

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-105**

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

EMS Cash Transfers dated 6/1/16 thru 6/30/16

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

Budget Transfers dated 7/19/16 and 7/26/16

**BE IT FURTHER RESOLVED**, the Hardin County Treasurer be authorized and directed to create and maintain Expenditure Account Codes for the following:

01-5015-721 SHERIFF –INSURANCE CLAIM EXPENSES

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 26 July 2016.

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

ATTEST:

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

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 JUNE EMS CASH TRANSFER 6.2016  
 General  
 From: 06/01/2016 To: 06/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000209	00000237	06/01/16	01-1000-	TRANSFER FROM General	5,548.77	
Transfer Totals					5,548.77	
V0000230	00000237	06/01/16	01-1005-	TRANSFER TO General		5,548.77
V0000230	00000238	06/02/16	01-1000-	TRANSFER FROM General	9,145.02	
V0000230	00000240	06/06/16	01-1000-	TRANSFER FROM General	6,213.06	
V0000230	00000241	06/07/16	01-1000-	TRANSFER FROM General	21,564.95	
V0000230	00000243	06/08/16	01-1000-	TRANSFER FROM General	10,958.43	
V0000230	00000244	06/09/16	01-1000-	TRANSFER FROM General	18,428.85	
V0000230	00000245	06/10/16	01-1000-	TRANSFER FROM General	10,548.75	
V0000230	00000246	06/13/16	01-1000-	TRANSFER FROM General	2,116.35	
V0000230	00000248	06/15/16	01-1000-	TRANSFER FROM General	8,880.45	
V0000230	00000253	06/22/16	01-1000-	TRANSFER FROM General	3,011.38	
V0000230	00000254	06/23/16	01-1000-	TRANSFER FROM General	479.71	
V0000230	00000255	06/24/16	01-1000-	TRANSFER FROM General	726.76	
Transfer Totals					92,073.71	5,548.77
V0000231	00000238	06/02/16	01-1005-	TRANSFER TO General		9,145.02
Transfer Totals						9,145.02
V0000232	00000239	06/03/16	01-1005-	TRANSFER TO General		1,642.03
V0000232	00000239	06/03/16	01-1000-	TRANSFER FROM General	1,642.03	
Transfer Totals					1,642.03	
V0000233	00000240	06/06/16	01-1005-	TRANSFER TO General		1,642.03
Transfer Totals						1,642.03
V0000234	00000241	06/07/16	01-1005-	TRANSFER TO General		6,213.06
Transfer Totals						6,213.06
V0000235	00000243	06/08/16	01-1005-	TRANSFER TO General		21,564.95
Transfer Totals						21,564.95
V0000236	00000244	06/09/16	01-1005-	TRANSFER TO General		10,958.43
Transfer Totals						10,958.43
V0000237	00000245	06/10/16	01-1005-	TRANSFER TO General		18,428.85
Transfer Totals						18,428.85
Transfer Totals					10,548.75	10,548.75

# Cash Transfers Journal

## HARDIN COUNTY FISCAL COURT

JUNE EMS CASH TRANSFER 6.2016  
General

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000238	00000246	06/13/16	01-1005- -	TRANSFER TO General		2,116.35
Transfer Totals						2,116.35
V0000239	00000247	06/14/16	01-1005- -	TRANSFER TO General		9,575.15
V0000239	00000247	06/14/16	01-1000- -	TRANSFER FROM General	9,575.15	
Transfer Totals					9,575.15	9,575.15
V0000240	00000248	06/15/16	01-1005- -	TRANSFER TO General		8,880.45
V0000240	00000249	06/16/16	01-1000- -	TRANSFER FROM General	9,635.48	
Transfer Totals					9,635.48	8,880.45
V0000241	00000249	06/16/16	01-1005- -	TRANSFER TO General		9,635.48
V0000241	00000250	06/17/16	01-1000- -	TRANSFER FROM General	834.36	
Transfer Totals					834.36	9,635.48
V0000242	00000250	06/17/16	01-1005- -	TRANSFER TO General		834.36
V0000242	00000251	06/20/16	01-1000- -	TRANSFER FROM General	11,068.34	
Transfer Totals					11,068.34	834.36
V0000243	00000251	06/20/16	01-1005- -	TRANSFER TO General		834.36
V0000243	00000252	06/21/16	01-1000- -	TRANSFER FROM General	5,311.75	
Transfer Totals					5,311.75	11,068.34
V0000244	00000252	06/21/16	01-1005- -	TRANSFER TO General		11,068.34
V0000244	00000253	06/22/16	01-1005- -	TRANSFER TO General		5,311.75
Transfer Totals					5,311.75	5,311.75
V0000245	00000253	06/22/16	01-1005- -	TRANSFER TO General		3,011.38
V0000246	00000254	06/23/16	01-1005- -	TRANSFER TO General		3,011.38
Transfer Totals						479.71
V0000247	00000255	06/24/16	01-1005- -	TRANSFER TO General		479.71
V0000248	00000260	06/27/16	01-1005- -	TRANSFER TO General		726.76
V0000248	00000260	06/27/16	01-1000- -	TRANSFER FROM General	1,681.87	
Transfer Totals					1,681.87	726.76
V0000249	00000261	06/28/16	01-1005- -	TRANSFER TO General		1,681.87
V0000249	00000261	06/28/16	01-1000- -	TRANSFER FROM General	8,809.88	
Transfer Totals					8,809.88	1,681.87
Transfer Totals					8,809.88	8,809.88

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 JUNE EMS CASH TRANSFER 6.2016

General  
 From: 06/01/2016 To: 06/30/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000250	00000262	06/29/16	01-1005- -	TRANSFER TO General		6,059.67
V0000250	00000262	06/29/16	01-1000- -	TRANSFER FROM General	6,059.67	
				Transfer Totals	6,059.67	6,059.67
V0000251	00000263	06/30/16	01-1005- -	TRANSFER TO General		1,206.00
V0000251	00000263	06/30/16	01-1000- -	TRANSFER FROM General	1,206.00	
				Transfer Totals	1,206.00	1,206.00
				Grand Totals	153,447.01	153,447.01

# Budget Transfers Journal

## HARDIN COUNTY FISCAL COURT

JUL BUDGET TRANSFERS 7.19.16

*All Funds*

From: 07/19/2016 To: 07/19/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001		07/19/16	01-9100-573-016	TO 01-9100-398 GEN. ADMIN. SER. -DSL BTL1 ICC OFF		800.00
00000001		07/19/16	01-9100-398-	FROM 01-9100-573-016 GEN. ADMIN. SER. -TEL-WIN1-7	800.00	
Transfer Totals					800.00	800.00
Grand Totals					800.00	800.00

# Budget Transfers Journal

## HARDIN COUNTY FISCAL COURT

JUL BUDGET TRANSFERS 7.26.16

*All Funds*

From: 07/26/2016 To: 07/26/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002		07/26/16	01-5020-725-	TO 01-5020-340 CORONER -MAINT & REPAIR - VEHICLE		731.00
00000002		07/26/16	01-5020-340-	FROM 01-5020-725 CORONER -OFFICE EQUIPMENT	731.00	
00000002		07/26/16	01-5015-435-	TO 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES		3,655.78
00000002		07/26/16	01-5015-721-	FROM 01-5015-435 SHERIFF -LAW ENFORCEMENT	3,655.78	
<b>Transfer Totals</b>					<b>4,386.78</b>	<b>4,386.78</b>
<b>Grand Totals</b>					<b>4,386.78</b>	<b>4,386.78</b>