

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-044**

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

Budget Transfers dated 3/7/16, 3/14/16 and 3/22/16
Interfund Cash Transfers dated 3/22/16
EMS Cash Transfers dated 2/1/16 thru 2/29/16

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

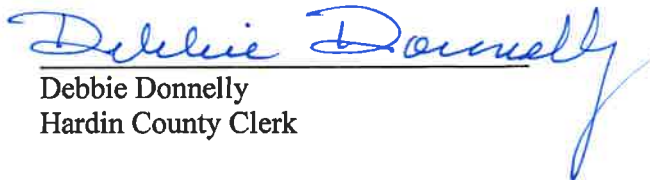
01-5091-521 IT-PROPERTY & LIAB. INSURANCE
01-5091-721 IT-INSURANCE CLAIM EXPENSES

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 22 March 2016.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.7.16

All Funds

From: 03/07/2016 To: 03/07/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
0000056		03/07/16	01-5085-739-	TO 01-9400-205 GEN ADMIN SER EMPLOYEE INSURANCE		13,299.66
0000056		03/07/16	01-9400-205-	FROM 01-5085-739 OCP-BLDGS & GDS OTHER EQUIPMENT	13,299.66	
Transfer Totals					13,299.66	13,299.66
Grand Totals					13,299.66	13,299.66

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.14.16

All Funds

From: 03/14/2016 To: 03/14/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		03/14/16	01-9100-578-018	TO 01-9100-578-006 GEN ADMIN SER-UT-30.538-EWG1-16		600.00
00000057		03/14/16	01-9100-578-006	FROM 01-9100-578-018 GEN ADMIN SER-UT-58219-HWD2-C	600.00	
00000057		03/14/16	03-9100-578-006	TO 03-9100-578-011 JAIL-UT-57514-HCWD2-211 S MULB-		2,000.00
00000057		03/14/16	03-9100-578-011	FROM 03-9100-578-006 JAIL-UT-26.420-EWG-211S MULB-	2,000.00	
00000057		03/14/16	01-5145-573-014	TO 01-5145-573-025 911-TELWIN1-074-010-4157		3,080.00
00000057		03/14/16	01-5145-573-025	FROM 01-5145-573-014 911 TEL-WIN1-074-515-2244	3,080.00	
00000057		03/14/16	01-5145-573-015	TO 01-5145-573-025 911-TELWIN1-074-010-4157		2,100.00
00000057		03/14/16	01-5145-573-025	FROM 01-5145-573-015 911-TEL-WIN1-074-515-5843	2,100.00	
Transfer Totals					7,780.00	7,780.00
Grand Totals					7,780.00	7,780.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.22.16

All Funds

From: 03/22/2016 To: 03/22/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000058		03/22/16	01-5092-599-	TO 01-5092-579 ENGINEERING STORM WATER MGMT PROG		200.00
00000058		03/22/16	01-5092-579-	FROM 01-5092-599 ENGINEERING MISCELLANEOUS	200.00	
00000058		03/22/16	01-5092-599-	TO 01-5092-595 ENGINEERING STORM WATER EDUCATION M		200.00
00000058		03/22/16	01-5092-595-	FROM 01-5092-599 ENGINEERING MISCELLANEOUS	200.00	
00000058		03/22/16	01-5001-566-001	TO 01-5001-340 CO JUDGE/EXEC VEHICLE MAINTENANCE		47.30
00000058		03/22/16	01-5001-340-	FROM 01-5001-566-001 CO JUDGE/EXEC OFFICE STAFF RE	47.30	
00000058		03/22/16	01-5085-739-	TO 01-5085-331 CO ATTORNEY LEASE PYMT CRIMINAL DIV		3,500.00
00000058		03/22/16	01-5085-739-	FROM 01-5085-739 OCP BLDGS & GDS OTHER EQUIPMENT	3,500.00	
00000058		03/22/16	01-5085-739-	TO 01-5085-566 CO ATTORNEY REIMBURSEMENT UTILITIES		912.57
00000058		03/22/16	01-5085-566-	FROM 01-5085-739 OCP BLDGS & GDS OTHER EQUIPMENT	912.57	
00000058		03/22/16	01-5085-739-	TO 01-9100-521 GEN ADMIN SER PROPERTY & LIAB INS		347.20
00000058		03/22/16	01-9100-521-	FROM 01-5085-739 OCP BLDGS & GDS OTHER EQUIPMENT	347.20	
00000058		03/22/16	01-9100-309-	TO 01-9100-307 GEN ADMIN SER AUDIT SERVICES		1,612.40
00000058		03/22/16	01-9100-307-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS	1,612.40	
00000058		03/22/16	01-5140-340-001	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE		25,000.00
00000058		03/22/16	01-5140-340-	FROM 01-5140-340-001 EMS MAINT & REPAIR EQUIPMENT	25,000.00	
00000058		03/22/16	01-5205-402-	TO 01-5205-446 A/C MICROCHIP SUP & EQUIP		1,000.00
00000058		03/22/16	01-5205-446-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	1,000.00	
00000058		03/22/16	03-5101-315-	TO 03-5101-366 JAIL-SOLIDWASTE-ROADSIDE CLEAN UP		758.18
00000058		03/22/16	03-5101-366-	FROM 03-5101-315 JAIL WASTE TRANSFER ROADSIDE CLEA	758.18	
00000058		03/22/16	03-5101-382-001	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES		1,500.00
00000058		03/22/16	03-5101-399-	FROM 03-5101-382-001 JAIL DRUG TESTING INMATES	1,500.00	
00000058		03/22/16	01-5205-402-	TO 01-5205-551 A/C MEMBERSHIP & DUES		500.00
00000058		03/22/16	01-5205-551-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP	500.00	
00000058		03/22/16	01-5020-344-	TO 01-5020-445 CORONER OFFICE SUPPLIES		7.91
00000058		03/22/16	01-5020-445-	FROM 01-5020-344 CORONER PAUPER BURIALS	7.91	
00000058		03/22/16	13-5217-415-	TO 13-9100-548-006 S/W TIRE AMNESTY GRANT		75.00
00000058		03/22/16	13-9100-548-006	FROM 13-5217-415 RECYCLING DIESEL SEMI	75.00	
00000058		03/22/16	13-5217-336-	TO 13-5217-468 RECYCLING OTHER SERVICES & SUPPLIES		1.67
00000058		03/22/16	13-5217-468-	FROM 13-5217-336 RECYCLING MAIN & REPAIR EQUIPMENT	1.67	
00000058		03/22/16	01-5115-599-	TO 01-5115-445 BLDG CODE ENF OFFICE SUPPLIES		90.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.22.16

All Funds

From: 03/22/2016 To: 03/22/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000058		03/22/16	01-5115-445-	FROM 01-5115-599 BLDG CODE ENF MISCELLANEOUS	90.00	
00000058		03/22/16	13-5210-455-	TO 13-5210-431 LANDFILL PH GEN CONSTR MATERIALS		36.00
00000058		03/22/16	13-5210-431-	FROM 13-5210-455 LANDFILL PETROLEUM PRODUCTS	36.00	
00000058		03/22/16	13-5210-455-	TO 13-5210-447-001 LANDFILL SF ROAD MATERIALS		70.00
00000058		03/22/16	13-5210-447-001	FROM 13-5210-455 LANDFILL PETROLEUM PRODUCTS	70.00	
00000058		03/22/16	13-5210-455-	TO 13-5210-721 LANDFILL PH INSURANCE CLAIM EXPENSE		1,100.55
00000058		03/22/16	13-5210-721-	FROM 13-5210-455 LANDFILL PETROLEUM PRODUCTS	1,100.55	
00000058		03/22/16	01-5140-569-	TO 01-5140-382 EMS DRUG TESTING		195.00
00000058		03/22/16	01-5140-382-	FROM 01-5140-569 EMS REGISTRATION CONF & TRAINING	195.00	
00000058		03/22/16	01-5145-545-	TO 01-5145-703 911 COMMUNICATION EQUIPMENT		50.00
00000058		03/22/16	01-5145-703-	FROM 01-5145-545 911 GIS MAPPING	50.00	
00000058		03/22/16	03-5101-707-	TO 03-5101-334 JAIL BUILDING REPAIR		8,000.00
00000058		03/22/16	03-5101-334-	FROM 03-5101-707 JAIL FOOD SERVICE EQUIPMENT	8,000.00	
00000058		03/22/16	01-5145-331-	TO 01-5120-331 FIRE DEPT TOWER LEASE PAYMENT		3,000.00
00000058		03/22/16	01-5120-331-	FROM 01-5145-331 911 TOWER LEASE PAYMENT	3,000.00	
00000058		03/22/16	01-5145-331-	TO 01-5140-331 EMS TOWER LEASE PAYMENT		3,000.00
00000058		03/22/16	01-5140-331-	FROM 01-5145-331 911 TOWER LEASE PAYMENT	3,000.00	
00000058		03/22/16	01-5145-331-	TO 01-5015-331 SHERIFF TOWER LEASE PAYMENT		3,000.00
00000058		03/22/16	01-5015-331-	FROM 01-5145-331 911 TOWER LEASE PAYMENT	3,000.00	
Transfer Totals					54,203.78	54,203.78
Grand Totals					54,203.78	54,203.78

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR INTERFUND CASH TRANSFERS 3.2016

All Funds

From: 03/22/2016 To: 03/22/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000022	00100058	03/22/16	01-1000- -	TRANSFER TO Jail		50,000.00
00000022	00100058	03/22/16	01-4909- -	TRANSFER TO Jail	50,000.00	
00000022	01312016	03/22/16	03-1000- -	TRANSFER FROM General	50,000.00	
00000022	01312016	03/22/16	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
Grand Totals					100,000.00	100,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEB EMS CASH TRANSFER 2.2016
General
From: 02/01/2016 To: 02/29/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000126	00000151	02/01/16	01-1000- -	TRANSFER FROM General	1,974.79	
Transfer Totals					1,974.79	
V0000145	00000151	02/01/16	01-1005- -	TRANSFER TO General		1,974.79
V0000145	00000156	02/08/16	01-1000- -	TRANSFER FROM General	5,298.78	
V0000145	00000157	02/09/16	01-1000- -	TRANSFER FROM General	27,775.84	
V0000145	00000158	02/10/16	01-1000- -	TRANSFER FROM General	1,315.59	
V0000145	00000159	02/11/16	01-1000- -	TRANSFER FROM General	310.00	
V0000145	00000160	02/12/16	01-1000- -	TRANSFER FROM General	15,481.35	
V0000145	00000161	02/16/16	01-1000- -	TRANSFER FROM General	22,016.09	
V0000145	00000167	02/24/16	01-1000- -	TRANSFER FROM General	5,592.33	
V0000145	00000168	02/25/16	01-1000- -	TRANSFER FROM General	2,178.54	
V0000145	00000169	02/26/16	01-1000- -	TRANSFER FROM General	9,329.49	
Transfer Totals					89,298.01	1,974.79
V0000146	00000152	02/02/16	01-1005- -	TRANSFER TO General		20,099.36
V0000146	00000152	02/02/16	01-1000- -	TRANSFER FROM General	20,099.36	
Transfer Totals					20,099.36	20,099.36
V0000147	00000153	02/03/16	01-1005- -	TRANSFER TO General		4,201.93
V0000147	00000153	02/03/16	01-1000- -	TRANSFER FROM General	4,201.93	
Transfer Totals					4,201.93	4,201.93
V0000148	00000154	02/04/16	01-1005- -	TRANSFER TO General		9,113.15
V0000148	00000154	02/04/16	01-1000- -	TRANSFER FROM General	9,113.15	
Transfer Totals					9,113.15	9,113.15
V0000149	00000155	02/05/16	01-1005- -	TRANSFER TO General		1,368.79
V0000149	00000155	02/05/16	01-1000- -	TRANSFER FROM General	1,368.79	
Transfer Totals					1,368.79	1,368.79
V0000150	00000156	02/08/16	01-1005- -	TRANSFER TO General		5,298.78
Transfer Totals						5,298.78
V0000151	00000157	02/09/16	01-1005- -	TRANSFER TO General		27,775.84
Transfer Totals						27,775.84
V0000152	00000158	02/10/16	01-1005- -	TRANSFER TO General		1,315.59
Transfer Totals						1,315.59
03/18/2016 09:02 am						Page 1 of 2

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEB EMS CASH TRANSFER 2.2016
General
From: 02/01/2016 To: 02/29/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000153	00000159	02/11/16	01-1005- -	TRANSFER TO General		310.00
Transfer Totals						310.00
V0000154	00000160	02/12/16	01-1005- -	TRANSFER TO General		15,481.35
Transfer Totals						15,481.35
V0000155	00000161	02/16/16	01-1005- -	TRANSFER TO General		22,016.09
Transfer Totals						22,016.09
V0000156	00000162	02/17/16	01-1005- -	TRANSFER TO General		3,157.01
V0000156	00000162	02/17/16	01-1000- -	TRANSFER FROM General	3,157.01	
					Transfer Totals	3,157.01
Transfer Totals						3,157.01
V0000157	00000163	02/18/16	01-1005- -	TRANSFER TO General		3,575.10
V0000157	00000163	02/18/16	01-1000- -	TRANSFER FROM General	3,575.10	
					Transfer Totals	3,575.10
Transfer Totals						3,575.10
V0000158	00000164	02/19/16	01-1005- -	TRANSFER TO General		9,789.07
V0000158	00000164	02/19/16	01-1000- -	TRANSFER FROM General	9,789.07	
V0000158	00000165	02/22/16	01-1000- -	TRANSFER FROM General	2,874.48	
					Transfer Totals	12,663.55
Transfer Totals						9,789.07
V0000159	00000165	02/22/16	01-1005- -	TRANSFER TO General		2,874.48
Transfer Totals						2,874.48
V0000160	00000166	02/23/16	01-1005- -	TRANSFER TO General		21,255.05
V0000160	00000166	02/23/16	01-1000- -	TRANSFER FROM General	21,255.05	
					Transfer Totals	21,255.05
Transfer Totals						21,255.05
V0000161	00000167	02/24/16	01-1005- -	TRANSFER TO General		5,592.33
Transfer Totals						5,592.33
V0000162	00000168	02/25/16	01-1005- -	TRANSFER TO General		2,178.54
Transfer Totals						2,178.54
V0000163	00000169	02/26/16	01-1005- -	TRANSFER TO General		9,329.49
V0000163	00000170	02/29/16	01-1000- -	TRANSFER FROM General	10,961.75	
					Transfer Totals	10,961.75
Transfer Totals						9,329.49
V0000164	00000170	02/29/16	01-1005- -	TRANSFER TO General		10,961.75
Transfer Totals						10,961.75
					Grand Totals	177,668.49
Grand Totals						177,668.49