

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2013-047**

**BE IT RESOLVED**, to transfer from FY 2012-2013 Budget Accounts per the attached Budget Transfer Journal Batches 07-4129 and 09-4126, and Interfund Cash Transfer Journal Batches 08-4315 and 08-4326.

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting on 26 March 2013.



Harry L. Berry  
Hardin County Judge/Executive

**ATTEST:**



Kenneth L. Tabb  
Hardin County Clerk

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 07-4129 To: 07-4129

| Date                          | Batch   | Account         | Description  | Debit  | Credit |
|-------------------------------|---------|-----------------|--|--------|--------|
| 01/29/2013                    | 07-4129 | 01-9100-578-006 | TO 01-9100-578-008 GEN. ADMIN. SER.-UT-30.542-EWG1 | 310.00 |        |
| 01/29/2013                    | 07-4129 | 01-9100-578-008 | FROM 01-9100-578-006 GEN. ADMIN. SER.-UT-30.538-EW |        | 310.00 |
| 01/29/2013                    | 07-4129 | 01-9100-578-009 | TO 01-9100-578-008 GEN. ADMIN. SER.-UT-30.542-EWG1 | 310.00 |        |
| 01/29/2013                    | 07-4129 | 01-9100-578-008 | FROM 01-9100-578-009 GEN. ADMIN. SER.-UT-30.543-EW |        | 310.00 |
| 4 Transfers Printed Totalling |         |                 |  | 620.00 | 620.00 |

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 09-4126 To: 09-4126

| Date                           | Batch   | Account         | Description  | Debit     | Credit    |
|--------------------------------|---------|-----------------|--|-----------|-----------|
| 03/26/2013                     | 09-4126 | 01-5040-725-    | TO 01-5040-445 CO. TREASURER OFFICE SUPPLIES       | 1,000.00  |           |
| 03/26/2013                     | 09-4126 | 01-5040-445-    | FROM 01-5040-725 CO. TREASURER OFFICE EQUIPMENT    |           | 1,000.00  |
| 03/26/2013                     | 09-4126 | 01-5135-338-    | TO 01-5135-334 EM MAINTANENCE & REPAIR BUILDING    | 236.00    |           |
| 03/26/2013                     | 09-4126 | 01-5135-334-    | FROM 01-5135-338 EM MAINT. & REPAIR OFFICE EQUIP.  |           | 236.00    |
| 03/26/2013                     | 09-4126 | 01-5075-107-    | TO 01-5025-212 MAGISTRATES TRAINING INCENTIVE      | 7,975.00  |           |
| 03/26/2013                     | 09-4126 | 01-5025-212-    | FROM 01-5075-107 ECON. DEV. COMMUNITY SUPPORT CO   |           | 7,975.00  |
| 03/26/2013                     | 09-4126 | 01-5115-455-    | TO 01-5115-481 BLDG. CODE ENF. UNIFORMS            | 150.00    |           |
| 03/26/2013                     | 09-4126 | 01-5115-481-    | FROM 01-5115-455 BLDG CODE ENF. PETROLEUM PRODUC   |           | 150.00    |
| 03/26/2013                     | 09-4126 | 01-5145-545-    | TO 01-5145-445 911 OFFICE SUPPLIES                 | 500.00    |           |
| 03/26/2013                     | 09-4126 | 01-5145-445-    | FROM 01-5145-545 911 GIS MAPPING                   |           | 500.00    |
| 03/26/2013                     | 09-4126 | 01-5146-545-    | TO 01-5146-445 911 CMRS OFFICE SUPPLIES            | 500.00    |           |
| 03/26/2013                     | 09-4126 | 01-5146-445-    | FROM 01-5146-545 911 CMRS GIS MAPPING              |           | 500.00    |
| 03/26/2013                     | 09-4126 | 01-5145-315-    | TO 01-5145-565 911 PRINTING OF DIRECTORIES         | 850.00    |           |
| 03/26/2013                     | 09-4126 | 01-5145-565-    | FROM 01-5145-315 911 CONTRACTS W/ PRIVATE AGENCIE. |           | 850.00    |
| 03/26/2013                     | 09-4126 | 03-5101-550-    | TO 03-5101-721 JAIL REPLACE EQUIPMENT              | 500.00    |           |
| 03/26/2013                     | 09-4126 | 03-5101-721-    | FROM 03-5101-550 JAIL MEDICAL SUPPLIES - STAFF     |           | 500.00    |
| 03/26/2013                     | 09-4126 | 13-5212-548-001 | TO 13-5212-398-001 S/W OTHER SERVICE & SUPPLIES    | 25,000.00 |           |
| 03/26/2013                     | 09-4126 | 13-5212-398-001 | FROM 13-5212-548-001 S/W SPECIAL PROJ.(REMEDIATIO) |           | 25,000.00 |
| 03/26/2013                     | 09-4126 | 03-5101-334-    | TO 03-9100-578-007 JAIL-UT 32.3271-EWG1-DET CRT    | 15,000.00 |           |
| 03/26/2013                     | 09-4126 | 03-9100-578-007 | FROM 03-5101-334 JAIL BUILDING REPAIR              |           | 15,000.00 |
| 20 Transfers Printed Totalling |         |                 |  | 51,711.00 | 51,711.00 |

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 08-4315 To: 08-4315

| Date                          | Batch   | Account | Check  | Description                | Debit      | Credit     |
|-------------------------------|---------|---------|--------|----------------------------|------------|------------|
| 02/15/2013                    | 08-4315 | 03-1000 |        | TRANSFER FROM GENERAL FUND | 110,000.00 |            |
| 02/15/2013                    | 08-4315 | 01-4909 |        | TRANSFER TO JAIL FUND      | 110,000.00 |            |
| 02/15/2013                    | 08-4315 | 03-4910 |        | TRANSFER FROM GENERAL FUND |            | 110,000.00 |
| 02/15/2013                    | 08-4315 | 01-1000 | 089676 | TRANSFER TO JAIL FUND      |            | 110,000.00 |
| 4 Transfers Printed Totalling |         |         |        |                            | 220,000.00 | 220,000.00 |

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 08-4326 To: 08-4326

| Date                          | Batch   | Account | Check  | Description                | Debit      | Credit     |
|-------------------------------|---------|---------|--------|----------------------------|------------|------------|
| 02/26/2013                    | 08-4326 | 03-1000 |        | TRANSFER FROM GENERAL FUND | 100,000.00 |            |
| 02/26/2013                    | 08-4326 | 01-4909 |        | TRANSFER TO JAIL FUND      | 100,000.00 |            |
| 02/26/2013                    | 08-4326 | 03-4910 |        | TRANSFER FROM GENERAL FUND |            | 100,000.00 |
| 02/26/2013                    | 08-4326 | 01-1000 | 089690 | TRANSFER TO JAIL FUND      |            | 100,000.00 |
| 4 Transfers Printed Totalling |         |         |        |                            | 200,000.00 | 200,000.00 |