

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-051**

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

Budget Transfers dated 4/7/16 and 4/12/16
Interfund Cash Transfers dated 4/12/16

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

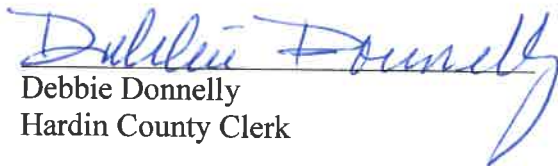
01-5140-603 EMS –AMBULANCE NOTE PRINCIPAL
01-5140-607 EMS –AMBULANCE NOTE INTEREST

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



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 4.7.16

All Funds

From: 04/07/2016 To: 04/07/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000066		04/07/16	01-9100-578-010	TO 01-9100-578-006 GEN. ADMIN. SER. -UT-30.538-EW		475.00
00000066		04/07/16	01-9100-578-006	FROM 01-9100-578-010 GEN. ADMIN. SER. -UT-30.580-	475.00	
00000066		04/07/16	01-9100-578-010	TO 01-9100-578-009 GEN. ADMIN. SER. -UT-30.543-EW		7.00
00000066		04/07/16	01-9100-578-009	FROM 01-9100-578-010 GEN. ADMIN. SER. -UT-30.580-	7.00	
00000066		04/07/16	01-5145-398-001	TO 01-5145-573-010 911 -TEL-WIN1-270-737-0540		780.00
00000066		04/07/16	01-5145-573-010	FROM 01-5145-398-001 911 -DSL-WIN1	780.00	
00000066		04/07/16	01-5145-398-001	TO 01-5145-573-012 911 -TEL-WIN1-270-234-1383		175.00
00000066		04/07/16	01-5145-573-012	FROM 01-5145-398-001 911 -DSL-WIN1	175.00	
00000066		04/07/16	01-5145-398-001	TO 01-5145-573-011 911 -TEL-WIN1-270-234-0931		475.00
00000066		04/07/16	01-5145-573-011	FROM 01-5145-398-001 911 -DSL-WIN1	475.00	
Transfer Totals					1,912.00	1,912.00
Grand Totals					1,912.00	1,912.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 4.12.16

All Funds

From: 04/12/2016 To: 04/12/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000065		04/12/16	03-5101-455-	TO 03-5101-334 JAIL -BUILDING REPAIR		2,500.00
00000065		04/12/16	03-5101-334-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	2,500.00	
00000065		04/12/16	03-5101-455-	TO 03-5101-334-001 JAIL -RC BLDG. MAINT. & REPAIRS		2,000.00
00000065		04/12/16	03-5101-334-001	FROM 03-5101-455 JAIL -PETROLEUM	2,000.00	
00000065		04/12/16	03-5101-455-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		1,000.00
00000065		04/12/16	03-5101-399-	FROM 03-5101-455 JAIL -PETROLEUM	1,000.00	
00000065		04/12/16	03-5101-455-	TO 03-5101-453 JAIL -PRISONER HYGIENE		1,000.00
00000065		04/12/16	03-5101-453-	FROM 03-5101-455 JAIL -PETROLEUM	1,000.00	
00000065		04/12/16	03-5101-455-	TO 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT		1,500.00
00000065		04/12/16	03-5101-705-	FROM 03-5101-455 JAIL -PETROLEUM	1,500.00	
00000065		04/12/16	03-5101-455-	TO 03-5101-739-001 JAIL -TRAINING EQUIPMENT		2,000.00
00000065		04/12/16	03-5101-739-001	FROM 03-5101-455 JAIL -PETROLEUM	2,000.00	
00000065		04/12/16	03-5101-723-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		16,000.00
00000065		04/12/16	03-5101-721-	FROM 03-5101-723 JAIL -MOTOR VEHICLES	16,000.00	
00000065		04/12/16	01-5140-569-	TO 01-5140-567 EMS -REFUNDS		2,000.00
00000065		04/12/16	01-5140-567-	FROM 01-5140-569 EMS -REGISTRATION, CONF. & TRAINI	2,000.00	
00000065		04/12/16	01-5140-569-	TO 01-5140-382 EMS -DRUG TESTING		310.00
00000065		04/12/16	01-5140-382-	FROM 01-5140-569 EMS -REGISTRATION, CONF. & TRAINI	310.00	
00000065		04/12/16	13-5210-455-	TO 13-5210-336 LANDFILL -PH-MAINT. & REPAIRS EQUIP		244.00
00000065		04/12/16	13-5210-336-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	244.00	
00000065		04/12/16	01-5085-334-	TO 01-9100-319 GEN. ADMIN. SER. -FINANCIAL MGMT.		6,830.00
00000065		04/12/16	01-9100-319-	FROM 01-5085-334 OCP -BLDG. & GDS-MAINT. REP. SER	6,830.00	
00000065		04/12/16	01-5020-101-	TO 01-5020-205 CORONER -EMPLOYEE INSURANCE		200.00
00000065		04/12/16	01-5020-205-	FROM 01-5020-101 CORONER -SALARY	200.00	
00000065		04/12/16	01-5145-205-	TO 01-5145-302 911 -ADVERTISING		500.00
00000065		04/12/16	01-5145-302-	FROM 01-5145-205 911 EMPLOYEE INSURANCE	500.00	
00000065		04/12/16	01-5145-406-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		19,300.00
00000065		04/12/16	01-5145-315-	FROM 01-5145-406 911 -BLDG. MAINT., RENT & UTILITI	19,300.00	
00000065		04/12/16	01-5145-406-	TO 01-5145-703 911 -COMMUNICATION EQUIPMENT		200.00
00000065		04/12/16	01-5145-703-	FROM 01-5145-406 911 -BLDG. MAINT., RENT & UTILITI	200.00	
00000065		04/12/16	01-5420-548-	TO 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIAB.		10.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 4.12.16

All Funds

From: 04/12/2016 To: 04/12/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000065		04/12/16	01-9100-521-	FROM 01-5420-548 TOURISM -SPECIAL PROJECTS		
					10.00	
00000065		04/12/16	13-5210-455-	TO 13-5210-445 LANDFILL -OFFICE SUPPLIES		500.00
00000065		04/12/16	13-5210-445-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	500.00	
00000065		04/12/16	13-5210-455-	TO 13-5210-447-001 LANDFILL -SF-ROAD MATERIALS		115.00
00000065		04/12/16	13-5210-447-001	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS		115.00
Transfer Totals					56,209.00	56,209.00
Grand Totals					56,209.00	56,209.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

APR INTERFUND CASH TRANSFERS 4.2016

All Funds

From: 04/12/2016 To: 04/12/2016

Transfer	Check	Date	Account	Description	Debit	Credit
00000023	00100183	04/12/16	01-1000- -	TRANSFER TO Jail		100,000.00
00000023	00100183	04/12/16	01-4909- -	TRANSFER TO Jail	100,000.00	
00000023	01312016	04/12/16	03-1000- -	TRANSFER FROM General	100,000.00	
00000023	01312016	04/12/16	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
Grand Totals					200,000.00	200,000.00