

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-070**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 10-4113, 10-4120, 10-4124 and 10-4128, as well as, Interfund Cash Transfer Journal Batch 10-4324.

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

01-9100-739 Gen. Admin. – Other Equipment

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 28 April 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4113 To: 10-4113

Date	Batch	Account	Description	Debit	Credit
04/13/2015	10-4113	01-5145-801-	TO 01-5145-398-001 911-DSL-WIN1-270-737-0540	2,000.00	
04/13/2015	10-4113	01-5145-398-001	FROM 01-5145-801 911 PRINCIPAL ON BOND PURCHASE		2,000.00
2 Transfers Printed Totalling				2,000.00	2,000.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4120 To: 10-4120

Date	Batch	Account	Description	Debit	Credit
04/20/2015	10-4120	03-5101-723-	TO 03-9100-578-007 JAIL-UT-EWG1-32.3271-DET CTR	7,563.04	
04/20/2015	10-4120	03-9100-578-007	FROM 03-5101-723 JAIL MOTOR VEHICLES		7,563.04
2 Transfers Printed Totalling				7,563.04	7,563.04

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4124 To: 10-4124

Date	Batch	Account	Description	Debit	Credit
04/24/2015	10-4124	01-5140-202-	TO 01-5140-205 EMS EMPLOYEE INSURANCE	1,086.00	
04/24/2015	10-4124	01-5140-205-	FROM 01-5140-202 EMS RETIREMENT		1,086.00
04/24/2015	10-4124	03-9400-202-	TO 03-5101-179 JAIL PART TIME SALARIES	930.00	
04/24/2015	10-4124	03-5101-179-	FROM 03-9400-202 JAIL RETIREMENT		930.00
4 Transfers Printed Totalling				2,016.00	2,016.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4128 To: 10-4128

Date	Batch	Account	Description	Debit	Credit
04/28/2015	10-4128	01-5020-344-	TO 01-5020-334 CORONER MAINT & REPAIRS - BLDG	380.00	
04/28/2015	10-4128	01-5020-334-	FROM 01-5020-344 CORONER PAUPER BURIALS	0.00	380.00
04/28/2015	10-4128	01-5085-334-	TO 01-5085-711 OCP-BLDGS & GDS HEATING & AIR EQUIP	23,000.00	
04/28/2015	10-4128	01-5085-711-	FROM 01-5085-334 OCP-BLDGS & GDS MAINT REP SER BLI		23,000.00
04/28/2015	10-4128	01-9200-999-	TO 01-5085-711 OCP-BLDGS & GDS HEATING & AIR EQUIP	21,619.00	
04/28/2015	10-4128	01-5085-711-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL		21,619.00
04/28/2015	10-4128	01-5140-302-	TO 01-5140-569 EMS REGISTRATION, CONF & TRAINING	800.00	
04/28/2015	10-4128	01-5140-569-	FROM 01-5140-302 EMS ADVERTISING		800.00
04/28/2015	10-4128	02-6105-471-	TO 02-6105-340 ROAD MAINT & REP SER VEHICLES	5,000.00	
04/28/2015	10-4128	02-6105-340-	FROM 02-6105-471 ROAD SALT		5,000.00
04/28/2015	10-4128	13-5212-340-	TO 13-5212-336 SW MAINT & REPAIRS-EQUIPMENT	1.00	
04/28/2015	10-4128	13-5212-336-	FROM 13-5212-340 SW VEHICLE MAINTENANCE		1.00
04/28/2015	10-4128	03-5101-334-	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES	60.00	
04/28/2015	10-4128	03-5101-399-	FROM 03-5101-334 JAIL BUILDING REPAIR		60.00
04/28/2015	10-4128	03-5101-334-	TO 03-5101-425 JAIL FOOD	5,400.00	
04/28/2015	10-4128	03-5101-425-	FROM 03-5101-334 JAIL BUILDING REPAIR		5,400.00
04/28/2015	10-4128	03-5101-334-	TO 03-5101-453 JAIL PRISONER HYGIENE	1,945.00	
04/28/2015	10-4128	03-5101-453-	FROM 03-5101-334 JAIL BUILDING REPAIR		1,945.00
04/28/2015	10-4128	03-5101-334-	TO 03-5101-705 JAIL DATA PROCESSING EQUIPMENT	92.00	
04/28/2015	10-4128	03-5101-705-	FROM 03-5101-334 JAIL BUILDING REPAIR		92.00
04/28/2015	10-4128	13-5210-336-	TO 13-5210-340 SW/SL VEHICLE MAINTENANCE	12.00	
04/28/2015	10-4128	13-5210-340-	FROM 13-5210-336 SW/SL MAINT & REP EQUIPMENT		12.00
04/28/2015	10-4128	13-5212-551-	TO 13-5212-569 SW REGISTRATION, CONF, TRAINING	200.00	
04/28/2015	10-4128	13-5212-569-	FROM 13-5212-551 SW MEMBERSHIP DUES		200.00
04/28/2015	10-4128	01-5140-315-	TO 01-5140-567 EMS REFUNDS	6,000.00	
04/28/2015	10-4128	01-5140-567-	FROM 01-5140-315 EMS CONTR SERV W/PRIVATE AGY		6,000.00
04/28/2015	10-4128	13-5212-324-	TO 13-5210-324 SW/SL EVALUATION & TESTING	10,624.00	
04/28/2015	10-4128	13-5210-324-	FROM 13-5212-324 SW ENVIR MONIT TESTING & EVAL		10,624.00
04/28/2015	10-4128	13-9100-721-	TO 13-5212-545 SOLID WASTE MAPPING	7,208.00	
04/28/2015	10-4128	13-5212-545-	FROM 13-9100-721 SW INSURANCE CLAIM EXPENSES		7,208.00
04/28/2015	10-4128	01-5065-341-	TO 01-5065-563 ELECTION POSTAL CHARGES	212.00	
04/28/2015	10-4128	01-5065-563-	FROM 01-5065-341 ELECTION MAINT & REP VOTING MACH		212.00
04/28/2015	10-4128	01-5301-357-001	TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING	630.00	
04/28/2015	10-4128	01-5301-357-002	FROM 01-5301-357-001 SERVICE TO INDIGENT ATTORNEY		630.00
04/28/2015	10-4128	01-9400-202-001	TO 01-9100-739 GEN ADMIN OTHER EQUIPMENT	97,275.00	
04/28/2015	10-4128	01-9100-739-	FROM 01-9400-202-001 GEN ADMIN RETIREMENT PENDING		97,275.00
04/28/2015	10-4128	01-5145-334-	TO 01-5145-411 911 CUSTODIAL SUPPLIES	750.00	
04/28/2015	10-4128	01-5145-411-	FROM 01-5145-334 911 REPAIR & MAINT BUILDING		750.00
04/28/2015	10-4128	01-5146-703-	TO 01-5146-599 911 CMRS MISC EXPENSE	500.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4128 To: 10-4128

Date	Batch	Account	Description	Debit	Credit
04/28/2015	10-4128	01-5146-599-	FROM 01-5146-703 911 CMRS COMMUNICATION EQUIPMEN		500.00
40 Transfers Printed Totalling				181,708.00	181,708.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 10-4324 To: 10-4324

Date	Batch	Account	Check	Description	Debit	Credit
04/24/2015	10-4324	03-1000		TRANSFER FROM GENERAL FUND	100,000.00	
04/24/2015	10-4324	01-4909		TRANSFER TO JAIL FUND	100,000.00	
04/24/2015	10-4324	03-4910		TRANSFER FROM GENERAL FUND		100,000.00
04/24/2015	10-4324	01-1000	096641	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00