

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2015-192**

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

Budget Transfers dated 11/23/15, 12/3/15 and 12/9/15  
Cash Transfer dated 12/9/15  
Interfund Cash Transfer dated 12/9/15

**ADOPTED**, by the Hardin County Fiscal Court in its called meeting of 9 December 2015.



Harry L. Berry  
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*NOV BUDGET TRANSFERS 11.23.15*

*All Funds*

*From: 11/23/2015 To: 11/23/2015*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000027		11/23/15	01-9100-578-004	TO 01-9100-578-002 GEN ADMIN SER-UT0186-3327 KUC-1		3,000.00
00000027		11/23/15	01-9100-578-002	FROM 01-9100-578-004 GEN ADMIN SER-UT-0444-6195-KU	3,000.00	
00000027		11/23/15	01-5145-573-013	TO 01-5145-573-026 911-TEL-WIN1-074-010-4250		800.00
00000027		11/23/15	01-5145-573-026	FROM 01-5145-573-013 911-TEL-WIN1-074-900-2269	800.00	
<b>Transfer Totals</b>					<b>3,800.00</b>	<b>3,800.00</b>
<b>Grand Totals</b>					<b>3,800.00</b>	<b>3,800.00</b>

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*DEC BUDGET TRANSFERS 12.3.15*

*All Funds*

*From: 12/03/2015 To: 12/03/2015*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029		12/03/15	01-9100-578-010	TO 01-9100-578-006 GEN ADMIN SER-UT-30.538-EWG1-16		50.00
00000029		12/03/15	01-9100-578-006	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	50.00	
00000029		12/03/15	01-9100-578-010	TO 01-9100-578-008 GEN ADMIN SER-UT-30.542-EWG1-14		120.00
00000029		12/03/15	01-9100-578-008	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	120.00	
00000029		12/03/15	01-9100-578-010	TO 01-9100-578-009 GEN ADMIN SER-UT-30.543-EWG1-PU		20.00
00000029		12/03/15	01-9100-578-009	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	20.00	
00000029		12/03/15	01-9100-578-010	TO 01-9100-578-011 GEN ADMIN SER-UT-33.110-EWG1-10		20.00
00000029		12/03/15	01-9100-578-011	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	20.00	
<b>Transfer Totals</b>					<b>210.00</b>	<b>210.00</b>
<b>Grand Totals</b>					<b>210.00</b>	<b>210.00</b>

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*DEC BUDGET TRANSFERS 12.9.15*

*All Funds*

*From: 12/09/2015 To: 12/09/2015*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000028		12/09/15	01-5085-742-	TO 01-9400-202-001 GEN ADMIN SER RETIREMENT-PENDIN		25,000.00
00000028		12/09/15	01-9400-202-001	FROM 01-5085-742 OCP-BLDGS & GDS-BLDG/CONSTRUCTION	25,000.00	
00000028		12/09/15	01-5140-406-	TO 01-5140-382 EMS DRUG TESTING		600.00
00000028		12/09/15	01-5140-382-	FROM 01-5140-406 EMS BLDG MAINT SUPPLIES	600.00	
00000028		12/09/15	01-9400-202-001	TO 01-9100-709 GEN ADMIN SER FURN & FIXTURES		4,697.21
00000028		12/09/15	01-9100-709-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	4,697.21	
00000028		12/09/15	13-5210-573-005	TO 13-5210-336 LANDFILL-PH-MAINT & REPAIRS EQUIPME		1,500.00
00000028		12/09/15	13-5210-336-	FROM 13-5210-573-005 LANDFILL-TEL-WIN-765-3403	1,500.00	
00000028		12/09/15	13-5210-709-	TO 13-5210-336 LANDFILL-PH-MAINT & REPAIRS EQUIPME		1,000.00
00000028		12/09/15	13-5210-336-	FROM 13-5210-709 LANDFILL FURNITURE & FIXTURES	1,000.00	
00000028		12/09/15	13-5210-445-	TO 13-5210-336 LANDFILL-PH-MAINT & REPAIRS EQUIPME		0.67
00000028		12/09/15	13-5210-336-	FROM 13-5210-445 LANDFILL OFFICE SUPPLIES	0.67	
00000028		12/09/15	13-5210-445-	TO 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		7.00
00000028		12/09/15	13-5210-431-	FROM 13-5210-445 LANDFILL OFFICE SUPPLIES	7.00	
00000028		12/09/15	97-8001-742-003	TO 97-8001-742 CO GOVT FACILITY BUILDING CONSTRUCT		255,000.00
00000028		12/09/15	97-8001-742-	FROM 97-8001-742-003 CO GOVT FACILITY CONTINGENCY	255,000.00	
<b>Transfer Totals</b>					<b>287,804.88</b>	<b>287,804.88</b>
<b>Grand Totals</b>					<b>287,804.88</b>	<b>287,804.88</b>

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*DEC SWESCROW TRANSFER 12.2015*  
*Solid Waste*  
*From: 12/09/2015 To: 12/09/2015*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00086910	00000108	12/09/15	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
V0000021	00000108	12/09/15	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
Grand Totals					8,750.00	8,750.00

### Interfund Cash Transfers Journal

#### HARDIN COUNTY FISCAL COURT

DEC INTERFUND CASH TRANSFERS 12.2015

All Funds

From: 12/09/2015 To: 12/09/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000017	00099153	12/09/15	01-1000- -	TRANSFER TO Capital Imprv		1,011.37
00000017	00099153	12/09/15	01-4909- -	TRANSFER TO Capital Imprv	1,011.37	
00000017		12/09/15	97-1000- -	TRANSFER FROM General	1,011.37	
00000017		12/09/15	97-4910- -	TRANSFER FROM General		1,011.37
Transfer Totals					2,022.74	2,022.74
Grand Totals					2,022.74	2,022.74