

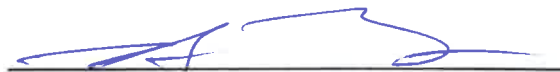
**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2015-138**

**BE IT ESOLVED**, to transfer from FY 2015-2016 Budget Accounts per the attached Budget Transfer Journal Batches dated 7.27.15, 7.30.15 and 8.11.15, as well as Interfund Cash Transfer Journal Batch dated 7.30.2015.

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

01-5135-573-007 EM – TEL-234-7267-BLC3-ROUTER

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 11 August 2015.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

**ATTEST:**

  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*JUL BUDGET TRANSFERS 7.27.15*

*All Funds*

*From: 07/27/2015 To: 07/27/2015*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005		07/27/15	97-8001-742-002	TO 97-9100-578-001 CO GOVT FACILITY-UT-4001979700		6,072.34
00000005		07/27/15	97-9100-578-001	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	6,072.34	
Transfer Totals					6,072.34	6,072.34
Grand Totals					6,072.34	6,072.34

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

JUL BUDGET TRANSFERS 7.30.15

All Funds

From: 07/30/2015 To: 07/30/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006		07/30/15	01-5140-521-001	TO 01-5140-521 EMS PROPERTY & LIAB INS		0.39
00000006		07/30/15	01-5140-521-	FROM 01-5140-521-001 EMS VEHICLE INSURANCE	0.39	
00000006		07/30/15	01-5135-209-	TO 01-5001-209 CO JUDGE/EXEC WORKERS COMP		5.00
00000006		07/30/15	01-5001-209-	FROM 01-5135-209 EM WORKERS COMP	5.00	
00000006		07/30/15	01-5145-209-	TO 01-5020-209 CORONER WORKERS COMP		34.00
00000006		07/30/15	01-5020-209-	FROM 01-5145-209 911 WORKERS COMP	34.00	
00000006		07/30/15	01-5145-209-	TO 01-5115-209 BLDG CODE ENF WORKERS COMP		7.00
00000006		07/30/15	01-5115-209-	FROM 01-5145-209 911 WORKERS COMP	7.00	
00000006		07/30/15	01-5085-209-	TO 01-5205-209 A/C WORKERS COMP		264.00
00000006		07/30/15	01-5205-209-	FROM 01-5085-209 OCP BLDGS & GDS MAINT WORKERS COM	264.00	
00000006		07/30/15	13-5210-521-	TO 13-5210-209 LANDFILL WORKERS COMP		277.00
00000006		07/30/15	13-5210-209-	FROM 13-5210-521 LANDFILL PH PROPERTY & LIAB INS	277.00	
00000006		07/30/15	13-5210-521-	TO 13-5212-209 S/W WORKERS COMP		25.00
00000006		07/30/15	13-5212-209-	FROM 13-5210-521 LANDFILL PH PROPERTY & LIAB INS	25.00	
00000006		07/30/15	13-5210-521-	TO 13-5212-521 S/W PROPERTY & LIAB INS		6,080.00
00000006		07/30/15	13-5212-521-	FROM 13-5210-521 LANDFILL PH PROPERTY & LIAB INS	6,080.00	
00000006		07/30/15	13-5210-521-001	TO 13-5212-521 S/W PROPERTY & LIAB INS		5,254.72
00000006		07/30/15	13-5212-521-	FROM 13-5210-521-001 LANDFILL SF PROPERTY & LIAB I	5,254.72	
00000006		07/30/15	01-5120-521-	TO 01-5120-521-001 FIRE DEPT PROPERTY INSURANCE		6,015.00
00000006		07/30/15	01-5120-521-001	FROM 01-5120-521 FIRE DEPT LIABILITY INSURANCE	6,015.00	
00000006		07/30/15	97-8001-742-002	TO 97-9100-578-002 CO GOVT FACILITY-00044857 HWD2		1,246.49
00000006		07/30/15	97-8001-742-002	TO 97-9100-578-002 CO GOVT FACILITY-00044857 HWD2		956.40
00000006		07/30/15	97-9100-578-002	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	1,246.49	
00000006		07/30/15	97-9100-578-002	FROM 97-8001-742-002 CO GOVT FACILITY CONSTRUCTION	956.40	
<b>Transfer Totals</b>					<b>20,165.00</b>	<b>20,165.00</b>
<b>Grand Totals</b>					<b>20,165.00</b>	<b>20,165.00</b>

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

AUG BUDGET TRANSFERS 8.11.15  
 All Funds  
 From: 08/11/2015 To: 08/11/2015

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007		08/11/15	13-5212-551-	TO 13-5212-569 S/W REGISTRATION, CONF & TRAINING		5.00
00000007		08/11/15	13-5212-569-	FROM 13-5212-551 S/W MEMBERSHIP DUES	5.00	
00000007		08/11/15	01-9200-999-	TO 01-9100-709 GEN ADMIN SR FURN & FIXTURES		5,472.21
00000007		08/11/15	01-9100-709-	FROM 01-9200-999 CONTINGECY RESERVE FOR GENERAL F	5,472.21	
<b>Transfer Totals</b>					<b>5,477.21</b>	<b>5,477.21</b>
<b>Grand Totals</b>					<b>5,477.21</b>	<b>5,477.21</b>

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JUL INTERFUND CASH TRANSFERS 7.30.2015*  
*All Funds*  
*From: 07/30/2015 To: 07/30/2015*

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00097812	07/30/15	01-1000- -	TRANSFER TO Jail		120,000.00
00000001	00097812	07/30/15	01-4909- -	TRANSFER TO Jail	120,000.00	
00000001	120000.0	07/30/15	03-1000- -	TRANSFER FROM General	120,000.00	
00000001	120000.0	07/30/15	03-4910- -	TRANSFER FROM General		120,000.00
<b>Transfer Totals</b>					<b>240,000.00</b>	<b>240,000.00</b>
<b>Grand Totals</b>					<b>240,000.00</b>	<b>240,000.00</b>