

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-196**

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

Budget Transfers dated 11/23/16, 12/5/16 and 12/13/16
Interfund Cash Transfers dated 12/13/16
Cash Transfers dated 12/13/16

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 13 December 2016.



Harry L. Berry
Hardin County Judge/Executive

ATTEST: *Debbie Donnelly*
by Susan McGrobie A.C.

Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

NOV BUDGET TRANSFERS 11.23.16
All Funds
From: 11/23/2016 To: 11/23/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020		11/23/16	01-5140-202-	TO 01-9400-202-001 GEN ADMIN SER RETIREMENT PENDIN		131.00
00000020		11/23/16	01-9400-202-001	FROM 01-5140-202 EMS RETIREMENT	131.00	
Transfer Totals					131.00	131.00
Grand Totals					131.00	131.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.5.16
All Funds
From: 12/05/2016 To: 12/05/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021		12/05/16	01-5092-599-	TO 01-5092-573-004 ENGINEERING TEL BLC3 234-6894 D		275.00
00000021		12/05/16	01-5092-573-004	FROM 01-5092-599 ENGINEERING -MISCELLANEOUS	275.00	
00000021		12/05/16	01-5135-573-004	TO 01-5135-573-007 EM TEL-268-2558-BLC3 SHUMATE		200.00
00000021		12/05/16	01-5135-573-007	FROM 01-5135-573-004 EM -TEL-BTL1	200.00	
00000021		12/05/16	01-5205-573-001	TO 01-5205-573-002 ANIMAL CARE & CNTRL TEL BLC3 73		200.00
00000021		12/05/16	01-5205-573-002	FROM 01-5205-573-001 ANIMAL CARE & CNTRL -TEL-BTL1	200.00	
Transfer Totals					675.00	675.00
Grand Totals					675.00	675.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.13.16

All Funds

From: 12/13/2016 To: 12/13/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022		12/13/16	01-5205-445-	TO 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQUIP		349.00
00000022		12/13/16	01-5205-413-	FROM 01-5205-445 ANIMAL CARE & CNTRL -OFFICE SUPPL	349.00	
00000022		12/13/16	03-5101-445-	TO 03-5101-739 JAIL -OTHER EQUIPMENT		2,300.00
00000022		12/13/16	03-5101-739-	FROM 03-5101-445 JAIL -OFFICE SUPPLIES	2,300.00	
00000022		12/13/16	01-5020-344-	TO 01-5020-334 CORONER -MAINT. & REPAIRS-BLDG.		23.00
00000022		12/13/16	01-5020-334-	FROM 01-5020-344 CORONER -PAUPER BURIALS	23.00	
00000022		12/13/16	01-5020-344-	TO 01-5020-340 CORONER -MAINT & REPAIR - VEHICLE		273.00
00000022		12/13/16	01-5020-340-	FROM 01-5020-344 CORONER -PAUPER BURIALS	273.00	
00000022		12/13/16	01-5085-411-	TO 01-5080-333 COURTHOUSE -MAINTENANCE AGREEMENTS		400.00
00000022		12/13/16	01-5080-333-	FROM 01-5085-411 OCP -BLDGS. & GDS-CUSTODIAL SUPPL	400.00	
00000022		12/13/16	01-9200-999-	TO 01-5085-742 OCP -BLDGS. & GDS-BLDG/CONSTRUCTION		4,719.00
00000022		12/13/16	01-5085-742-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	4,719.00	
00000022		12/13/16	01-5140-209-	TO 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		617.00
00000022		12/13/16	01-5140-521-	FROM 01-5140-209 EMS -WORKERS COMP.	617.00	
00000022		12/13/16	01-5140-455-	TO 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		1,114.00
00000022		12/13/16	01-5140-521-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	1,114.00	
00000022		12/13/16	01-5140-709-	TO 01-5140-723 EMS -MOTOR VEHICLES		852.00
00000022		12/13/16	01-5140-723-	FROM 01-5140-709 EMS -FURNITURES & FIXTURES	852.00	
00000022		12/13/16	01-5140-103-	TO 01-5135-103 EM -DEPUTY DIRECTOR		1,997.29
00000022		12/13/16	01-5135-103-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	1,997.29	
00000022		12/13/16	01-5140-103-	TO 01-5135-107 EM -DIRECTOR'S SALARY		10,412.31
00000022		12/13/16	01-5135-107-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	10,412.31	
00000022		12/13/16	01-5140-201-	TO 01-5135-201 EM -SOCIAL SECURITY		782.80
00000022		12/13/16	01-5135-201-	FROM 01-5140-201 EMS -SOCIAL SECURITY	782.80	
00000022		12/13/16	01-5140-202-	TO 01-5135-202 EM -RETIREMENT		1,874.40
00000022		12/13/16	01-5135-202-	FROM 01-5140-202 EMS -RETIREMENT	1,874.40	
00000022		12/13/16	01-5075-205-	TO 01-5135-205 EM -EMPLOYEE INSURANCE		3,238.95
00000022		12/13/16	01-5135-205-	FROM 01-5075-205 ECON. DEV.-EMPLOYEE INSURANCE	3,238.95	
00000022		12/13/16	01-5140-103-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F		11,310.30
00000022		12/13/16	01-9200-999-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	11,310.30	
00000022		12/13/16	01-5140-202-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F		506.22

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.13.16
All Funds
From: 12/13/2016 To: 12/13/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
0000022		12/13/16	01-9200-999-	FROM 01-5140-202 EMS -RETIREMENT	506.22	
0000022		12/13/16	01-5140-103-	TO 01-5040-102 CO. TREASURER -SALARY		576.00
0000022		12/13/16	01-5040-102-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	576.00	
0000022		12/13/16	01-5140-103-	TO 01-5040-201 CO. TREASURER -SOCIAL SECURITY		44.06
0000022		12/13/16	01-5040-201-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	44.06	
0000022		12/13/16	01-5140-103-	TO 01-5040-202 CO. TREASURER -RETIREMENT		107.60
0000022		12/13/16	01-5040-202-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	107.60	
0000022		12/13/16	01-5140-103-	TO 01-5001-103 CO. JUDGE/EXEC -DEPUTY SALARY		2,220.00
0000022		12/13/16	01-5001-103-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	2,220.00	
0000022		12/13/16	01-5140-103-	TO 01-5001-201 CO. JUDGE/EXEC -SOCIAL SECURITY		169.83
0000022		12/13/16	01-5001-201-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	169.83	
0000022		12/13/16	01-5140-103-	TO 01-5001-202 CO. JUDGE/EXEC -RETIREMENT		414.70
0000022		12/13/16	01-5001-202-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	414.70	
0000022		12/13/16	01-5140-103-	TO 01-5205-106 ANIMAL CARE & CNTRL -OPERATIONS MAN		1,113.60
0000022		12/13/16	01-5205-106-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	1,113.60	
0000022		12/13/16	01-5140-103-	TO 01-5205-201 ANIMAL CARE & CNTRL -SOCIAL SECURIT		85.19
0000022		12/13/16	01-5205-201-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	85.19	
0000022		12/13/16	01-5140-103-	TO 01-5205-202 ANIMAL CARE & CNTRL -RETIREMENT		208.02
0000022		12/13/16	01-5205-202-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	208.02	
0000022		12/13/16	01-5140-103-	TO 01-5085-107 OCP -BLDGS. & GDS-P/T SUPERVISOR SA		330.24
0000022		12/13/16	01-5085-107-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	330.24	
0000022		12/13/16	01-5140-103-	TO 01-5085-201 OCP -BLDGS. & GDS-MAINT. SOCIAL SEC		25.26
0000022		12/13/16	01-5085-201-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	25.26	
0000022		12/13/16	01-5140-103-	TO 01-5085-202 OCP -BLDGS. & GDS-MAINT. RETIREMENT		61.69
0000022		12/13/16	01-5085-202-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	61.69	
0000022		12/13/16	01-5140-103-	TO 01-9200-999 CONTINGENCY -RESERVE FOR GENERAL F		4,321.50
0000022		12/13/16	01-9200-999-	FROM 01-5140-103 EMS -CHIEF EMERGENCY SERVICES OFF	4,321.50	
0000022		12/13/16	01-9300-999-	TO 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS		4,321.50
0000022		12/13/16	01-9300-999-	FROM 01-9200-999 CONTINGENCY -RESERVE FOR GENERAL F	4,321.50	
0000022		12/13/16	01-9300-999-	TO 02-6103-105 ROAD DEPT -ASST. RD. SUPERV.SALARY		1,497.60
0000022		12/13/16	02-6103-105-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	1,497.60	

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12 13.16

All Funds

From: 12/13/2016 To: 12/13/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022		12/13/16	01-9300-999-	TO 02-9400-201 ROAD DEPT SOCIAL SECURITY		114.57
00000022		12/13/16	02-9400-201-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	114.57	
00000022		12/13/16	01-9300-999-	TO 02-9400-202 ROAD DEPT RETIREMENT		279.75
00000022		12/13/16	02-9400-202-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	279.75	
00000022		12/13/16	01-9300-999-	TO 02-6103-102 ROAD DEPT -SUPERVISOR'S SALARY		652.80
00000022		12/13/16	02-6103-102-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	652.80	
00000022		12/13/16	01-9300-999-	TO 02-9400-201 ROAD DEPT SOCIAL SECURITY		49.94
00000022		12/13/16	02-9400-201-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	49.94	
00000022		12/13/16	01-9300-999-	TO 02-9400-202 ROAD DEPT RETIREMENT		121.94
00000022		12/13/16	02-9400-202-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	121.94	
00000022		12/13/16	01-9300-999-	TO 13-5212-107 S/W -DIRECTOR/COORDINATOR SALARY		720.00
00000022		12/13/16	13-5212-107-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	720.00	
00000022		12/13/16	01-9300-999-	TO 13-5212-201 S/W -SOCIAL SECURITY		55.08
00000022		12/13/16	13-5212-201-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	55.08	
00000022		12/13/16	01-9300-999-	TO 13-5212-202 S/W -RETIREMENT		134.50
00000022		12/13/16	13-5212-202-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	134.50	
00000022		12/13/16	01-9300-999-	TO 13-5210-107 LANDFILL -OPERATIONS COORDINATOR		550.40
00000022		12/13/16	13-5210-107-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	550.40	
00000022		12/13/16	01-9300-999-	TO 13-5210-201 LANDFILL -SOCIAL SECURITY		42.11
00000022		12/13/16	13-5210-201-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	42.11	
00000022		12/13/16	01-9300-999-	TO 13-5210-202 LANDFILL -RETIREMENT		102.81
00000022		12/13/16	13-5210-202-	FROM 01-9300-999 TRANSFER RESERVE FOR OTHER FUNDS	102.81	
00000022		12/13/16	02-9100-723-	TO 02-6105-405 ROAD DEPT ASPHALT		4,639.16
00000022		12/13/16	02-6105-405-	FROM 02-9100-723 ROAD DEPT MOTOR VEHICLE	4,639.16	
00000022		12/13/16	02-9100-723-	TO 02-9100-521 ROAD DEPT PROPERTY & LIAB INSURANCE		999.52
00000022		12/13/16	02-9100-521-	FROM 02-9100-723 ROAD DEPT MOTOR VEHICLE	999.52	
00000022		12/13/16	02-9100-723-	TO 02-9100-721 ROAD DEPT INSURANCE CLAIM EXPENSES		69,892.42
00000022		12/13/16	02-9100-721-	FROM 02-9100-723 ROAD DEPT MOTOR VEHICLE	69,892.42	
				Transfer Totals	134,621.06	134,621.06
				Grand Totals	134,621.06	134,621.06

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC INTERFUND CASH TRANSFERS 12.2016

All Funds

From: 12/13/2016 To: 12/13/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000011	00102688	12/13/16	01-1000- -	TRANSFER TO Jail		200,000.00
00000011	00102688	12/13/16	01-4909- -	TRANSFER TO Jail	200,000.00	
00000011	00102688	12/13/16	03-1000- -	TRANSFER FROM General	200,000.00	
00000011	00102688	12/13/16	03-4910- -	TRANSFER FROM General		200,000.00
Transfer Totals					400,000.00	400,000.00
Grand Totals					400,000.00	400,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
DEC SWESCROW TRANSFER 12.2016
Solid Waste
From: 12/13/2016 To: 12/13/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000119	12/13/16	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
00087342	00000119	12/13/16	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
Grand Totals					8,750.00	8,750.00