

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-116**

**BE IT RESOLVED**, to transfer from FY 2014-2015 Budget Accounts per the attached Budget Transfer Journal Batches 02-4101 and 02-4112, as well as Interfund Cash Transfer Journal Batches 02-4301, 02-4302 and 02-4312.

**BE IT FURTHER RESOLVED**, that the Hardin County Treasurer be authorized and directed to create and maintain Expenditure Account Code for the following:


02-6107-447 - ROAD - 3% EMERGENCY CRA - THOMAS ROAD  
02-6107-447-001 - ROAD - 3% EMERGENCY CRA - LONG HOLLOW ROAD  
02-6107-447-002 - ROAD - 3% EMERGENCY CRA - CITY OF SONORA

01-5135-721 - EM - INSURANCE CLAIM EXPENSES  
01-5140-721 - EMS - INSURANCE CLAIM EXPENSES  
01-5145-721 - 911 - INSURANCE CLAIM EXPENSES  
01-5205-721 - ANIMAL CONTROL - INSURANCE CLAIM EXPENSES  
01-9100-721 - GENERAL ADMIN SERVICES - INSURANCE CLAIM EXPENSES  
02-9100-721 - ROAD - INSURANCE CLAIM EXPENSES  
03-9100-721 - JAIL - INSURANCE CLAIM EXPENSES  
13-9100-721 - S/W - INSURANCE CLAIM EXPENSES

**ADOPTED**, by the Hardin County Fiscal Court in its Regular Meeting of 12 August 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: 02-4101 To: 02-4101

Date	Batch	Account	Description	Debit	Credit
08/01/2014	02-4101	01-5020-209-	TO 01-5025-209 MAGISTRATES WORKERS COMP	2.00	
08/01/2014	02-4101	01-5025-209-	FROM 01-5020-209 CORONER WORKERS COMP		2.00
08/01/2014	02-4101	01-5020-209-	TO 01-5075-209 ECON DEL SAL WORKERS COMP	25.00	
08/01/2014	02-4101	01-5075-209-	FROM 01-5020-209 CORONER WORKERS COMP		25.00
08/01/2014	02-4101	01-5020-209-	TO 01-5135-209 EM WORKERS COMPENSATION	26.00	
08/01/2014	02-4101	01-5135-209-	FROM 01-5020-209 CORONER WORKERS COMP		26.00
08/01/2014	02-4101	01-5140-521-001	TO 01-5135-521 EM PROPERTY & LIAB & VEHICLE INS	225.86	
08/01/2014	02-4101	01-5135-521-	FROM 01-5140-521-001 EMS VEHICLE INSURANCE		225.86
08/01/2014	02-4101	02-9100-573-	TO 02-9100-521 ROAD PROPERTY & LIAB INSURANCE	80.50	
08/01/2014	02-4101	02-9100-521-	FROM 02-9100-573 ROAD TELEPHONE		80.50
08/01/2014	02-4101	03-9400-202-	TO 03-9100-521 JAIL PROPERTY & LIABILITY INSURANCE	2,146.86	
08/01/2014	02-4101	03-9100-521-	FROM 03-9400-202 JAIL RETIREMENT		2,146.86
08/01/2014	02-4101	13-9400-209-	TO 13-9100-521 S/W PROPERTY & LIAB INSURANCE	56.94	
08/01/2014	02-4101	13-9100-521-	FROM 13-9400-209 S/W WORKERS COMP		56.94
14 Transfers Printed Totalling				2,563.16	2,563.16

# Hardin County Fiscal Court

## Budget Transfers Journal

All Funds

From: 02-4112 To: 02-4112

Date	Batch	Account	Description	Debit	Credit
08/12/2014	02-4112	01-5120-535-	TO 01-5120-521-001 FIRE DEPT. PROPERTY INSURANCE	2,250.00	
08/12/2014	02-4112	01-5120-521-001	FROM 01-5120-535 FIRE DEPT VEHICLE/EQUIPMENT INSUF		2,250.00
08/12/2014	02-4112	01-9100-336-	TO 01-9100-332 GEN ADMIN LEGAL FEES	604.00	
08/12/2014	02-4112	01-9100-332-	FROM 01-9100-336 GEN ADMIN MAINT & REPAIRS SERV EC		604.00
08/12/2014	02-4112	01-9100-521-	TO 01-5205-709 A/C FURNITURE/FIXTURES	1,800.00	
08/12/2014	02-4112	01-5205-709-	FROM 01-9100-521 GEN ADMIN SE PROPERTY & LIAB INS		1,800.00
08/12/2014	02-4112	01-5205-521-	TO 01-5205-709 A/C FURNITURE/FIXTURES	1,940.00	0.00
08/12/2014	02-4112	01-5205-709-	FROM 01-5205-521 A/C PROPERTY & LIAB INS		1,940.00
08/12/2014	02-4112	01-5140-209-	TO 01-5205-709 A/C FURNITURE/FIXTURES	16,016.00	0.00
08/12/2014	02-4112	01-5205-709-	FROM 01-5140-209 EMS WORKERS COMP		16,016.00
08/12/2014	02-4112	01-5140-209-	TO 01-5140-721 EMS INSURANCE CLAIM EXPENSES	1,500.00	
08/12/2014	02-4112	01-5140-721-	FROM 01-5140-209 EMS WORKERS COMP		1,500.00
08/12/2014	02-4112	03-5101-103-	TO 03-9100-521 JAIL PROPERTY & LIABILITY INSURANCE	500.00	
08/12/2014	02-4112	03-9100-521-	FROM 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES		500.00
08/12/2014	02-4112	03-5101-103-	TO 03-9100-721 JAIL INSURANCE CLAIM EXPENSES	117,455.34	
08/12/2014	02-4112	03-9100-721-	FROM 03-5101-103 JAIL DEPUTIES/MATRONS SALARIES		117,455.34
16 Transfers Printed Totalling				142,065.34	142,065.34

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 02-4301 To: 02-4301

Date	Batch	Account	Check	Description	Debit	Credit
08/01/2014	02-4301	03-1000		TRANSFER FROM GENERAL FUND	55,000.00	
08/01/2014	02-4301	01-4909		TRANSFER TO JAIL FUND	55,000.00	
08/01/2014	02-4301	03-4910		TRANSFER FROM GENERAL FUND		55,000.00
08/01/2014	02-4301	01-1000	094211	TRANSFER TO JAIL FUND		55,000.00
4 Transfers Printed Totalling					110,000.00	110,000.00

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 02-4302 To: 02-4302

Date	Batch	Account	Check	Description	Debit	Credit
08/01/2014	02-4302	13-1000		TRANSFER FROM GENERAL FUND	31,000.00	
08/01/2014	02-4302	01-4909		TRANSFER TO SOLID WASTE FUND	31,000.00	
08/01/2014	02-4302	13-4910		TRANSFER FROM GENERAL FUND		31,000.00
08/01/2014	02-4302	01-1000	094212	TRANSFER TO SOLID WASTE FUND		31,000.00
4 Transfers Printed Totalling					62,000.00	62,000.00

# Hardin County Fiscal Court

## Interfund Cash Transfers Journal

All Funds

From: 02-4312 To: 02-4312

Date	Batch	Account	Check	Description	Debit	Credit
08/12/2014	02-4312	03-1000		TRANSFER FROM GENERAL FUND	225,000.00	
08/12/2014	02-4312	01-4909		TRANSFER TO JAIL FUND	225,000.00	
08/12/2014	02-4312	03-4910		TRANSFER FROM GENERAL FUND		225,000.00
08/12/2014	02-4312	01-1000	094219	TRANSFER TO JAIL FUND		225,000.00
4 Transfers Printed Totalling					450,000.00	450,000.00