

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-009**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 06-4131 and 07-4113, as well as Interfund Cash Transfer Journal Batch 07-4313.

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


01-5085-711 OCP-Buildings & Grounds Heating & Air Equipment

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 13 January 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 06-4131 To: 06-4131

Date	Batch	Account	Description	Debit	Credit
12/31/2014	06-4131	03-5101-103-	TO 03-5101-179 JAIL PART TIME SALARIES	13,000.00	
12/31/2014	06-4131	03-5101-179-	FROM 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES		13,000.00
2 Transfers Printed Totalling				13,000.00	13,000.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-4113 To: 07-4113

Date	Batch	Account	Description	Debit	Credit
01/13/2015	07-4113	01-5085-334-	TO 01-5085-711 OCP-BLDGS & GDS-HEATING & AIR EQUIP	33,600.00	
01/13/2015	07-4113	01-5085-711-	FROM 01-5085-334 OCP-BLDGS & GDS-MAINT REP SER BLD		33,600.00
01/13/2015	07-4113	03-5101-465-	TO 03-5101-382-001 JAIL DRUG TESTING (INMATES)	2,500.00	
01/13/2015	07-4113	03-5101-382-001	FROM 03-5101-465 JAIL PRISONER CLOTHING		2,500.00
01/13/2015	07-4113	03-5101-445-	TO 03-5101-453 JAIL PRISONER HYGIENE	3,500.00	
01/13/2015	07-4113	03-5101-453-	FROM 03-5101-445 JAIL OFFICE SUPPLIES		3,500.00
01/13/2015	07-4113	01-5092-445-	TO 01-5092-399 ENGINEERING CONTRACT SERVICES	970.00	
01/13/2015	07-4113	01-5092-399-	FROM 01-5092-445 ENGINEERING OFFICE SUPPLIES		970.00
01/13/2015	07-4113	01-5140-445-	TO 01-5140-382 EMS DRUG TESTING	1,500.00	
01/13/2015	07-4113	01-5140-382-	FROM 01-5140-445 EMS OFFICE SUPPLIES		1,500.00
01/13/2015	07-4113	01-5140-302-	TO 01-5140-721 EMS INSURANCE CLAIMS EXPENSES	1,200.00	
01/13/2015	07-4113	01-5140-721-	FROM 01-5140-302 EMS ADVERTISING		1,200.00
01/13/2015	07-4113	01-5140-334-	TO 01-5140-721 EMS INSURANCE CLAIMS EXPENSES	2,500.00	
01/13/2015	07-4113	01-5140-721-	FROM 01-5140-334 EMS MAINT & REPAIR BUILDING		2,500.00
01/13/2015	07-4113	01-5140-481-	TO 01-5140-566 EMS REIMBURSEMENT	200.00	
01/13/2015	07-4113	01-5140-566-	FROM 01-5140-481 EMS UNIFORMS		200.00
16 Transfers Printed Totalling				45,970.00	45,970.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 07-4313 To: 07-4313

Date	Batch	Account	Check	Description	Debit	Credit
01/13/2015	07-4313	97-1000		TRANSFER FROM GENERAL FUND	25,766.94	
01/13/2015	07-4313	01-4909		TRANSFER TO CAPITAL IMPRV FUND	25,766.94	
01/13/2015	07-4313	97-4910		TRANSFER FROM GENERAL FUND		25,766.94
01/13/2015	07-4313	01-1000	095740	TRANSFER TO CAPITAL IMPRV FUND		25,766.94
4 Transfers Printed Totalling					51,533.88	51,533.88