

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2017-040**

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

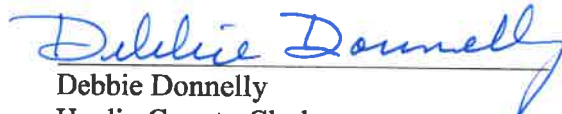
Budget Transfers dated 3/15/17 and 3/28/17
Interfund Cash Transfers dated 3/28/17
EMS Cash Transfers dated 2/1/17 thru 2/28/17

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 28 March 2017.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.15.17
All Funds
From: 03/15/2017 To: 03/15/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000039		03/15/17	03-9100-573-004	TO 03-9100-398 JAIL -DSL-BTL1-000948-01		1,723.00
00000039		03/15/17	03-9100-398-	FROM 03-9100-573-004 JAIL -TEL-000948 01- BTL1	1,723.00	
Transfer Totals					1,723.00	1,723.00
Grand Totals					1,723.00	1,723.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3.28.17

All Funds

From: 03/28/2017 To: 03/28/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000040		03/28/17	01-5145-334-	TO 01-5145-340 911 -MAINT & REPAIR - SERVICE VEHIC		500.00
00000040		03/28/17	01-5145-340-	FROM 01-5145-334 911 -MAINT & REPAIR BUILDING	500.00	
00000040		03/28/17	01-5205-402-	TO 01-5205-411 ANIMAL CARE & CNTRL -CUSTODIAL SUPP		1,000.00
00000040		03/28/17	01-5205-411-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP	1,000.00	
00000040		03/28/17	03-5101-723-	TO 03-5101-399 JAIL -OTHER CONTRACTED SERVICES		2,000.00
00000040		03/28/17	03-5101-399-	FROM 03-5101-723 JAIL -MOTOR VEHICLES	2,000.00	
00000040		03/28/17	03-5101-723-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		2,400.00
00000040		03/28/17	03-5101-721-	FROM 03-5101-723 JAIL -MOTOR VEHICLES	2,400.00	
00000040		03/28/17	01-5020-344-	TO 01-5020-334 CORONER -MAINT. & REPAIRS-BLDG		15.00
00000040		03/28/17	01-5020-334-	FROM 01-5020-344 CORONER -PAUPER BURIALS	15.00	
00000040		03/28/17	03-5101-723-	TO 03-5101-334-001 JAIL -RC BLDG MAINT. & REPAIRS		1,000.00
00000040		03/28/17	03-5101-334-001	FROM 03-5101-723 JAIL -MOTOR VEHICLES	1,000.00	
00000040		03/28/17	01-5140-185-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		16,000.00
00000040		03/28/17	01-5140-340-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	16,000.00	
00000040		03/28/17	01-5140-185-	TO 01-5140-179 EMS -PART-TIME SALARIES		48,000.00
00000040		03/28/17	01-5140-179-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	48,000.00	
00000040		03/28/17	01-5140-185-	TO 01-5140-107 EMS -DIRECTOR EMERG MED SERV		16,000.00
00000040		03/28/17	01-5140-107-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	16,000.00	
00000040		03/28/17	01-5140-709-	TO 01-5140-569 EMS -REGISTRATION, CONF & TRAINING		700.00
00000040		03/28/17	01-5140-569-	FROM 01-5140-709 EMS -FURNITURES & FIXTURES	700.00	
Transfer Totals					87,615.00	87,615.00
Grand Totals					87,615.00	87,615.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

MAR INTERFUND CASH TRANSFERS 3.24.17

All Funds

From: 03/24/2017 To: 03/24/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000016	00103628	03/24/17	01-1000- -	TRANSFER TO Jail		108,000.00
00000016	00103628	03/24/17	01-4909- -	TRANSFER TO Jail	108,000.00	
00000016	00103628	03/24/17	03-1000- -	TRANSFER FROM General	108,000.00	
00000016	00103628	03/24/17	03-4910- -	TRANSFER FROM General		108,000.00
Transfer Totals					216,000.00	216,000.00
Grand Totals					216,000.00	216,000.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

MAR INTERFUND CASH TRANSFERS 3.28.17

All Funds

From: 03/28/2017 To: 03/28/2017

Transfer	Check	Date	Account	Description	Debit	Credit
00000015	00103627	03/28/17	01-1000- -	TRANSFER TO Jail		155,000.00
00000015	00103627	03/28/17	01-4909- -	TRANSFER TO Jail	155,000.00	
00000015	00103627	03/28/17	03-1000- -	TRANSFER FROM General	155,000.00	
00000015	00103627	03/28/17	03-4910- -	TRANSFER FROM General		155,000.00
Transfer Totals					310,000.00	310,000.00
Grand Totals					310,000.00	310,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 FEBRUARY EMS CASH TRANSFERS 2.2017
 General
 From: 02/01/2017 To: 02/28/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
02022017	00000160	02/02/17	01-1000- -	TRANSFER FROM General	4,840.67	
				Transfer Totals	4,840.67	
02032017	00000161	02/03/17	01-1000- -	TRANSFER FROM General	6,247.21	
				Transfer Totals	6,247.21	
02062017	00000162	02/06/17	01-1000- -	TRANSFER FROM General	31,644.53	
				Transfer Totals	31,644.53	
02072017	00000163	02/07/17	01-1000- -	TRANSFER FROM General	5,175.11	
				Transfer Totals	5,175.11	
02082017	00000164	02/08/17	01-1000- -	TRANSFER FROM General	12,752.54	
				Transfer Totals	12,752.54	
02092017	00000165	02/09/17	01-1000- -	TRANSFER FROM General	10,912.43	
				Transfer Totals	10,912.43	
02102017	00000166	02/10/17	01-1000- -	TRANSFER FROM General	6,111.12	
				Transfer Totals	6,111.12	
02132017	00000167	02/13/17	01-1000- -	TRANSFER FROM General	3,139.91	
				Transfer Totals	3,139.91	
02142017	00000168	02/14/17	01-1000- -	TRANSFER FROM General	9,220.28	
				Transfer Totals	9,220.28	
02152017	00000169	02/15/17	01-1000- -	TRANSFER FROM General	5,808.31	
				Transfer Totals	5,808.31	
02162017	00000170	02/16/17	01-1000- -	TRANSFER FROM General	6,287.09	
				Transfer Totals	6,287.09	
02172017	00000171	02/17/17	01-1000- -	TRANSFER FROM General	8,022.09	
				Transfer Totals	8,022.09	
02212017	00000172	02/21/17	01-1000- -	TRANSFER FROM General	18,758.55	
				Transfer Totals	18,758.55	
02222017	00000173	02/22/17	01-1000- -	TRANSFER FROM General	4,659.60	
				Transfer Totals	4,659.60	
02232017	00000174	02/23/17	01-1000- -	TRANSFER FROM General	31,456.14	
				Transfer Totals	31,456.14	

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 FEBRUARY EMS CASH TRANSFERS 2.2017
 General
 From: 02/01/2017 To: 02/28/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
02242017	00000175	02/24/17	01-1000- -	TRANSFER FROM General	16,861.99	
				Transfer Totals	16,861.99	
02272017	00000176	02/27/17	01-1000- -	TRANSFER FROM General	29,929.04	
				Transfer Totals	29,929.04	
02282017	00000177	02/28/17	01-1000- -	TRANSFER FROM General	18,344.54	
				Transfer Totals	18,344.54	
V0000397	00000159	02/01/17	01-1000- -	TRANSFER FROM General	4,618.12	
				Transfer Totals	4,618.12	
V0000398	00000159	02/01/17	01-1005- -	TRANSFER TO General		4,618.12
				Transfer Totals		4,618.12
V0000399	00000160	02/02/17	01-1005- -	TRANSFER TO General		4,840.67
				Transfer Totals		4,840.67
V0000400	00000161	02/03/17	01-1005- -	TRANSFER TO General		6,247.21
				Transfer Totals		6,247.21
V0000401	00000162	02/06/17	01-1005- -	TRANSFER TO General		31,644.53
				Transfer Totals		31,644.53
V0000402	00000163	02/07/17	01-1005- -	TRANSFER TO General		5,175.11
				Transfer Totals		5,175.11
V0000403	00000164	02/08/17	01-1005- -	TRANSFER TO General		12,752.54
				Transfer Totals		12,752.54
V0000404	00000165	02/09/17	01-1005- -	TRANSFER TO General		10,912.43
				Transfer Totals		10,912.43
V0000405	00000166	02/10/17	01-1005- -	TRANSFER TO General		6,111.12
				Transfer Totals		6,111.12
V0000406	00000167	02/13/17	01-1005- -	TRANSFER TO General		3,139.91
				Transfer Totals		3,139.91
V0000407	00000168	02/14/17	01-1005- -	TRANSFER TO General		9,220.28
				Transfer Totals		9,220.28
V0000408	00000169	02/15/17	01-1005- -	TRANSFER TO General		5,808.31
				Transfer Totals		5,808.31

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
FEBRUARY EMS CASH TRANSFERS 2.2017
General
From: 02/01/2017 To: 02/28/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000409	00000170	02/16/17	01-1005- -	TRANSFER TO General		6,287.09
Transfer Totals						6,287.09
V0000410	00000171	02/17/17	01-1005- -	TRANSFER TO General		8,022.09
Transfer Totals						8,022.09
V0000411	00000172	02/21/17	01-1005- -	TRANSFER TO General		18,758.55
Transfer Totals						18,758.55
V0000412	00000173	02/22/17	01-1005- -	TRANSFER TO General		4,659.60
Transfer Totals						4,659.60
V0000413	00000174	02/23/17	01-1005- -	TRANSFER TO General		31,456.14
Transfer Totals						31,456.14
V0000414	00000175	02/24/17	01-1005- -	TRANSFER TO General		16,861.99
Transfer Totals						16,861.99
V0000415	00000176	02/27/17	01-1005- -	TRANSFER TO General		29,929.04
Transfer Totals						29,929.04
V0000416	00000177	02/28/17	01-1005- -	TRANSFER TO General		18,344.54
Transfer Totals						18,344.54
Grand Totals					234,789.27	234,789.27