


**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2014-050**


BE IT RESOLVED, to transfer from FY 2013-2014 Budget Accounts per the attached Budget Transfer Journal Batches 09-4126 and 10-4108, as well as, Interfund Cash Transfer Journal Batches 09-4327 and 10-4308.

ADOPTED, by the Hardin County Fiscal Court in its Regular Meeting of 8 April 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: 09-4126 To: 09-4126

Date	Batch	Account	Description	Debit	Credit
03/26/2014	09-4126	01-5135-569-	TO 01-5135-578-001 EM-UT-22.2444-EWG1-5%-RINEYVILL	200.00	
03/26/2014	09-4126	01-5135-578-001	FROM 01-5135-569 EM-REGIS., CONFERENCES, TRAIN.		200.00
03/26/2014	09-4126	01-5140-573-001	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	400.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-573-001 EMS-TEL-769-3016-WIN1-RINEY.		400.00
03/26/2014	09-4126	01-5140-573-002	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	10.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-573-002 EMS-TEL-369-9601-BTL1-SONORA		10.00
03/26/2014	09-4126	01-5140-573-003	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	150.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-573-003 EMS-TEL-769-3342-WIN1-NON-EME		150.00
03/26/2014	09-4126	01-5140-573-015	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	90.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-573-015 EMS-TEL-WIN1-769-3014		90.00
03/26/2014	09-4126	01-5140-573-008	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	850.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-573-008 EMS-TELEPHONE EXTRA		850.00
03/26/2014	09-4126	01-5140-569-	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	500.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-569 EMS-REGISTRATION, CONF. & TRAININ		500.00
03/26/2014	09-4126	01-5140-739-	TO 01-5140-578-002 EMS-UT22.2444-EWG1-75%	500.00	
03/26/2014	09-4126	01-5140-578-002	FROM 01-5140-739 EMS-OTHER EQUIPMENT		500.00
03/26/2014	09-4126	02-6105-405-	TO 02-9100-578-003 ROAD - UT-21.020-EWG1	2,000.00	
03/26/2014	09-4126	02-9100-578-003	FROM 02-6105-405 ROAD ASPHALT		2,000.00
03/26/2014	09-4126	03-5101-103-	TO 03-5101-179 JAIL PART TIME SALARIES	4,057.63	
03/26/2014	09-4126	03-5101-179-	FROM 03-5101-103 DEPUTIES/MATRONS SALARIES		4,057.63
03/26/2014	09-4126	01-9100-578-020	TO 01-9100-578-006 GEN ADMIN.SER-UT-30.538-EWG1-16	100.00	
03/26/2014	09-4126	01-9100-578-006	FROM 01-9100-578-020 GEN ADMIN.SER-UT-HWD1-#203032		100.00
03/26/2014	09-4126	01-9100-578-003	TO 01-9100-578-006 GEN ADMIN.SER-UT-30.538-EWG1-16	600.00	
03/26/2014	09-4126	01-9100-578-006	FROM 01-9100-578-003 GEN ADMIN.SER-0434-8136-KUC1-		600.00
03/26/2014	09-4126	01-9100-578-009	TO 01-9100-578-006 GEN ADMIN.SER-UT-30.538-EWG1-16	400.00	
03/26/2014	09-4126	01-9100-578-006	FROM 01-9100-578-009 GEN ADMIN.SER-UT-30.543-EWG1-		400.00
03/26/2014	09-4126	01-9100-573-016	TO 01-9100-578-006 GEN ADMIN.SER-UT-30.538-EWG1-16	100.00	
03/26/2014	09-4126	01-9100-578-006	FROM 01-9100-573-016 GEN ADMIN.SER-TEL-765-1855-WI		100.00
03/26/2014	09-4126	01-9100-578-013	TO 01-9100-578-006 GEN ADMIN.SER-UT-30.538-EWG1-16	100.00	
03/26/2014	09-4126	01-9100-578-006	FROM 01-9100-578-013 GEN ADMIN.SER-UT-0272-9808-KU		100.00
03/26/2014	09-4126	01-9100-578-004	TO 01-9100-578-010 GEN ADMIN. SER-UT30.580-EWG1-C-	500.00	
03/26/2014	09-4126	01-9100-578-010	FROM 01-9100-578-004 GEN ADMIN.SER-0444-6195-KUC1-		500.00
03/26/2014	09-4126	01-9100-578-019	TO 01-9100-578-010 GEN ADMIN.SER-UT 30.580-EWG1-C-	1,700.00	
03/26/2014	09-4126	01-9100-578-010	FROM 01-9100-578-019 GEN ADMIN.SER-0220-3358-KUC1-		1,700.00
03/26/2014	09-4126	01-9100-578-005	TO 01-9100578-011 GEN ADMIN.SER-UT-33.110-EWG1-107	150.00	
03/26/2014	09-4126	01-9100-578-011	FROM 01-9100-578-005 GEN ADMIN.SER-UT-26.275-EWG1-		150.00
03/26/2014	09-4126	01-9100-573-003	TO 01-9100-578-011 GEN ADMIN.SER-UT-33.110-EWG1-10	50.00	
03/26/2014	09-4126	01-9100-578-011	FROM 01-9100-573-003 GEN ADMIN.SER-0434-8136-KUC1-		50.00
03/26/2014	09-4126	01-9100-578-008	TO 01-9100-578-011 GEN ADMIN.SER-UT-33.110-EWG1-10	50.00	

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 09-4126 To: 09-4126

Date	Batch	Account	Description	Debit	Credit
03/26/2014	09-4126	01-9100-578-011	FROM 01-9100-578-008 GEN ADMIN.SER-UT-30,542-EWG1-		50.00
03/26/2014	09-4126	01-5140-605-	TO 01-5140-601 AMBULANCE BOND PRINCIPAL	2,233.33	
03/26/2014	09-4126	01-5140-601-	FROM 01-5140-605 AMBULANCE BOND INTEREST		2,233.33
42 Transfers Printed Totalling				14,740.96	14,740.96

Hardin County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-4108 To: 10-4108

Date	Batch	Account	Description	Debit	Credit
04/08/2014	10-4108	01-5146-318-	TO 01-5146-703 911 CMRS COMMUNICATION EQUIPMENT	50.00	
04/08/2014	10-4108	01-5146-703-	FROM 01-5146-318 911 CMRS DATA PROCESSING SERVICE		50.00
04/08/2014	10-4108	01-5145-431-	TO 01-5145-411 911 CUSTODIAL SUPPLIES	200.00	
04/08/2014	10-4108	01-5145-411-	FROM 01-5145-431 911 GENERAL CONST. MATL.		200.00
04/08/2014	10-4108	01-5205-402-	TO 01-5205-411 A/C CUSTODIAL SUPPLIES	500.00	
04/08/2014	10-4108	01-5205-411-	FROM 01-5205-402 A/C KENNEL SUP. & EQUIP.		500.00
04/08/2014	10-4108	02-6105-446-	TO 02-6105-594 ROAD SAFETY SUPPLIES & MATERIALS	1,000.00	
04/08/2014	10-4108	02-6105-594-	FROM 02-6105-446 ROAD OTHER SUPPLIES & MATERIALS		1,000.00
04/08/2014	10-4108	02-6105-446-	TO 02-6105-475 ROAD TOOLS	500.00	
04/08/2014	10-4108	02-6105-475-	FROM 02-6105-446 ROAD OTHER SUPPLIES & MATERIALS		500.00
04/08/2014	10-4108	03-5101-334-	TO 03-5101-739 JAIL OTHER EQUIPMENT	8,900.00	
04/08/2014	10-4108	03-5101-739-	FROM 03-5101-334 JAIL BUILDING REPAIR		8,900.00
04/08/2014	10-4108	03-5101-425-	TO 03-5101-179 JAIL PART-TIME SALARIES	20,000.00	
04/08/2014	10-4108	03-5101-179-	FROM 03-5101-425 JAIL FOOD		20,000.00
04/08/2014	10-4108	01-5040-599-	TO 01-5040-551 CO. TREASURER DUES & MEMBERSHIPS	15.00	
04/08/2014	10-4108	01-5040-551-	FROM 01-5040-599 CO. TREASURER MISCELLANEOUS		15.00
04/08/2014	10-4108	01-9100-307-	TO 01-5315-370 SERV TO CHILDREN-TRANSPORTATION SC	2,500.00	
04/08/2014	10-4108	01-5315-370-	FROM 01-9100-307 GEN ADMIN SER-AUDIT SERVICES		2,500.00
04/08/2014	10-4108	01-9100-319-	TO 01-5315-370 SERV TO CHILDREN-TRANSPORTATION SC	2,650.00	0.00
04/08/2014	10-4108	01-5315-370-	FROM 01-9100-319 GEN ADMIN FINANCIAL MGMT. SOFTWA		2,650.00
04/08/2014	10-4108	03-9100-573-004	TO 03-9100-573-018 JAIL-TEL 766-4328-BLC3-OFFICE	100.00	
04/08/2014	10-4108	03-9100-573-018	FROM 03-9100-573-004 JAIL-TEL-765-4159-WIN1		100.00
04/08/2014	10-4108	01-5205-334-	TO 01-5205-569 A/C REGIS. CONF. & TRAINING	81.00	
04/08/2014	10-4108	01-5205-569-	FROM 01-5205-334 A/C MAINT. & REPAIRS - BLDG		81.00
04/08/2014	10-4108	03-5101-425-	TO 03-5101-366 JAIL-SOLID WASTE-ROADSIDE CLEANUP E	7,811.43	
04/08/2014	10-4108	03-5101-366-	FROM 03-5101-425 JAIL-FOOD		7,811.43
26 Transfers Printed Totalling				44,307.43	44,307.43

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 09-4327 To: 09-4327

Date	Batch	Account	Check	Description	Debit	Credit
03/27/2014	09-4327	03-1000		TRANSFER FROM GENERAL FUND	150,000.00	
03/27/2014	09-4327	01-4909		TRANSFER TO JAIL FUND	150,000.00	
03/27/2014	09-4327	03-4910		TRANSFER FROM GENERAL FUND		150,000.00
03/27/2014	09-4327	01-1000	092907	TRANSFER TO JAIL FUND		150,000.00
4 Transfers Printed Totalling					300,000.00	300,000.00

Hardin County Fiscal Court

Interfund Cash Transfers Journal

All Funds

From: 10-4308 To: 10-4308

Date	Batch	Account	Check	Description	Debit	Credit
04/08/2014	10-4308	03-1000		TRANSFER FROM GENERAL FUND	15,000.00	
04/08/2014	10-4308	01-4909		TRANSFER TO JAIL FUND	15,000.00	
04/08/2014	10-4308	03-4910		TRANSFER FROM GENERAL FUND		15,000.00
04/08/2014	10-4308	01-1000	093004	TRANSFER TO JAIL FUND		15,000.00
4 Transfers Printed Totalling					30,000.00	30,000.00