

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-199**

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

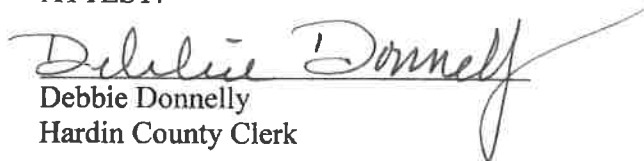
Budget Transfers dated 12/22/16 and 12/27/16
Cash Transfers dated 12/27/16
EMS Cash Transfers dated 11/1/16 thru 11/30/16

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



Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

*DEC BUDGET TRANSFERS 12.22.16
 All Funds
 From: 12/22/2016 To: 12/22/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000024		12/22/16	01-5065-347-	TO 01-5065-192 ELECTION OFFICERS' SALARIES		33.00
00000024		12/22/16	01-5065-192-	FROM 01-5065-347 ELECTION POLLING PLACES	33.00	
Transfer Totals					33.00	33.00
Grand Totals					33.00	33.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.27.16

All Funds

From: 12/27/2016 To: 12/27/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023		12/27/16	01-5140-569-	TO 01-5140-336 EMS -MAINT. & REPAIR - EQUIPMENT		3,000.00
00000023		12/27/16	01-5140-336-	FROM 01-5140-569 EMS -REGISTRATION, CONF & TRAINI	3,000.00	
00000023		12/27/16	01-5340-548-001	TO 01-5340-548-003 SERV. TO CHILDREN -H/C DRUG COU		22,114.56
00000023		12/27/16	01-5340-548-003	FROM 01-5340-548-001 SERV TO CHILDREN -H/C DRUG C	22,114.56	
00000023		12/27/16	02-6105-455-	TO 02-6105-739 ROAD DEPT -OTHER EQUIPMENT		14,304.00
00000023		12/27/16	02-6105-739-	FROM 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS	14,304.00	
00000023		12/27/16	01-5015-721-	TO 01-5015-435 SHERIFF -LAW ENFORCEMENT		3,655.78
00000023		12/27/16	01-5015-435-	FROM 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES	3,655.78	
00000023		12/27/16	01-5015-721-	TO 01-5015-435 SHERIFF -LAW ENFORCEMENT		1,631.18
00000023		12/27/16	01-5015-435-	FROM 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES	1,631.18	
00000023		12/27/16	01-5015-721-	TO 01-5015-435 SHERIFF -LAW ENFORCEMENT		358.53
00000023		12/27/16	01-5015-435-	FROM 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES	358.53	
00000023		12/27/16	01-5015-721-	TO 01-5015-435 SHERIFF -LAW ENFORCEMENT		527.82
00000023		12/27/16	01-5015-435-	FROM 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES	527.82	
00000023		12/27/16	01-5015-721-	TO 01-5015-435 SHERIFF -LAW ENFORCEMENT		9,477.95
00000023		12/27/16	01-5015-435-	FROM 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES	9,477.95	
00000023		12/27/16	01-5140-721-	TO 01-5140-455 EMS -PETROLEUM PRODUCTS		22,834.03
00000023		12/27/16	01-5140-455-	FROM 01-5140-721 EMS -INSURANCE CLAIM EXPENSES	22,834.03	
00000023		12/27/16	02-9100-721-	TO 02-9100-723 ROAD DEPT MOTOR VEHICLE		72,303.94
00000023		12/27/16	02-9100-723-	FROM 02-9100-721 ROAD DEPT INSURANCE CLAIM EXPENSE	72,303.94	
00000023		12/27/16	03-9100-721-	TO 03-5101-739 JAIL -OTHER EQUIPMENT		2,999.65
00000023		12/27/16	03-5101-739-	FROM 03-9100-721 JAIL INSURANCE CLAIM EXPENSES	2,999.65	
00000023		12/27/16	03-9100-721-	TO 03-5101-366 JAIL -SOLID WASTE- ROADSIDE CLEANUP		1,063.85
00000023		12/27/16	03-5101-366-	FROM 03-9100-721 JAIL INSURANCE CLAIM EXPENSES	1,063.85	
00000023		12/27/16	01-5085-739-	TO 01-5085-333-001 OCP -BLDGS. & GDS -MAINTENANCE		5,300.00
00000023		12/27/16	01-5085-333-001	FROM 01-5085-739 OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,300.00	
00000023		12/27/16	01-5135-334-	TO 0-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		67.00
00000023		12/27/16	01-5135-340-	FROM 01-5135-334 EM -MAINTANANCE & REPAIR BUILDING	67.00	
00000023		12/27/16	01-5146-315-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		2,053.87
00000023		12/27/16	01-5145-315-	FROM 0-5146-315 911 -CMRS-CONTRACTS W/ PRIVATE AGE	2,053.87	
00000023		12/27/16	01-5140-455-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		15,000.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.27.16
All Funds
From: 12/27/2016 To: 12/27/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023		12/27/16	01-5140-340-	FROM 01-5140-455 EMS PETROLEUM PRODUCTS	15,000.00	
00000023		12/27/16	01-5140-499-	TO 01-5140-563 EMS POSTAL CHARGES		200.00
00000023		12/27/16	01-5140-563-	FROM 01-5140-499 EMS OTHER SUPPLIES & MATERIALS	200.00	
Transfer Totals					176,892.16	176,892.16
Grand Totals					176,892.16	176,892.16

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

DECEMBER CASH TRANSFERS 12.2016

General

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00102935	00000134	12/27/16	01-1000- -	TO 01-1100 HMH BD DES FUND		1,165,000.00
					Transfer Totals	1,165,000.00
12272016	00000134	12/27/16	01-1101- -	FROM 01-1000 GENERAL FUND	1,165,000.00	
					Transfer Totals	1,165,000.00
					Grand Totals	1,165,000.00

COMMONWEALTH OF KENTUCKY
HARDIN COUNTY FISCAL COURT
 GENERAL FUND ACCOUNT
 ELIZABETHTOWN, KENTUCKY 42701

YOUR COMMUNITY BANK
 NEW ALBANY, INDIANA 47150

CHECK DATE: 12/27/2016
 CHECK NUMBER: 102935


71-7182/2830


PAY EXACTLY
 One Million One Hundred Sixty-Five Thousand

AMOUNT
\$1,165,000.00

TO THE ORDER OF:
 THE CECILIAN BANK
 ELIZABETHTOWN KY 42702-0568

VOID AFTER 90 DAYS

BY: 
 HARDIN COUNTY JUDGE/EXECUTIVE OR COUNTERSIGNED

BY: 
 HARDIN COUNTY TREASURER

⑈ 102935 ⑆ ⑆ 283071827 ⑆ 701654120 ⑆

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFER 11 2016
General
 From: 11/01/2016 To: 11/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
11012016	0000094	11/01/16	01-1000-	TRANSFER FROM General	15,599.91	
				Transfer Totals	15,599.91	
11022016	0000096	11/02/16	01-1000-	TRANSFER FROM General	18,284.70	
				Transfer Totals	18,284.70	
11032016	0000097	11/03/16	01-1000-	TRANSFER FROM General	14,635.00	
				Transfer Totals	14,635.00	
11042016	0000098	11/04/16	01-1000-	TRANSFER FROM General	17,187.90	
				Transfer Totals	17,187.90	
11072016	0000099	11/07/16	01-1000-	TRANSFER FROM General	6,464.50	
				Transfer Totals	6,464.50	
11292016	0000113	11/29/16	01-1000-	TRANSFER FROM General	3,548.17	
				Transfer Totals	3,548.17	
11302016	0000114	11/30/16	01-1000-	TRANSFER FROM General	16,010.83	
				Transfer Totals	16,010.83	
V0000337	0000094	11/01/16	01-1005-	TRANSFER TO General		15,599.91
V0000337	0000104	11/15/16	01-1000-	TRANSFER FROM General	6,421.92	
V0000337	0000105	11/16/16	01-1000-	TRANSFER FROM General	8,514.64	
				Transfer Totals	14,936.56	15,599.91
V0000338	0000096	11/02/16	01-1005-	TRANSFER TO General		18,284.70
				Transfer Totals		18,284.70
V0000339	0000097	11/03/16	01-1005-	TRANSFER TO General		14,635.00
				Transfer Totals		14,635.00
V0000340	0000098	11/04/16	01-1005-	TRANSFER TO General		17,187.90
				Transfer Totals		17,187.90
V0000341	0000099	11/07/16	01-1005-	TRANSFER TO General		6,464.50
				Transfer Totals		6,464.50
V0000342	0000100	11/08/16	01-1005-	TRANSFER TO General		22,738.60
V0000342	0000100	11/08/16	01-1000-	TRANSFER FROM General	22,738.60	
				Transfer Totals	22,738.60	22,738.60

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFER 11.2016
General
 From: 11/01/2016 To: 11/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000343	00000101	11/09/16	01-1005-	TRANSFER TO General		5,790.41
V0000343	00000101	11/09/16	01-1000-	TRANSFER FROM General	5,790.41	
Transfer Totals					5,790.41	5,790.41
V0000344	00000102	11/10/16	01-1005-	TRANSFER TO General		21,927.47
V0000344	00000102	11/10/16	01-1000-	TRANSFER FROM General	21,927.47	
Transfer Totals					21,927.47	21,927.47
V0000345	00000103	11/14/16	01-1005-	TRANSFER TO General		2,466.91
V0000345	00000103	11/14/16	01-1000-	TRANSFER FROM General	2,466.91	
Transfer Totals					2,466.91	2,466.91
V0000346	00000104	11/15/16	01-1005-	TRANSFER TO General		6,421.92
Transfer Totals						6,421.92
V0000347	00000105	11/16/16	01-1005-	TRANSFER TO General		8,514.64
Transfer Totals						8,514.64
V0000348	00000106	11/17/16	01-1005-	TRANSFER TO General		39,596.41
V0000348	00000106	11/17/16	01-1000-	TRANSFER FROM General	39,596.41	
Transfer Totals					39,596.41	39,596.41
V0000349	00000107	11/18/16	01-1005-	TRANSFER TO General		3,693.00
V0000349	00000107	11/18/16	01-1000-	TRANSFER FROM General	3,693.00	
Transfer Totals					3,693.00	3,693.00
V0000350	00000108	11/21/16	01-1005-	TRANSFER TO General		7,685.36
V0000350	00000108	11/21/16	01-1000-	TRANSFER FROM General	7,685.36	
Transfer Totals					7,685.36	7,685.36
V0000351	00000109	11/22/16	01-1005-	TRANSFER TO General		23,614.83
V0000351	00000109	11/22/16	01-1000-	TRANSFER FROM General	23,614.83	
Transfer Totals					23,614.83	23,614.83
V0000352	00000110	11/23/16	01-1005-	TRANSFER TO General		18,575.64
V0000352	00000110	11/23/16	01-1000-	TRANSFER FROM General	18,575.64	
Transfer Totals					18,575.64	18,575.64
V0000353	00000111	11/28/16	01-1005-	TRANSFER TO General		10,315.39
V0000353	00000111	11/28/16	01-1000-	TRANSFER FROM General	10,315.39	
Transfer Totals					10,315.39	10,315.39
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Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFER 11.2016
 General
 From: 11/01/2016 To: 11/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000354	00000112	11/28/16	01-1005-	TRANSFER TO General		24,946.84
V0000354	00000112	11/28/16	01-1000-	TRANSFER FROM General	24,946.84	
Transfer Totals					24,946.84	24,946.84
V0000355	00000113	11/29/16	01-1005-	TRANSFER TO General		3,548.17
Transfer Totals						3,548.17
V0000356	00000114	11/30/16	01-1005-	TRANSFER TO General		16,010.83
Transfer Totals						16,010.83
Grand Totals					288,018.43	288,018.43