

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2014-167**


BE IT RESOLVED, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batch 05-4125, as well as, Interfund Cash Transfer Journal Batch 05-4325.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 25 November 2014.



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: 05-4325 To: 05-4325

| Date | Batch | Account | Check | Description | Debit | Credit |
|-------------------------------|---------|---------|--------|--------------------------------|-----------|-----------|
| 11/25/2014 | 05-4325 | 97-1000 | | TRANSFER FROM GENERAL FUND | 16,744.79 | |
| 11/25/2014 | 05-4325 | 01-4909 | | TRANSFER TO CAPITAL IMPRV FUND | 16,744.79 | |
| 11/25/2014 | 05-4325 | 97-4910 | | TRANSFER FROM GENERAL FUND | | 16,744.79 |
| 11/25/2014 | 05-4325 | 01-1000 | 095369 | TRANSFER TO CAPITAL IMPRV FUND | | 16,744.79 |
| 4 Transfers Printed Totalling | | | | | 33,489.58 | 33,489.58 |

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 05-4125 To: 05-4125

| Date | Batch | Account | Description | Debit | Credit |
|---------------------------------------|---------|-----------------|--|------------------|------------------|
| 11/25/2014 | 05-4125 | 01-5145-318- | TO 01-5145-446 911 NCIC EQUIPMENT | 500.00 | |
| 11/25/2014 | 05-4125 | 01-5145-446- | FROM 01-5145-318 911 DATA PROCESSING SERVICES | | 500.00 |
| 11/25/2014 | 05-4125 | 02-6105-713- | TO 02-6107-447-002 ROAD 3% EMRG CRA CITY OF SONOR/ | 65,374.34 | |
| 11/25/2014 | 05-4125 | 02-6107-447-002 | FROM 02-6105-713 ROAD HIGHWAY EQUIPMENT | | 65,374.34 |
| 11/25/2014 | 05-4125 | 03-5101-334- | TO 03-5101-382-001 JAIL DRUG TESTING (INMATES) | 2,000.00 | |
| 11/25/2014 | 05-4125 | 03-5101-382-001 | FROM 03-5101-334 JAIL BUILDING REPAIR | 0.00 | 2,000.00 |
| 11/25/2014 | 05-4125 | 13-5212-302- | TO 13-5212-548-004 S/W HOUSEHOLD HAZARDOUS WASTE | 150.00 | |
| 11/25/2014 | 05-4125 | 13-5212-548-004 | FROM 13-5212-302 S/W ADVERTISING | | 150.00 |
| 11/25/2014 | 05-4125 | 01-5010-348- | TO 01-5065-563 ELECTION POSTAL CHARGES | 1,321.00 | |
| 11/25/2014 | 05-4125 | 01-5065-563- | FROM 01-5010-348 CO CLERK PROGRAM SUPPORT | | 1,321.00 |
| 11/25/2014 | 05-4125 | 13-5210-409- | TO 13-5212-447 S/W ROAD MATERIALS | 1,023.00 | |
| 11/25/2014 | 05-4125 | 13-5212-447- | FROM 13-5210-409 SW/SL ROCK | | 1,023.00 |
| 12 Transfers Printed Totalling | | | | 70,368.34 | 70,368.34 |