

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2016-108**

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

Budget Transfers dated 7/27/16, 7/29/16 and 8/9/16  
Interfund Cash Transfer dated 7/29/16 and 8/9/16

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 9 August 2016.

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

ATTEST:

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

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

*JUL BUDGET TRANSFERS 7.27.16*  
*All Funds*  
*From: 07/27/2016 To: 07/27/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003		07/27/16	01-5001-201-	TO 01-5001-209 CO. JUDGE/EXEC -WORKERS' COMP		14.00
00000003		07/27/16	01-5001-209-	FROM 01-5001-201 CO. JUDGE/EXEC -SOCIAL SECURITY	14.00	
00000003		07/27/16	01-5020-201-	TO 01-5020-209 CORONER -WORKERS COMP.		18.00
00000003		07/27/16	01-5020-209-	FROM 01-5020-201 CORONER -SOCIAL SECURITY	18.00	
00000003		07/27/16	01-5025-201-	TO 01-5025-209 MAGISTRATES -WORKERS' COMP.		8.00
00000003		07/27/16	01-5025-209-	FROM 01-5025-201 MAGISTRATES -SOCIAL SECURITY	8.00	
Transfer Totals					40.00	40.00
Grand Totals					40.00	40.00

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

*JUL BUDGET TRANSFERS 7.29.16*

*All Funds*

*From: 07/29/2016 To: 07/29/2016*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004		07/29/16	01-9100-521-	TO 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		2,467.00
00000004		07/29/16	01-5140-521-	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	2,467.00	
00000004		07/29/16	02-9400-209-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		7.00
00000004		07/29/16	02-9100-521-	FROM 02-9400-209 ROAD DEPT WORKERS COMPENSATION	7.00	
00000004		07/29/16	03-9400-209-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		12.00
00000004		07/29/16	03-9100-521-	FROM 03-9400-209 JAIL WORKERS COMPENSATION	12.00	
00000004		07/29/16	01-5120-521-001	TO 01-5120-521 FIRE DEPT LIABILITY INSURANCE		19.13
00000004		07/29/16	01-5120-521-	FROM 01-5120-521-001 FIRE DEPT -PROPERTY INSURANCE	19.13	
00000004		07/29/16	01-5120-521-002	TO 01-5120-521 FIRE DEPT LIABILITY INSURANCE		10.62
00000004		07/29/16	01-5120-521-	FROM 01-5120-521-002 FIRE DEPT -LIFE/DISABILITY IN	10.62	
Transfer Totals					2,515.75	2,515.75
Grand Totals					2,515.75	2,515.75

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

AUG BUDGET TRANSFERS 8.9.16

All Funds

From: 08/09/2016 To: 08/09/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005		08/09/16	01-5015-435-	TO 01-5015-721 SHERIFF -INSURANCE CLAIM EXPENSES		1,631.18
00000005		08/09/16	01-5015-721-	FROM 01-5015-435 SHERIFF -LAW ENFORCEMENT	1,631.18	
00000005		08/09/16	01-5140-382-	TO 01-5140-398-004 EMS CBOX 8383620750000106 MED2		2.97
00000005		08/09/16	01-5140-398-004	FROM 01-5140-382 EMS -DRUG TESTING	2.97	
00000005		08/09/16	01-5140-455-	TO 01-5140-739 EMS -OTHER EQUIPMENT		1,325.00
00000005		08/09/16	01-5140-739-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	1,325.00	
				Transfer Totals	2,959.15	2,959.15
				Grand Totals	2,959.15	2,959.15

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

JUL INTERFUND CASH TRANSFERS 7.2016

All Funds

From: 07/29/2016 To: 07/29/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00101444	07/29/16	01-1000- -	TRANSFER TO Jail		5,000.00
00000002	00101444	07/29/16	01-4909- -	TRANSFER TO Jail	5,000.00	
00000002	00101444	07/29/16	03-1000- -	TRANSFER FROM General	5,000.00	
00000002	00101444	07/29/16	03-4910- -	TRANSFER FROM General		5,000.00
Transfer Totals					10,000.00	10,000.00
Grand Totals					10,000.00	10,000.00

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

AUG INTERFUND CASH TRANSFERS 8.2016

All Funds

From: 08/09/2016 To: 08/09/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	00101449	08/09/16	01-1000- -	TRANSFER TO Jail		100,000.00
00000003	00101449	08/09/16	01-4909- -	TRANSFER TO Jail	100,000.00	
00000003	00101449	08/09/16	03-1000- -	TRANSFER FROM General	100,000.00	
00000003	00101449	08/09/16	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
Grand Totals					200,000.00	200,000.00