

## RESOLUTION NO. 2003-017

Be It Resolved, That the Hardin County Treasurer be authorized and directed to create and maintain Appropriation Account Codes: 01-5001-340 Co. Judge/Executive – Vehicle Maintenance, 01-5001-455 Co. Judge/Executive – Petroleum Products, 01-9100-578-019 General Administration Service-UT-KU-421417-0203 Co. Clerk, 01-9100-578-020 General Administration Service-UT-HWD1-Co. Clerk-Radcliff, 02-6105-405-001 Road Dept, MRA – Asphalt, 02-6105-409-001 Road Dept, MRA – Crushed Stone & Gravel, 02-6105-431-001 Road Dept., MRA – General Construction Material, 02-6105-471-001 MRA – Salt.

Be It Further Resolved, That there be transferred from FY2002-2003 Budget Accounts per the attached Budget Transfer Journal per Batch #08-4111 and Interfund Cash Journal per Batch #08-4311.

Adopted By the Hardin County Fiscal Court  
in regular meeting of 11 February 2003.

  
Harry L. Berry  
Hardin County Judge/Executive

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 08-4111 To: 08-4111

Date	Batch	Account	Description	Debit	Credit
02/11/2003	08-4111	01-5140-340-	TO 01-9200-999 REIMB. VEHICLE MAINT	3,119.10	
02/11/2003	08-4111	01-9200-999-	FROM 01-5140-340 AMBULANCE-VEHICLE MAINT		3,119.10
02/11/2003	08-4111	01-5205-340-	TO 01-9200-999 REIMB. VEHICLE MAINT	38.18	
02/11/2003	08-4111	01-9200-999-	FROM 01-5205-340 ANIMAL CONTROL - VEHICLE MAINT		38.18
02/11/2003	08-4111	01-5135-340-	TO 01-9200-999 REIMB. VEHICLE MAINT.	55.39	
02/11/2003	08-4111	01-9200-999-	FROM 01-5135-340 EMA- VEHICLE MAINT		55.39
02/11/2003	08-4111	01-5145-340-	TO 01-9200-999 REIMB. VEHICLE MAINT	45.00	
02/11/2003	08-4111	01-9200-999-	FROM 01-5145-340 REIMB. VEHICLE MAINT		45.00
02/11/2003	08-4111	01-9200-999-	TO 01-9300-999 TRAN. VEHICLE MAINT	3,257.67	
02/11/2003	08-4111	01-9300-999-	FROM 01-9200-999 VEHICLE MAINT		3,257.67
02/11/2003	08-4111	13-5210-340-	TO 01-9300-999 TRANS VEHICLE MAINT.	88.50	
02/11/2003	08-4111	01-9300-999-	FROM 13-5210-340 LANDFILL - VEHICLE MAINT.		88.50
02/11/2003	08-4111	13-5212-340-	TO 01-9300-999 TRANS. VEHICLE MAINT.	62.99	
02/11/2003	08-4111	01-9300-999-	FROM 13-5212-340 SW-VEHICLE MAINT		62.99
02/11/2003	08-4111	03-5101-340-	TO 01-9300-999 TRANS. VEHICLE MAINT	511.25	
02/11/2003	08-4111	01-9300-999-	FROM 03-5101-340 JAIL - VEHICLE MAINT		511.25
02/11/2003	08-4111	01-9300-999-	TO 02-6105-340 ROAD DEPT - VEHICLE MAINT	3,920.41	
02/11/2003	08-4111	02-6105-340-	FROM 01-9300-999 TRANS. VEHICLE MAINT		3,920.41
02/11/2003	08-4111	01-5205-411-	TO 01-5140-739 AMBULANCE-OFFICE EQUIP	51.06	
02/11/2003	08-4111	01-5140-739-	FROM 01-5205-411 ANIMAL CONTROL - CUSTODIAL SUPPL		51.06
02/11/2003	08-4111	04-6105-409-	TO 04-6105-471 LGEA - SALT	21,000.00	
02/11/2003	08-4111	04-6105-471-	FROM 04-6105-409 LGEA - STONE & GRAVEL		21,000.00
02/11/2003	08-4111	01-9200-999-	TO 01-5301-344 SERVICE TO INDIGENT-PAUPER BURIALS	250.00	
02/11/2003	08-4111	01-5301-344-	FROM 01-9200-999 RESV FOR GENERAL FUND		250.00
02/11/2003	08-4111	01-9200-999-	TO 01-9100-578-019 GEN ADMIN SER-UT-KU-421417-203	800.00	
02/11/2003	08-4111	01-9100-578-019	FROM 01-9200-999 RESV FOR GENERAL FUND		800.00
02/11/2003	08-4111	01-9200-999-	TO 01-9100-578-020 GEN ADMIN SER-UT-HWD1-CO CLERK	150.00	
02/11/2003	08-4111	01-9100-578-020	FROM 01-9200-999 RESV FOR GENERAL FUND		150.00
02/11/2003	08-4111	01-5001-106-	TO 01-5001-340 CO. JUDGE/EXEC. - VEHICLE MAINT	200.00	
02/11/2003	08-4111	01-5001-340-	FROM 01-5001-106 CO. JUDGE/EXEC.- ENGINEER SALARY		200.00
02/11/2003	08-4111	01-5001-106-	TO 01-5001-455 CO. JUDGE/EXEC.-PETROLEUM PRODUCT:	400.00	
02/11/2003	08-4111	01-5001-455-	FROM 01-5001-106 CO. JUDGE/EXEC. - ENGINEER SALARY		400.00
02/11/2003	08-4111	01-5140-445-	TO 01-5140-340 AMBULANCE - VEHICLE MAINT.	2,505.04	
02/11/2003	08-4111	01-5140-340-	FROM 01-5140-445 AMBULANCE - OFFICE SUPPLIES		2,505.04
02/11/2003	08-4111	01-5145-336-	TO 01-5145-481 911 - UNIFORMS	76.55	
02/11/2003	08-4111	01-5145-481-	FROM 01-5145-336 911 - MAINT & REPAIR - EQUIPMENT		76.55
02/11/2003	08-4111	01-9200-999-	TO 01-5145-565 911- PRINTING OF DIRECTORIES	453.50	
02/11/2003	08-4111	01-5145-565-	FROM 01-9200-999 RESV FOR GENERAL FUND		453.50
02/11/2003	08-4111	03-5101-425-	TO 03-5101-455 JAIL - PETROLEUM PRODUCTS	6,000.00	

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 08-4111 To: 08-4111

Date	Batch	Account	Description	Debit	Credit
02/11/2003	08-4111	03-5101-455-	FROM 03-5101-425 JAIL - FOOD		6,000.00
02/11/2003	08-4111	01-9200-999-	TO 01-5205-178 ANIMAL CONTROL - OVERTIME	1,420.00	
02/11/2003	08-4111	01-5205-178-	FROM 01-9200-999 RESV. FOR GENERAL FUND		1,420.00
02/11/2003	08-4111	13-5212-446-	TO 13-5210-178 SW/SL - OVERTIME	878.00	
02/11/2003	08-4111	13-5210-178-	FROM 13-5212-446 SW SPEC. EQUIP		878.00
02/11/2003	08-4111	13-5212-446-	TO 13-5212-431 SOLID WASTE -GEN. CONSTR. MATERIALS	19,000.00	
02/11/2003	08-4111	13-5212-431-	FROM 13-5212-446 SW SPEC. EQUIP		19,000.00
46 Transfers Printed Totalling				64,282.64	64,282.64

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 08-4311 To: 08-4311

Date	Batch	Account	Check	Description	Debit	Credit
02/11/2003	08-4311	03-1000		TRANSFER FROM GENERAL FUND	349,280.67	
02/11/2003	08-4311	01-4909		TRANSFER TO JAIL FUND	349,280.67	
02/11/2003	08-4311	03-4910		TRANSFER FROM GENERAL FUND		349,280.67
02/11/2003	08-4311	01-1000	000000	TRANSFER TO JAIL FUND		349,280.67
4 Transfers Printed Totalling					698,561.34	698,561.34