

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2011-156**


BE IT RESOLVED, to transfer from FY 2011-2012 Budget Accounts per the attached Budget Transfer Journal Batch 06-4113 and Interfund Cash Transfer Journals 06-4312, 06-4313 and Cash Transfer Journal 06-4213.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting on 13 December 2011.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb
Hardin County Clerk

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 06-4113 To: 06-4113

Date	Batch	Account	Description	Debit	Credit
12/13/2011	06-4113	01-5085-336-	TO 01-5085-340 BLDGS & GDS - VEHICLE REPAIR	200.00	
12/13/2011	06-4113	01-5085-340-	FROM 01-5085-336 BLDGS & GDS-MAINT. TOWER EQUIP.		200.00
12/13/2011	06-4113	01-5140-578-002	TO 01-5140-340 EMS MAINTEN.& REPAIR - VEHICLES	1,320.00	
12/13/2011	06-4113	01-5140-340-	FROM 01-5140-578-002 EMS UT-22.1712 EWG1 - 75%		1,320.00
12/13/2011	06-4113	01-5140-578-002	TO 01-5140-739 EMS - OTHER EQUIPMENT	600.00	
12/13/2011	06-4113	01-5140-739-	FROM 01-5140-578-002 EMS UT-22.1712 EWG1 - 75%		600.00
12/13/2011	06-4113	01-5205-599-	TO 01-5205-723 - A/C MOTOR VEHICLE V/A/C CARRIER	176.00	
12/13/2011	06-4113	01-5205-723-	FROM 01-5205-599 ANIMAL CONTROL - MISCELLANEOUS		176.00
12/13/2011	06-4113	01-9200-999-	TO 01-5410-742-001 PUB. LIBR. - BLDG & CONST. RADC	9,000.00	
12/13/2011	06-4113	01-5410-742-001	FROM 01-9200-999 CONTINGENCY-RESERVE FOR GEN. F.		9,000.00
12/13/2011	06-4113	03-9100-576-	TO 03-9100-573-009 JAIL-BLC TEL 765-0105	65.00	
12/13/2011	06-4113	03-9100-573-009	FROM 03-9100-576 JAIL STAFF TRAVEL		65.00
12/13/2011	06-4113	13-5210-336-	TO 13-5210-340 SW/SL - VEHICLE MAINTENANCE	500.00	
12/13/2011	06-4113	13-5210-340-	FROM 13-5210-336 SW/SL MAINT. & REP. EQUIPMENT		500.00
12/13/2011	06-4113	01-9100-399-	TO 01-9100-521 GEN ADMIN. - PROPERTY & LIAB. INS.	65.00	
12/13/2011	06-4113	01-9100-521-	FROM 01-9100-399 GEN. ADMIN. - CAFETERIA PLAN PYMT		65.00
16 Transfers Printed Totalling				11,926.00	11,926.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 06-4312 To: 06-4312

Date	Batch	Account	Check	Description	Debit	Credit
12/09/2011	06-4312	03-1000		TRANSFER FROM GENERAL FUND	322,000.00	
12/09/2011	06-4312	01-4909		TRANSFER TO JAIL FUND	322,000.00	
12/09/2011	06-4312	03-4910		TRANSFER FROM GENERAL FUND		322,000.00
12/09/2011	06-4312	01-1000	085490	TRANSFER TO JAIL FUND		322,000.00
4 Transfers Printed Totalling					644,000.00	644,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 06-4313 To: 06-4313

Date	Batch	Account	Check	Description	Debit	Credit
12/13/2011	06-4313	01-1000		TRANSFER FROM ROAD FUND	44,208.97	
12/13/2011	06-4313	02-4909		TRANSFER TO GENERAL FUND	44,208.97	
12/13/2011	06-4313	01-4910		TRANSFER FROM ROAD FUND		44,208.97
12/13/2011	06-4313	02-1000	049155	TRANSFER TO GENERAL FUND		44,208.97
4 Transfers Printed Totalling					88,417.94	88,417.94

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 06-4213 To: 06-4213

Date	Batch	Account	Check	Description	Debit	Credit
12/13/2011	06-4213	13-1100	085175	ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
12/13/2011	06-4213	13-1000	085176	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00