

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2015-146**

**BE IT RESOLVED**, to transfer from FY 2015-2016 Budget Accounts per the attached Journals:

Budget Transfers dated 8/25/15

Interfund Cash Transfers dated 7/31/2015, 8/14/15, 8/18/15 and 8/25/2015

EMS Cash Transfers dated 7/1/15 thru 7/31/15

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 25 August 2015.



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Harry L. Berry  
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly  
Hardin County Clerk

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

AUG BUDGET TRANSFERS 8.25.15

All Funds

From: 08/25/2015 To: 08/25/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008		08/25/15	01-9100-573-013	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1-GOVT BLD		1,450.00
00000008		08/25/15	01-9100-573-008	FROM 01-9100-573-013 GEN ADMIN SER-TEL-WIN1-765-23	1,450.00	
00000008		08/25/15	01-5040-573-002	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1-GOVT BLD		450.00
00000008		08/25/15	01-9100-573-008	FROM 01-5040-573-002 CO TREASURER-WIN1-TEL-765-449	450.00	
00000008		08/25/15	13-5210-336-001	TO 13-5210-336 LANDFILL PH MAINT & REPAIRS EQUIPME		575.00
00000008		08/25/15	13-5210-336-	FROM 13-5210-336-001 LANDFILL SF MAINT & REPAIRS E	575.00	
<b>Transfer Totals</b>					<b>2,475.00</b>	<b>2,475.00</b>
<b>Grand Totals</b>					<b>2,475.00</b>	<b>2,475.00</b>

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

JUL INTERFUND CASH TRANSFERS 7.30.2015

All Funds

From: 07/31/2015 To: 07/31/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00097814	07/31/15	01-1000- -	TRANSFER TO Jail		20,000.00
00000002	00097814	07/31/15	01-4909- -	TRANSFER TO Jail	20,000.00	
00000002	120000.0	07/31/15	03-1000- -	TRANSFER FROM General	20,000.00	
00000002	120000.0	07/31/15	03-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					40,000.00	40,000.00
Grand Totals					40,000.00	40,000.00

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

AUG INTERFUND CASH TRANSFERS 8.2015

All Funds

From: 08/01/2015 To: 08/31/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	00097923	08/14/15	01-1000- -	TRANSFER TO Jail		200,000.00
00000003	00097923	08/14/15	01-4909- -	TRANSFER TO Jail	200,000.00	
00000003	120000.0	08/14/15	03-1000- -	TRANSFER FROM General	200,000.00	
00000003	120000.0	08/14/15	03-4910- -	TRANSFER FROM General		200,000.00
<b>Transfer Totals</b>					<b>400,000.00</b>	<b>400,000.00</b>
00000004	00097937	08/18/15	01-1000- -	TRANSFER TO Jail		30,000.00
00000004	00097937	08/18/15	01-4909- -	TRANSFER TO Jail	30,000.00	
00000004	00000004	08/18/15	03-1000- -	TRANSFER FROM General	30,000.00	
00000004	00000004	08/18/15	03-4910- -	TRANSFER FROM General		30,000.00
<b>Transfer Totals</b>					<b>460,000.00</b>	<b>460,000.00</b>
00000005	00097942	08/25/15	01-1000- -	FY14-15 REIM CAPT INPRVT FD-DESIGN/CONST SUPPRT		13,843.93
00000005	00097942	08/25/15	01-4909- -	FY14-15 REIM CAPT INPRVT FD-DESIGN/CONST SUPPRT	13,843.93	
00000005	00000004	08/25/15	97-1000- -	FY14-15 REIM CAPT INPRVT FD-DESIGN/CONST SUPPRT	13,843.93	
00000005	00000004	08/25/15	97-4910- -	FY14-15 REIM CAPT INPRVT FD-DESIGN/CONST SUPPRT		13,843.93
<b>Transfer Totals</b>					<b>487,687.86</b>	<b>487,687.86</b>
00000006	00097943	08/25/15	01-1000- -	FY 14-15 REIM CAPT INPRVT FUND FOR CONTINGENCY		484,190.46
00000006	00097943	08/25/15	01-4909- -	FY 14-15 REIM CAPT INPRVT FUND FOR CONTINGENCY	484,190.46	
00000006	00000004	08/25/15	97-1000- -	FY 14-15 REIM CAPT INPRVT FUND FOR CONTINGENCY	484,190.46	
00000006	00000004	08/25/15	97-4910- -	FY 14-15 REIM CAPT INPRVT FUND FOR CONTINGENCY		484,190.46
<b>Transfer Totals</b>					<b>1,456,068.78</b>	<b>1,456,068.78</b>
00000007	00097944	08/25/15	01-1000- -	REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPPRT		49,973.13
00000007	00097944	08/25/15	01-4909- -	REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPPRT	49,973.13	
00000007	00000004	08/25/15	97-1000- -	REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPPRT	49,973.13	
00000007	00000004	08/25/15	97-4910- -	REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPPRT		49,973.13
<b>Transfer Totals</b>					<b>1,556,015.04</b>	<b>1,556,015.04</b>
00000008	00097945	08/25/15	01-1000- -	REIM CAPT INPRVT FUND FOR CONTINGENCY		30,991.83
00000008	00097945	08/25/15	01-4909- -	REIM CAPT INPRVT FUND FOR CONTINGENCY	30,991.83	
00000008	00000004	08/25/15	97-1000- -	REIM CAPT INPRVT FUND FOR CONTINGENCY	30,991.83	
00000008	00000004	08/25/15	97-4910- -	REIM CAPT INPRVT FUND FOR CONTINGENCY		30,991.83
<b>Transfer Totals</b>					<b>1,617,998.70</b>	<b>1,617,998.70</b>

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

JUL EMS CASH TRANSFERS 7.2015

General

From: 07/01/2015 To: 07/31/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000002	00000001	07/01/15	01-1005- -	TRANSFER TO General		11,536.96
V0000002	00000001	07/01/15	01-1000- -	TRANSFER FROM General	11,636.96	
V0000002	00000005	07/07/15	01-1000- -	TRANSFER FROM General	3,507.90	
V0000002	00000006	07/16/15	01-1000- -	TRANSFER FROM General	2,200.55	
V0000002	00000007	07/17/15	01-1000- -	TRANSFER FROM General	1,561.80	
V0000002	00000008	07/20/15	01-1000- -	TRANSFER FROM General	474.90	
V0000002	00000009	07/21/15	01-1000- -	TRANSFER FROM General	2,255.56	
V0000002	00000010	07/22/15	01-1000- -	TRANSFER FROM General	1,872.96	
V0000002	00000011	07/23/15	01-1000- -	TRANSFER FROM General	133.00	
V0000002	00000012	07/27/15	01-1000- -	TRANSFER FROM General	48,356.37	
V0000002	00000013	07/28/15	01-1000- -	TRANSFER FROM General	13,664.66	
V0000002	00000014	07/29/15	01-1000- -	TRANSFER FROM General	1,576.34	
V0000002	00000015	07/30/15	01-1000- -	TRANSFER FROM General	4,711.21	
				<b>Transfer Totals</b>	<b>91,952.21</b>	<b>11,636.96</b>
V0000003	00000002	07/02/15	01-1005- -	TRANSFER TO General		2,567.17
V0000003	00000002	07/02/15	01-1000- -	TRANSFER FROM General	2,567.17	
				<b>Transfer Totals</b>	<b>2,567.17</b>	<b>2,567.17</b>
V0000004	00000003	07/09/15	01-1005- -	TRANSFER TO General		3,825.67
V0000004	00000003	07/09/15	01-1000- -	TRANSFER FROM General	3,825.67	
				<b>Transfer Totals</b>	<b>3,825.67</b>	<b>3,825.67</b>
V0000005	00000004	07/06/15	01-1005- -	TRANSFER TO General		28,205.89
V0000005	00000004	07/06/15	01-1000- -	TRANSFER FROM General	28,205.89	
				<b>Transfer Totals</b>	<b>28,205.89</b>	<b>28,205.89</b>
V0000006	00000005	07/07/15	01-1005- -	TRANSFER TO General		3,507.90
				<b>Transfer Totals</b>		<b>3,507.90</b>
V0000007	00000006	07/16/15	01-1005- -	TRANSFER TO General		2,200.55
				<b>Transfer Totals</b>		<b>2,200.55</b>
V0000008	00000007	07/17/15	01-1005- -	TRANSFER TO General		1,561.80
				<b>Transfer Totals</b>		<b>1,561.80</b>
V0000009	00000008	07/20/15	01-1005- -	TRANSFER TO General		474.90
				<b>Transfer Totals</b>		<b>474.90</b>
08/21/2015 08:14 am						Page 1 of 2

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

JUL EMS CASH TRANSFERS 7.2015  
 General  
 From: 07/01/2015 To: 07/31/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000010	00000009	07/21/15	01-1005-	TRANSFER TO General		2,255.56
				Transfer Totals		2,255.56
V0000011	00000010	07/22/15	01-1005-	TRANSFER TO General		1,872.96
				Transfer Totals		1,872.96
V0000012	00000011	07/23/15	01-1005-	TRANSFER TO General		133.00
				Transfer Totals		133.00
V0000013	00000012	07/27/15	01-1005-	TRANSFER TO General		48,356.37
				Transfer Totals		48,356.37
V0000014	00000013	07/28/15	01-1005-	TRANSFER TO General		13,664.66
				Transfer Totals		13,664.66
V0000015	00000014	07/29/15	01-1005-	TRANSFER TO General		1,576.34
				Transfer Totals		1,576.34
V0000016	00000015	07/30/15	01-1005-	TRANSFER TO General		4,711.21
V0000016	00000016	07/10/15	01-1000-	TRANSFER FROM General	7,548.54	
V0000016	00000017	07/13/15	01-1000-	TRANSFER FROM General	7,520.23	
V0000016	00000018	07/14/15	01-1000-	TRANSFER FROM General	6,871.18	
				Transfer Totals	21,939.95	4,711.21
V0000017	00000016	07/10/15	01-1005-	TRANSFER TO GENERAL		7,548.54
				Transfer Totals		7,548.54
V0000018	00000017	07/13/15	01-1005-	TRANSFER TO GENERAL		7,520.23
				Transfer Totals		7,520.23
V0000019	00000018	07/14/15	01-1005-	TRANSFER TO General		6,871.18
V0000019	00000019	07/15/15	01-1000-	TRANSFER FROM General	6,825.31	
V0000019	00000020	07/31/15	01-1000-	TRANSFER FROM General	7,847.57	
				Transfer Totals	14,672.88	6,871.18
V0000020	00000019	07/15/15	01-1005-	TRANSFER TO General		6,825.31
				Transfer Totals		6,825.31
V0000021	00000020	07/31/15	01-1005-	TRANSFER TO General		7,847.57
				Transfer Totals		7,847.57
				Grand Totals	163,163.77	163,163.77

# Interfund Cash Transfers Journal

## HARDIN COUNTY FISCAL COURT

AUG INTERFUND CASH TRANSFERS 8.2015

All Funds

From: 08/01/2015 To: 08/31/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000009	00097947	08/25/15	01-1000- -	TRANSFER TO Jail		140,000.00
00000009	00097947	08/25/15	01-4909- -	TRANSFER TO Jail	140,000.00	
00000009	00000009	08/25/15	03-1000- -	TRANSFER FROM General	140,000.00	
00000009	00000009	08/25/15	03-4910- -	TRANSFER FROM General		140,000.00
Transfer Totals					1,897,998.70	1,897,998.70
Grand Totals					1,897,998.70	1,897,998.70