

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2013-086**


**BE IT RESOLVED**, to transfer from FY 2012-2013 Budget Accounts per the attached Budget Transfer Journal Batch 12-4111, Cash Transfer Journal Batch 12-4211 and Interfund Cash Transfer Batch 12-4311.

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting on 11 June 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: 12-4111 To: 12-4111

Date	Batch	Account	Description	Debit	Credit
06/11/2013	12-4111	01-5205-338-	TO 01-5205-510 A/C DOG TAG FEES	50.00	
06/11/2013	12-4111	01-5205-510-	FROM 01-5205-338 A/C MAINT. & REP-OFFICE EQUIP		50.00
06/11/2013	12-4111	02-6105-407-	TO 02-6105-457 ROAD DEPT PIPE	14,330.00	
06/11/2013	12-4111	02-6105-457-	FROM 02-6105-407 ROAD DEPT CONCRETE		14,330.00
06/11/2013	12-4111	02-6105-471-	TO 02-6105-334 ROAD DEPT MAINT & REPAIR BLDG	4,000.00	
06/11/2013	12-4111	02-6105-334-	FROM 02-6105-471 ROAD DEPT SALT		4,000.00
06/11/2013	12-4111	02-6105-471-	TO 02-6105-457 ROAD DEPT PIPE	3,000.00	
06/11/2013	12-4111	02-6105-457-	FROM 02-6105-471 ROAD DEPT SALT		3,000.00
06/11/2013	12-4111	02-6105-315-	TO 02-9100-413 ROAD DEPT COMPUTER SOFTWARE	300.00	
06/11/2013	12-4111	02-9100-413-	FROM 02-6105-315 ROAD CONTRACTS W/PRIVATE AGENC		300.00
06/11/2013	12-4111	02-6105-315-	TO 02-6103-382 ROAD DEPT DRUG TESTING	300.00	
06/11/2013	12-4111	02-6103-382-	FROM 02-6105-315 ROAD CONTRACTS W/PRIVATE AGENC		300.00
06/11/2013	12-4111	03-5101-334-	TO 03-5101-411 JAIL CLEANING SUPPLIES	5,000.00	
06/11/2013	12-4111	03-5101-411-	FROM 03-5101-334 JAIL BUILDING REPAIR		5,000.00
06/11/2013	12-4111	03-5101-334-	TO 03-5101-445 JAIL OFFICE SUPPLIES	1,000.00	
06/11/2013	12-4111	03-5101-445-	FROM 03-5101-334 JAIL BUILDING SUPPLIES		1,000.00
06/11/2013	12-4111	03-5101-334-	TO 03-5101-453 JAIL PRISONER HYGIENE	2,000.00	
06/11/2013	12-4111	03-5101-453-	FROM 03-5101-334 JAIL BUILDING REPAIR		2,000.00
06/11/2013	12-4111	03-5101-334-	TO 03-5101-703 JAIL COMMUNICATION EQUIPMENT	3,600.00	
06/11/2013	12-4111	03-5101-703-	FROM 03-5101-334 JAIL BUILDING REPAIR		3,600.00
06/11/2013	12-4111	13-5212-548-001	TO 13-5212-324 S/W ENVIR MONIT TESTING & EVAL	5,200.00	
06/11/2013	12-4111	13-5212-324-	FROM 13-5212-548-001 S/W SPECIAL PROJ(REMEDIATION)		5,200.00
06/11/2013	12-4111	13-5210-340-	TO 13-5210-455 SW/SL PETROLEUM PRODUCTS	500.00	
06/11/2013	12-4111	13-5210-455-	FROM 13-5210-340 SW/SL VEHICLE MAINTENANCE		500.00
06/11/2013	12-4111	13-5212-302-	TO 13-5211-315 SW/SL SOLID WASTE TRANSFER	30.00	
06/11/2013	12-4111	13-5211-315-	FROM 13-5212-302 SOLID WASTE ADVERTISING	0.00	30.00
06/11/2013	12-4111	13-5212-334-	TO 13-5212-398-001 S/W OTHER SERVICE & SUPPLIES	500.00	
06/11/2013	12-4111	13-5212-398-001	FROM 13-5212-334 SOLID WASTE MAINT & REPAIRS		500.00
06/11/2013	12-4111	01-5001-566-	TO 01-5001-569 CO JUDGE/EXEC REGIS CONF TRAINING	110.00	
06/11/2013	12-4111	01-5001-569-	FROM 01-5001-566 CO JUDGE EXEC REIMBURSEMENT		110.00
06/11/2013	12-4111	01-5015-348-	TO 01-5015-331 SHERIFF TOWER LEASE PAYMENT	0.50	
06/11/2013	12-4111	01-5015-331-	FROM 01-5015-348 SHERIFF PROGRAM SUPPORT 25%		0.50
06/11/2013	12-4111	01-5120-399-	TO 01-5120-331 FIRE DEPT TOWER LEASE PAYMENT	1.00	
06/11/2013	12-4111	01-5120-331-	FROM 01-5120-399 FIRE DEPT CONTRACTED SERVICES		1.00
06/11/2013	12-4111	01-9100-599-	TO 01-9100-709 GEN ADMIN FURN & FIXTURES	175.00	
06/11/2013	12-4111	01-9100-709-	FROM 01-9100-599 GEN ADMIN MISCELLANEOUS		175.00
06/11/2013	12-4111	02-6105-336-	TO 02-6105-340 ROAD DEPT MAINT & REP SER VEHICLES	2,000.00	
06/11/2013	12-4111	02-6105-340-	FROM 02-6105-336 ROAD DEPT MAINT & REP SER EQUIPM		2,000.00
06/11/2013	12-4111	03-5101-334-	TO 03-5101-399 JAIL OTHER CONTRACTED SERVICES	450.00	

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All Funds

From: 12-4111 To: 12-4111

Date	Batch	Account	Description	Debit	Credit
06/11/2013	12-4111	03-5101-399-	FROM 03-5101-334 JAIL BUILDING REPAIR		450.00
06/11/2013	12-4111	03-5101-336-	TO 03-5101-739-001 JAIL TRAINING EQUIPMENT	515.00	
06/11/2013	12-4111	03-5101-739-001	FROM 03-5101-336 JAIL EQUIPMENT REPAIR		515.00
06/11/2013	12-4111	01-5140-343-	TO 01-5140-550 EMS MEDICAL SUPPLIES	719.99	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-343 EMS MEDICAL SERVICES		719.99
06/11/2013	12-4111	01-5140-382-	TO 01-5140-550 EMS MEDICAL SUPPLIES	450.00	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-382 EMS DRUG TESTING		450.00
06/11/2013	12-4111	01-5140-481-	TO 01-5140-550 EMS MEDICAL SUPPLIES	1,500.00	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-481 EMS UNIFORMS		1,500.00
06/11/2013	12-4111	01-5140-543-	TO 01-5140-550 EMS MEDICAL SUPPLIES	477.99	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-543 EMS LICENSES & FEES		477.99
06/11/2013	12-4111	01-5140-209-	TO 01-5140-550 EMS MEDICAL SUPPLIES	5,000.00	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-209 EMS WORKERS COMP		5,000.00
06/11/2013	12-4111	01-5140-334-	TO 01-5140-550 EMS MEDICAL SUPPLIES	700.00	
06/11/2013	12-4111	01-5140-550-	FROM 01-5140-334 EMS MAINT & REPAIR BUILDING		700.00
06/11/2013	12-4111	01-5140-573-017	TO 01-5140-563 EMS POSTAL CHARGES	20.04	
06/11/2013	12-4111	01-5140-563-	FROM 01-5140-573-017 EMS TEL-BLC3-SUPERV 268-2152		20.04
06/11/2013	12-4111	01-5140-573-017	TO 01-5140-331 EMS TOWER LEASE PAYMENT	1.00	
06/11/2013	12-4111	01-5140-331-	FROM 01-5140-573-017 EMS TEL-BLC3-SUPERV 268-2152		1.00
06/11/2013	12-4111	01-5135-445-	TO 01-5135-334 EM MAINTENANCE & REPAIR BUILDING	3.25	
06/11/2013	12-4111	01-5135-334-	FROM 01-5135-445 EM OFFICE SUPPLIES		3.25
06/11/2013	12-4111	01-5205-334-	TO 01-5205-340 A/C MAINT & REPAIR SERV VEHICLES	500.00	
06/11/2013	12-4111	01-5205-340-	FROM 01-5205-334 A/C MAINT & REPAIR BLDG		500.00
06/11/2013	12-4111	07-8001-741-	TO 07-5135-364 FEMA DEPOSITS & RENTAL PYMTS (KATRI	74,126.73	
06/11/2013	12-4111	07-5135-364-	FROM 07-8001-741 FEDERAL GRANTS CDBG SPRINGHAVE		74,126.73
06/11/2013	12-4111	13-5212-431-005	TO 13-5215-315 S/W COLLECTION-CONT W/PR AGENCY	60,000.00	
06/11/2013	12-4111	13-5215-315-	FROM 13-5212-431-005 S/W CONSTRUCTION LEACHATE LA		60,000.00
06/11/2013	12-4111	13-5210-441-	TO 13-5215-315 S/W COLLECTION-CONT W/PR AGENCY	2,000.00	
06/11/2013	12-4111	13-5215-315-	FROM 13-5210-441 SW/SL MACHINERY & EQUIPMENT	0.00	2,000.00
68 Transfers Printed Totalling				188,560.50	188,560.50

# Hardin County Fiscal Court

## Cash Transfers Journal

All Funds

From: 12-4211 To: 12-4211

Date	Batch	Account	Check	Description	Debit	Credit
06/11/2013	12-4211	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
06/11/2013	12-4211	13-1000	085847	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 12-4311 To: 12-4311

Date	Batch	Account	Check	Description	Debit	Credit
06/11/2013	12-4311	03-1000		TRANSFER FROM GENERAL FUND	100,000.00	
06/11/2013	12-4311	01-4909		TRANSFER TO JAIL FUND	100,000.00	
06/11/2013	12-4311	03-4910		TRANSFER FROM GENERAL FUND		100,000.00
06/11/2013	12-4311	01-1000	090495	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00