

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-026**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 07-4128, 07-4130, 08-4104 and 08-4112, as well as Interfund Cash Transfer Journal Batches 08-4312 and 08-4313.

ADOPTED, by the Hardin County Fiscal Court in its Called Meeting of 12 February 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-4128 To: 07-4128

| Date | Batch | Account | Description | Debit | Credit |
|-------------------------------|---------|-----------------|--|----------|----------|
| 01/28/2015 | 07-4128 | 97-8001-742-001 | TO 97-9100-578-001 CO GOVT FACILITY -4001979700 NO | 6,500.00 | |
| 01/28/2015 | 07-4128 | 97-9100-578-001 | FROM 97-8001-742-001 CO GOVT FACILITY DESIGN | | 6,500.00 |
| 2 Transfers Printed Totalling | | | | 6,500.00 | 6,500.00 |

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-4130 To: 07-4130

| Date | Batch | Account | Description | Debit | Credit |
|-------------------------------|---------|--------------|--|-----------|-----------|
| 01/30/2015 | 07-4130 | 03-5101-103- | TO 03-5101-179 JAIL PART TIME SALARIES | 34,300.00 | |
| 01/30/2015 | 07-4130 | 03-5101-179- | FROM 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES | | 34,300.00 |
| 01/30/2015 | 07-4130 | 03-5101-315- | TO 03-5101-179 JAIL PART TIME SALARIES | 5,700.00 | |
| 01/30/2015 | 07-4130 | 03-5101-179- | FROM 03-5101-315 JAIL WASTE TRANSFER ROADSIDE CLE | | 5,700.00 |
| 01/30/2015 | 07-4130 | 03-5101-366- | TO 03-5101-179 JAIL PART TIME SALARIES | 10,000.00 | |
| 01/30/2015 | 07-4130 | 03-5101-179- | FROM 03-5101-366 JAIL SOLID WASTE ROADSIDE CLEANUI | | 10,000.00 |
| 6 Transfers Printed Totalling | | | | 50,000.00 | 50,000.00 |

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-4104 To: 08-4104

| Date | Batch | Account | Description | Debit | Credit |
|-------------------------------|---------|-----------------|--|-----------|-----------|
| 02/04/2015 | 08-4104 | 03-5101-549- | TO 03-9100-578-008 JAIL-UT-3000-0820-0200-LGE1-DET | 10,000.00 | |
| 02/04/2015 | 08-4104 | 03-9100-578-008 | FROM 03-5101-549 JAIL ROUTINE MEDICAL | | 10,000.00 |
| 02/04/2015 | 08-4104 | 03-9100-569- | TO 03-5101-316 JAIL CONTRACT/ALTERNATIVE SENT PROC | 100.00 | |
| 02/04/2015 | 08-4104 | 03-5101-316- | FROM 03-9100-569 JAIL REG, CONF & TRAINING | | 100.00 |
| 4 Transfers Printed Totalling | | | | 10,100.00 | 10,100.00 |

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-4112 To: 08-4112

| Date | Batch | Account | Description | Debit | Credit |
|--------------------------------|---------|-----------------|--|----------|----------|
| 02/12/2015 | 08-4112 | 03-5101-739- | TO 03-5101-453 JAIL PRISONER HYGIENE | 4,000.00 | |
| 02/12/2015 | 08-4112 | 03-5101-453- | FROM 03-5101-739 JAIL OTHER EQUIPMENT | | 4,000.00 |
| 02/12/2015 | 08-4112 | 01-5010-348- | TO 01-5010-368 CO CLERK TAX BILL PREPARATION | 480.00 | |
| 02/12/2015 | 08-4112 | 01-5010-368- | FROM 01-5010-348 CO CLERK PROGRAM SUPPORT | | 480.00 |
| 02/12/2015 | 08-4112 | 01-5301-357-001 | TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING | 20.00 | |
| 02/12/2015 | 08-4112 | 01-5301-357-002 | FROM 01-5301-357-001 SERVICE TO INDIGENT ATTORNEY | | 20.00 |
| 02/12/2015 | 08-4112 | 01-9100-571- | TO 01-9100-903 GEN ADMIN MANDATED PROG SUP JUVEN | 1,000.00 | |
| 02/12/2015 | 08-4112 | 01-9100-903- | FROM 01-9100-571 GEN ADMIN SER RENEWALS & REPAIRS | | 1,000.00 |
| 02/12/2015 | 08-4112 | 13-5212-340- | TO 13-5210-340 SW/SL VEHICLE MAINTENANCE | 100.00 | |
| 02/12/2015 | 08-4112 | 13-5210-340- | FROM 13-5212-340 SOLID WASTE VEHICLE MAINTENANCE | | 100.00 |
| 02/12/2015 | 08-4112 | 01-5140-445- | TO 01-5140-721 EMS INSURANCE CLAIM EXPENSES | 1,000.00 | |
| 02/12/2015 | 08-4112 | 01-5140-721- | FROM 01-5140-445 EMS OFFICE SUPPLIES | | 1,000.00 |
| 02/12/2015 | 08-4112 | 01-5140-481- | TO 01-5140-566 EMS REIMBURSEMENT | 250.00 | |
| 02/12/2015 | 08-4112 | 01-5140-566- | FROM 01-5140-481 EMS UNIFORMS | | 250.00 |
| 14 Transfers Printed Totalling | | | | 6,850.00 | 6,850.00 |

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 08-4312 To: 08-4312

| Date | Batch | Account | Check | Description | Debit | Credit |
|-------------------------------|---------|---------|--------|--------------------------------|-----------|-----------|
| 02/12/2015 | 08-4312 | 97-1000 | | TRANSFER FROM GENERAL FUND | 13,803.93 | |
| 02/12/2015 | 08-4312 | 01-4909 | | TRANSFER TO CAPITAL IMPRV FUND | 13,803.93 | |
| 02/12/2015 | 08-4312 | 97-4910 | | TRANSFER FROM GENERAL FUND | | 13,803.93 |
| 02/12/2015 | 08-4312 | 01-1000 | 095951 | TRANSFER TO CAPITAL IMPRV FUND | | 13,803.93 |
| 4 Transfers Printed Totalling | | | | | 27,607.86 | 27,607.86 |

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 08-4313 To: 08-4313

| Date | Batch | Account | Check | Description | Debit | Credit |
|-------------------------------|---------|---------|--------|----------------------------|------------|------------|
| 02/12/2015 | 08-4313 | 03-1000 | | TRANSFER FROM GENERAL FUND | 100,000.00 | |
| 02/12/2015 | 08-4313 | 01-4909 | | TRANSFER TO JAIL FUND | 100,000.00 | |
| 02/12/2015 | 08-4313 | 03-4910 | | TRANSFER FROM GENERAL FUND | | 100,000.00 |
| 02/12/2015 | 08-4313 | 01-1000 | 095960 | TRANSFER TO JAIL FUND | | 100,000.00 |
| 4 Transfers Printed Totalling | | | | | 200,000.00 | 200,000.00 |