

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2014-037**

BE IT RESOLVED, to transfer from FY 2013-2014 Budget Accounts per the attached Budget Transfer Journal Batches 09-4110 and 09-4125.

BE IT FURTHER RESOLVED, to authorize and direct the Hardin County Treasurer to open new banking account for: 97-1000 Capital Improvements Fund and to create and maintain the following accounts for this Fund:

Revenue Account Code:


97-4901 Surplus, Prior Year
97-4905 Bond Sale Proceeds
97-4909 Cash Transfers Out To Other Funds
97-4910 Cash Transfers In From Other Funds

Appropriation Account Code:

97-8001-742 Co. Govt. Facility Building Construction
97-8001-742-001 Co. Govt. Facility – Design
97-8001-742-002 Co. Govt. Facility – Construction Support


BE IT FURTHER RESOLVED, to authorize and direct the Hardin County Treasurer to create and maintain Appropriation Account Code for: 01-8001-742-002 Co. Govt. Facility – Construction Support.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 25 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: 09-4110 To: 09-4110

Date	Batch	Account	Description	Debit	Credit
03/10/2014	09-4110	01-5001-167-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,500.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5001-167 CO JUDGE.EXEC OFFICE CLERK SALAR		1,500.00
03/10/2014	09-4110	01-5001-201-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,200.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5001-201 CO JUDGE/EXEC SOCIAL SECURITY		1,200.00
03/10/2014	09-4110	01-5001-212-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	90.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5001-212 COJUDGE/EXEC TRAINING INCENTIVE		90.00
03/10/2014	09-4110	01-5020-103-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,300.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5020-103 CORONER DEPUTIES SALARIES		1,300.00
03/10/2014	09-4110	01-5020-105-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	350.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5020-105 CORONER FULL TIME CHIEF DEPUTY		350.00
03/10/2014	09-4110	01-5020-202-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	700.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5020-202 CORONER RETIREMENT		700.00
03/10/2014	09-4110	01-5020-209-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	430.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5020-209 CORONER WORKERS COMP		430.00
03/10/2014	09-4110	01-5025-212-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	500.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5025-212 MAGISTRATES TRAINING		500.00
03/10/2014	09-4110	01-5040-167-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	800.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5040-167 CO TREASURER FINANCE OFFICE CLEF		800.00
03/10/2014	09-4110	01-5040-201-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	400.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5040-201 CO TREASURER SOCIAL SECURITY		400.00
03/10/2014	09-4110	01-5040-202-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	400.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5040-202 CO TREASURER RETIREMENT		400.00
03/10/2014	09-4110	01-5040-209-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	30.23	
03/10/2014	09-4110	01-9400-205-	FROM 01-5040-209 CO TREASURER WORKERS COMP		30.23
03/10/2014	09-4110	01-5091-106-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,500.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5091-106 IT SPECIALIST SALARY		1,500.00
03/10/2014	09-4110	01-5091-201-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	300.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5091-201 IT SOCIAL SECURITY		300.00
03/10/2014	09-4110	01-5091-202-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	129.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5091-202 IT RETIREMENT		129.00
03/10/2014	09-4110	01-5092-201-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	500.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5092-201 ENGINEERING SOCIAL SECURITY		500.00
03/10/2014	09-4110	01-5092-202-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,500.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5092-202 ENGINEERING RETIREMENT		1,500.00
03/10/2014	09-4110	01-5135-185-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	880.00	
03/10/2014	09-4110	01-9400-205-	FROM 01-5135-185 EM OTHER SALARIES		880.00
03/10/2014	09-4110	01-5135-201-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	500.00	
03/10/2014	09-4110	01-9400-205-	FROM 0-5135-201 EM SOCIAL SECURITY		500.00
03/10/2014	09-4110	01-5135-202-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	1,745.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-4110 To: 09-4110

Date	Batch	Account	Description	Debit	Credit
03/10/2014	09-4110	01-9400-205-	FROM 01-5135-202 EM RETIREMENT		1,745.00
03/10/2014	09-4110	01-5140-165-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURANCE	4,929.75	
03/10/2014	09-4110	01-9400-205-	FROM 01-5140-165 EMS CLERKS SALARIES		4,929.75
03/10/2014	09-4110	01-5140-202-	TO 01-5140-205 EMS EMPLOYEE INSURANCE	34,500.00	
03/10/2014	09-4110	01-5140-205-	FROM 01-5140-202 EMS RETIREMENT		34,500.00
03/10/2014	09-4110	01-5135-103-	TO 01-5135-107 EM DIRECTORS SALARY	478.20	
03/10/2014	09-4110	01-5135-107-	FROM 01-5135-103 EM COORDINATOR		478.20
03/10/2014	09-4110	01-5001-202-	TO 01-5001-205 CO JUDGE/EXEC EMPLOYEE INSURANCE	500.00	
03/10/2014	09-4110	01-5001-205-	FROM 01-5001-202 CO JUDGE EXEC RETIREMENT		500.00
03/10/2014	09-4110	01-5091-202-	TO 01-5091-205 IT EMPLOYEE INSURANCE	221.00	
03/10/2014	09-4110	01-5091-205-	FROM 01-5091-202 IT RETIREMENT		221.00
03/10/2014	09-4110	01-5140-208-	TO 01-9400-205 GEN ADMIN EMPLOYEE INSURENCE	1,855.20	
03/10/2014	09-4110	01-9400-205-	FROM 01-5140-208 EMS UNEMPLOYMENT INSURANCE		1,855.20
03/10/2014	09-4110	01-5135-205-	TO 01-5135-202 EM RETIREMENT	0.00	227.60
03/10/2014	09-4110	01-5135-201-	FROM 01-5135-205 EM EMPLOYEE INSURANCE	227.60	0.00
03/10/2014	09-4110	01-5005-202-	TO 01-5005-205 CO. ATTORNEY EMPLOYEE INSURANCE	5,800.00	
03/10/2014	09-4110	01-5005-205-	FROM 01-5005-202 CO. ATTORNEY RETIREMENT		5,800.00
56 Transfers Printed Totalling				63,265.98	63,265.98

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-4125 To: 09-4125

Date	Batch	Account	Description	Debit	Credit
03/25/2014	09-4125	01-5205-402-	TO 01-5205-569 A/C REGIS., CONFER. & TRAINING	250.00	
03/25/2014	09-4125	01-5205-569-	FROM 01-5205-402 A/C KENNEL SUP. & EQUIPMENT		250.00
03/25/2014	09-4125	01-5205-336-	TO 01-5205-709 A/C FURNITURE/FIXTURES	550.00	
03/25/2014	09-4125	01-5205-709-	FROM 01-5205-336 A/C MAINT & REP. SER. EQUIP		550.00
03/25/2014	09-4125	01-5140-481-	TO 01-5140-340 EMS MAINT. & REPAIR VEHICLE	2,000.00	
03/25/2014	09-4125	01-5140-340-	FROM 01-5140-481 EMS UNIFORMS		2,000.00
03/25/2014	09-4125	01-5140-336-	TO 01-5140-340 EMS MAINT. & REPAIR VEHICLE	1,000.00	
03/25/2014	09-4125	01-5140-340-	FROM 01-5140-336 EMS MAINT. & REPAIR EQUIPMENT		1,000.00
03/25/2014	09-4125	01-5140-382-	TO 01-5140-340 EMS MAINT. & REPAIR VEHICLE	1,000.00	
03/25/2014	09-4125	01-5140-340-	FROM 01-5140-382 EMS DRUG TESTING		1,000.00
03/25/2014	09-4125	01-5140-406-	TO 01-5140-340 EMS MAINT. & REPAIR VEHICLE	1,000.00	
03/25/2014	09-4125	01-5140-340-	FROM 01-5140-406 EMSBLDG MAINT. SUPPLIES		1,000.00
03/25/2014	09-4125	01-5065-341-	TO 01-5065-737 ELECTION VOTING MACHINES	500.00	
03/25/2014	09-4125	01-5065-737-	FROM 01-5065-341 ELECTION MAINT. & REP. VOTING MAC		500.00
03/25/2014	09-4125	01-5010-348-	TO 01-5065-565 ELECTION PRINTING, STATIONERY, FORM	16,192.00	
03/25/2014	09-4125	01-5065-565-	FROM 01-5010-348 CO. CLERK PROGRAM SUPPORT		16,192.00
03/25/2014	09-4125	01-5146-318-	TO 01-5146-703 911 CMRS COMMUNICATION EQUIPMENT	50.00	
03/25/2014	09-4125	01-5146-703-	FROM 01-5146-318 911 CMRS DATA PROCESSING SERVICE		50.00
03/25/2014	09-4125	03-5101-334-001	TO 03-5101-382-001 JAIL DRUG TESTING(INMATES)	1,500.00	
03/25/2014	09-4125	03-5101-382-001	FROM 03-5101-334-001 JAIL-RC BLDG MAINT. & REPAIRS		1,500.00
03/25/2014	09-4125	03-5101-334-001	TO 03-9100-578-002 JAIL-UT-0238-3586-KUC1-211 S. M	3,000.00	
03/25/2014	09-4125	03-9100-578-002	FROM 03-5101-334-001 JAIL-RC BLDG MAINT. & REPAIRS		3,000.00
03/25/2014	09-4125	01-5205-385-002	TO 01-5205-569 A/C REGIS.. CONFER. & TRAINING	5.00	
03/25/2014	09-4125	01-5205-569-	FROM 01-5205-385-002 A/CVET. SERV.-EUTH. SUPPLIES		5.00
24 Transfers Printed Totalling				27,047.00	27,047.00