

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-070**

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

Budget Transfers dated 5/9/16, 5/16/16, 5/20/16 and 5/24/16  
Interfund Cash Transfers dated 5/20/16 and 5/24/16  
EMS Cash Transfers dated 4/1/16 thru 4/30/16

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 24 May 2016.

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

ATTEST:

  
Debbie Donnelly  
Hardin County Clerk

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

*MAY BUDGET TRANSFERS 5.9.16*  
*All Funds*  
*From: 05/09/2016 To: 05/09/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000075		05/09/16	01-9100-578-030	TO 01-9100-573-016 GEN. ADMIN. SER. -TEL-WIN1-765		700.00
00000075		05/09/16	01-9100-573-016	FROM 01-9100-578-030 GEN. ADMIN. SER. -UT-NOL-400	700.00	
Transfer Totals					700.00	700.00
Grand Totals					700.00	700.00

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

MAY BUDGET TRANSFERS 5.16.16

All Funds

From: 05/16/2016 To: 05/16/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000076		05/16/16	01-5145-573-007	TO 01-5145-573-013 911 -TEL-WIN1-074-900-2269		350.00
00000076		05/16/16	01-5145-573-013	FROM 01-5145-573-007 911 -TEL-WIN1-737-5669	350.00	
00000076		05/16/16	01-5145-573-009	TO 01-5145-573-013 911 -TEL-WIN1-074-900-2269		125.00
00000076		05/16/16	01-5145-573-013	FROM 01-5145-573-009 911 -TEL-BTC1-000163 01	125.00	
00000076		05/16/16	01-5145-573-011	TO 01-5145-573-013 911 -TEL-WIN1-074-900-2269		165.00
00000076		05/16/16	01-5145-573-013	FROM 01-5145-573-011 911 -TEL-WIN1-270-234-0931	165.00	
00000076		05/16/16	01-5145-578-002	TO 01-5145-573-013 911 -TEL-WIN1-074-900-2269		250.00
00000076		05/16/16	01-5145-573-013	FROM 01-5145-578-002 911 -UT-NOL1-0318089600-LINCO	250.00	
00000076		05/16/16	01-9100-578-029	TO 01-9100-578-031 GEN. ADMIN. SER -UT-EWG-150 P		2,780.00
00000076		05/16/16	01-9100-578-031	FROM 01-9100-578-029 GEN. ADMIN. SER -UT-HWD2-15	2,780.00	
00000076		05/16/16	01-5145-573-001	TO 01-5145-573-013 911 -TEL-WIN1-074-900-2269		1.50
00000076		05/16/16	01-5145-573-013	FROM 01-5145-573-001 911 -TEL-BLC3-765-9727	1.50	
00000076		05/16/16	01-9100-551-	TO 01-9100-398 GEN. ADMIN. SER -DSL BTL1 ICC OFF		107.00
00000076		05/16/16	01-9100-398-	FROM 01-9100-551 GEN ADMIN SER- MEMBERSHIPS	107.00	
<b>Transfer Totals</b>					<b>3,778.50</b>	<b>3,778.50</b>
<b>Grand Totals</b>					<b>3,778.50</b>	<b>3,778.50</b>

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

*MAY BUDGET TRANSFERS 5.20.16*

*All Funds*

*From: 05/20/2016 To: 05/20/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000078		05/20/16	01-5085-201-	TO 01-5085-106 OCP -IT SPECIALIST		500.00
00000078		05/20/16	01-5085-106-	FROM 01-5085-201 OCP -BLDGS. & GDS-MAINT. SOCIAL S	500.00	
00000078		05/20/16	01-5085-202-	TO 01-5085-106 OCP -IT SPECIALIST		780.00
00000078		05/20/16	01-5085-106-	FROM 01-5085-202 OCP -BLDGS. & GDS-MAINT. RETIREME	780.00	
00000078		05/20/16	01-5085-455-	TO 01-5085-107 OCP -BLDGS. & GDS-P/T SUPERVISOR SA		1,050.00
00000078		05/20/16	01-5085-107-	FROM 01-5085-455 OCP -BLDGS. & GDS-PETROLEUM PRODU	1,050.00	
00000078		05/20/16	01-5085-455-	TO 01-5085-177 OCP -BLDGS. & GDS-MAINT. STAFF SALA		2,300.00
00000078		05/20/16	01-5085-177-	FROM 01-5085-455 OCP -BLDGS. & GDS-PETROLEUM PRODU	2,300.00	
Transfer Totals					4,630.00	4,630.00
Grand Totals					4,630.00	4,630.00

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

MAY BUDGET TRANSFERS 5.24.16

All Funds

From: 05/24/2016 To: 05/24/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000077		05/24/16	01-5140-445-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		200.00
00000077		05/24/16	01-5140-550-	FROM 01-5140-445 EMS -OFFICE SUPPLIES	200.00	
00000077		05/24/16	01-5140-455-	TO 01-5140-739 EMS -OTHER EQUIPMENT		9,000.00
00000077		05/24/16	01-5140-739-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	9,000.00	
00000077		05/24/16	01-5140-481-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		2,000.00
00000077		05/24/16	01-5140-340-	FROM 01-5140-481 EMS -UNIFORMS	2,000.00	
00000077		05/24/16	01-5140-445-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		1,000.00
00000077		05/24/16	01-5140-340-	FROM 01-5140-445 EMS -OFFICE SUPPLIES	1,000.00	
00000077		05/24/16	01-5140-455-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		10,000.00
00000077		05/24/16	01-5140-340-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	10,000.00	
00000077		05/24/16	01-5205-413-	TO 01-5205-334 ANIMAL CONTROL -MAINT. & REPAIRS -		400.00
00000077		05/24/16	01-5205-334-	FROM 01-5205-413 ANIMAL CONTROL -COMPUTER EQUIPMEN	400.00	
00000077		05/24/16	03-5101-177-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		818.00
00000077		05/24/16	03-5101-399-	FROM 03-5101-177 JAIL -MAINTENANCE STAFF	818.00	
00000077		05/24/16	03-5101-177-	TO 03-5101-445 JAIL -OFFICE SUPPLIES		1,513.00
00000077		05/24/16	03-5101-445-	FROM 03-5101-177 JAIL -MAINTENANCE STAFF	1,513.00	
00000077		05/24/16	03-5101-177-	TO 03-5101-453 JAIL -PRISONER HYGIENE		2,861.00
00000077		05/24/16	03-5101-453-	FROM 03-5101-177 JAIL -MAINTENANCE STAFF	2,861.00	
00000077		05/24/16	03-5101-455-	TO 03-5101-453 JAIL -PRISONER HYGIENE		1,975.00
00000077		05/24/16	03-5101-453-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	1,975.00	
00000077		05/24/16	03-5101-455-	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSICALS)		35.00
00000077		05/24/16	03-5101-547-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	35.00	
00000077		05/24/16	03-5101-455-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		1,490.00
00000077		05/24/16	03-5101-549-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	1,490.00	
00000077		05/24/16	03-5101-179-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		12,000.00
00000077		05/24/16	03-5101-549-	FROM 03-5101-179 JAIL -PART-TIME SALARIES	12,000.00	
00000077		05/24/16	01-5020-344-	TO 01-5020-445 CORONER -OFFICE SUPPLIES		310.00
00000077		05/24/16	01-5020-445-	FROM 01-5020-344 CORONER -PAUPER BURIALS	310.00	
00000077		05/24/16	01-5020-344-	TO 01-5020-566 CORONER -REIMBURSEMENT		439.00
00000077		05/24/16	01-5020-566-	FROM 01-5020-344 CORONER -PAUPER BURIALS	439.00	
00000077		05/24/16	13-5210-324-001	TO 13-5210-441-001 LANDFILL -SF-MACHINERY & EQUIPM		199.00

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

MAY BUDGET TRANSFERS 5.24.16

All Funds

From: 05/24/2016 To: 05/24/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000077		05/24/16	13-5210-441-001	FROM 13-5210-324-001 LANDFILL -SF-EVALUATION & TES	199.00	
00000077		05/24/16	13-5210-324-001	TO 13-5210-431 LANDFILL -PH-GEN. CONSTR. MATERIA		10.00
00000077		05/24/16	13-5210-431-	FROM 13-5210-324-001 LANDFILL -SF-EVALUATION & TES	10.00	
00000077		05/24/16	13-5210-324-001	TO 13-5211-315 SW/SL -SOLID WASTE TRANSFER		16.00
00000077		05/24/16	13-5211-315-	FROM 13-5210-324-001 LANDFILL -SF-EVALUATION & TES	16.00	
00000077		05/24/16	01-5001-725-	TO 01-5001-208 CO. JUDGE/EXEC -UNEMPLOYMENT INSURA		3,320.00
00000077		05/24/16	01-5001-208-	FROM 01-5001-725 CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,320.00	
00000077		05/24/16	01-5001-599-	TO 01-5001-445 CO. JUDGE/EXEC -OFFICE SUPPLIES		500.00
00000077		05/24/16	01-5001-445-	FROM 01-5001-599 CO. JUDGE/EXEC -MISCELLANEOUS	500.00	
00000077		05/24/16	01-5091-566-	TO 01-5091-413 IT -COMPUTER EQUIPMENT		56.00
00000077		05/24/16	01-5091-413-	FROM 01-5091-566 IT -REIMBURSEMENTS	56.00	
00000077		05/24/16	01-5140-107-	TO 01-5140-521-001 EMS -VEHICLE INSURANCE		338.00
00000077		05/24/16	01-5140-521-001	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	338.00	
00000077		05/24/16	01-5140-185-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		27,000.00
00000077		05/24/16	01-5140-550-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	27,000.00	
00000077		05/24/16	01-5140-185-	TO 01-5140-179 EMS -PART-TIME SALARIES		15,000.00
00000077		05/24/16	01-5140-179-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	15,000.00	
00000077		05/24/16	01-5140-107-	TO 01-5140-739 EMS -OTHER EQUIPMENT		5,500.00
00000077		05/24/16	01-5140-739-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	5,500.00	
00000077		05/24/16	01-5145-455-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		900.00
00000077		05/24/16	01-5145-315-	FROM 01-5145-455 911 -PETROLEUM PRODUCTS	900.00	
00000077		05/24/16	01-5145-566-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		500.00
00000077		05/24/16	01-5145-315-	FROM 01-5145-566 911 -REIMBURSEMENT	500.00	
00000077		05/24/16	01-5145-573-007	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		300.00
00000077		05/24/16	01-5145-315-	FROM 01-5145-573-007 911 -TEL-WIN1-737-5669	300.00	
00000077		05/24/16	01-5145-185-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		450.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-185 911 -NCIC (TAC OFFICIER)-SALARIES	450.00	
00000077		05/24/16	01-5145-201-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		200.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-201 911 -SOCIAL SECURITY	200.00	
00000077		05/24/16	01-5145-202-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		1,200.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-202 911 -RETIREMENT	1,200.00	

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

MAY BUDGET TRANSFERS 5.24.16  
All Funds  
From: 05/24/2016 To: 05/24/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000077		05/24/16	01-5145-318-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		500.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-318 911 -DATA PROCESSING SERVICES	500.00	
00000077		05/24/16	01-5145-331-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		500.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-331 911 -TOWER LEASE PAYMENT	500.00	
00000077		05/24/16	01-5145-336-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		200.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-336 911 - MAINT & REPAIR - EQUIPMENT	200.00	
00000077		05/24/16	01-5145-340-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		300.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-340 911 -MAINT. & REPAIR, SERVICE VEH	300.00	
00000077		05/24/16	01-5145-348-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		500.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-348 911 -PRE-EMPLOYMENT SCREENING	500.00	
00000077		05/24/16	01-5145-382-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		75.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-382 911 -DRUG TESTING	75.00	
00000077		05/24/16	01-5145-411-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		250.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-411 911 -CUSTODIAL SUPPLIES	250.00	
00000077		05/24/16	01-5145-481-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		700.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-481 911 -UNIFORMS	700.00	
00000077		05/24/16	01-5145-547-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		250.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-547 911 -MEDICAL CLAIMS (PHYSICALS)	250.00	
00000077		05/24/16	01-5145-551-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		700.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-551 911 -ASSOCIATION DUES	700.00	
00000077		05/24/16	01-5145-569-	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		250.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-569 911 -REGIS. CONF. & TRAINING	250.00	
00000077		05/24/16	01-5145-573-008	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		900.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-573-008 911 -TEL-BTL1-003644 01	900.00	
00000077		05/24/16	01-5145-573-024	TO 01-5145-159 911 -DISPATCH/RADIO OPERATORS SALAR		525.00
00000077		05/24/16	01-5145-159-	FROM 01-5145-573-024 911 -TEL-BTL1-003644 02	525.00	
00000077		05/24/16	01-5145-573-024	TO 01-5145-205 911 -EMPLOYEE INSURANCE		675.00
00000077		05/24/16	01-5145-205-	FROM 01-5145-573-024 911 -TEL-BTL1-003644 02	675.00	
00000077		05/24/16	01-5145-573-009	TO 01-5145-205 911 -EMPLOYEE INSURANCE		525.00
00000077		05/24/16	01-5145-205-	FROM 01-5145-573-009 911 -TEL-BTC1-000163 01	525.00	
00000077		05/24/16	01-5146-599-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		950.00

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

MAY BUDGET TRANSFERS 5.24.16

All Funds

From: 05/24/2016 To: 05/24/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000077		05/24/16	01-5146-159-	FROM 01-5146-599 911 -CMRS-MISC. EXPENSE	950.00	
00000077		05/24/16	01-5146-703-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		75.00
00000077		05/24/16	01-5146-159-	FROM 01-5146-703 911 -CMRS-COMMUNICATION EQUIPMENT	75.00	
00000077		05/24/16	01-5145-573-009	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		550.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-009 911 -TEL-BTC1-000163 01	550.00	
00000077		05/24/16	01-5145-573-010	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		300.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-010 911 -TEL-WIN1-270-737-0540	300.00	
00000077		05/24/16	01-5145-573-011	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		125.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-011 911 -TEL-WIN1-270-234-0931	125.00	
00000077		05/24/16	01-5145-573-016	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		150.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-016 911 -TEL-ATT10-502-M48-3376 1	150.00	
00000077		05/24/16	01-5145-573-017	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		200.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-017 911 -TEL-ATT1-502-M51-8954-88	200.00	
00000077		05/24/16	01-5145-573-025	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		450.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-025 911 -TEL-BTL1-003644 04	450.00	
00000077		05/24/16	01-5145-573-026	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		140.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-573-026 911 -TEL-WIN1-074-010-4250	140.00	
00000077		05/24/16	01-5145-578-001	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		225.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-578-001 911 -UT-922069200-NOL1-PEAR O	225.00	
00000077		05/24/16	01-5145-578-002	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		300.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-578-002 911 -UT-NOL1-0318089600-LINCO	300.00	
00000077		05/24/16	01-5145-578-003	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		375.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-578-003 911 -UT-NOL1-1429009100-VALLE	375.00	
00000077		05/24/16	01-5145-578-005	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		180.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-578-005 911 -UT-0546-2183-KUC1-SONORA	180.00	
00000077		05/24/16	01-5145-599-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		100.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-599 911 -MISCELLANEOUS EXPENSE	100.00	
00000077		05/24/16	01-5145-703-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		260.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-703 911 -COMMUNICATION EQUIPMENT	260.00	
00000077		05/24/16	01-5145-709-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		55.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-709 911 -FURNITURE & FIXTURES	55.00	



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

MAY BUDGET TRANSFERS 5.24.16

All Funds

From: 05/24/2016 To: 05/24/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000077		05/24/16	01-5145-742-	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		275.00
00000077		05/24/16	01-5146-159-	FROM 01-5145-742 911 -CONST/EQUIP E-911 CENTER	275.00	
00000077		05/24/16	01-5140-578-008	TO 01-5146-159 911 -CMRS-DISP/RADIO OPERATOR SALAR		1,340.00
00000077		05/24/16	01-5146-159-	FROM 01-5140-578-008 EMS -UT	1,340.00	
00000077		05/24/16	01-5140-578-008	TO 01-5425-548 CEL. FEST. & CULT. PROG SPEC. PRO		400.00
00000077		05/24/16	01-5425-548-	FROM 01-5140-578-008 EMS -UT	400.00	
00000077		05/24/16	01-5140-578-008	TO 01-9100-302 GEN. ADMIN. SER. -ADVERTISING		1,500.00
00000077		05/24/16	01-9100-302-	FROM 01-5140-578-008 EMS -UT	1,500.00	
00000077		05/24/16	01-5140-578-008	TO 01-9100-348 GEN. ADMIN. SER. -OTHER SUPPLIES &		565.00
00000077		05/24/16	01-9100-348-	FROM 01-5140-578-008 EMS -UT	565.00	
00000077		05/24/16	01-5140-578-007	TO 01-9100-723 GEN. ADMIN. SER. -MOTOR VEHICLE		565.00
00000077		05/24/16	01-9100-723-	FROM 01-5140-578-007 EMS -UT	565.00	
00000077		05/24/16	97-9100-578-	TO 97-9100-332 CO. GOVT. FACILITY -LEGAL FEES		9.50
00000077		05/24/16	97-9100-332-	FROM 97-9100-578 CO. GOVT. FACILITY -UTILITIES	9.50	
Transfer Totals					115,469.50	115,469.50
Grand Totals					115,469.50	115,469.50

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

MAY INTERFUND CASH TRANSFERS 5.2016

All Funds

From: 05/20/2016 To: 05/20/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000027	00100547	05/20/16	01-1000- -	TRANSFER TO Jail		30,000.00
00000027	00100547	05/20/16	01-4909- -	TRANSFER TO Jail	30,000.00	
00000027	00100547	05/20/16	03-1000- -	TRANSFER FROM General	30,000.00	
00000027	00100547	05/20/16	03-4910- -	TRANSFER FROM General		30,000.00
Transfer Totals					60,000.00	60,000.00
Grand Totals					60,000.00	60,000.00

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

MAY INTERFUND CASH TRANSFERS 5.2016

All Funds

From: 05/24/2016 To: 05/24/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000028	00100564	05/24/16	01-1000- -	TRANSFER TO Jail		140,000.00
00000028	00100564	05/24/16	01-4909- -	TRANSFER TO Jail	140,000.00	
00000028	00100564	05/24/16	03-1000- -	TRANSFER FROM General	140,000.00	
00000028	00100564	05/24/16	03-4910- -	TRANSFER FROM General		140,000.00
<b>Transfer Totals</b>					<b>280,000.00</b>	<b>280,000.00</b>
00000029	00100565	05/24/16	01-1000- -	TRANSFER TO Solid Waste		640,000.00
00000029	00100565	05/24/16	01-4909- -	TRANSFER TO Solid Waste	640,000.00	
00000029	00100565	05/24/16	13-1000- -	TRANSFER FROM General	640,000.00	
00000029	00100565	05/24/16	13-4910- -	TRANSFER FROM General		640,000.00
<b>Transfer Totals</b>					<b>1,560,000.00</b>	<b>1,560,000.00</b>
00000030	00100566	05/24/16	01-1000- -	TRANSFER TO Capital Imprv		9.50
00000030	00100566	05/24/16	01-4909- -	TRANSFER TO Capital Imprv	9.50	
00000030	00100566	05/24/16	97-1000- -	TRANSFER FROM General	9.50	
00000030	00100566	05/24/16	97-4910- -	TRANSFER FROM General		9.50
<b>Transfer Totals</b>					<b>1,560,019.00</b>	<b>1,560,019.00</b>
<b>Grand Totals</b>					<b>1,560,019.00</b>	<b>1,560,019.00</b>

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 APR EMS CASH TRANSFER 4.2016  
 General  
 From: 04/01/2016 To: 04/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000165	00000194	04/04/16	01-1000- -	TRANSFER FROM General	10,410.74	
Transfer Totals					10,410.74	
V0000187	00000194	04/04/16	01-1005- -	TRANSFER TO General		10,410.74
V0000187	00000195	04/04/16	01-1000- -	TRANSFER FROM General	2,738.48	
V0000187	00000196	04/04/16	01-1000- -	TRANSFER FROM General	1,999.11	
V0000187	00000197	04/05/16	01-1000- -	TRANSFER FROM General	55,586.47	
V0000187	00000198	04/05/16	01-1000- -	TRANSFER FROM General	9,598.62	
V0000187	00000199	04/07/16	01-1000- -	TRANSFER FROM General	1,126.66	
V0000187	00000200	04/08/16	01-1000- -	TRANSFER FROM General	12,743.33	
V0000187	00000203	04/13/16	01-1000- -	TRANSFER FROM General	13,127.47	
V0000187	00000204	04/14/16	01-1000- -	TRANSFER FROM General	1,486.07	
V0000187	00000205	04/15/16	01-1000- -	TRANSFER FROM General	793.45	
V0000187	00000207	04/19/16	01-1000- -	TRANSFER FROM General	14,898.04	
V0000187	00000208	04/20/16	01-1000- -	TRANSFER FROM General	12,894.64	
V0000187	00000209	04/21/16	01-1000- -	TRANSFER FROM General	2,042.55	
V0000187	00000212	04/26/16	01-1000- -	TRANSFER FROM General	4,107.48	
V0000187	00000213	04/27/16	01-1000- -	TRANSFER FROM General	27,709.01	
Transfer Totals					160,851.38	10,410.74
V0000188	00000195	04/04/16	01-1005- -	TRANSFER TO General		2,738.48
Transfer Totals						2,738.48
V0000189	00000196	04/04/16	01-1005- -	TRANSFER TO General		1,999.11
Transfer Totals						1,999.11
V0000190	00000197	04/05/16	01-1005- -	TRANSFER TO General		55,586.47
Transfer Totals						55,586.47
V0000191	00000198	04/06/16	01-1005- -	TRANSFER TO General		9,598.62
Transfer Totals						9,598.62
V0000192	00000199	04/07/16	01-1005- -	TRANSFER TO General		1,126.66
Transfer Totals						1,126.66
V0000193	00000200	04/08/16	01-1005- -	TRANSFER TO General		12,743.33
V0000193	00000201	04/11/16	01-1000- -	TRANSFER FROM General	7,806.12	
Transfer Totals					7,806.12	12,743.33
05/20/2016 10:05 am						

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*APR EMS CASH TRANSFER 4.2016*  
*General*  
*From: 04/01/2016 To: 04/30/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000194	00000201	04/11/16	01-1005- -	TRANSFER TO General		7,806.12
Transfer Totals						7,806.12
V0000195	00000202	04/12/16	01-1005- -	TRANSFER TO General		17,737.23
V0000195	00000202	04/12/16	01-1000- -	TRANSFER FROM General	17,737.23	
Transfer Totals					17,737.23	17,737.23
V0000196	00000203	04/13/16	01-1005- -	TRANSFER TO General		13,127.47
Transfer Totals						13,127.47
V0000197	00000204	04/14/16	01-1005- -	TRANSFER TO General		1,486.07
Transfer Totals						1,486.07
V0000198	00000205	04/15/16	01-1005- -	TRANSFER TO General		793.45
V0000198	00000206	04/18/16	01-1000- -	TRANSFER FROM General	2,229.96	
Transfer Totals					2,229.96	793.45
V0000199	00000206	04/18/16	01-1005- -	TRANSFER TO General		2,229.96
Transfer Totals						2,229.96
V0000200	00000207	04/19/16	01-1005- -	TRANSFER TO General		14,898.04
Transfer Totals						14,898.04
V0000201	00000208	04/20/16	01-1005- -	TRANSFER TO General		12,894.64
Transfer Totals						12,894.64
V0000202	00000209	04/21/16	01-1005- -	TRANSFER TO General		2,042.55
V0000202	00000210	04/25/16	01-1000- -	TRANSFER FROM General	3,610.06	
Transfer Totals					3,610.06	2,042.55
V0000203	00000210	04/25/16	01-1005- -	TRANSFER TO General		3,610.06
V0000203	00000211	04/25/16	01-1000- -	TRANSFER FROM General	2,105.25	
Transfer Totals					2,105.25	3,610.06
V0000204	00000211	04/25/16	01-1005- -	TRANSFER TO General		2,105.25
Transfer Totals						2,105.25
V0000205	00000212	04/26/16	01-1005- -	TRANSFER TO General		4,107.48
Transfer Totals						4,107.48
V0000206	00000213	04/27/16	01-1005- -	TRANSFER TO General		27,709.01
V0000206	00000214	04/28/16	01-1000- -	TRANSFER FROM General	11,937.23	
Transfer Totals					11,937.23	27,709.01
05/20/2016 10:05 am						

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*APR EMS CASH TRANSFER 4.2016*  
*General*  
*From: 04/01/2016 To: 04/30/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000207	00000214	04/28/16	01-1005- -	TRANSFER TO General		11,937.23
V0000207	00000215	04/29/16	01-1000- -	TRANSFER FROM General	9,749.66	
Transfer Totals					9,749.66	11,937.23
V0000208	00000215	04/29/16	01-1005- -	TRANSFER TO General		9,749.66
Transfer Totals						9,749.66
Grand Totals					226,437.63	226,437.63