

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-029**

**BE IT RESOLVED**, to transfer from FY 2013-2014 Budget Accounts per the attached Budget Transfer Journal Batch 09-4111, Cash Transfer Journal Batch 09-4211 and Interfund Cash Transfer Journal Batch 09-4311.

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 11 March 2014.



Harry L. Berry  
Hardin County Judge/Executive

**ATTEST:**



Kenneth L. Tabb  
Hardin County Clerk

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 09-4111 To: 09-4111

Date	Batch	Account	Description	Debit	Credit
03/11/2014	09-4111	01-5135-578-	TO 01-5135-573-001 EM-TEL-872-3530 AT&T-FINLAY	100.00	
03/11/2014	09-4111	01-5135-573-001	FROM 01-5135-578 EM - UTILITIES		100.00
03/11/2014	09-4111	01-5135-573-002	TO 01-5135-573-005 EM-TEL-735-2360 OFFICE BLC3	87.38	
03/11/2014	09-4111	01-5135-573-005	FROM 01-5135-573-002 EM-TEL-234-6229-BLC3-UNDERWOC		87.38
03/11/2014	09-4111	01-5135-573-006	TO 01-5135-573-001 EM-TEL-872-3530 AT&T-FINLAY	75.00	
03/11/2014	09-4111	01-5135-573-001	FROM 01-5135-573-006 EM-TEL-505-3416 & 5233 AT&T D		75.00
03/11/2014	09-4111	03-5101-723-	TO 03-9100-578-008 JAIL-UT-3000-0820-0200-LGE1-DET	30,000.00	
03/11/2014	09-4111	03-9100-578-008	FROM 03-5101-723 JAIL MOTOR VEHICLES		30,000.00
03/11/2014	09-4111	01-5085-573-	TO 01-5085-573-001 OCP-BLDGS & GDS-TEL-272-5980-LA	100.00	
03/11/2014	09-4111	01-5085-573-001	FROM 01-5085-573 OCP-BLDGS & GDS TELEPHONE		100.00
03/11/2014	09-4111	01-5085-566-	TO 01-5085-573-001 OCP-BLDGS & GDS-TEL-272-5980-LA	85.00	
03/11/2014	09-4111	01-5085-573-001	FROM 01-5085-566 OCP-BLDGS & GDS REIMBURSEMENT		85.00
03/11/2014	09-4111	01-5085-566-	TO 01-5085-573-002 OCP-BLDGS & GDS -TEL-BLC BOWEN	80.00	
03/11/2014	09-4111	01-5085-573-002	FROM 01-5085-566 OCP-BLDGS & GDS REIMBURSEMENT		80.00
03/11/2014	09-4111	13-5210-431-	TO 13-5210-584 SW/SL-UTILITY-HEATING OIL	1,192.00	
03/11/2014	09-4111	13-5210-584-	FROM 13-5210-431 SW/SL GEN. CONSTR. MATERIALS		1,192.00
03/11/2014	09-4111	01-5092-399-	TO 01-5092-445 ENGINEERING OFFICE SUPPLIES	1,000.00	
03/11/2014	09-4111	01-5092-445-	FROM 01-5092- 399 ENGINEERING CONTRACT SERVICES		1,000.00
03/11/2014	09-4111	01-5140-569-	TO 01-5140-340 EMS - MAINT. & REPAIR - VEHICLE	1,500.00	
03/11/2014	09-4111	01-5140-340-	FROM 01-5140-569 EMS REGISTRATION, CONG. & TRAININ		1,500.00
03/11/2014	09-4111	02-6105-407-	TO 02-6105-713 ROAD HIGHWAY EQUIPMENT	2,100.00	
03/11/2014	09-4111	02-6105-713-	FROM 02-6105-407 ROAD CONCRETE		2,100.00
22 Transfers Printed Totalling				36,319.38	36,319.38

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## Cash Transfers Journal

All Funds

From: 09-4211 To: 09-4211

Date	Batch	Account	Check	Description	Debit	Credit
03/11/2014	09-4211	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
03/11/2014	09-4211	13-1000	086150	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: 09-4311 To: 09-4311

Date	Batch	Account	Check	Description	Debit	Credit
03/11/2014	09-4311	03-1000		TRANSFER FROM GENERAL FUND	25,000.00	
03/11/2014	09-4311	01-4909		TRANSFER TO JAIL FUND	25,000.00	
03/11/2014	09-4311	03-4910		TRANSFER FROM GENERAL FUND		25,000.00
03/11/2014	09-4311	01-1000	092700	TRANSFER TO JAIL FUND		25,000.00
4 Transfers Printed Totalling					50,000.00	50,000.00