

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2017-013**

BE IT RESOLVED, to transfer from FY 2016-2017 Budget Accounts per the attached Journals:

Budget Transfers dated 2/10/17 and 2/14/17
Interfund Cash Transfers dated 2/14/17

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

01-5092-721 ENGINEERING –INSURANCE CLAIM EXPENSES

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 14 February 2017.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

FEB BUDGET TRANSFERS 2.10.17

All Funds

From: 02/10/2017 To: 02/10/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031		02/10/17	01-5001-167-	TO 01-5001-212 CO. JUDGE/EXEC -TRAINING INCENTIVE		3.96
00000031		02/10/17	01-5001-212-	FROM 01-5001-167 CO. JUDGE/EXEC -OFFICE CLERK SALA	3.96	
00000031		02/10/17	03-9400-201-	TO 03-5101-212 JAIL -FRINGE BENEFIT-TRAINING		2.96
00000031		02/10/17	03-5101-212-	FROM 03-9400-201 JAIL SOCIAL SECURITY	2.96	
Transfer Totals					6.92	6.92
Grand Totals					6.92	6.92

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

FEB BUDGET TRANSFERS 2.14.17

All Funds

From: 02/14/2017 To: 02/14/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		02/14/17	01-5092-599-	TO 01-5092-721 ENGINEERING INSURANCE CLAIM EXPENSE		527.00
00000030		02/14/17	01-5092-721-	FROM 01-5092-599 ENGINEERING -MISCELLANEOUS	527.00	
00000030		02/14/17	01-5140-336-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		1,000.00
00000030		02/14/17	01-5140-334-	FROM 01-5140-336 EMS -MAINT. & REPAIR - EQUIPMENT	1,000.00	
00000030		02/14/17	01-5140-602-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		10,066.66
00000030		02/14/17	01-5140-315-	FROM 01-5140-602 EMS -AMBULANCE LEASE PRINCIPAL	10,066.66	
00000030		02/14/17	01-5145-318-	TO 01-5145-302 911 -ADVERTISING		2,500.00
00000030		02/14/17	01-5145-302-	FROM 01-5145-318 911 -DATA PROCESSING SERVICES	2,500.00	
00000030		02/14/17	01-5410-507-	TIO 01-8001-742 CO. GOVT FACILITY BUILDING CONSTR		47,076.00
00000030		02/14/17	01-8001-742-	FROM 01-5410-507 PUB. LIBRARY -STATUTORY CONTRIBUT	47,076.00	
00000030		02/14/17	01-5085-336-	TO 01-5080-333 COURTHOUSE -MAINTENANCE AGREEMENTS		335.00
00000030		02/14/17	01-5080-333-	FROM 01-5085-336 OCP -BLDGS. & GDS-MAINT&REP.-EQUI	335.00	
00000030		02/14/17	01-5085-336-	TO 01-5080-352 OCP -BLDGS. & GDS-ELEVATOR MAINT GO		40.00
00000030		02/14/17	01-5080-352-	FROM 01-5085-336 OCP -BLDGS. & GDS-MAINT&REP.-EQUI	40.00	
00000030		02/14/17	01-5085-336-	TO 01-5085-569 OCP -BLDGS. & GDS-REGIST., CONF. &		55.00
00000030		02/14/17	01-5085-569-	FROM 01-5085-336 OCP -BLDGS. & GDS-MAINT&REP.-EQUI	55.00	
00000030		02/14/17	01-9100-571-	TO 01-5301-357-002 SERVICE TO INDIGENT -PSY. TESTI		1,000.00
00000030		02/14/17	01-5301-357-002	FROM 01-9100-571 GEN. ADMIN. SER. -RENEWALS & REP	1,000.00	
00000030		02/14/17	01-5020-344-	TO 01-5020-334 CORONER -MAINT. & REPAIRS-BLDG.		13.00
00000030		02/14/17	01-5020-334-	FROM 01-5020-344 CORONER -PAUPER BURIALS	13.00	
00000030		02/14/17	01-5092-445-	TO 01-5092-721 ENGINEERING INSURANCE CLAIM EXPENSE		143.05
00000030		02/14/17	01-5092-721-	FROM 01-5092-445 ENGINEERING -OFFICE SUPPLIES	143.05	
00000030		02/14/17	13-5210-599-	TO 13-5210-382 LANDFILL -DRUG TESTING		60.00
00000030		02/14/17	13-5210-382-	FROM 13-5210-599 LANDFILL -PH-MISCELLANEOUS	60.00	
00000030		02/14/17	01-5135-703-002	TO 01-5135-723 EM -MOTOR VEHICLE		5,400.00
00000030		02/14/17	01-5135-723-	FROM 01-5135-703-002 EM -EMERGENCY NOTIFICATION SY	5,400.00	
00000030		02/14/17	01-5135-588-	TO 01-5135-723 EM -MOTOR VEHICLE		3,600.00
00000030		02/14/17	01-5135-723-	FROM 01-5135-588 EM -MAINT. & REPAIRS EQUIP.-SIREN	3,600.00	
00000030		02/14/17	03-5101-455-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		2,535.00
00000030		02/14/17	03-5101-399-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	2,535.00	
00000030		02/14/17	03-5101-455-	TO 03-5101-453 JAIL -PRISONER HYGIENE		1,913.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

FEB BUDGET TRANSFERS 2.14.17

All Funds

From: 02/14/2017 To: 02/14/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		02/14/17	03-5101-453-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	1,913.00	
00000030		02/14/17	03-5101-455-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		1,052.00
00000030		02/14/17	03-5101-721-	FROM 03-5101-455 JAIL -PETROLEUM PRODUCTS	1,052.00	
00000030		02/14/17	01-5140-445-	TO 01-5140-382 EMS -DRUG TESTING		500.00
00000030		02/14/17	01-5140-382-	FROM 01-5140-445 EMS -OFFICE SUPPLIES	500.00	
00000030		02/14/17	01-5140-413-	TO 01-5140-569 EMS -REGISTRATION, CONF. & TRAINING		1,000.00
00000030		02/14/17	01-5140-569-	FROM 01-5140-413 EMS -COMPUTER EQUIPMENT	1,000.00	
00000030		02/14/17	01-5135-455-	TO 01-5135-481 EM UNIFORMS		85.00
00000030		02/14/17	01-5135-481-	FROM 01-5135-455 EM PETROLEUM	85.00	
00000030		02/14/17	03-8099-742-	TO 03-5101-366 JAIL -SOLID WASTE- ROADSIDE CLEANUP		16,575.02
00000030		02/14/17	03-5101-366-	FROM 03-8099-742 JAIL -OTHER CAPITAL PROJ-BLDG. &	16,575.02	
00000030		02/14/17	01-5140-107-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		4,000.00
00000030		02/14/17	01-5140-334-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	4,000.00	
Transfer Totals					99,475.73	99,475.73
Grand Totals					99,475.73	99,475.73

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

FEB INTERFUND CASH TRANSFERS 2.2017

All Funds

From: 02/14/2017 To: 02/14/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000013	00103180	02/14/17	01-1000- -	TRANSFER TO Jail		85,000.00
00000013	00103180	02/14/17	01-4909- -	TRANSFER TO Jail	85,000.00	
00000013	00103180	02/14/17	03-1000- -	TRANSFER FROM General	85,000.00	
00000013	00103180	02/14/17	03-4910- -	TRANSFER FROM General		85,000.00
Transfer Totals					170,000.00	170,000.00
Grand Totals					170,000.00	170,000.00