

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-132**

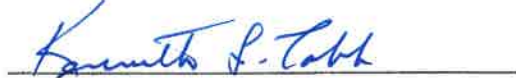
**BE IT RESOLVED**, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 02-4129 and 03-4109, as well as, Cash Transfer Journal Batch 03-4209 and Interfund Cash Transfer Journal Batches 02-4329 and 03-4309.

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 9 September 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: 02-4129 To: 02-4129

Date	Batch	Account	Description	Debit	Credit
08/29/2014	02-4129	97-8001-742-002	TO 97-9100-578-001 CO GOVT FAC-4001979700 NOL1	2,000.00	
08/29/2014	02-4129	97-9100-578-001	FROM 97-8001-742-001 CO. GOVT. FAC-CONST SUPPORT		2,000.00
08/29/2014	02-4129	97-8001-742-002	TO 97-9100-578-002 CO GOV FACILITY -00044857 HWD2	1,000.00	
08/29/2014	02-4129	97-9100-578-002	FROM 97-8001-742-001 CO. GOVT. FAC-CONST SUPPORT		1,000.00
<b>4 Transfers Printed Totalling</b>				<b>3,000.00</b>	<b>3,000.00</b>

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 03-4109 To: 03-4109

Date	Batch	Account	Description	Debit	Credit
09/09/2014	03-4109	13-5212-340-	TO 13-5210-340 SW/SL VEHICLE MAINTENANCE	60.00	
09/09/2014	03-4109	13-5210-340-	FROM 13-5212-340 S/W VEHICLE MAINTENANCE		60.00
09/09/2014	03-4109	03-5101-481-	TO 03-5105-481-001 JAIL PROTECTIVE CLOTHING	500.00	
09/09/2014	03-4109	03-5105-481-001	FROM 03-5101-481 JAIL STAFF UNIFORMS		500.00
4 Transfers Printed Totalling				560.00	560.00

# Hardin County Fiscal Court

## Cash Transfers Journal

All Funds

From: 03-4209 To: 03-4209

Date	Batch	Account	Check	Description	Debit	Credit
09/09/2014	03-4209	13-1100		ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
09/09/2014	03-4209	13-1000	086362	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
<b>2 Transfers Printed Totalling</b>					<b>8,750.00</b>	<b>8,750.00</b>

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 02-4329 To: 02-4329

Date	Batch	Account	Check	Description	Debit	Credit
08/29/2014	02-4329	03-1000		TRANSFER FROM GENERAL FUND	100,000.00	
08/29/2014	02-4329	01-4909		TRANSFER TO JAIL FUND	100,000.00	
08/29/2014	02-4329	03-4910		TRANSFER FROM GENERAL FUND		100,000.00
08/29/2014	02-4329	01-1000	094452	TRANSFER TO JAIL FUND		100,000.00
4 Transfers Printed Totalling					200,000.00	200,000.00

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 03-4309 To: 03-4309

Date	Batch	Account	Check	Description	Debit	Credit
09/09/2014	03-4309	03-1000		TRANSFER FROM GENERAL FUND	200,000.00	
09/09/2014	03-4309	01-4909		TRANSFER TO JAIL FUND	200,000.00	
09/09/2014	03-4309	03-4910		TRANSFER FROM GENERAL FUND		200,000.00
09/09/2014	03-4309	01-1000	094479	TRANSFER TO JAIL FUND		200,000.00
4 Transfers Printed Totalling					400,000.00	400,000.00