

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-162**

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

Budget Transfers dated 9/24/15, 9/28/15, 10/8/15 and 10/13/15
Cash Transfers dated 10/13/15
Interfund Cash Transfers dated 10/13/15

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


01-5075-507-013 Econ. Dev – ECTC
01-5085-742 OCP-Bldgs & Gds – Bldg/Construction

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 13 October 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.24.15

All Funds

From: 09/24/2015 To: 09/24/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015		09/24/15	01-9400-202-001	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1-GOVT BLD		2,475.00
00000015		09/24/15	01-9100-573-008	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT-PEND	2,475.00	
00000015		09/24/15	01-9100-578-004	TO 01-9100-578-001 GEN ADMIN SER-UT-0034-4345-KUC1		700.00
00000015		09/24/15	01-9100-578-001	FROM 01-9100-578-004 GEN ADMIN SER-UT-0444-6195-KU	700.00	
00000015		09/24/15	01-9100-578-004	TO 01-9100-578-002 GEN ADMIN SER-UT0186-3327 KUC1-		5,000.00
00000015		09/24/15	01-9100-578-002	FROM 01-9100-578-004 GEN ADMIN SER-UT-0444-6195-KU	5,000.00	
				Transfer Totals	8,175.00	8,175.00
				Grand Totals	8,175.00	8,175.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 9.28.15

All Funds

From: 09/28/2015 To: 09/28/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016		09/28/15	01-9100-578-018	TO 01-9100-578-027 GEN ADMIN SER-UT-58211-HWD2-14		80.00
00000016		09/28/15	01-9100-578-027	FROM 01-9100-578-018 GEN ADMIN SER-UT-58219-HWD2-C	80.00	
Transfer Totals					80.00	80.00
Grand Totals					80.00	80.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT BUDGET TRANSFERS 10.8.15

All Funds

From: 10/08/2015 To: 10/08/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018		10/08/15	01-9100-578-010	TO 01-9100-578-006 GEN ADMIN SER-UT-30.538-EWG1-16		100.00
00000018		10/08/15	01-9100-578-006	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	100.00	
00000018		10/08/15	01-5205-573-002	TO 01-5205-573-009 A/C-TEL-BLC3-734-1235 DATA		60.00
00000018		10/08/15	01-5205-573-009	FROM 01-5205-573-002 A/C-TEL-BLC3-766-9637 FOLEY	60.00	
00000018		10/08/15	01-5205-578-004	TO 01-5205-573-009 A/C-TEL-BLC3-734-1235 DATA		140.00
00000018		10/08/15	01-5205-573-009	FROM 01-5205-578-004 A/C-UT-19.00357.1-EWG1	140.00	
00000018		10/08/15	01-9100-578-029	TO 01-9100-578-024 GEN ADMIN SER-UT 00047984-HWD2-		330.00
00000018		10/08/15	01-9100-578-024	FROM 01-9100-578-029 GEN ADMIN SER-UT-HWD2-150 PRO	330.00	
Transfer Totals					630.00	630.00
Grand Totals					630.00	630.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT BUDGET TRANSFERS 10.13.15

All Funds

From: 10/13/2015 To: 10/13/2015


Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017		10/13/15	01-5205-413-	TO 01-5205-446A/C MICROCHIP SUP & EQUIP		2,000.00
00000017		10/13/15	01-5205-446-	FROM 01-5205-413 A/C COMPUTER EQUIPMENT	2,000.00	
00000017		10/13/15	13-5212-551-	TO 13-5212-569 S/W REGISTRATION, CONF., TRAINING		195.00
00000017		10/13/15	13-5212-569-	FROM 13-5212-551 S/W MEMBERSHIP DUES	195.00	
00000017		10/13/15	13-5212-566-	TO 13-5212-569 S/W REGISTRATION, CONF., TRAINING		250.00
00000017		10/13/15	13-5212-569-	FROM 13-5212-566 S/W REIMBURSEMENT	250.00	
00000017		10/13/15	13-5212-571-	TO 13-5212-569 S/W REGISTRATION, CONF., TRAINING		36.70
00000017		10/13/15	13-5212-569-	FROM 13-5212-571 S/W RENEWALS & REPAIRS	36.70	
00000017		10/13/15	01-5145-406-	TO 01-5075-507-013 ECON DEV - ECTC		25,000.00
00000017		10/13/15	01-5075-507-013	FROM 01-5145-406 911 BLDG MAINT RENT & UTILITIES	25,000.00	
00000017		10/13/15	01-9400-202-001	TO 01-5085-742 OCP BLDGS & GDS-BLDG/CONSTRUCTION		25,000.00
00000017		10/13/15	01-5085-742-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	25,000.00	
00000017		10/13/15	01-9400-202-001	TO 01-9100-739 GEN ADMIN SER OTHER EQUIPMENT		39,009.84
00000017		10/13/15	01-9100-739-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	39,009.84	
00000017		10/13/15	01-5085-352-	TO 01-5080-352 COURTHOUSE ELEVATOR MAINTENANCE		103.00
00000017		10/13/15	01-5080-352-	FROM 01-5085-352 OCP BLDGS & GDS ELEVATOR MAINTENA	103.00	
00000017		10/13/15	13-5210-742-	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		427,269.00
00000017		10/13/15	01-9300-999-	FROM 13-5210-742 LANDFILL PH CONSTRUCTION FORCED M	427,269.00	
00000017		10/13/15	01-9300-999-	TO 97-8001-742 CO GOVT FACILITY BUILDING CONSTRUCT		377,497.00
00000017		10/13/15	97-8001-742-	FROM 01-9300-999 TRANSFERS RESERV FOR OTHER FUNDS	377,497.00	
00000017		10/13/15	01-9300-999-	TO 97-8001-742-001 CO GOVT FACILITY DESIGN		21,371.00
00000017		10/13/15	97-8001-742-001	FROM 01-9300-999 TRANSFERS RESERV FOR OTHER FUNDS	21,371.00	
00000017		10/13/15	01-9300-999-	TO 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION S		28,401.00
00000017		10/13/15	97-8001-742-002	FROM 01-9300-999 TRANSFERS RESERV FOR OTHER FUNDS	28,401.00	
00000017		10/13/15	01-5140-446-	TO 01-5140-739 EMS OTHER EQUIPMENT		36,000.00
00000017		10/13/15	01-5140-739-	FROM 01-5140-446 EMS EQUIP(FUNCTION SPEC)	36,000.00	
00000017		10/13/15	01-5001-725-	TO 01-5001-340 CO JUDGE/EXEC VEHICLE MAINTENANCE		177.00
00000017		10/13/15	01-5001-340-	FROM 01-5001-725 CO JUDGE/EXEC OFFICE EQUIPMENT	177.00	
00000017		10/13/15	13-5217-336-	TO 13-5212-340 S/W VEHICLE MAINTENANCE		91.00
00000017		10/13/15	13-5212-340-	FROM 13-5217-336 RECYCLING MAIN & REPAIR EQUIPMENT	91.00	
Transfer Totals					982,400.54	982,400.54

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCT BUDGET TRANSFERS 10.13.15
 All Funds
 From: 10/13/2015 To: 10/13/2015

Transfer	Ordinance	Date	Account	Description		Debit	Credit
Grand Totals						982,400.54	982,400.54

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 OCT CASH TRANSFERS 10.2015
 General
 From: 10/13/2015 To: 10/13/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
103115	00000070	10/13/15	01-1101- -	TRANSFER TO 01-1000 GENERAL FUND		500,000.00
103115	00000070	10/13/15	01-1000- -	TRANSFER FROM 01-1101 BD DES FUNDS	500,000.00	
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00

ACCOUNT NUMBER	8 0 2 8 4 1 9		73-463839 01
NAME	Hardin County Fiscal Court	DATE	October 13, 2015
PAY TO THE ORDER OF	Hardin County Treasurer		\$500,000.00
Five Hundred Thousand Dollars & 00/100-----		DOLLARS	
MEMO	01-1101		MP
⑆08390463⑆		097	

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT INTERFUND CASH TRANSFERS 10.2015

All Funds

From: 10/13/2015 To: 10/13/2015

Transfer	Check	Date	Account	Description	Debit	Credit
0000011	00098330	10/13/15	01-1000- -	TRANSFER TO Jail		175,000.00
0000011	00098330	10/13/15	01-4909- -	TRANSFER TO Jail	175,000.00	
0000011	0000009	10/13/15	03-1000- -	TRANSFER FROM General	175,000.00	
0000011	0000009	10/13/15	03-4910- -	TRANSFER FROM General		175,000.00
Transfer Totals					350,000.00	350,000.00
0000012	00098331	10/13/15	01-1000- -	TRANSFER TO Capital Imprv		364,520.30
0000012	00098331	10/13/15	01-4909- -	TRANSFER TO Capital Imprv	364,520.30	
0000012	0000009	10/13/15	97-1000- -	TRANSFER FROM General	364,520.30	
0000012	0000009	10/13/15	97-4910- -	TRANSFER FROM General		364,520.30
Transfer Totals					1,079,040.60	1,079,040.60
Grand Totals					1,079,040.60	1,079,040.60