

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2015-113**

BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 12-4111, 12-4115, 12-4118, 12-4119 and 12-4123, as well as, Cash Transfer Journal Batches 12-4223 and 12-4224 and Interfund Cash Transfer Journal Batches 12-4319 and 12-4323.

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

01-5205-446 Animal Control – Microchip Sup & Equip

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 23 June 2015.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4111 To: 12-4111

Date	Batch	Account	Description	Debit	Credit
06/11/2015	12-4111	03-9400-208-	TO 03-9100-578-008 JAIL-UT-3000-0820-0200-LGE1-DET	8,000.00	
06/11/2015	12-4111	03-9100-578-008	FROM 03-9400-208 JAIL UNEMPLOYMENT INS		8,000.00
06/11/2015	12-4111	01-9100-578-017	TO 01-9100-578-016 GEN ADMIN SER-UT-03.038 EWG1-20	391.83	
06/11/2015	12-4111	01-9100-578-016	FROM 01-9100-578-017 GEN ADMIN SER-UT-LG&E CO CLEF		391.83
4 Transfers Printed Totalling				8,391.83	8,391.83

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4115 To: 12-4115

Date	Batch	Account	Description	Debit	Credit
06/15/2015	12-4115	01-5205-402-	TO 01-5205-578-004 A/C-UT-19.000357.1-EWG1	2,000.00	
06/15/2015	12-4115	01-5205-578-004	FROM 01-5205-402 A/C KENNEL SUP & EQUIP		2,000.00
06/15/2015	12-4115	01-9100-578-023	TO 01-9100-578-007 GEN ADMIN SER UT-57514-HWD#2-50	94.46	
06/15/2015	12-4115	01-9100-578-007	FROM 01-9100-578-023 GEN ADMIN SER UT-NOL1-1724025		94.46
06/15/2015	12-4115	01-9100-578-001	TO 01-9100-578-007 GEN ADMIN SER UT-57514-HWD#2-50	100.00	
06/15/2015	12-4115	01-9100-578-007	FROM 01-9100-578-001 GEN ADMIN SER UT-0034-4345-KU		100.00
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-023 EMS-TEL-ATT2-270-401-7258	3.62	
06/15/2015	12-4115	01-5140-573-023	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-024 EMS-TEL-ATT2-270-401-9823	3.62	
06/15/2015	12-4115	01-5140-573-024	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-025 EMS-TEL-ATT2-270-505-5421	3.62	
06/15/2015	12-4115	01-5140-573-025	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-026 EMS-TEL-ATT2-270-401-5370	3.62	
06/15/2015	12-4115	01-5140-573-026	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% P		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-027 EMS-TEL-ATT2 -270-505-3609	3.62	
06/15/2015	12-4115	01-5140-573-027	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-028 EMS-TEL-ATT2-270-505-2325	3.62	
06/15/2015	12-4115	01-5140-573-028	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% P		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-029 EMS-TEL-ATT2-270-505-9347	3.62	
06/15/2015	12-4115	01-5140-573-029	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		3.62
06/15/2015	12-4115	01-5140-578-005	TO 01-5140-573-022 EMS-TEL-ATT2-270-401-4970	6.62	
06/15/2015	12-4115	01-5140-573-022	FROM 01-5140-578-005 EMS-UT-HCWD#2-00022845-75% PR		6.62
22 Transfers Printed Totalling				2,226.42	2,226.42

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4118 To: 12-4118

Date	Batch	Account	Description	Debit	Credit
06/18/2015	12-4118	03-5101-437-	TO 03-9100-578-001 JAIL-UT-HWD#2-0009751	3,041.87	
06/18/2015	12-4118	03-9100-578-001	FROM 03-5101-437 JAIL LINENS		3,041.87
06/18/2015	12-4118	03-5101-481-	TO 03-9100-578-001 JAIL-UT-HWD#2-0009751	854.31	
06/18/2015	12-4118	03-9100-578-001	FROM 03-5101-481 JAIL STAFF UNIFORMS		854.31
4 Transfers Printed Totalling				3,896.18	3,896.18

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4119 To: 12-4119

Date	Batch	Account	Description	Debit	Credit
06/19/2015	12-4119	01-5001-105-	TO 01-5001-167CO JUDGE/EXEC OFFICE CLERK SALARY	27.00	
06/19/2015	12-4119	01-5001-167-	FROM 01-5001-105 CO JUDGE/EXEC SECRETARY/ADMIN A		27.00
06/19/2015	12-4119	01-5005-165-	TO 01-5005-205 CO ATTORNEY EMPLOYEE INSURANCE	174.00	
06/19/2015	12-4119	01-5005-205-	FROM 01-5005-165 CO ATTORNEY SECRETARIES SALARIE		174.00
06/19/2015	12-4119	01-5020-101-	TO 01-5020-205 CORONER EMPLOYEE INSURANCE	109.00	
06/19/2015	12-4119	01-5020-205-	FROM 01-5020-101 CORONER SALARY		109.00
06/19/2015	12-4119	01-5040-167-	TO 01-5040-205 CO TREASURER EMPLOYEE INSURANCE	269.00	
06/19/2015	12-4119	01-5040-205-	FROM 01-5040-167 CO TREASURER FINANCE OFFICE CLEF		269.00
06/19/2015	12-4119	01-5085-209-	TO 01-5085-205 OCP BLDGS & GDS MAINT EMPLOYEE INS	110.00	
06/19/2015	12-4119	01-5085-205-	FROM 01-5085-209 OCP BLDGS & GDS MAINT WORKERS C		110.00
06/19/2015	12-4119	01-5115-201-	TO 01-5115-205 BLDG CODE ENF EMPLOYEE INSURANCE	237.73	
06/19/2015	12-4119	01-5115-205-	FROM 01-5115-201 BLDG CODE ENF SOCIAL SECURITY		237.73
06/19/2015	12-4119	01-5115-202-	TO 01-5115-205 BLDG CODE ENF EMPLOYEE INSURANCE	12.29	
06/19/2015	12-4119	01-5115-205-	FROM 01-5115-202 BLDG CODE ENF RETIREMENT		12.29
06/19/2015	12-4119	01-5135-201-	TO 01-5135-205 EM EMPLOYEE INSURANCE	55.00	
06/19/2015	12-4119	01-5135-205-	FROM 01-5135-201 EM SOCIAL SECURITY		55.00
06/19/2015	12-4119	01-5140-185-	TO 01-5140-179 EMS PART TIME SALARIES	360.00	
06/19/2015	12-4119	01-5140-179-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		360.00
06/19/2015	12-4119	01-5140-185-	TO 01-5140-205 EMS EMPLOYEE INSURANCE	1,578.00	
06/19/2015	12-4119	01-5140-205-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		1,578.00
06/19/2015	12-4119	01-5145-201-	TO 01-5145-106 911 OFFICE MANAGER	326.00	
06/19/2015	12-4119	01-5145-106-	FROM 01-5145-201 911 SOCIAL SECURITY		326.00
06/19/2015	12-4119	01-5145-201-	TO 01-5145-205 911 EMPLOYEE INSURANCE	837.00	
06/19/2015	12-4119	01-5145-205-	FROM 01-5145-201 911 SOCIAL SECURITY		837.00
06/19/2015	12-4119	01-5205-172-	TO 01-5205-105 A/C ASSIST DOG WARDEN SALARY	231.00	
06/19/2015	12-4119	01-5205-105-	FROM 01-5205-172 A/C ANIMAL SHELTER SALARY		231.00
06/19/2015	12-4119	01-5205-172-	TO 01-5205-202 A/C RETIREMENT	37.00	
06/19/2015	12-4119	01-5205-202-	FROM 01-5205-172 A/C ANIMAL SHELTER SALARY		37.00
06/19/2015	12-4119	01-5205-172-	TO 01-5205-205 A/C EMPLOYEE INSURANCE	360.00	
06/19/2015	12-4119	01-5205-205-	FROM 01-5205-172 A/C ANIMAL SHELTER SALARY		360.00
06/19/2015	12-4119	02-6103-179-	TO 02-6105-147 ROAD MECHANICS	129.00	
06/19/2015	12-4119	02-6105-147-	FROM 02-6103-179 ROAD PT CUSTODIAN/OFFICE CLERK	0.00	129.00
06/19/2015	12-4119	03-5101-101-	TO 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES	1,808.27	
06/19/2015	12-4119	03-5101-103-	FROM 03-5101-101 JAIL JAILERS SALARY		1,808.27
06/19/2015	12-4119	03-5101-177-	TO 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES	2,044.96	
06/19/2015	12-4119	03-5101-103-	FROM 03-5101-177 JAIL MAINTENANCE STAFF		2,044.96
06/19/2015	12-4119	03-5101-179-	TO 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES	3,832.98	
06/19/2015	12-4119	03-5101-103-	FROM 03-5101-179 JAIL PART TIME SALARIES		3,832.98
06/19/2015	12-4119	03-9400-208-	TO 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES	1,863.63	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4119 To: 12-4119

Date	Batch	Account	Description	Debit	Credit
06/19/2015	12-4119	03-5101-103-	FROM 03-9400-208 JAIL UNEMPLOYMENT INS		1,863.63
06/19/2015	12-4119	03-9400-208-	TO 03-9400-201 JAIL SOCIAL SECURITY	231.66	
06/19/2015	12-4119	03-9400-201-	FROM 03-9400-208 JAIL UNEMPLOYMENT INS		231.66
06/19/2015	12-4119	03-9400-202-	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	1,329.44	
06/19/2015	12-4119	03-9400-205-	FROM 03-9400-202 JAIL RETIREMENT		1,329.44
06/19/2015	12-4119	03-9400-208-	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	728.55	
06/19/2015	12-4119	03-9400-205-	FROM 03-9400-208 JAIL UNEMPLOYMENT INS		728.55
06/19/2015	12-4119	03-9400-209-001	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	536.94	
06/19/2015	12-4119	03-9400-205-	FROM 03-9400-209-001 JAIL WORKERS COMP DENIED CLAI		536.94
06/19/2015	12-4119	01-5092-129-	TO 01-5091-106 IT IT SPECIALIST SALARY	1,598.00	
06/19/2015	12-4119	01-5091-106-	FROM 01-5092-129 ENGINEERING GIS TECHNICIAN SALAR'		1,598.00
06/19/2015	12-4119	01-5092-129-	TO 01-5091-202 IT RETIREMENT	282.00	
06/19/2015	12-4119	01-5091-202-	FROM 01-5092-129 ENGINEERING GIS TECHNICIAN SALAR'		282.00
06/19/2015	12-4119	01-5092-129-	TO 01-5091-205 IT EMPLOYEE INSURANCE	251.00	
06/19/2015	12-4119	01-5091-205-	FROM 01-5092-129 ENGINEERING GIS TECHNICIAN SALAR'		251.00
54 Transfers Printed Totalling				19,359.45	19,359.45

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4123 To: 12-4123

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-4123	01-5092-579-	TO 01-5092-725 ENGINEERING OFFICE EQUIPMENT	1,000.00	
06/23/2015	12-4123	01-5092-725-	FROM 01-5092-579 ENGINEERING STORMWATER MGMT PF		1,000.00
06/23/2015	12-4123	01-5140-739-	TO 01-5140-413 EMS COMPUTER EQUIPMENT	400.00	
06/23/2015	12-4123	01-5140-413-	FROM 01-5140-739 EMS OTHER EQUIPMENT		400.00
06/23/2015	12-4123	01-5140-185-	TO 01-5140-340 EMS MAINT & REPAIR VEHICLE	4,000.00	
06/23/2015	12-4123	01-5140-340-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		4,000.00
06/23/2015	12-4123	01-5140-185-	TO 01-5140-566 EMS REIMBURSEMENT	200.00	
06/23/2015	12-4123	01-5140-566-	FROM 01-5140-185 EMS OTHER SALARIES & WAGES		200.00
06/23/2015	12-4123	01-5145-545-	TO 01-5145-565 911 PRINTING OF DIRECTORIES	950.00	
06/23/2015	12-4123	01-5145-565-	FROM 01-5145-545 911 GIS MAPPING		950.00
06/23/2015	12-4123	01-5091-499-	TO 01-5091-455 IT PETROLEUM PRODUCTS	125.00	
06/23/2015	12-4123	01-5091-455-	FROM 01-5091-499 IT OTHER SUPPLIES & MATERIALS		125.00
06/23/2015	12-4123	01-5205-402-	TO 01-5205-385 A/C VETERINARY SERVICES	5.00	
06/23/2015	12-4123	01-5205-385-	FROM 01-5205-402 A/C KENNEL SUP & EQUIP		5.00
06/23/2015	12-4123	01-5205-402-	TO 01-5205-385-003 A/C VET SER SURGICAL SUP	1,000.00	
06/23/2015	12-4123	01-5205-385-003	FROM 01-5205-402 A/C KENNEL SUP & EQUIP		1,000.00
06/23/2015	12-4123	02-6105-471-	TO 02-6105-739 ROAD OTHER EQUIPMENT	14,000.00	
06/23/2015	12-4123	02-6105-739-	FROM 02-6105-471 ROAD SALT		14,000.00
06/23/2015	12-4123	02-6105-713-	TO 02-6105-739 ROAD OTHER EQUIPMENT	13,600.00	
06/23/2015	12-4123	02-6105-739-	FROM 02-6105-713 ROAD HIGHWAY EQUIPMENT		13,600.00
06/23/2015	12-4123	02-6105-471-	TO 02-6105-336 ROAD MAINT & REP SER EQUIPMENT	5,500.00	
06/23/2015	12-4123	02-6105-336-	FROM 02-6105-471 ROAD SALT		5,500.00
06/23/2015	12-4123	02-6105-471-	TO 02-6105-340 ROAD MAINT & REP SER VEHICLES	2,000.00	
06/23/2015	12-4123	02-6105-340-	FROM 02-6105-471 ROAD SALT		2,000.00
06/23/2015	12-4123	02-6105-471-	TO 02-6105-475 ROAD TOOLS	4,000.00	
06/23/2015	12-4123	02-6105-475-	FROM 02-6105-471 ROAD SALT		4,000.00
06/23/2015	12-4123	02-6105-471-	TO 02-9100-721 ROAD INSURANCE CLAIMS EXPENSE	5,232.45	
06/23/2015	12-4123	02-9100-721-	FROM 02-6105-471 ROAD SALT		5,232.45
06/23/2015	12-4123	02-6103-411-	TO 02-6103-481 ROAD UNIFORMS	420.00	
06/23/2015	12-4123	02-6103-481-	FROM 02-6103-411 ROAD CUSTODIAL SUPPLIES		420.00
06/23/2015	12-4123	02-6105-471-	TO 02-6105-409 ROAD CRUSHED STONE & GRAVEL	2,000.00	
06/23/2015	12-4123	02-6105-409-	FROM 02-6105-471 ROAD SALT		2,000.00
06/23/2015	12-4123	01-5020-344-	TO 01-5020-334 CORONER MAINT & REPAIRS BLDG	12.30	
06/23/2015	12-4123	01-5020-334-	FROM 01-5020-344 CORONER PAUPER BURIALS		12.30
06/23/2015	12-4123	01-5020-344-	TO 0-5020-446 CORONER FUNCTION SPEC EQUIP & SUPPL	1,040.00	
06/23/2015	12-4123	01-5020-446-	FROM 01-5020-344 CORONER PAUPER BURIALS		1,040.00
06/23/2015	12-4123	01-5020-344-	TO 01-5020-481 CORONER UNIFORMS	558.00	
06/23/2015	12-4123	01-5020-481-	FROM 01-5020-344 CORONER PAUPER BURIALS		558.00
06/23/2015	12-4123	01-5020-344-	TO 01-5020-566 CORONER REIMBURSEMENT	112.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4123 To: 12-4123

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-4123	01-5020-566-	FROM 01-5020-344 CORONER PAUPER BURIALS		112.00
06/23/2015	12-4123	01-5010-348-	TO 01-5010-315 CO CLERK CONTRACTS W/PRIVATE AGEN	2,600.00	
06/23/2015	12-4123	01-5010-315-	FROM 01-5010-348 CO CLERK PROGRAM SUPPORT		2,600.00
06/23/2015	12-4123	01-5010-348-	TO 01-5010-368 CO CLERK TAX BILL PREPARATION	14,776.00	
06/23/2015	12-4123	01-5010-368-	FROM 01-5010-348 CO CLERK PROGRAM SUPPORT		14,776.00
06/23/2015	12-4123	01-5040-566-	TO 01-5040-569 CO TREASURER REGIST CONF & TRAINING	266.00	
06/23/2015	12-4123	01-5040-569-	FROM 01-5040-566 CO TREASURER REIMBURSEMENT		266.00
06/23/2015	12-4123	01-5065-565-	TO 01-5065-302 ELECTION ADVERTISING	896.00	
06/23/2015	12-4123	01-5065-302-	FROM 01-5065-565 ELECTION PRINTING STATIONERY FOR		896.00
06/23/2015	12-4123	01-5065-192-	TO 01-5065-341 ELECTION MAINT & REP VOTING MACHINE	3,550.00	
06/23/2015	12-4123	01-5065-341-	FROM 01-5065-192 ELECTION OFFICERS SALARIES		3,550.00
06/23/2015	12-4123	01-5065-565-	TO 01-5065-563 ELECTION POSTAL CHARGES	244.00	
06/23/2015	12-4123	01-5065-563-	FROM 01-5065-565 ELECTION PRINTING STATIONERY		244.00
06/23/2015	12-4123	01-5085-334-	TO 01-5085-711 OCP BLDGS & GDS HEATING & AIR EQUIP	394.73	0.00
06/23/2015	12-4123	01-5085-711-	FROM 01-5085-334 OCP BLDGS & GDS MAINT REP SER BLD		394.73
06/23/2015	12-4123	01-5091-413-	TO 01-5091-481 IT UNIFORMS	22.50	
06/23/2015	12-4123	01-5091-481-	FROM 01-5091-413 IT COMPUTER EQUIPMENT		22.50
06/23/2015	12-4123	01-5115-382-	TO 01-5115-481 BLDG CODE ENF UNIFORMS	9.00	
06/23/2015	12-4123	01-5115-481-	FROM 01-5115-382 BLDG CODE ENF DRUG TESTING		9.00
06/23/2015	12-4123	01-5140-315-	TO 01-5140-382 EMS DRUG TESTING	45.50	
06/23/2015	12-4123	01-5140-382-	FROM 01-5140-315 EMS CONTR SERV W/PRIVATE AGY		45.50
06/23/2015	12-4123	01-5140-315-	TO 01-5140-550 EMS MEDICAL SUPPLIES	6,200.00	
06/23/2015	12-4123	01-5140-550-	FROM 01-5140-315 EMS CONTR SERV W/PRIVATE AGY		6,200.00
06/23/2015	12-4123	01-5140-315-	TO 01-5140-563 EMS POSTAL CHARGES	15.00	
06/23/2015	12-4123	01-5140-563-	FROM 01-5140-315 EMS CONTR SERV W/PRIVATE AGY		15.00
06/23/2015	12-4123	01-5145-336-	TO 01-5145-340 911 MAINT & REPAIR SERVICE VEHICLE	92.00	
06/23/2015	12-4123	01-5145-340-	FROM 01-5145-336 911 MAINT & REPAIR EQUIPMENT		92.00
06/23/2015	12-4123	01-5145-336-	TO 01-5145-445 911 OFFICE SUPPLIES	230.00	
06/23/2015	12-4123	01-5145-445-	FROM 01-5145-336 911 MAINT & REPAIR EQUIPMENT		230.00
06/23/2015	12-4123	01-5145-605-	TO 01-5145-703 911 COMMUNICATION EQUIPMENT	6,332.00	
06/23/2015	12-4123	01-5145-703-	FROM 01-5145-605 911 INTEREST ON BOND PURCHASE		6,332.00
06/23/2015	12-4123	01-5205-338-	TO 01-5205-385-003 A/C VET SERV SURGERY SUP	331.00	
06/23/2015	12-4123	01-5205-385-003	FROM 01-5205-338 A/C MAINT & REP OFFICE EQUIP		331.00
06/23/2015	12-4123	01-5205-338-	TO 01-5205-446 A/C MICROCHIP SUP & EQUIP	999.00	
06/23/2015	12-4123	01-5205-446-	FROM 01-5205-338 A/C MAINT & REP OFFICE EQUIP		999.00
06/23/2015	12-4123	01-5340-507-001	TO 01-5301-357-001 SERVICE TO INDIGENT ATTY FEES	1,250.00	
06/23/2015	12-4123	01-5301-357-001	FROM 01-5340-507-001 SERV TO CHILDREN CONTRIBUTIO		1,250.00
06/23/2015	12-4123	01-5340-507-001	TO 01-5301-357-002 SERVICE TO INDIGENT PSY TESTING	420.00	
06/23/2015	12-4123	01-5301-357-002	FROM 01-5340-507-001 SERV TO CHILDREN CONTRIBUTIO		420.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4123 To: 12-4123

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-4123	01-5340-507-001	TO 01-5315-370 SERV TO CHILDREN TRANSPORTATION SC	1,641.00	
06/23/2015	12-4123	01-5315-370-	FROM 01-5340-507-001 SERV TO CHILDREN CONTRIBUTIOI		1,641.00
06/23/2015	12-4123	01-9100-309-	TO 01-9100-302 GEN ADMIN SER ADVERTISING	692.00	
06/23/2015	12-4123	01-9100-302-	FROM 01-9100-309 GEN ADMIN SER CONSULTANTS		692.00
06/23/2015	12-4123	02-6105-334-	TO 02-6105-446 ROAD OTHER SUPPLIES & MATERIALS	12.50	
06/23/2015	12-4123	02-6105-446-	FROM 02-6105-334 ROAD MAINT & REPAIR BLDG		12.50
06/23/2015	12-4123	03-5101-549-	TO 03-5101-334 JAIL BUILDING REPAIR	8,553.00	
06/23/2015	12-4123	03-5101-334-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		8,553.00
06/23/2015	12-4123	03-5101-549-	TO 03-5101-336 JAIL EQUIPMENT REPAIR	81.00	
06/23/2015	12-4123	03-5101-336-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		81.00
06/23/2015	12-4123	03-5101-549-	TO 03-5101-382 JAIL DRUG TESTING	30.00	
06/23/2015	12-4123	03-5101-382-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		30.00
06/23/2015	12-4123	03-5101-549-	TO 03-5101-382-001 JAIL DRUG TESTING (INMATES)	887.50	
06/23/2015	12-4123	03-5101-382-001	FROM 03-5101-549 JAIL ROUTINE MEDICAL		887.50
06/23/2015	12-4123	03-5101-549-	TO 03-5101-423 JAIL KITCHEN SUP FOOD PREP & REPAIR	601.00	
06/23/2015	12-4123	03-5101-423-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		601.00
06/23/2015	12-4123	03-5101-549-	TO 03-5101-453 JAIL PRISONER HYGIENE	3,196.67	
06/23/2015	12-4123	03-5101-453-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		3,196.67
06/23/2015	12-4123	03-5101-549-	TO 03-5101-550 JAIL MEDICAL SUPPLIES STAFF	75.00	
06/23/2015	12-4123	03-5101-550-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		75.00
06/23/2015	12-4123	03-5101-549-	TO 03-5101-705 JAIL DATA PROCESSING EQUIPMENT	250.00	
06/23/2015	12-4123	03-5101-705-	FROM 03-5101-549 JAIL ROUTINE MEDICAL		250.00
06/23/2015	12-4123	03-5101-425-	TO 03-5101-411 JAIL CLEANING SUPPLIES	2,631.00	
06/23/2015	12-4123	03-5101-411-	FROM 03-5101-425 JAIL FOOD		2,631.00
06/23/2015	12-4123	13-5212-324-	TO 13-5210-324 SW/SL EVALUATION & TESTING	10,100.00	
06/23/2015	12-4123	13-5210-324-	FROM 13-5212-324 S/W ENVIR MONIT TESTING & EVAL		10,100.00
06/23/2015	12-4123	13-5210-334-	TO 13-5210-324 SW/SL EVALUATION & TESTING	195.00	
06/23/2015	12-4123	13-5210-324-	FROM 13-5210-334 SW/SL MAINT & REPAIRS BUILDING		195.00
06/23/2015	12-4123	13-5210-431-	TO 13-5210-336 SW/SL MAINT & REP EQUIPMENT	1,063.00	
06/23/2015	12-4123	13-5210-336-	FROM 13-5210-431SW/SL GEN CONSTR MATERIALS		1,063.00
06/23/2015	12-4123	13-5210-411-	TO 13-5210-336 SW/SL MAINT & REP EQUIPMENT	102.00	
06/23/2015	12-4123	13-5210-336-	FROM 13-5210-411 SW/SL CUSTODIAL SUPPLIES		102.00
06/23/2015	12-4123	13-5210-584-	TO 13-5210-409 SW/SL ROCK	2,144.00	
06/23/2015	12-4123	13-5210-409-	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		2,144.00
06/23/2015	12-4123	13-5210-584-	TO 13-5210-441 SW/SL MACHINERY & EQUIPMENT	395.00	0.00
06/23/2015	12-4123	13-5210-441-	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		395.00
06/23/2015	12-4123	13-5210-584-	TO 13-5210-481 SW/SL UNIFORMS	12.00	0.00
06/23/2015	12-4123	13-5210-481-	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		12.00
06/23/2015	12-4123	13-5210-584-	TO 13-5210-569 SW/SL REGISTRATION CONF & TRAINING	160.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4123 To: 12-4123

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-4123	13-5210-569-	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		160.00
06/23/2015	12-4123	13-5210-584-	TO 13-5212-323 S/W ENGINEERING SERVICES	20.00	
06/23/2015	12-4123	13-5212-323-	FROM 13-5210-584 SW/SL UTILITY HEATING OIL		20.00
06/23/2015	12-4123	13-5212-578-001	TO 13-5212-334 S/W MAINT & REPAIRS BLDG	3,165.00	
06/23/2015	12-4123	13-5212-334-	FROM 13-5212-578-001 SW-UT-METHANE GAS BLOWER-NC		3,165.00
06/23/2015	12-4123	13-5212-599-	TO 13-5212-548-005 A/C SPEC PROJ E-SCRAP GRANT	500.00	
06/23/2015	12-4123	13-5212-548-005	FROM 13-5212-599 S/W MISCELLANEOUS		500.00
06/23/2015	12-4123	01-9100-571-	TO 01-9100-531 GEN ADMIN SER BOND INSURANCE	895.00	
06/23/2015	12-4123	01-9100-531-	FROM 01-9100-571 GEN ADMIN RENEWALS & REPAIRS		895.00
06/23/2015	12-4123	01-5145-201-	TO 01-5145-202 911 RETIREMENT	825.00	
06/23/2015	12-4123	01-5145-202-	FROM 01-5145-201 911 SOCIAL SECURITY		825.00
06/23/2015	12-4123	13-5210-584-	TO 13-5210-455 SW/SL-PETROLEUM PRODUCTS	71.00	
06/23/2015	12-4123	13-5210-455-	FROM 13-5210-584 SW/SL UTILITY - HEATING OIL		71.00
06/23/2015	12-4123	01-9100-578-004	TO 01-9100-578-002 GEN ADMIN SER-UT0186-3327 KUC1	299.43	
06/23/2015	12-4123	01-9100-578-002	FROM 01-9100-578-004 GEN ADMIN SER-UT 0444 6195 KU		299.43
06/23/2015	12-4123	03-9100-578-002	TO 03-9100-578-003 JAIL-UT 0387-4314 KUC1-OR2 BLDG	224.64	
06/23/2015	12-4123	03-9100-578-003	FROM 03-9100-578-002 JAIL-UT 0236-3566 KUC1-211 S		224.64
06/23/2015	12-4123	03-9100-578-	TO 03-9100-578-004 JAIL-UT 0613-3262 KUC1-S DIXIE	3,022.24	
06/23/2015	12-4123	03-9100-578-004	FROM 03-9100-578 JAIL UTILITIES		3,022.24
06/23/2015	12-4123	01-5140-315-	TO 01-5140-739 EMS OTHER EQUIPMENT	42.80	
06/23/2015	12-4123	01-5140-739-	FROM 01-5140-315 EMS CONTR SERV W/PRIVATE AGY		42.80
06/23/2015	12-4123	03-9100-578-	TO 03-9100-578-007 JAIL-UT-EWG1-32.3271-DET CTR	25,000.00	
06/23/2015	12-4123	03-9100-578-007	FROM 03-9100-578 JAIL UTILITIES		25,000.00
06/23/2015	12-4123	03-9100-578-005	TO 03-9100-578-006 JAIL-UT-26.420-EWG1-311 S MULB-	600.00	
06/23/2015	12-4123	03-9100-578-006	FROM 03-9100-578-005 JAIL-UT-26.425-EWG1-OR2 BLDG		600.00
06/23/2015	12-4123	01-9100-578-018	TO 01-5205-578-004 A/C-UT-19.00357.1-EWG1	3,000.00	
06/23/2015	12-4123	01-5205-578-004	FROM 01-9100-578-018 GEN ADMIN SER-UT-CO CLERK RAC		3,000.00
06/23/2015	12-4123	01-9100-578-018	TO 01-9100-578-016 GEN ADMIN SER-UT-03.038 EWG1-20	500.00	
06/23/2015	12-4123	01-9100-578-016	FROM 01-9100-578-018 GEN ADMIN SER-UT-CO CLERK RAC		500.00
06/23/2015	12-4123	01-9100-573-016	TO 01-9100-578-005 GEN ADMIN SER-UT 26.275-EWG1-21	100.00	
06/23/2015	12-4123	01-9100-578-005	FROM 01-9100-573-016 GEN ADMIN SER-TEL-WIN1-765-18		100.00
06/23/2015	12-4123	01-9100-578-028	TO 01-9100-578-022 GEN ADMIN SER-UT-26.420-EWG1-50	1,500.00	
06/23/2015	12-4123	01-9100-578-022	FROM 01-9100-578-028 GEN ADMIN SER-UT 51027 HWD2 2		1,500.00
06/23/2015	12-4123	01-9100-578-001	TO 01-9100-578-026 GEN ADMIN SER-UT 58796 HWD2 107	50.00	
06/23/2015	12-4123	01-9100-578-026	FROM 01-9100-578-001 GEN ADMIN SER-UT-0034-4345-KU		50.00
06/23/2015	12-4123	01-9100-578-028	TO 01-9100-578-016 GEN ADMIN SER-UT-03.038 EWG1-20	200.00	
06/23/2015	12-4123	01-9100-578-016	FROM 01-9100-578-028 GEN ADMIN SER-UT 51027 HWD2 2		200.00
06/23/2015	12-4123	01-5135-573-001	TO 01-5135-573-006 EM-TEL-ATT2-505-3416 & 5233 DAT	20.00	
06/23/2015	12-4123	01-5135-573-006	FROM 01-5135-573-001 EM-TEL-ATT2-872-3530-FINLAY		20.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-4123 To: 12-4123

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-4123	02-9100-573-002	TO 02-9100-578-003 ROAD-UT-21.020-EWG1	200.00	
06/23/2015	12-4123	02-9100-578-003	FROM 02-9100-573-002 ROAD-TEL-BLC3-766-8539-GOODMA		200.00
06/23/2015	12-4123	01-5091-382-	TO 01-5091-481 IT UNIFORMS	9.50	
06/23/2015	12-4123	01-5091-481-	FROM 01-5091-382 IT DRUG TESTING		9.50
06/23/2015	12-4123	01-5135-725-	TO 01-5135-548 EM SPECIAL PROJECT-BLUEGRASS PIPELI	738.00	
06/23/2015	12-4123	01-5135-548-	FROM 01-5135-725 EM OFFICE EQUIPMENT		738.00
06/23/2015	12-4123	01-5140-334-	TO 01-5140-550 EMS MEDICAL SUPPLIES	216.00	
06/23/2015	12-4123	01-5140-550-	FROM 01-5140-334 EMS MAINT & REPAIR BUILDING	0.00	216.00
06/23/2015	12-4123	03-5101-334-001	TO 03-5101-340 JAIL VEHICLE MAINTENANCE	233.00	
06/23/2015	12-4123	03-5101-340-	FROM 03-5101-334-001 JAIL-RC BLDG MAINT & REPAIRS		233.00
06/23/2015	12-4123	03-9100-566-	TO 03-9100-576 JAIL STAFF TRAVEL	43.00	
06/23/2015	12-4123	03-9100-576-	FROM 03-9100-566 JAIL REIMBURSEMENT		43.00
06/23/2015	12-4123	03-9100-578-	TO 03-5101-411 JAIL UNIFORMS	8,457.00	
06/23/2015	12-4123	03-5101-411-	FROM 03-9100-578 JAIL UTILITIES		8,457.00
06/23/2015	12-4123	03-9400-202-	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	95.80	
06/23/2015	12-4123	03-9400-205-	FROM 03-9400-202 JAIL RETIREMENT		95.80
06/23/2015	12-4123	01-5140-202-	TO 0-5140-205 EMS EMLPOYEE INSURANCE	400.00	
06/23/2015	12-4123	01-5140-205-	FROM 01-5140-202 EMS RETIREMENT		400.00
06/23/2015	12-4123	01-5020-202-	TO 01-5020-205 CORONER EMPLOYEE INSURANCE	100.00	
06/23/2015	12-4123	01-5020-205-	FROM 01-5020-202 CORONER RETIREMENT		100.00
06/23/2015	12-4123	01-5205-201-	TO 01-5205-205 A/C EMPLOYEE INSURANCE	100.00	
06/23/2015	12-4123	01-5205-205-	FROM 01-5205-201 A/C SOCIAL SECURITY		100.00
06/23/2015	12-4123	01-5145-201-	TO 01-5145-205 911 EMPLOYEE INSURANCE	100.00	
06/23/2015	12-4123	01-5145-205-	FROM 01-5145-201 911 SOCIAL SECURITY		100.00
06/23/2015	12-4123	01-5085-201-	TO 01-5085-205 OCP BLDGS & GDS MAINT EMPLOYEE INSU	100.00	
06/23/2015	12-4123	01-5085-205-	FROM 01-5085-201 OCP BLDGS & GDS MAINT SOCIAL SECI		100.00
06/23/2015	12-4123	03-5101-445-	TO 03-9400-205 JAIL EMPLOYEE INSURANCE	100.00	
06/23/2015	12-4123	03-9400-205-	FROM 03-5101-445 JAIL OFFICE SUPPLIES		100.00
184 Transfers Printed Totalling				178,576.56	178,576.56

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 12-4223 To: 12-4224

Date	Batch	Account	Check	Description	Debit	Credit
06/23/2015	12-4223	01-1000		TRANSFER FROM 01-1101 INTEREST 7/14 TO 5/15	8,550.09	
06/23/2015	12-4223	01-1101	201502	TRANSFER TO GENERAL FUND INTEREST 7/14 TO 5/15		8,550.09
06/23/2015	12-4224	01-1000		TRANSFER FROM 01-1101 INTEREST 6/2013 & 6/2014	2,547.00	
06/23/2015	12-4224	01-1101	201503	TRANSFER TO GENERAL FUND INTEREST 6/2013 & 6/2014		2,547.00
4 Transfers Printed Totalling					11,097.09	11,097.09

Hardin County Fiscal Court

201502


Date June 23, 2015

73-463/839

Pay to the Order of Hardin County Treasurer \$ 8,550.09

Eight thousand five hundred fifty dollars & 09/100 *Dollars*

Security features are indicated. Details on back.




The Cecilian Bank
104 E. Main
Cecilia, KY 42724

MONEY MARKET FUND

For 01-1101

⑆083904631⑆ ⑈802 841 9⑈

ACCOUNT NUMBER 8 0 2 8 4 1 9



73-463/839
01

NAME Hardin County Fiscal Court 201503

DATE June 23, 2015

PAY TO THE ORDER OF Hardin County Treasurer \$ 2,547.00

VOLUFORMS #9001

Twenty Five Hundred & forty-seven dollars & 00/100 DOLLARS

MEMO 01-1101

⑆083904631⑆ 097

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4319 To: 12-4319

Date	Batch	Account	Check	Description	Debit	Credit
06/19/2015	12-4319	03-1000		TRANSFER FROM GENERAL FUND	57,000.00	
06/19/2015	12-4319	01-4909		TRANSFER TO JAIL FUND	57,000.00	
06/19/2015	12-4319	03-4910		TRANSFER FROM GENERAL FUND		57,000.00
06/19/2015	12-4319	01-1000	097396	TRANSFER TO JAIL FUND		57,000.00
4 Transfers Printed Totalling					114,000.00	114,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 12-4323 To: 12-4323

Date	Batch	Account	Check	Description	Debit	Credit
06/23/2015	12-4323	03-1000		TRANSFER FROM HMH BD DES FUNDS TO JAIL FUND	250,000.00	
06/23/2015	12-4323	03-4910		TRANSFER FROM HMH BD DES FUNDS TO JAIL FUND		250,000.00
06/23/2015	12-4323	01-4909		TRANSFER TO JAIL FUND FROM HMH BD DES FUNDS	250,000.00	
06/23/2015	12-4323	01-1101	201501	TRANSFER TO JAIL FUND FROM HMH BD DES FUNDS	0.00	250,000.00
4 Transfers Printed Totalling					500,000.00	500,000.00

Hardin County Fiscal Court

Pay to the Order of Hardin County Treasurer

Two Hundred & Fifty Thousand Dollars & 00/100 *Dollars*

The Cecilian Bank
104 E. Main
Cecilia, KY 42724

For 01-1101

201501

Date June 23, 2015

\$ 250,000.00

MONEY MARKET FUND

MP

⑆083904631⑆ ⑆802 841 91⑆