

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-004**

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

Budget Transfers dated 12/21/15, 12/23/15, 1/4/16 and 1/12/16
Interfund Cash Transfers dated 1/12/16

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

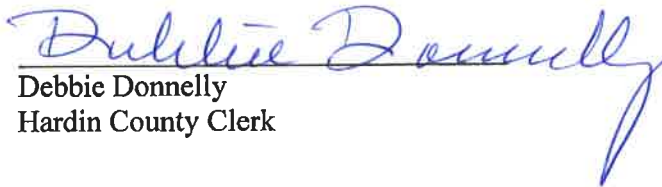
01-5340-548-003 SERV. TO CHILDREN-H/C DRUG COURT(SHERIFF)

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 12 January 2016.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.21.15
All Funds
From: 12/21/2015 To: 12/21/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034		12/21/15	01-9100-578-004	TO 01-9100-578-001 GEN ADMIN SER-UT-0034-4345-KUC1		200.00
00000034		12/21/15	01-9100-578-001	FROM 01-9100-578-004 GEN ADMIN SER-UT-0444-6195-KU	200.00	
00000034		12/21/15	01-9100-578-010	TO 01-9100-578-002 GEN ADMIN SER-UT-0186-3327 KUC1		2,300.00
00000034		12/21/15	01-9100-578-002	FROM 01-9100-578-010 GEN ADMIN SER-UT-30.580-EWG1-	2,300.00	
Transfer Totals					2,500.00	2,500.00
Grand Totals					2,500.00	2,500.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

DEC BUDGET TRANSFERS 12.23.15

All Funds

From: 12/23/2015 To: 12/23/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035		12/23/15	01-9400-202-001	TO 01-9400-205 GEN ADMIN SER EMPLOYEE INSURANCE		15,116.48
00000035		12/23/15	01-9400-205-	FROM 01-9400-202-001 GEN ADMIN SER RETIREMENT PEND	15,116.48	
Transfer Totals					15,116.48	15,116.48
Grand Totals					15,116.48	15,116.48

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFER 1.4.16
All Funds
From: 01/04/2016 To: 01/04/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036		01/04/16	01-5145-573-013	TO 01-5145-573-026 911-TEL-WIN1-074-010-4250		2,000.00
00000036		01/04/16	01-5145-573-026	FROM 01-5145-573-013 911-TEL-WIN1-074-900-2269	2,000.00	
00000036		01/04/16	01-9200-999-	TO 01-9400-205 GEN ADMIN SER EMPLOYEE INSURANCE		1,921.74
00000036		01/04/16	01-9400-205-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL FU	1,921.74	
Transfer Totals					3,921.74	3,921.74
Grand Totals					3,921.74	3,921.74

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFERS 1.12.2016

All Funds

From: 01/12/2016 To: 01/12/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000037		01/12/16	01-5135-588-	TO 01-5135-340 EM MAINT & REPAIR SERV VEHICLE		506.00
00000037		01/12/16	01-5135-340-	FROM 01-5135-588 EM MAINT & REPAIRS EQUIP SIRENS	506.00	
00000037		01/12/16	01-5205-336-	TO 01-5205-334 A/C MAINT & REPAIRS BLDG		1,500.00
00000037		01/12/16	01-5205-334-	FROM 01-5205-336 A/C MAINT & REP SER EQUIP	1,500.00	
00000037		01/12/16	01-5205-402-	TO 01-5205-446 A/C MICROCHIP SUP & EQUIP		1,000.00
00000037		01/12/16	01-5205-446-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	1,000.00	
00000037		01/12/16	01-5340-548-001	TO 01-5340-548-003 SERV TO CHILDREN H/C DRUG COURT		11,000.00
00000037		01/12/16	01-5340-548-003	FROM 01-5340-548-001 SERV TO CHILDREN H/C DRUG COU	11,000.00	
00000037		01/12/16	01-5145-302-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		2,000.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-302 911 ADVERTISING	2,000.00	
00000037		01/12/16	01-5145-446-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		5,800.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-446 911 NCIC EQUIPMENT	5,800.00	
00000037		01/12/16	01-5145-545-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		2,000.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-545 911 GIS MAPPING	2,000.00	
00000037		01/12/16	01-5145-569-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		1,000.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-569 911 REGIS CONF & TRAINING	1,000.00	
00000037		01/12/16	01-5145-578-004	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		1,600.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-578-004 911-UT-NOL1-2014001400-EASTVI	1,600.00	
00000037		01/12/16	01-5145-709-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		3,500.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-709 911 FURNITURE & FIXTURES	3,500.00	
00000037		01/12/16	01-5145-741-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		6,000.00
00000037		01/12/16	01-5145-315-	FROM 01-5145-741 911 CAPITAL EQUIPMENT FUND	6,000.00	
00000037		01/12/16	01-5146-703-	TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCIES		6,000.00
00000037		01/12/16	01-5145-315-	FROM 01-5146-703 911 CMRS COMMUNICATION EQUIPMENT	6,000.00	
00000037		01/12/16	13-5210-599-	TO 13-5210-409-001 LANDFILL-SF-ROCK		877.00
00000037		01/12/16	13-5210-409-001	FROM 13-5210-599 LANDFILL-PH-MISCELLANEOUS	877.00	
00000037		01/12/16	13-5210-447-	TO 13-5210-431 LANDFILL-PH-GEN CONSTR MATERIALS		151.00
00000037		01/12/16	13-5210-431-	FROM 13-5210-447 LANDFILL-PH ROAD MATERIALS	151.00	
00000037		01/12/16	13-5212-709-	TO 13-5212-398-001 S/W OTHER SERVICES & SUPPLIES		814.00
00000037		01/12/16	13-5212-398-001	FROM 13-5212-709 S/W FURNITURE & FIXTURES	814.00	
00000037		01/12/16	13-5212-599-	TO 13-5212-398-001 S/W OTHER SERVICES & SUPPLIES		866.71

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFERS 1.12.2016

All Funds

From: 01/12/2016 To: 01/12/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000037		01/12/16	13-5212-398-001	FROM 13-5212-599 S/W MISCELLANEOUS	866.71	
00000037		01/12/16	01-5091-599-	TO 01-5091-481 IT UNIFORMS		250.00
00000037		01/12/16	01-5091-481-	FROM 01-5091-599 IT MISCELLANEOUS	250.00	
00000037		01/12/16	01-5420-548-	TO 01-9100-348 GEN ADMIN SER OTHER SUPPLIES & MATE		92.00
00000037		01/12/16	01-9100-348-	FROM 01-5420-548 TOURISM SPECIAL PROJECTS	92.00	
00000037		01/12/16	01-9100-309-	TO 01-9100-709 GEN ADMIN SER FURN & FIXTURES		1,710.00
00000037		01/12/16	01-9100-709-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS	1,710.00	
00000037		01/12/16	03-5101-425-	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES		4,500.00
00000037		01/12/16	03-5101-399-	FROM 03-5101-425 JAIL FOOD	4,500.00	
Transfer Totals					51,166.71	51,166.71
Grand Totals					51,166.71	51,166.71

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JAN INTERFUND CASH TRANSFERS 1.2016
All Funds
From: 01/12/2016 To: 01/12/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000020	00099433	01/12/16	01-1000- -	TRANSFER TO Jail		235,000.00
00000020	00099433	01/12/16	01-4909- -	TRANSFER TO Jail	235,000.00	
00000020		01/12/16	03-1000- -	TRANSFER FROM General	235,000.00	
00000020		01/12/16	03-4910- -	TRANSFER FROM General		235,000.00
Transfer Totals					470,000.00	470,000.00
Grand Totals					470,000.00	470,000.00