

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-061**

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

Budget Transfers dated 4/25/16, 4/29/16, 5/4/16 and 5/10/16
Interfund Cash Transfer dated 5/10/16

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 10 May 2016.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 4.25.16
All Funds
From: 04/25/2016 To: 04/25/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000071		04/25/16	01-5145-398-001	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		389.00
00000071		04/25/16	01-5145-573-026	FROM 01-5145-398-001 911 -DSL-WIN1	389.00	
00000071		04/25/16	01-5145-573-015	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		90.00
00000071		04/25/16	01-5145-573-026	FROM 01-5145-573-015 911 -TEL-WIN1-074-515-5843	90.00	
00000071		04/25/16	01-5145-573-016	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		225.00
00000071		04/25/16	01-5145-573-026	FROM 01-5145-573-016 911 -TEL-ATT10-502-MM8-3376 1	225.00	
00000071		04/25/16	01-5145-573-023	TO 01-5145-573-026 911 -TEL-WIN1-074-010-4250		376.00
00000071		04/25/16	01-5145-573-026	FROM 01-5145-573-023 911 -TEL-WIN1-074-010-1014	376.00	
00000071		04/25/16	01-9100-578-027	TO 01-9100-578-027 GEN. ADMIN. SER -UT-58211-HWD		78.98
00000071		04/25/16	01-9100-578-027	FROM 01-9100-578-020 GEN. ADMIN. SER. -UT-HWD#1-2	78.98	
00000071		04/25/16	01-9100-578-030	TO 01-9100-578-031 GEN. ADMIN. SER -UT-EWG-150 P		293.28
00000071		04/25/16	01-9100-578-031	FROM 01-9100-578-030 GEN. ADMIN. SER. -UT-NOL-400	293.28	
Transfer Totals					1,452.26	1,452.26
Grand Totals					1,452.26	1,452.26

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 4.29.16

All Funds

From: 04/29/2016 To: 04/29/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000072		04/29/16	01-9100-578-013	TO 01-9100-578-006 GEN. ADMIN. SER. -UT-30.538-EW		250.00
00000072		04/29/16	01-9100-578-006	FROM 01-9100-578-013 GEN. ADMIN. SER. -UT-0272-98	250.00	
00000072		04/29/16	01-9100-578-005	TO 01-9100-578-006 GEN. ADMIN. SER. -UT-30.538-EW		231.00
00000072		04/29/16	01-9100-578-006	FROM 01-9100-578-005 GEN. ADMIN. SER. -UT-26.275-	231.00	
00000072		04/29/16	01-9100-578-005	TO 01-9100-578-009 GEN. ADMIN. SER. -UT-30.543-EW		38.79
00000072		04/29/16	01-9100-578-009	FROM 01-9100-578-005 GEN. ADMIN. SER. -UT-26.275-	38.79	
				Transfer Totals	519.79	519.79
				Grand Totals	519.79	519.79

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5.4.16

All Funds

From: 05/04/2016 To: 05/04/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000074		05/04/16	03-9100-578-005	TO 03-9100-578-003 JAIL -UT-0387-4314-KUC1-OR2 BLD		250.00
00000074		05/04/16	03-9100-578-003	FROM 03-9100-578-005 JAIL -UT-26 425-EWG1-OR2 BLDG	250.00	
00000074		05/04/16	01-9100-578-005	TO 01-9100-578-001 GEN. ADMIN. SER. -UT-0034-4345		3.25
00000074		05/04/16	01-9100-578-001	FROM 01-9100-578-005 GEN. ADMIN. SER. -UT-26 275-	3.25	
00000074		05/04/16	01-9100-578-022	TO 01-9100-578-004 GEN. ADMIN. SER. -UT-0444-6195		350.00
00000074		05/04/16	01-9100-578-004	FROM 01-9100-578-022 GEN. ADMIN. SER. -UT-26 420-	350.00	
00000074		05/04/16	01-9100-578-023	TO 01-9100-578-004 GEN. ADMIN. SER. -UT-0444-6195		100.00
00000074		05/04/16	01-9100-578-004	FROM 01-9100-578-023 GEN. ADMIN. SER. -UT-NOL1-17	100.00	
00000074		05/04/16	01-9100-578-016	TO 01-9100-578-004 GEN. ADMIN. SER. -UT-0444-6195		470.00
00000074		05/04/16	01-9100-578-004	FROM 01-9100-578-016 GEN. ADMIN. SER. -UT-EWG1-3.	470.00	
00000074		05/04/16	01-9100-578-029	TO 01-9100-578-002 GEN. ADMIN. SER. -UT0186-3327		2,400.00
00000074		05/04/16	01-9100-578-002	FROM 01-9100-578-029 GEN. ADMIN. SER. -UT-HWD2-15	2,400.00	
				Transfer Totals	3,573.25	3,573.25
				Grand Totals	3,573.25	3,573.25

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5.10.16

All Funds

From: 05/10/2016 To: 05/10/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000073		05/10/16	01-5135-420-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		56.00
00000073		05/10/16	01-5135-340-	FROM 01-5135-420 EM -SUPPLIES & SERVICES-EOP COPIE	56.00	
00000073		05/10/16	01-5140-563-	TO 01-5140-382 EMS -DRUG TESTING		144.00
00000073		05/10/16	01-5140-382-	FROM 01-5140-563 EMS -POSTAL CHARGES	144.00	
00000073		05/10/16	01-5140-336-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		2,000.00
00000073		05/10/16	01-5140-550-	FROM 01-5140-336 EMS -MAINT. & REPAIR - EQUIPMENT	2,000.00	
00000073		05/10/16	01-5205-402-	TO 01-5205-446 ANIMAL CONTROL -MICROCHIP SUP & EQU		2,000.00
00000073		05/10/16	01-5205-446-	FROM 01-5205-402 ANIMAL CONTROL -KENNEL SUP. & EQ	2,000.00	
00000073		05/10/16	03-5101-315-	TO 03-5101-366 JAIL -SOLID WASTE- ROADSIDE CLEANUP		500.00
00000073		05/10/16	03-5101-366-	FROM 03-5101-315 JAIL -WASTE TRANSFER - ROADSIDE C	500.00	
00000073		05/10/16	03-5101-177-	TO 03-5101-334 JAIL -BUILDING REPAIR		10,000.00
00000073		05/10/16	03-5101-334-	FROM 03-5101-177 JAIL -MAINTENANCE STAFF	10,000.00	
00000073		05/10/16	13-5210-455-	TO 13-5210-336 LANDFILL -PH-MAINT. & REPAIRS EQUIP		888.30
00000073		05/10/16	13-5210-336-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	888.30	
00000073		05/10/16	13-5210-455-	TO 13-5210-340 LANDFILL -VEHICLE MAINTENANCE		41.96
00000073		05/10/16	13-5210-340-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	41.96	
00000073		05/10/16	13-5210-455-	TO 13-5210-445 LANDFILL -OFFICE SUPPLIES		53.02
00000073		05/10/16	13-5210-445-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	53.02	
00000073		05/10/16	13-5210-455-	TO 13-5211-315 SW/SL -SOLID WASTE TRANSFER		658.72
00000073		05/10/16	13-5211-315-	FROM 13-5210-455 LANDFILL -PETROLEUM PRODUCTS	658.72	
00000073		05/10/16	01-5085-334-	TO 01-5085-739 OCP -BLDGS. & GDS-OTHER EQUIPMENT		25.00
00000073		05/10/16	01-5085-739-	FROM 01-5085-334 OCP -BLDGS. & GDS-MAINT. REP. SER	25.00	
00000073		05/10/16	01-5010-348-	TO 01-5010-368 CO. CLERK -TAX BILL PREPARATION		1,197.00
00000073		05/10/16	01-5010-368-	FROM 01-5010-348 CO. CLERK -PROGRAM SUPPORT	1,197.00	
00000073		05/10/16	01-5001-566-001	TO 01-9100-332 GEN. ADMIN. SER. -LEGAL FEES		120.00
00000073		05/10/16	01-9100-332-	FROM 01-5001-566-001 CO. JUDGE/EXEC -OFFICE STAFF	120.00	
00000073		05/10/16	01-5205-402-	TO 01-5205-481 ANIMAL CONTROL UNIFORMS		450.00
00000073		05/10/16	01-5205-481-	FROM 01-5205-402 ANIMAL CONTROL -KENNEL SUP. & EQ	450.00	
00000073		05/10/16	01-5145-336-	TO 01-5145-703 911 -COMMUNICATION EQUIPMENT		500.00
00000073		05/10/16	01-5145-703-	FROM 01-5145-336 911 - MAINT & REPAIR - EQUIPMENT	500.00	
00000073		05/10/16	01-5146-315-	TO 01-5145-315 911 -CONTRACTS W/PRIVATE AGENCIES		1,815.35

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5.10.16
All Funds
From: 05/10/2016 To: 05/10/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000073		05/10/16	01-5145-315-	FROM 01-5146-315 911 -CMRS-CONTRACTS W/ PRIVATE AG	1,815.35	
00000073		05/10/16	13-5210-447-	TO 13-5210-431 LANDFILL -PH-GEN. CONSTR. MATERIA		34.03
00000073		05/10/16	13-5210-431-	FROM 13-5210-447 LANDFILL -PH-ROAD MATERIALS	34.03	
00000073		05/10/16	01-5140-601-	TO 01-5140-603 EMS - AMBULANCE NOTE PRINCIPAL		201,400.00
00000073		05/10/16	01-5140-603-	FROM 01-5140-601 EMS - AMBULANCE BOND PRINCIPAL	201,400.00	
00000073		05/10/16	01-5140-605-	TO 01-5140-607 EMS - AMBULANCE NOTE INTEREST		13,725.00
00000073		05/10/16	01-5140-607-	FROM 01-5140-605 EMS - AMBULANCE BOND INTEREST	13,725.00	
00000073		05/10/16	13-5210-324-001	TO 13-5210-431 LANDFILL -PH-GEN. CONSTR. MATERIA		190.00
00000073		05/10/16	13-5210-431-	FROM 13-5210-324-001 LANDFILL -SF-EVALUATION & TES	190.00	
00000073		05/10/16	01-5140-739-	TO 01-5140-602 EMS - AMBULANCE LEASE PRINCIPAL		31,118.06
00000073		05/10/16	01-5140-602-	FROM 01-5140-739 EMS - OTHER EQUIPMENT	31,118.06	
00000073		05/10/16	01-5140-315-	TO 01-5140-606 EMS - AMBULANCE LEASE INTEREST		898.60
00000073		05/10/16	01-5140-315-	TO 01-5140-602 EMS - AMBULANCE LEASE PRINCIPAL		3,831.34
00000073		05/10/16	01-5140-606-	FROM 01-5140-315 EMS-CONTR SERV. W/PRIVATE AGY	898.60	
00000073		05/10/16	01-5140-602-	FROM 01-5140-315 EMS - CONRT. SERV. W/PRIVATE AGY	3,831.34	
				Transfer Totals	271,646.38	271,646.38
				Grand Totals	271,646.38	271,646.38

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY INTERFUND CASH TRANSFERS 5.2016

All Funds

From: 05/10/2016 To: 05/10/2016

Transfer	Check	Date	Account	Description	Debit	Credit
0000026	00100433	05/10/16	01-1000- -	TRANSFER TO Jail		100,000.00
0000026	00100433	05/10/16	01-4909- -	TRANSFER TO Jail	100,000.00	
0000026	00100433	05/10/16	03-1000- -	TRANSFER FROM General	100,000.00	
0000026	00100433	05/10/16	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
Grand Totals					200,000.00	200,000.00