


**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-170**

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


Budget Transfers dated 10/21/15 and 10/27/15
Interfund Cash Transfers dated 10/27/15
EMS Cash Transfers dated 9/1/15 thru 9/30/15

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 27 October 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT BUDGET TRANSFERS 10.21.15

All Funds

From: 10/21/2015 To: 10/21/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000019		10/21/15	01-9400-202-001	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1 GOVT BLD		3,121.64
00000019		10/21/15	01-9100-573-008	FROM 01-9400-202-001 GEN ADMIN SER-RETIREMENT-PEND	3,121.64	
00000019		10/21/15	01-9100-578-004	TO 01-9100-578-002 GEN ADMIN SER-UT0186-3327 KUC1-		1,624.00
00000019		10/21/15	01-9100-578-002	FROM 01-9100-578-004 GEN ADMIN SER-UT0444-6195-KUC	1,624.00	
Transfer Totals					4,745.64	4,745.64
Grand Totals					4,745.64	4,745.64

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT BUDGET TRANSFERS 10.27.15

All Funds

From: 07/27/2015 To: 06/27/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020		10/27/15	13-5217-415-	TO 13-9100-548-001 SW RECYCLING GRANT		9,211.00
00000020		10/27/15	13-9100-548-001	FROM 13-5217-415 RECYCLING- DIESEL- SEMI	9,211.00	
00000020		10/27/15	13-5210-441-	TP 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		1,368.00
00000020		10/27/15	13-5210-431-	FROM 13-5210-441 LANDFIL-PH-MACHINERY & EQUIPMENT	1,368.00	
00000020		10/27/15	13-5210-441-001	TP 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		2,000.00
00000020		10/27/15	13-5210-431-	FROM 13-5210-441-001 LANDFILL-SF-MACHINERY & EQUIP	2,000.00	
00000020		10/27/15	13-5210-340-	TP 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		1,913.00
00000020		10/27/15	13-5210-431-	FROM 13-5210-340 LANDFILL VEHICLE MAINTENANCE	1,913.00	
00000020		10/27/15	01-9400-202-001	TO 01-9100-739 GEN ADMIN SER OTHER EQUIPMENT		9,727.46
00000020		10/27/15	01-9100-739-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	9,727.46	
00000020		10/27/15	13-5212-323-003	TO 13-5212-588-001 S/W-METHANE GAS COLL HEADER EXT		8,936.30
00000020		10/27/15	13-5212-588-001	FROM 13-5212-323-003 S/W DESIGN CELL 3B/4B	8,936.30	
00000020		10/27/15	01-5020-344-	TO 01-5020-334 CORONER MAINT & REPAIRS BLDG		117.00
00000020		10/27/15	01-5020-334-	FROM 01-5020-344 CORONER PAUPER BURIALS	117.00	
00000020		10/27/15	01-5135-446-	TO 01-5135-548-002 EM-LTADD STORM READY PROJECT		2,499.94
00000020		10/27/15	01-5135-548-002	FROM 01-5135-446 EM H/C SEARCH & RESCUE DIVE (GRAN	2,499.94	
00000020		10/27/15	01-5205-413-	TO 01-5205-334 A/C MAINT & REPAIRS BLDG		200.00
00000020		10/27/15	01-5205-334-	FROM 01-5205-413 A/C COMPUTER EQUIPMENT	200.00	
00000020		10/27/15	01-5145-318-	TO 01-5145-411 911CUSTODIAL SUPPLIES		500.00
00000020		10/27/15	01-5145-411-	FROM 01-5145-318 911 DATA PROCESSING SERVICES	500.00	
00000020		10/27/15	01-5145-318-	TO 01-5145-566 911 REIMBURSEMENT		500.00
00000020		10/27/15	01-5145-566-	FROM 01-5145-318 911 DATA PROCESSING SERVICES	500.00	
00000020		10/27/15	01-5085-334-	TO 01-9100-709 GEN ADMIN SER FURN & FIXTURES		1,590.00
00000020		10/27/15	01-9100-709-	FROM 01-5085-334 OCP BLDGS & GDS MAINT REP SER BLD	1,590.00	
Transfer Totals					38,562.70	38,562.70
Grand Totals					38,562.70	38,562.70

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

OCT INTERFUND CASH TRANSFERS 10.2015

All Funds

From: 10/27/2015 To: 10/27/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000013	00098586	10/27/15	01-1000- -	TRANSFER TO Jail		75,000.00
00000013	00098586	10/27/15	01-4909- -	TRANSFER TO Jail	75,000.00	
00000013	00000009	10/27/15	03-1000- -	TRANSFER FROM General	75,000.00	
00000013	00000009	10/27/15	03-4910- -	TRANSFER FROM General		75,000.00
Transfer Totals					150,000.00	150,000.00
Grand Totals					150,000.00	150,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

SEPT EMS CASH TRANSFERS 9.2015

General

From: 09/01/2015 To: 09/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000021	00000043	09/01/15	01-1000- -	TRANSFER FROM General	7,486.85	
V0000021	00000044	09/02/15	01-1000- -	TRANSFER FROM General	9,219.03	
V0000021	00000056	09/21/15	01-1000- -	TRANSFER FROM General	3,746.92	
V0000021	00000062	09/29/15	01-1000- -	TRANSFER FROM General	11,004.04	
Transfer Totals					31,456.84	
V0000042	00000043	09/01/15	01-1005- -	TRANSFER TO General		7,486.85
V0000042	00000045	09/03/15	01-1000- -	TRANSFER FROM General	1,899.39	
V0000042	00000046	09/04/15	01-1000- -	TRANSFER FROM General	451.60	
V0000042	00000047	09/08/15	01-1000- -	TRANSFER FROM General	28,736.04	
V0000042	00000048	09/09/15	01-1000- -	TRANSFER FROM General	11,043.10	
V0000042	00000049	09/10/15	01-1000- -	TRANSFER FROM General	7,734.94	
V0000042	00000051	09/14/15	01-1000- -	TRANSFER FROM General	30,524.24	
V0000042	00000052	09/15/15	01-1000- -	TRANSFER FROM General	608.07	
V0000042	00000060	09/25/15	01-1000- -	TRANSFER FROM General	1,978.37	
Transfer Totals					82,975.75	7,486.85
V0000043	00000044	09/02/15	01-1005- -	TRANSFER TO General		9,219.03
Transfer Totals						9,219.03
V0000044	00000045	09/03/15	01-1005- -	TRANSFER TO General		1,899.39
Transfer Totals						1,899.39
V0000045	00000046	09/04/15	01-1005- -	TRANSFER TO General		451.60
V0000045	00000059	09/24/15	01-1000- -	TRANSFER FROM General	12,476.37	
Transfer Totals					12,476.37	451.60
V0000046	00000047	09/08/15	01-1005- -	TRANSFER TO General		28,736.04
Transfer Totals						28,736.04
V0000047	00000048	09/09/15	01-1005- -	TRANSFER TO General		11,043.10
Transfer Totals						11,043.10
V0000048	00000049	09/10/15	01-1005- -	TRANSFER TO General		7,734.94
V0000048	00000050	09/11/15	01-1000- -	TRANSFER FROM General	848.27	
Transfer Totals					848.27	7,734.94
V0000049	00000050	09/11/15	01-1005- -	TRANSFER TO General		848.27
Transfer Totals						848.27
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Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPT EMS CASH TRANSFERS 9.2015
 General
 From: 09/01/2015 To: 09/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000050	00000051	09/14/15	01-1005-	TRANSFER TO General		30,524.24
Transfer Totals						30,524.24
V0000051	00000052	09/15/15	01-1005-	TRANSFER TO General		608.07
V0000051	00000053	09/16/15	01-1000-	TRANSFER FROM General	65,912.37	
V0000051	00000054	09/17/15	01-1000-	TRANSFER FROM General	1,024.96	
V0000051	00000055	09/18/15	01-1000-	TRANSFER FROM General	28,070.79	
Transfer Totals						95,008.12
V0000052	00000053	09/16/15	01-1005-	TRANSFER TO General		65,912.37
Transfer Totals						65,912.37
V0000053	00000054	09/17/15	01-1005-	TRANSFER TO General		1,024.96
Transfer Totals						1,024.96
V0000054	00000055	09/18/15	01-1005-	TRANSFER TO General		28,070.79
Transfer Totals						28,070.79
V0000055	00000056	09/21/15	01-1005-	TRANSFER TO General		3,746.92
V0000055	00000057	09/22/15	01-1000-	TRANSFER FROM General	1,022.63	
Transfer Totals						1,022.63
V0000056	00000057	09/22/15	01-1005-	TRANSFER TO General		1,022.63
Transfer Totals						1,022.63
V0000057	00000058	09/23/15	01-1005-	TRANSFER TO General		3,347.83
V0000057	00000058	09/23/15	01-1000-	TRANSFER FROM General	3,347.83	
Transfer Totals						3,347.83
V0000058	00000059	09/24/15	01-1005-	TRANSFER TO General		12,476.37
Transfer Totals						12,476.37
V0000059	00000060	09/25/15	01-1005-	TRANSFER TO General		1,978.37
V0000059	00000061	09/28/15	01-1000-	TRANSFER FROM General	3,245.42	
Transfer Totals						3,245.42
V0000060	00000061	09/28/15	01-1005-	TRANSFER TO General		3,245.42
Transfer Totals						3,245.42
V0000061	00000062	09/29/15	01-1005-	TRANSFER TO General		11,004.04
Transfer Totals						11,004.04

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPT EMS CASH TRANSFERS 9.2015
General
 From: 09/01/2015 To: 09/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000062	00000063	09/30/15	01-1005-	TRANSFER TO General		7,187.57
V0000062	00000063	09/30/15	01-1000-	TRANSFER FROM General	7,187.57	
Transfer Totals					7,187.57	7,187.57
Grand Totals					237,568.80	237,568.80