4,620.93	4,620.93
V0000296	00000046	09/06/16	01-1005-	TRANSFER TO General		11,630.26
V0000296	00000046	09/06/16	01-1000-	TRANSFER FROM General	11,630.26	
				Transfer Totals	11,630.26	11,630.26
V0000297	00000047	09/02/16	01-1005-	TRANSFER TO General		3,227.98
				Transfer Totals		3,227.98
V0000298	00000050	09/07/16	01-1005-	TRANSFER TO General		15,593.13
				Transfer Totals		15,593.13
V0000299	00000051	09/08/16	01-1005-	TRANSFER TO General		3,358.20
				Transfer Totals		3,358.20
V0000300	00000052	09/09/16	01-1005-	TRANSFER TO General		11,402.12
				Transfer Totals		11,402.12
V0000301	00000053	09/12/16	01-1005-	TRANSFER TO General		6,312.83
				Transfer Totals		6,312.83
V0000302	00000054	09/13/16	01-1005-	TRANSFER TO General		17,811.20
				Transfer Totals		17,811.20
V0000303	00000055	09/14/16	01-1005-	TRANSFER TO General		15,568.37
				Transfer Totals		15,568.37
V0000304	00000056	09/15/16	01-1005-	TRANSFER TO General		4,478.62
				Transfer Totals		4,478.62

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 SEPTEMBER EMS CASH TRANSFERS 9.2016  
 General  
 From: 09/01/2016 To: 09/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000305	00000057	09/16/16	01-1005- -	TRANSFER TO General		13,416.69
				Transfer Totals		13,416.69
V0000306	00000058	09/19/16	01-1005- -	TRANSFER TO General		2,733.45
				Transfer Totals		2,733.45
V0000307	00000059	09/20/16	01-1005- -	TRANSFER TO General		9,103.80
				Transfer Totals		9,103.80
V0000308	00000061	09/21/16	01-1005- -	TRANSFER TO General		13,620.37
				Transfer Totals		13,620.37
V0000309	00000062	09/22/16	01-1005- -	TRANSFER TO General		30,377.30
				Transfer Totals		30,377.30
V0000310	00000063	09/23/16	01-1005- -	TRANSFER TO General		13,463.81
				Transfer Totals		13,463.81
V0000311	00000064	09/26/16	01-1005- -	TRANSFER TO General		4,921.19
				Transfer Totals		4,921.19
V0000312	00000065	09/27/16	01-1005- -	TRANSFER TO General		25,344.74
				Transfer Totals		25,344.74
V0000313	00000066	09/28/16	01-1005- -	TRANSFER TO General		6,435.61
				Transfer Totals		6,435.61
V0000314	00000067	09/29/16	01-1005- -	TRANSFER TO General		17,189.57
				Transfer Totals		17,189.57
V0000315	00000069	09/30/16	01-1005- -	TRANSFER TO General		6,842.21
				Transfer Totals		6,842.21
				Grand Totals	237,452.38	237,452.38