

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-037**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 08-4123 and 09-4110, as well as, Cash Transfer Journal Batch 09-4210 and Interfund Cash Transfer Batches 09-4310 and 09-4311.

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

01-5135-548-002 EM – 2015 Snow Storm

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 10 March 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-4123 To: 08-4123

Date	Batch	Account	Description	Debit	Credit
02/23/2015	08-4123	03-9100-573-002	TO 03-9100-573-004 JAIL-TEL-765-4159-WIN1	716.96	
02/23/2015	08-4123	03-9100-573-004	FROM 03-9100-573-002 JAIL-TEL-769-0248-WIN1-FAX		716.96
02/23/2015	08-4123	03-9100-573-003	TO 03-9100-573-004 JAIL-TEL-765-4159-WIN1	726.11	
02/23/2015	08-4123	03-9100-573-004	FROM 03-9100-573-003 JAIL-TEL-769-2715-WIN1		726.11
4 Transfers Printed Totalling				1,443.07	1,443.07

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Budget Transfers Journal

All Funds

From: 09-4110 To: 09-4110

Date	Batch	Account	Description	Debit	Credit
03/10/2015	09-4110	01-5120-521-	TO 01-5120-548 FIRE DEPT SPECIAL PROJECTS	1,231.00	
03/10/2015	09-4110	01-5120-548-	FROM 01-5120-521 FIRE DEPT LIABILITY INSURANCE		1,231.00
03/10/2015	09-4110	01-9100-336-	TO 01-9100-315 GEN ADMIN CONTRACTS W/PRIVATE AGY	1,600.00	
03/10/2015	09-4110	01-9100-315-	FROM 01-9100-336 GEN ADMIN MAINT & REPAIRS SERV EC		1,600.00
03/10/2015	09-4110	01-5135-336-	TO 01-5135-548-002 EM 2015 SNOW STORM	730.00	
03/10/2015	09-4110	01-5135-548-002	FROM 01-5135-336 EM SIRENS RCS COM AGREEMENT		730.00
03/10/2015	09-4110	13-5212-334-	TO 13-5212-309 S/W CONSULTANT/CARBON CREDIT PROJ	887.00	
03/10/2015	09-4110	13-5212-309-	FROM 13-5212-334 S/W MAINT & REPAIRS		887.00
03/10/2015	09-4110	01-5135-588-	TO 01-5135-340 EM MAINT & REPAIR SERV VEHICLE	444.00	
03/10/2015	09-4110	01-5135-340-	FROM 01-5135-588 EM MAINT & REPAIRS EQUIP SIRENS		444.00
03/10/2015	09-4110	02-6105-340-	TO 02-9100-721 ROAD INSURANCE CLAIM EXPENSES	1,924.83	
03/10/2015	09-4110	02-9100-721-	FROM 02-6105-340 ROAD MAINT & REP SER VEHICLES		1,924.83
03/10/2015	09-4110	03-5101-334-	TO 03-5101-334-001 JAIL RC BLDG MAINT & REPAIRS	2,000.00	
03/10/2015	09-4110	03-5101-334-001	FROM 03-5101-334 JAIL BUILDING REPAIR		2,000.00
03/10/2015	09-4110	03-5101-177-	TO 03-5101-382-001 JAIL DRUG TESTING (INMATES)	1,500.00	
03/10/2015	09-4110	03-5101-382-001	FROM 03-5101-177 JAIL MAINTENANCE STAFF		1,500.00
03/10/2015	09-4110	03-5101-177-	TO 03-5101-453 JAIL PRISOENR HYGIENE	2,500.00	
03/10/2015	09-4110	03-5101-453-	FROM 03-5101-177 JAIL MAINTENANCE STAFF		2,500.00
03/10/2015	09-4110	03-5101-334-	TO 03-9100-578-008 JAIL-UT-3000-0820-0200-LGE1-DET	16,000.00	
03/10/2015	09-4110	03-9100-578-008	FROM 03-5101-334 JAIL BUILDING REPAIR		16,000.00
03/10/2015	09-4110	01-5301-357-001	TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING	630.00	
03/10/2015	09-4110	01-5301-357-002	FROM 01-5301-357-001 SERVICE TO INDIGENT ATTORNEY		630.00
22 Transfers Printed Totalling				29,446.83	29,446.83

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Cash Transfers Journal

All Funds

From: 09-4210 To: 09-4210

Date	Batch	Account	Check	Description	Debit	Credit
03/10/2015	09-4210	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
03/10/2015	09-4210	13-1000	086582	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00

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Interfund Cash Transfers Journal

All Funds

From: 09-4310 To: 09-4310

Date	Batch	Account	Check	Description	Debit	Credit
03/10/2015	09-4310	97-1000		REIM CAPT INPRVT FUND FOR EDSIGN &/OR CONST SUPP	45,801.50	
03/10/2015	09-4310	01-4909		REIM CAPT INPRVT FUND FOR EDSIGN &/OR CONST SUPP	45,801.50	
03/10/2015	09-4310	97-4910		REIM CAPT INPRVT FUND FOR EDSIGN &/OR CONST SUPP		45,801.50
03/10/2015	09-4310	01-1000	096179	REIM CAPT INPRVT FUND FOR EDSIGN &/OR CONST SUPP		45,801.50
4 Transfers Printed Totalling					91,603.00	91,603.00

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Interfund Cash Transfers Journal

All Funds

From: 09-4311 To: 09-4311

Date	Batch	Account	Check	Description	Debit	Credit
03/10/2015	09-4311	03-1000		TRANSFER FROM GENERAL FUND	100,000.00	
03/10/2015	09-4311	01-4909		TRANSFER TO JAIL FUND	100,000.00	
03/10/2015	09-4311	03-4910		TRANSFER FROM GENERAL FUND		100,000.00
03/10/2015	09-4311	01-1000	096187	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00