

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-204**

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

Budget Transfers dated 12/11/15, 12/15/15, 12/17/15 and 12/22/15
Cash Transfer dated 12/22/15
Interfund Cash Transfer dated 12/22/15
EMS Cash Transfers dated 11/1/15 thru 11/30/15

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 22 December 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.11.15

All Funds

From: 12/11/2015 To: 12/11/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031		12/11/15	01-5135-599-	TO 01-5135-573-002 EM-TEL-234-7267-BLC3 ROUTER		300.00
00000031		12/11/15	01-5135-573-002	FROM 01-5135-599 EM MISCELLANEOUS	300.00	
00000031		12/11/15	01-5205-402-	TO 01-5205-573-011 A/C-TEL-BLC3-734-2690 DATA		150.00
00000031		12/11/15	01-5205-573-011	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	150.00	
00000031		12/11/15	01-5205-402-	TO 01-5205-573-008 A/C-TEL-BLC3-234-3525 DATA		150.00
00000031		12/11/15	01-5205-573-008	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	150.00	
00000031		12/11/15	01-5020-573-013	TO 01-5020-573-012 CORONER-TEL-WIN1-737-8834		200.00
00000031		12/11/15	01-5020-573-012	FROM 01-5020-573-013 CORONER-TEL-FAX-737-5441	200.00	
Transfer Totals					800.00	800.00
Grand Totals					800.00	800.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.15.15

All Funds

From: 12/15/2015 To: 12/15/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032		12/15/15	01-5120-535-	TO 01-5120-521-002 FIRE DEPT-LIFE/DISABILITY INS P		16,616.00
00000032		12/15/15	01-5120-521-002	FROM 01-5120-535 FIRE DEPT VEHICLE/EQUIPMENT INSUR	16,616.00	
00000032		12/15/15	01-5120-521-	TO 01-5120-521-002 FIRE DEPT-LIFE/DISABILITY INS P		500.00
00000032		12/15/15	01-5120-521-002	FROM 01-5120-521 FIRE DEPT LIABILITY INSURANCE	500.00	
Transfer Totals					17,116.00	17,116.00
Grand Totals					17,116.00	17,116.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.17.15

All Funds

From: 12/17/2015 To: 12/17/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000033		12/17/15	01-9400-202-001	TO 01-9100-573-008 GEN ADMIN SER-TEL-BTC1-GOVT BLD		3,150.00
00000033		12/17/15	01-9100-573-008	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	3,150.00	
00000033		12/17/15	01-5145-573-013	TO 01-5145-573-026 911-TEL-WIN1-074-010-4250		1,000.00
00000033		12/17/15	01-5145-573-026	FROM 01-5145-573-013 911-TEL-WIN1-074-900-2269	1,000.00	
Transfer Totals					4,150.00	4,150.00
Grand Totals					4,150.00	4,150.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.22.15

All Funds

From: 12/22/2015 To: 12/22/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		12/22/15	97-8001-742-	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		220,000.00
00000030		12/22/15	01-9300-999-	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	220,000.00	
00000030		12/22/15	01-9300-999-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		220,000.00
00000030		12/22/15	01-9200-999-	FROM 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS	220,000.00	
00000030		12/22/15	01-9200-999-	TO 01-5080-601 COURTHOUSE GOVT FACILITY PRINCIPAL		135,000.00
00000030		12/22/15	01-5080-601-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	135,000.00	
00000030		12/22/15	01-9200-999-	TO 01-5080-605 COURTHOUSE GOVT FACILITY INTEREST		85,000.00
00000030		12/22/15	01-5080-605-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	85,000.00	
00000030		12/22/15	97-8001-742-	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		377,497.00
00000030		12/22/15	01-9300-999-	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	377,497.00	
00000030		12/22/15	97-8001-742-001	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		21,371.00
00000030		12/22/15	01-9300-999-	FROM 97-8001-742-001 CO GOVT FACILITY DESIGN	21,371.00	
00000030		12/22/15	97-8001-742-002	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		28,401.00
00000030		12/22/15	01-9300-999-	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	28,401.00	
00000030		12/22/15	01-9300-999-	TO 13-5210-742 LANDFILL-PH-CONSTRUCTION FORCED MAI		427,269.00
00000030		12/22/15	13-5210-742-	FROM 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS	427,269.00	
00000030		12/22/15	97-8001-742-002	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		286,275.00
00000030		12/22/15	01-9300-999-	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	286,275.00	
00000030		12/22/15	01-9300-999-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		286,275.00
00000030		12/22/15	01-9200-999-	FROM 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS	286,275.00	
00000030		12/22/15	01-9200-999-	TO 01-5410-602 PUB LIBRARY PRINCIPAL ON LEASES		100,000.00
00000030		12/22/15	01-5410-602-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	100,000.00	
00000030		12/22/15	01-9200-999-	TO 01-5080-605 COURTHOUSE GOVT FACILITY INTEREST		90,000.00
00000030		12/22/15	01-5080-605-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	90,000.00	
00000030		12/22/15	01-9200-999-	TO 01-5140-601 EMS AMBULANCE BOND PRINCIPAL		96,275.00
00000030		12/22/15	01-5140-601-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	96,275.00	
00000030		12/22/15	97-8001-742-	TO 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS		78,457.17
00000030		12/22/15	01-9300-999-	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	78,457.17	
00000030		12/22/15	01-9300-999-	TO 13-5210-742 LANDFILL-PH-CONSTRUCTION FORCED MAI		78,457.17
00000030		12/22/15	13-5210-742-	FROM 01-9300-999 TRANSFERS RESERVE FOR OTHER FUNDS	78,457.17	
00000030		12/22/15	97-8001-742-	TO 97-8001-742-001 CO GOVT FACILITY DESIGN		21,371.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.22.15

All Funds

From: 12/22/2015 To: 12/22/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		12/22/15	97-8001-742-001	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	21,371.00	
00000030		12/22/15	97-8001-742-	TO 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION S		314,676.00
00000030		12/22/15	97-8001-742-002	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	314,676.00	
00000030		12/22/15	01-9100-709-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		5,092.50
00000030		12/22/15	01-9200-999-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	5,092.50	
00000030		12/22/15	01-9100-709-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		430.29
00000030		12/22/15	01-9200-999-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	430.29	
00000030		12/22/15	01-9100-709-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		5,472.21
00000030		12/22/15	01-9200-999-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	5,472.21	
00000030		12/22/15	01-9100-709-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		87,300.00
00000030		12/22/15	01-9200-999-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	87,300.00	
00000030		12/22/15	01-9100-709-	TO 01-9200-999 CONTINGECY RESERVE FOR GENERAL FUND		1,705.00
00000030		12/22/15	01-9200-999-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	1,705.00	
00000030		12/22/15	01-9100-709-	TO 01-5410-602 PUB LIBRARY PRINCIPAL ON LEASES		3,818.00
00000030		12/22/15	01-5410-602-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	3,818.00	
00000030		12/22/15	01-9100-709-	TO 01-5085-334 OCP BLDGS & GDS MAINT REP SER BLDG		1,590.00
00000030		12/22/15	01-5085-334-	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	1,590.00	
00000030		12/22/15	01-9100-709-	TO 01-9400-202-001 GEN ADMIN SER RETIREMENT PENDIN		785.77
00000030		12/22/15	01-9400-202-001	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	785.77	
00000030		12/22/15	01-9100-709-	TO 01-9400-202-001 GEN ADMIN SER RETIREMENT PENDIN		365.60
00000030		12/22/15	01-9400-202-001	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	365.60	
00000030		12/22/15	01-9100-709-	TO 01-9400-202-001 GEN ADMIN SER RETIREMENT PENDIN		4,697.21
00000030		12/22/15	01-9400-202-001	FROM 01-9100-709 GEN ADMIN SER FURN & FIXTURES	4,697.21	
00000030		12/22/15	01-5205-402-	TO 01-5205-446 A/C MICROCHIP SUP & EQUIP		50.00
00000030		12/22/15	01-5205-446-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	50.00	
00000030		12/22/15	01-5135-569-	TO 01-5135-340 EM MAINT & REPAIR SERV VEHICLE		36.00
00000030		12/22/15	01-5135-340-	FROM 01-5135-569 EM REGIS CONFERENCES TRAIN	36.00	
00000030		12/22/15	01-5075-507-013	TO 01-5145-406 911 BLDG MAINT, RENT & UTILITIES		25,000.00
00000030		12/22/15	01-5145-406-	FROM 01-5075-507-013 ECON DEV ECTC	25,000.00	
00000030		12/22/15	01-5145-742-	TO 01-5145-406 911 BLDG MAINT, RENT & UTILITIES		10,000.00
00000030		12/22/15	01-5145-406-	FROM 01-5145-742 911 CONST/EQUIP E-911 CENTER	10,000.00	

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.22.15

All Funds

From: 12/22/2015 To: 12/22/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
00000030		12/22/15	01-5145-741-001	TO 01-5145-742 911 CONST/EQUIP E-911 CENTER		28,982.79	
00000030		12/22/15	01-5145-742-	FROM 01-5145-741-001 911 CAPITAL EQUIPMENT FROM LE	28,982.79		
00000030		12/22/15	01-5145-742-	TO 01-5145-318 911 DATA PROCESSING SERVICES		500.00	
00000030		12/22/15	01-5145-318-	FROM 01-5145-742 911 CONST/EQUIP E-911 CENTER	500.00		
00000030		12/22/15	01-5145-742-	TO 01-5145-573-013 911-TEL-WIN1-074-900-2269		18,204.00	
00000030		12/22/15	01-5145-573-013	FROM 01-5145-742 911 CONST/EQUIP E-911 CENTER	18,204.00		
00000030		12/22/15	01-5135-548-002	TO 01-5135-446 EM H/C SEARCH & RESCUE DIVE (GRANT)		2,480.97	
00000030		12/22/15	01-5135-446-	FROM 01-5135-548-002 EM LTADD STORM READY PROJECT	2,480.97		
00000030		12/22/15	13-9100-548-001	TO 13-5217-415 RECYCLING DIESEL SEMI		9,211.00	
00000030		12/22/15	13-5217-415-	FROM 13-9100-548-001 S/W RECYCLING GRANT	9,211.00		
00000030		12/22/15	13-9100-548-001	TO 13-5212-398-001 S/W OTHER SERVICE & SUPPLIES		1,550.40	
00000030		12/22/15	13-5212-398-001	FROM 13-9100-548-001 S/W RECYCLING GRANT	1,550.40		
00000030		12/22/15	13-9100-548-001	TO 13-5212-445 S/W OFFICE SUPPLIES		339.64	
00000030		12/22/15	13-5212-445-	FROM 13-9100-548-001 S/W RECYCLING GRANT	339.64		
00000030		12/22/15	13-5210-590-	TO 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		55.00	
00000030		12/22/15	13-5210-431-	FROM 13-5210-590 LANDFILL MAIN & REP OFFICE EQUIPM	55.00		
00000030		12/22/15	01-9100-348-	TO 01-5425-548 CEL FEST & CULT PROG SPEC PROJECTS		1,300.00	
00000030		12/22/15	01-5425-548-	FROM 01-9100-348 GEN ADMIN SER OTHER SUPPLIES & MA	1,300.00		
00000030		12/22/15	97-8001-742-	TO 97-8001-742-001 CO GOVT FACILITY DESIGN		1,274.60	
00000030		12/22/15	97-8001-742-001	FROM 97-8001-742 CO GOVT FACILITY BUILDING CONSTRU	1,274.60		
00000030		12/22/15	01-5140-455-	TO 01-5140-382 EMS DRUG TESTING		250.00	
00000030		12/22/15	01-5140-382-	FROM 01-5140-455 EMS PETROLEUM PRODUCTS	250.00		
00000030		12/22/15	01-5140-455-	TO 01-5140-566 EMS REIMBURSEMENT		250.00	
00000030		12/22/15	01-5140-566-	FROM 01-5140-455 EMS PETROLEUM PRODUCTS	250.00		
00000030		12/22/15	01-5145-545-	TO 01-5145-569 911 REGIS CONF & TRAINING		2,000.00	
00000030		12/22/15	01-5145-569-	FROM 01-5145-545 911 GIS MAPPING	2,000.00		
00000030		12/22/15	01-9100-309-	TO 01-5425-548 CEL FEST & CULT PROG SPEC PROJECTS		1,874.00	
00000030		12/22/15	01-5425-548-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS	1,874.00		
					Transfer Totals	3,080,939.32	3,080,939.32
					Grand Totals	3,080,939.32	3,080,939.32

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

December Cash Transfers
General
From: 12/22/2015 To: 12/22/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00099280	00000121	12/22/15	01-1000-	TRANSFER TO General		1,176,000.00
					Transfer Totals	1,176,000.00
V0000021	00000121	12/22/15	01-1101-	TRANSFER FROM General	1,176,000.00	
					Transfer Totals	1,176,000.00
					Grand Totals	1,176,000.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

DEC INTERFUND CASH TRANSFERS 12.2015

All Funds

From: 12/22/2015 To: 12/22/2015

Transfer	Check	Date	Account	Description	Debit	Credit
00000018	00099281	12/22/15	01-1000- -	TRANSFER TO Capital Imprv		1,275.00
00000018	00099281	12/22/15	01-4909- -	TRANSFER TO Capital Imprv	1,275.00	
00000018		12/22/15	97-1000- -	TRANSFER FROM General	1,275.00	
00000018		12/22/15	97-4910- -	TRANSFER FROM General		1,275.00
Transfer Totals					2,550.00	2,550.00
00000019	00099282	12/22/15	01-1000- -	TRANSFER TO Jail		175,000.00
00000019	00099282	12/22/15	01-4909- -	TRANSFER TO Jail	175,000.00	
00000019		12/22/15	03-1000- -	TRANSFER FROM General	175,000.00	
00000019		12/22/15	03-4910- -	TRANSFER FROM General		175,000.00
Transfer Totals					352,550.00	352,550.00
Grand Totals					352,550.00	352,550.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV EMS CASH TRANSFERS 11.2015
 General
 From: 11/01/2015 To: 11/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
11042015	00000088	11/03/15	01-1000-	TRANSFER FROM General	11,406.08	
Transfer Totals					11,406.08	
V0000021	00000087	11/02/15	01-1000-	TRANSFER FROM General	1,196.00	
Transfer Totals					1,196.00	
V0000085	00000087	11/02/15	01-1005-	TRANSFER TO General		1,196.00
V0000085	00000090	11/05/15	01-1000-	TRANSFER FROM General	13,110.45	
V0000085	00000092	11/06/15	01-1000-	TRANSFER FROM General	5,032.14	
V0000085	00000095	11/12/15	01-1000-	TRANSFER FROM General	10,171.64	
V0000085	00000096	11/13/15	01-1000-	TRANSFER FROM General	16,052.60	
V0000085	00000098	11/16/15	01-1000-	TRANSFER FROM General	18,021.95	
V0000085	00000099	11/17/15	01-1000-	TRANSFER FROM General	9,178.80	
V0000085	00000100	11/18/15	01-1000-	TRANSFER FROM General	8,629.90	
V0000085	00000101	11/19/15	01-1000-	TRANSFER FROM General	6,800.58	
Transfer Totals					86,998.06	1,196.00
V0000086	00000088	11/03/15	01-1005-	TRANSFER TO General		11,406.08
Transfer Totals						11,406.08
V0000087	00000089	11/04/15	01-1005-	TRANSFER TO General		11,332.30
V0000087	00000089	11/04/15	01-1000-	TRANSFER FROM General	11,332.30	
Transfer Totals					11,332.30	11,332.30
V0000088	00000090	11/05/15	01-1005-	TRANSFER TO General		13,110.45
Transfer Totals						13,110.45
V0000089	00000092	11/06/15	01-1005-	TRANSFER TO General		5,032.14
V0000089	00000093	11/09/15	01-1000-	TRANSFER FROM General	9,195.49	
V0000089	00000094	11/10/15	01-1000-	TRANSFER FROM General	5,450.85	
Transfer Totals					14,646.34	5,032.14
V0000090	00000093	11/09/15	01-1005-	TRANSFER TO General		9,195.49
Transfer Totals						9,195.49
V0000091	00000094	11/10/15	01-1005-	TRANSFER TO General		5,450.85
Transfer Totals						5,450.85
V0000092	00000095	11/12/15	01-1005-	TRANSFER TO General		10,171.64
Transfer Totals						10,171.64
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Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV EMS CASH TRANSFERS 11.2015
 General
 From: 11/01/2015 To: 11/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
V0000093	00000096	11/13/15	01-1005- -	TRANSFER TO General		16,052.60	
Transfer Totals						16,052.60	
V0000094	00000098	11/16/15	01-1005- -	TRANSFER TO General		18,021.95	
Transfer Totals						18,021.95	
V0000095	00000099	11/17/15	01-1005- -	TRANSFER TO General		9,178.80	
Transfer Totals						9,178.80	
V0000096	00000100	11/18/15	01-1005- -	TRANSFER TO General		8,629.90	
Transfer Totals						8,629.90	
V0000097	00000101	11/19/15	01-1005- -	TRANSFER TO General		6,800.58	
V0000097	00000102	11/20/15	01-1000- -	TRANSFER FROM General	18,493.24		
V0000097	00000103	11/23/15	01-1000- -	TRANSFER FROM General	2,884.54		
V0000097	00000104	11/24/15	01-1000- -	TRANSFER FROM General	585.57		
V0000097	00000105	11/25/15	01-1000- -	TRANSFER FROM General	11,231.21		
V0000097	00000106	11/27/15	01-1000- -	TRANSFER FROM General	1,478.65		
V0000097	00000107	11/30/15	01-1000- -	TRANSFER FROM General	14,643.19		
Transfer Totals						49,316.40	6,800.58
V0000098	00000102	11/20/15	01-1005- -	TRANSFER TO General		18,493.24	
Transfer Totals						18,493.24	
V0000099	00000103	11/23/15	01-1005- -	TRANSFER TO General		2,884.54	
Transfer Totals						2,884.54	
V0000100	00000104	11/24/15	01-1005- -	TRANSFER TO General		585.57	
Transfer Totals						585.57	
V0000101	00000105	11/25/15	01-1005- -	TRANSFER TO General		11,231.21	
Transfer Totals						11,231.21	
V0000102	00000106	11/27/15	01-1005- -	TRANSFER TO General		1,478.65	
Transfer Totals						1,478.65	
V0000103	00000107	11/30/15	01-1005- -	TRANSFER TO General		14,643.19	
Transfer Totals						14,643.19	
Grand Totals					174,895.18	174,895.18	