

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-024**

**BE IT RESOLVED**, to transfer from FY 2013-2014 Budget Accounts per the attached Budget Transfer Journal Batches 08-4114, 08-4121 and 08-4125, as well as, Interfund Cash Transfer Journal Batch 08-4325.

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 25 February 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: 08-4114 To: 08-4114

| Date                          | Batch   | Account      | Description                                | Debit     | Credit    |
|-------------------------------|---------|--------------|--|-----------|-----------|
| 02/14/2014                    | 08-4114 | 01-5140-446- | TO 01-5140-179 EMS PART TIME SALARIES      | 20,000.00 |           |
| 02/14/2014                    | 08-4114 | 01-5140-179- | FROM 01-5140-446 EMS EQUIP (FUNCTION SPEC) | 0.00      | 20,000.00 |
| 2 Transfers Printed Totalling |         |              |  | 20,000.00 | 20,000.00 |

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 08-4125 To: 08-4125

| Date                           | Batch   | Account         | Description  | Debit     | Credit    |
|--------------------------------|---------|-----------------|--|-----------|-----------|
| 02/25/2014                     | 08-4125 | 01-5140-481-    | TO 01-5140-340 EMS MAINT. & REPAIR VEHICLE         | 2,000.00  |           |
| 02/25/2014                     | 08-4125 | 01-5140-340-    | FROM 01-5140-481 EMS UNIFORMS                      |           | 2,000.00  |
| 02/25/2014                     | 08-4125 | 02-6105-446-    | TO 02-6105-475 ROAD TOOLS                          | 500.00    |           |
| 02/25/2014                     | 08-4125 | 02-6105-475-    | FROM 02-6105-446 ROAD OTHER SUPPLIES & MATERIALS   |           | 500.00    |
| 02/25/2014                     | 08-4125 | 03-5101-382-    | TO 03-5101-382-001 JAIL DRUG TESTING INMATES       | 1,000.00  |           |
| 02/25/2014                     | 08-4125 | 03-5101-382-001 | FROM 03-5101-382 JAIL DRUG TESTING                 |           | 1,000.00  |
| 02/25/2014                     | 08-4125 | 13-5212-336-    | TO 13-5211-315 SW/SL SOLID WASTE TRANSFER          | 4,000.00  |           |
| 02/25/2014                     | 08-4125 | 13-5211-315-    | FROM 13-5212-336 SW MAINT & REPAIRS EQUIPMENT      |           | 4,000.00  |
| 02/25/2014                     | 08-4125 | 01-5001-566-    | TO 01-5001-569 CO. JUDGE/EXEC REGIS, CONF, TRAININ | 120.00    |           |
| 02/25/2014                     | 08-4125 | 01-5001-569-    | FROM 01-5001-566 CO. JUDGE/EXEC REIMBURSEMENT      | 0.00      | 120.00    |
| 02/25/2014                     | 08-4125 | 01-5146-548-    | TO 01-5145-315 911 CONTRACTS W/PRIVATE AGENCY      | 16,381.50 |           |
| 02/25/2014                     | 08-4125 | 01-5145-315-    | FROM 01-5146-548-911 CMRS-SPEC PROJ 911 SOFTWARE   |           | 16,381.50 |
| 02/25/2014                     | 08-4125 | 01-5146-548-    | TO 01-5146-315 911 CMRS CONTRACTS W/PRIVATE AGENC  | 16,381.50 |           |
| 02/25/2014                     | 08-4125 | 01-5145-315-    | FROM 01-5146-548-911 CMRS-SPEC PROJ 911 SOFTWARE   |           | 16,381.50 |
| 02/25/2014                     | 08-4125 | 01-5145-602-    | TO 01-5146-548 911 CMRS SPEC PROJ 911 SOFTWARE     | 55,644.30 |           |
| 02/25/2014                     | 08-4125 | 01-5146-548-    | FROM 01-5145-602 911 PRINCIPAL ON LEASE            |           | 55,644.30 |
| 16 Transfers Printed Totalling |         |                 |  | 96,027.30 | 96,027.30 |

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 08-4121 To: 08-4121

| Date                           | Batch   | Account      | Description                                 | Debit     | Credit    |
|--------------------------------|---------|--------------|---|-----------|-----------|
| 02/21/2014                     | 08-4121 | 01-5001-202- | TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE | 3,000.00  |           |
| 02/21/2014                     | 08-4121 | 01-9400-205- | FROM 01-5001-202 CO JUDGE.EXEC RETIREMENT   |           | 3,000.00  |
| 02/21/2014                     | 08-4121 | 01-5020-202- | TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE | 4,500.00  |           |
| 02/21/2014                     | 08-4121 | 01-9400-205- | FROM 01-5020-202 CORONER RETIREMENT         |           | 4,500.00  |
| 02/21/2014                     | 08-4121 | 01-5040-202- | TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE | 1,000.00  |           |
| 02/21/2014                     | 08-4121 | 01-9400-205- | FROM 01-5040-202 CO TREASURER RETIREMENT    |           | 1,000.00  |
| 02/21/2014                     | 08-4121 | 01-5135-202- | TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE | 3,500.00  |           |
| 02/21/2014                     | 08-4121 | 01-9400-205- | FORM 01-5135-202 EM RETIREMENT              | 0.00      | 3,500.00  |
| 02/21/2014                     | 08-4121 | 01-5145-202- | TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE | 11,883.97 |           |
| 02/21/2014                     | 08-4121 | 01-9400-205- | FROM 01-5145-202 911 RETIREMENT             |           | 11,883.97 |
| 10 Transfers Printed Totalling |         |              |   | 23,883.97 | 23,883.97 |

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 08-4325 To: 08-4325

| Date                          | Batch   | Account | Check  | Description                | Debit      | Credit     |
|-------------------------------|---------|---------|--------|----------------------------|------------|------------|
| 02/25/2014                    | 08-4325 | 03-1000 |        | TRANSFER FROM GENERAL FUND | 150,000.00 |            |
| 02/25/2014                    | 08-4325 | 01-4909 |        | TRANSFER TO JAIL FUND      | 150,000.00 |            |
| 02/25/2014                    | 08-4325 | 03-4910 |        | TRANSFER FROM GENERAL FUND |            | 150,000.00 |
| 02/25/2014                    | 08-4325 | 01-1000 | 092602 | TRANSFER TO JAIL FUND      |            | 150,000.00 |
| 4 Transfers Printed Totalling |         |         |        |                            | 300,000.00 | 300,000.00 |