

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2017-031**

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

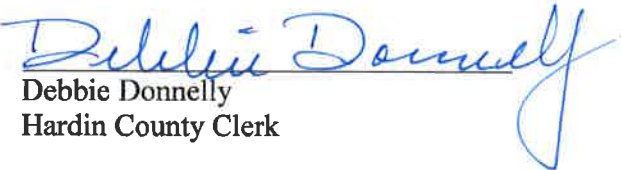
Budget Transfers dated 2/27/17, 3/2/17, 3/8/17 and 3/14/17
Cash Transfers dated 3/14/17

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



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

FEB BUDGET TRANSFERS 2.27.17

All Funds

From: 02/27/2017 To: 02/27/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035		02/27/17	13-5210-578-006	TO 13-5210-578-004 LANDFILL -UT-HWD#2- 00008143		200.00
00000035		02/27/17	13-5210-578-004	FROM 13-5210-578-006 LANDFILL -SF-UT-1326008600-NO	200.00	
00000035		02/27/17	13-5210-578-003	TO 13-5210-578-004 LANDFILL -UT-HWD#2- 00008143		100.00
00000035		02/27/17	13-5210-578-004	FROM 13-5210-578-003 LANDFILL -SF-UT-1327012501-NO	100.00	
00000035		02/27/17	13-5210-578-001	TO 13-5210-578-004 LANDFILL -UT-HWD#2- 00008143		100.00
00000035		02/27/17	13-5210-578-004	FROM 13-5210-578-001 LANDFILL -SF-1327011500-NOL1-	100.00	
Transfer Totals					400.00	400.00
Grand Totals					400.00	400.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.2.17

All Funds

From: 03/02/2017 To: 03/02/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036		03/02/17	01-5135-578-008	TO 01-5135-578-001 EM -UT-018604-000-EWG1-15%-PROV		600.00
00000036		03/02/17	01-5135-578-001	FROM 01-5135-578-008 EM -UT-1121015100-NOL1-30%- P	600.00	
Transfer Totals					600.00	600.00
Grand Totals					600.00	600.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.8.17

All Funds

From: 03/08/2017 To: 03/08/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000038		03/08/17	01-9100-578-004	TO 01-9100-573-008 GEN. ADMIN. SER. -TEL-BTL1-GOV		500.00
00000038		03/08/17	01-9100-573-008	FROM 01-9100-578-004 GEN. ADMIN. SER. -UT-0444-61	500.00	
00000038		03/08/17	01-5135-573-004	TO 01-5135-573-007 EM -TEL-268-2558-BLC3-SHUMATE		180.00
00000038		03/08/17	01-5135-573-007	FROM 01-5135-573-004 EM -TEL-BTL1	180.00	
Transfer Totals					680.00	680.00
Grand Totals					680.00	680.00

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.14.17

All Funds

From: 03/14/2017 To: 03/14/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000037		03/14/17	01-9100-336-	TO 01-9100-413 GEN. ADMIN. SER. -COMPUTER EQUIPME		4,000.00
00000037		03/14/17	01-9100-413-	FROM 01-9100-336 GEN. ADMIN. SER. -MAINT.&REPAIRS	4,000.00	
00000037		03/14/17	01-5092-455-	TO 01-5092-399 ENGINEERING -CONTRACT SERVICES		500.00
00000037		03/14/17	01-5092-399-	FROM 01-5092-455 ENGINEERING -PETROLEUM PRODUCTS	500.00	
00000037		03/14/17	01-5092-579-	TO 01-5092-725 ENGINEERING -OFFICE EQUIPMENT		1,000.00
00000037		03/14/17	01-5092-725-	FROM 01-5092-579 ENGINEERING -STORM WATER MGMT. PR	1,000.00	
00000037		03/14/17	03-5101-411-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		4,000.00
00000037		03/14/17	03-5101-399-	FROM 03-5101-411 JAIL -CLEANING SUPPLIES	4,000.00	
00000037		03/14/17	03-5101-723-	TO 03-5101-453 JAIL -PRISONER HYGIENE		5,000.00
00000037		03/14/17	03-5101-453-	FROM 03-5101-723 JAIL -MOTOR VEHICLES	5,000.00	
00000037		03/14/17	03-5101-707-	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSICALS)		666.00
00000037		03/14/17	03-5101-547-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	666.00	
00000037		03/14/17	03-5101-423-	TO 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT		3,000.00
00000037		03/14/17	03-5101-705-	FROM 03-5101-423JAIL -KITCHEN SUP., FOOD PREP. &	3,000.00	
00000037		03/14/17	03-5101-707-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		667.00
00000037		03/14/17	03-5101-721-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	667.00	
00000037		03/14/17	03-5101-707-	TO 03-9100-569 JAIL -REG , CONF. & TRAINING		667.00
00000037		03/14/17	03-9100-569-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	667.00	
00000037		03/14/17	01-9100-309-	TO 01-5301-357-002 SERVICE TO INDIGENT -PSY. TESTI		2,000.00
00000037		03/14/17	01-5301-357-002	FROM 01-9100-309 GEN. ADMIN. SER. -CONSULTANTS	2,000.00	
00000037		03/14/17	01-5140-107-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		2,000.00
00000037		03/14/17	01-5140-340-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	2,000.00	
00000037		03/14/17	01-5140-107-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		300.00
00000037		03/14/17	01-5140-334-	FROM 01-5140-107 EMS -DIRECTOR EMERG MED SERV	300.00	
00000037		03/14/17	03-5101-707-	TO 03-5101-334-001 JAIL -RC BLDG. MAINT. & REPAIRS		6,700.00
00000037		03/14/17	03-5101-334-001	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	6,700.00	
00000037		03/14/17	03-5101-707-	TO 03-5101-382 JAIL -DRUG TESTING		500.00
00000037		03/14/17	03-5101-382-	FROM 03-5101-707 JAIL -FOOD SERVICE EQUIPMENT	500.00	
Transfer Totals					31,000.00	31,000.00
Grand Totals					31,000.00	31,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
MAR SWESCROW TRANSFER 3.2017
Solid Waste
From: 03/14/2017 To: 03/14/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000178	03/14/17	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	
00087440	00000178	03/14/17	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals						8,750.00
Grand Totals					8,750.00	8,750.00