

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2013-149**

BE IT RESOLVED, to transfer from FY 2013-2014 Budget Accounts per the attached Interfund Cash Transfer Journal Batches 02-4330 and 03-4310, Budget Transfer Journal Batch 03-4110 and Cash Transfer Journal Batch 03-4210.

BE IT FURTHER RESOLVED, that the Hardin County Treasurer be authorized and directed to create and maintain Revenue Account Code for: 01-4402-001 Alcohol Beverage 5% Regulatory Fee and Appropriation Account Codes for: 01-5115-566 – Building Code Enforcement – Reimbursements and 01-5115-569 – Building Code Enforcement – Registration, Conference & Training.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 10 September 2013.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb
Hardin County Clerk

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 02-4330 To: 02-4330

Date	Batch	Account	Check	Description	Debit	Credit
08/30/2013	02-4330	03-1000		TRANSFER FROM GENERAL FUND	50,000.00	
08/30/2013	02-4330	01-4909		TRANSFER TO JAIL FUND	50,000.00	
08/30/2013	02-4330	03-4910		TRANSFER FROM GENERAL FUND		50,000.00
08/30/2013	02-4330	01-1000	091199	TRANSFER TO JAIL FUND		50,000.00
4 Transfers Printed Totalling					100,000.00	100,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 03-4310 To: 03-4310

Date	Batch	Account	Check	Description	Debit	Credit
09/10/2013	03-4310	03-1000		TRANSFER FROM GENERAL FUND	200,000.00	
09/10/2013	03-4310	01-4909		TRANSFER TO JAIL FUND	200,000.00	
09/10/2013	03-4310	03-4910		TRANSFER FROM GENERAL FUND		200,000.00
09/10/2013	03-4310	01-1000	091227	TRANSFER TO JAIL FUND		200,000.00
4 Transfers Printed Totalling					400,000.00	400,000.00

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 03-4110 To: 03-4110

Date	Batch	Account	Description	Debit	Credit
09/10/2013	03-4110	01-5115-445-	TO 01-5115-569 BLDG CODE ENF REGIS, CONF & TRAIN	200.00	
09/10/2013	03-4110	01-5115-569-	FROM 01-5115-445 BLDG CODE ENF OFFICE SUPPLIES		200.00
09/10/2013	03-4110	01-5140-209-	TO 01-5140-521-001 EMS VEHICLE INSURANCE	395.00	
09/10/2013	03-4110	01-5140-521-001	FROM 01-5140-209 EMS WORKERS COMP		395.00
09/10/2013	03-4110	01-5140-302-	TO 01-5140-521-001 EMS VEHICLE INSURANCE	66.00	
09/10/2013	03-4110	01-5140-521-001	FROM 01-5140-302 EMS ADVERTISING		66.00
6 Transfers Printed Totalling				661.00	661.00

Hardin County Fiscal Court

Cash Transfers Journal

All Funds

From: 03-4210 To: 03-4210

Date	Batch	Account	Check	Description	Debit	Credit
09/10/2013	03-4210	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
09/10/2013	03-4210	13-1000	085959	ECSROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
2 Transfers Printed Totalling					8,750.00	8,750.00