

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-081**

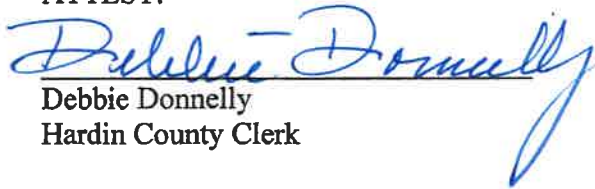
BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 11-4106, 11-4108 and 11-4112, as well as, Cash Transfer Journal Batch 11-4208, and Interfund Cash Transfer Journal Batch 11-4312.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 12 May 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4106 To: 11-4106

Date	Batch	Account	Description	Debit	Credit
05/06/2015	11-4106	03-5101-334-	TO 03-9100-578-008 JAIL-UT-3000-0820-0200-LGE1-DET	9,692.91	
05/06/2015	11-4106	03-9100-578-008	FROM 03-5101-334 JAIL BUILDING REPAIR		9,692.91
2 Transfers Printed Totalling				9,692.91	9,692.91

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4108 To: 11-4108

Date	Batch	Account	Description	Debit	Credit
05/08/2015	11-4108	01-5040-105-	TO 01-5040-205 CO TREASURER EMPLOYEE INSURANCE	1,160.00	
05/08/2015	11-4108	01-5040-205-	FROM 01-5040-105 CO TREASURER ASSISTANT TREAS SA		1,160.00
05/08/2015	11-4108	01-5040-106-	TO 01-5040-205 CO TREASURER EMPLOYEE INSURANCE	1,500.00	
05/08/2015	11-4108	01-5040-205-	FROM 01-5040-106 CO TREASURER PERSONNEL/PAYROLL		1,500.00
05/08/2015	11-4108	01-5040-167-	TO 01-5040-205 CO TREASURER EMPLOYEE INSURANCE	815.00	
05/08/2015	11-4108	01-5040-205-	FROM 01-5040-167 CO TREASURER FINANCE OFFICE CLEF		815.00
05/08/2015	11-4108	01-5140-202-	TO 01-5140-205 EMS EMPLOYEE INSURANCE	33,100.00	
05/08/2015	11-4108	01-5140-205-	FROM 01-5140-202 EMS RETIREMENT		33,100.00
05/08/2015	11-4108	01-5140-185-	TO 01-5140-165 EMS CLERKS SALARIES	11,900.00	
05/08/2015	11-4108	01-5140-165-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		11,900.00
05/08/2015	11-4108	01-5140-185-	TO 01-5140-179 EMS PART TIME SALARIES	11,515.00	
05/08/2015	11-4108	01-5140-179-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		11,515.00
05/08/2015	11-4108	03-9400-202-	TO 03-5101-179 JAIL PART TIME SALARIES	24,000.00	
05/08/2015	11-4108	03-5101-179-	FROM 03-9400-202 JAIL RETIREMENT		24,000.00
05/08/2015	11-4108	01-5145-202-	TO 01-5145-205 911 EMPLOYEE INSURANCE	10,475.00	
05/08/2015	11-4108	01-5145-205-	FROM 01-5145-202 911 RETIREMENT		10,475.00
16 Transfers Printed Totalling				94,465.00	94,465.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4112 To: 11-4112

Date	Batch	Account	Description	Debit	Credit
05/12/2015	11-4112	01-5145-601-	TO 01-5145-703 911 COMMUNICATION EQUIPMENT	91,000.00	
05/12/2015	11-4112	01-5145-703-	FROM 01-5145-601 911 PRINCIPAL ON BOND PURCHASE	0.00	91,000.00
05/12/2015	11-4112	01-5145-569-	TO 01-5145-566 911 REIMBURSEMENT	250.00	
05/12/2015	11-4112	01-5145-566-	FROM 01-5145-569 911 REGIS CONF & TRAINING		250.00
05/12/2015	11-4112	01-5205-402-	TO 01-5205-445 A/C OFFICE SUPPLIES	500.00	
05/12/2015	11-4112	01-5205-445-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP		500.00
05/12/2015	11-4112	02-6105-471-	TO 02-6105-340 ROAD MAINT & REP SER VEHICLES	5,000.00	
05/12/2015	11-4112	02-6105-340-	FROM 02-6105-471 ROAD SALT		5,000.00
05/12/2015	11-4112	01-5020-338-	TO 01-5020-334 CORONER MAINT & REPAIRS BLDG	26.00	
05/12/2015	11-4112	01-5020-334-	FROM 01-5020-338 CORONER MAINT & REPAIR OFFICE EQ		26.00
05/12/2015	11-4112	01-5040-590-	TO 01-5040-569 CO TREASURER REGIST CONF & TRAINING	431.00	
05/12/2015	11-4112	01-5040-569-	FROM 01-5040-590 CO TREASURER M & REPAIRS OFFICE I		431.00
05/12/2015	11-4112	01-5301-357-001	TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING	420.00	
05/12/2015	11-4112	01-5301-357-002	FROM 01-5301-357-001 SERVICE TO INDIGENT ATTORNEY		420.00
05/12/2015	11-4112	01-9100-309-	TO 01-9100-315 GEN ADMIN CONTRACTS W/PRIVATE AGY	1,460.00	
05/12/2015	11-4112	01-9100-315-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		1,460.00
05/12/2015	11-4112	01-9100-309-	TO 01-9100-413 GEN ADMIN SR COMPUTER EQUIPMENT	975.00	
05/12/2015	11-4112	01-9100-413-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		975.00
05/12/2015	11-4112	01-9100-309-	TO 01-9100-336 GEN ADMIN MAINT & REPAIRS SERV EQUI	120.00	
05/12/2015	11-4112	01-9100-336-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		120.00
05/12/2015	11-4112	01-9100-571-	TO 01-9100-903 GEN ADMIN MANDATED PROG SUP JUVEN	950.00	
05/12/2015	11-4112	01-9100-903-	FROM 01-9100-571 GEN ADMIN SER RENEWALS & REPAIRS		950.00
05/12/2015	11-4112	01-5145-605-	TO 01-5145-331 911 TOWR LEASE PAYMENT	10,500.00	
05/12/2015	11-4112	01-5145-331-	FROM 01-5145-605 911 INTEREST ON BOND PURCHASE		10,500.00
05/12/2015	11-4112	01-5205-402-	TO 01-5205-315 A/C CONTRACT W/PRIVATE AGENCY	600.00	
05/12/2015	11-4112	01-5205-315-	FROM 01-5205-402 A/C KENNEL SUP & EQUIPMENT		600.00
05/12/2015	11-4112	13-5210-569-	TO 13-5212-336 S/W MAINT & REPAIRS EQUIPMENT	107.43	
05/12/2015	11-4112	13-5212-336-	FROM 13-5210-569 S/W/SR REGISTRATION CONF & TRAINING		107.43
05/12/2015	11-4112	13-5212-334-	TO 13-5212-340 S/W VEHICLE MAINTENANCE	2,283.00	
05/12/2015	11-4112	13-5212-340-	FROM 13-5212-334 S/W MAINT & REPAIRS		2,283.00
05/12/2015	11-4112	13-5212-447-	TO 13-5212-336 S/W MAINT & REPAIRS EQUIPMENT	58.00	
05/12/2015	11-4112	13-5212-336-	FROM 13-5212-447 S/W ROAD MATERIALS		58.00
05/12/2015	11-4112	13-5212-588-	TO 13-5212-545 S/W MAPPING	1,691.00	
05/12/2015	11-4112	13-5212-545-	FROM 13-5212-588 S/W MON & MAINT GAS COLL SYS		1,691.00
05/12/2015	11-4112	13-5212-588-	TO 13-5212-588-001 S/W METHANE GAS COLL HEADER EX1	36,000.00	
05/12/2015	11-4112	13-5212-588-001	FROM 13-5212-588 S/W OPER MON & MAINT GAS COLL SYS		36,000.00
05/12/2015	11-4112	13-5212-398-001	TO 13-5212-588-001 S/W METHANE GAS COLL HEADER EX1	2,100.00	
05/12/2015	11-4112	13-5212-588-001	FROM 13-5212-398-001 S/W OTHER SERVICE & SUPPLIES		2,100.00
05/12/2015	11-4112	97-8001-742-002	TO 97-9100-332 CO GOVT FACILITY LEGAL FEES	3,111.75	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-4112 To: 11-4112

Date	Batch	Account	Description	Debit	Credit
05/12/2015	11-4112	97-9100-332-	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTIOI		3,111.75
05/12/2015	11-4112	03-5101-334-	TO 03-5101-453 JAIL PRISONER HYGIENE	1,442.63	
05/12/2015	11-4112	03-5101-453-	FROM 03-5101-334 JAIL BUILDING REPAIR		1,442.63
05/12/2015	11-4112	03-5101-366-	TO 03-5101-382 JAIL DRUG TESTING	200.00	
05/12/2015	11-4112	03-5101-382-	FROM 03-5101-366 JAIL S/W ROADSIDE CLEANUP EXP		200.00
05/12/2015	11-4112	03-5101-411-	TO 03-5101-425 JAIL FOOD	15,000.00	
05/12/2015	11-4112	03-5101-425-	FROM 03-5101-411 JAIL CLEANING SUPPLIES		15,000.00
05/12/2015	11-4112	03-9100-578-004	TO 03-5101-425 JAIL FOOD	8,021.03	
05/12/2015	11-4112	03-5101-425-	FROM 03-9100-578-004 JAIL-UT-0613-3262-KUC1-S DIXI		8,021.03
05/12/2015	11-4112	03-5101-709-	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES	1,078.00	
05/12/2015	11-4112	03-5101-399-	FROM 03-5101-709 JAIL FURNITURE & FIXTURES		1,078.00
05/12/2015	11-4112	03-9100-569-	TO 03-5101-423 JAIL KITCHEN SUP FOOD PREP & REPAIR	283.00	
05/12/2015	11-4112	03-5101-423-	FROM 03-9100-569 JAIL REG CONF & TRAINING		283.00
05/12/2015	11-4112	02-6107-447-001	TO 02-6105-405 ROAD ASPHALT	245,000.00	
05/12/2015	11-4112	02-6105-405-	FROM 02-6107-447-001 ROAD 3% EMRG CRA LONG HOLLO'		245,000.00
05/12/2015	11-4112	02-6107-447-002	TO 02-6105-405 ROAD ASPHALT	30,083.12	
05/12/2015	11-4112	02-6105-405-	FROM 02-6107-447-002 ROAD 3% EMRG CRA CITY OF SONC		30,083.12
56 Transfers Printed Totalling				458,690.96	458,690.96

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 11-4208 To: 11-4208

Date	Batch	Account	Check	Description	Debit	Credit
05/08/2015	11-4208	01-1103		TRSF BAL TO 01-1101		714,761.28
05/08/2015	11-4208	01-1101		TRSF BAL FROM 01-1103	714,761.28	
05/08/2015	11-4208	01-1104		TRSF BAL TO 01-1101		680,692.60
05/08/2015	11-4208	01-1101		TRSF BAL FROM 01-1104	680,692.60	
05/08/2015	11-4208	01-1105		TRSF BAL TO 01-1101		458,169.32
05/08/2015	11-4208	01-1101		TRSF BAL FROM 01-1105	458,169.32	
05/08/2015	11-4208	01-1106		TRSF BAL TO 01-1101		19,263.64
05/08/2015	11-4208	01-1101		TRSF BAL FROM 01-1106	19,263.64	
05/08/2015	11-4208	01-1107		TRSF BAL TO 01-1101		140.53
05/08/2015	11-4208	01-1101		TRSF BAL FROM 01-1107	140.53	
10 Transfers Printed Totalling					1,873,027.37	1,873,027.37

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 11-4312 To: 11-4312

Date	Batch	Account	Check	Description	Debit	Credit
05/12/2015	11-4312	97-1000		REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPP	5,318.07	
05/12/2015	11-4312	01-4909		REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPP	5,318.07	
05/12/2015	11-4312	97-4910		REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPP		5,318.07
05/12/2015	11-4312	01-1000	096749	REIM CAPT INPRVT FUND FOR DESIGN &/OR CONST SUPP		5,318.07
4 Transfers Printed Totalling					10,636.14	10,636.14