

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-151**

BE IT RESOLVED, to transfer from FY 2015-2016 Budget Accounts per the attached Journals:

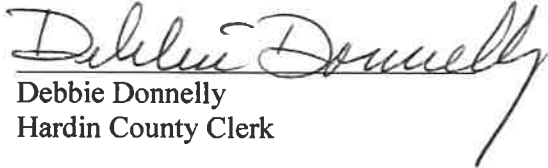
Budget Transfers dated 8/24/15, 9/3/15 and 9/8/15
Interfund Cash Transfers dated 9/8/15
Cash Transfers dated 9/8/15

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 8 September 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

AUG BUDGET TRANSFERS 8.24.15

All Funds

From: 08/24/2015 To: 08/24/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009		08/24/15	97-8001-742-002	TO 97-9100-578-001 CO GOVT FACILITY-UT-4001979700		7,099.55
00000009		08/24/15	97-9100-578-001	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	7,099.55	
00000009		08/24/15	97-8001-742-002	TO 97-9100-578-003 CO GOVT FACILITY-UT-22.2443 EWG		7,637.37
00000009		08/24/15	97-9100-578-003	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	7,637.37	
00000009		08/24/15	01-9100-578-018	TO 01-9100-578-027 GEN ADMIN SER-UT-58211-HWD2-14-		52.36
00000009		08/24/15	01-9100-578-027	FROM 01-9100-578-018 GEN ADMIN SER-UT-58219-HWD2-C-	52.36	
Transfer Totals					14,789.28	14,789.28
Grand Totals					14,789.28	14,789.28

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.3.15
All Funds
From: 09/03/2015 To: 09/03/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011		09/03/15	01-9100-578-010	TO 01-9100-578-006 GEN ADMIN SER-UT-30.538-EWG1-16		12.36
00000011		09/03/15	01-9100-578-006	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	12.36	
				Transfer Totals	12.36	12.36
				Grand Totals	12.36	12.36

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.8.15

All Funds

From: 09/08/2015 To: 09/08/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010		09/08/15	01-5140-563-	TO 01-5140-382 EMS DRUG TESTING		216.50
00000010		09/08/15	01-5140-382-	FROM 01-5140-563 EMS POSTAL CHARGES	216.50	
00000010		09/08/15	01-5080-601-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		135,000.00
00000010		09/08/15	01-9200-999-	FROM 01-5080-601 COURTHOUSE GOVT FACILITY PRINCIPA	135,000.00	
00000010		09/08/15	01-5080-605-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		85,000.00
00000010		09/08/15	01-9200-999-	FROM 01-5080-605 COURTHOUSE GOVT FACILITY INTEREST	85,000.00	
00000010		09/08/15	01-9300-999-	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		220,000.00
00000010		09/08/15	01-9300-999-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	220,000.00	
00000010		09/08/15	01-9300-999-	TO 97-8001-742 CO GOVT FACILITY BUILDING CONSTRUCT		220,000.00
00000010		09/08/15	97-8001-742-	FROM 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS	220,000.00	
00000010		09/08/15	13-5210-431-	TO 13-5210-336 LANDFILL-PH-MAINT & REPAIRS EQUIPME		137.00
00000010		09/08/15	13-5210-336-	FROM 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS	137.00	
00000010		09/08/15	01-9200-999-	TO 01-9100-709 GEN ADMIN SER-FURN & FIXTURES		87,300.00
00000010		09/08/15	01-9100-709-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	87,300.00	
00000010		09/08/15	97-8001-742-002	TO 97-9100-332 CO GOVT FACILITY LEGAL FEES		5,853.00
00000010		09/08/15	97-9100-332-	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	5,853.00	
Transfer Totals					753,506.50	753,506.50
Grand Totals					753,506.50	753,506.50

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT
SEP INTERFUND CASH TRANSFERS 9.2015
All Funds
From: 09/08/2015 To: 09/08/2015

Transfer	Check	Date	Account	Description	Debit	Credit
0000010	00098065	09/08/15	01-1000- -	TRANSFER TO Jail		85,000.00
0000010	00098065	09/08/15	01-4909- -	TRANSFER TO Jail	85,000.00	
0000010	00000009	09/08/15	03-1000- -	TRANSFER FROM General	85,000.00	
0000010	00000009	09/08/15	03-4910- -	TRANSFER FROM General		85,000.00
Transfer Totals					170,000.00	170,000.00
Grand Totals					170,000.00	170,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPT SWESCROW TRANSFER 9.2015
 Solid Waste
 From: 09/08/2015 To: 09/08/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00086795	0000042	09/08/15	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
V0000021	0000042	09/08/15	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
Grand Totals					8,750.00	8,750.00