


**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-124**

**BE IT RESOLVED**, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batch 02-4126, as well as Interfund Cash Transfer Journal 02-4326.

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

97-9100-578 Co. Govt. Facility – Utilities  
97-9100-578-001 Co. Govt. Facility – 4001979700 NOL1  
97-9100-578-002 Co. Govt. Facility – 00044857 HWD2

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 26 August 2014.



Harry L. Berry  
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb  
Hardin County Clerk

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 02-4126 To: 02-4126

Date	Batch	Account	Description	Debit	Credit
08/26/2014	02-4126	13-5210-441-	TO 13-5210-340 SW/SL VEHICLE MAINTENANCE	405.00	
08/26/2014	02-4126	13-5210-340-	FROM 13-5210-441 SW/SL MACHINERY & EQUIPMENT		405.00
08/26/2014	02-4126	01-5205-413-	TO 01-5205-165 A/C SECRETARY	1,450.00	
08/26/2014	02-4126	01-5205-165-	FROM 01-5205-413 A/C COMPUTER EQUIPMENT		1,450.00
08/26/2014	02-4126	01-5205-106-	TO 01-5205-165 A/C SECRETARY	414.98	
08/26/2014	02-4126	01-5205-165-	FROM 01-5205-106 A/C OPERATIONS MANAGER SALARY		414.98
6 Transfers Printed Totalling				2,269.98	2,269.98

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 02-4326 To: 02-4326

Date	Batch	Account	Check	Description	Debit	Credit
08/26/2014	02-4326	97-1000		TRANSFER FROM GENERAL FUND	56,330.08	
08/26/2014	02-4326	01-4909		TRANSFER TO CAPITAL IMPRV FUND	56,330.08	
08/26/2014	02-4326	97-4910		TRANSFER FROM GENERAL FUND		56,330.08
08/26/2014	02-4326	01-1000	094375	TRANSFER TO CAPITAL IMPRV FUND		56,330.08
4 Transfers Printed Totalling					112,660.16	112,660.16