

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-095**

BE IT RESOLVED, to transfer from FY 2021-2022 Budget Accounts per the attached Journals:


Budget Transfers dated 5/6/2022
Budget Transfers dated 5/24/2022
Interfund Cash Transfers dated 5/24/2022

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 24 May 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFER 5-6-2022
All Funds
From: 05/06/2022 To: 05/06/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000050		05/06/22	01-5076-507-	TO 01-6401-315-002 OTHER SERVICES -GDS MAINT SRVS		11,300.00
00000050		05/06/22	01-6401-315-002	FROM 01-5076-507 COMM SUPPORT -CONTRIBUTIONS	11,300.00	
00000050		05/06/22	02-6105-447-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB INSURAN		3,055.80
00000050		05/06/22	02-9100-521-	FROM 02-6105-447 ROAD DEPT -ROAD MATERIALS	3,055.80	
00000050		05/06/22	13-5217-340-	TO 13-5212-302 S/W -ADVERTISING		171.25
00000050		05/06/22	13-5212-302-	FROM 13-5217-340 RECYCLING -MAIN & REPAIR VEHICLE	171.25	
Transfer Totals					14,527.05	14,527.05
Grand Totals					14,527.05	14,527.05

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
MAY BUDGET TRANSFERS 5-24-2022
All Funds
From: 07/01/2021 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000051		05/24/22	03-5101-382-001	TO 03-5101-431 JAIL -GENERAL CONSTRUCTION MATERIAL		9,974 50
00000051		05/24/22	03-5101-431-	FROM 03-5101-382-001 JAIL -DRUG TESTING (INMATES)	9,974 50	
00000051		05/24/22	03-5101-382-001	TO 03-5101-455 JAIL -PETROLEUM PRODUCTS		2,000 00
00000051		05/24/22	03-5101-455-	FROM 03-5101-382-001 JAIL -DRUG TESTING (INMATES)	2,000 00	
00000051		05/24/22	01-9100-521-	TO 01-5015-340-001 SHERIFF -VEHICLE-INS CLAIM EXPE		500 00
00000051		05/24/22	01-5015-340-001	FROM 01-9100-521 GEN ADMIN SER -PROPERTY & LIA	500 00	
00000051		05/24/22	01-5085-205-	TO 01-5085-334 OCP -BLDGS & GDS-MAINT REP SER		4,000 00
00000051		05/24/22	01-5085-334-	FROM 01-5085-205 OCP -BLDGS & GDS-MAINT - EMPLOYE	4,000 00	
00000051		05/24/22	01-5085-205-	TO 01-5085-334 OCP -BLDGS & GDS-MAINT REP SER		6,750 00
00000051		05/24/22	01-5085-334-	FROM 01-5085-205 OCP -BLDGS & GDS-MAINT REP SER	6,750 00	
00000051		05/24/22	13-9100-548-004	TO 13-5217-431 RECYCLING -MATERIALS -HANDICAP ACCE		1,000 00
00000051		05/24/22	13-5217-431-	FROM 13-9100-548-004 S/W -E-SCRAP GRANT	1,000 00	
00000051		05/24/22	01-5020-569-	TO 01-5020-566 CORONER -REIMBURSEMENT		97 28
00000051		05/24/22	01-5020-566-	FROM 01-5020-569 CORONER -REGISTRATIONS, CONF. &	97 28	
00000051		05/24/22	01-5020-551-	TO 01-5020-445 CORONER -OFFICE SUPPLIES		125 00
00000051		05/24/22	01-5020-445-	FROM 01-5020-551 CORONER -MEMBERSHIP DUES	125 00	
00000051		05/24/22	01-5205-402-	TO 01-5205-336 ANIMAL CARE & CNTRL -MAINT. & REP		50 00
00000051		05/24/22	01-5205-336-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP	50 00	
00000051		05/24/22	01-5205-402-	TO 01-5205-510 ANIMAL CARE & CNTRL -DOG TAG FEES		110 00
00000051		05/24/22	01-5205-510-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP	110 00	
00000051		05/24/22	02-6105-457-	TO 02-6105-405-001 ROAD DEPT -MRA-ASPHALT		52,255 61
00000051		05/24/22	02-6105-405-001	FROM 02-6105-457 ROAD DEPT -PIPE	52,255 61	
00000051		05/24/22	02-6105-471-	TO 02-6105-569 ROAD DEPT -REGIS, CONF, TRAIN		5,341 00
00000051		05/24/22	02-6105-569-	FROM 02-6105-471 ROAD DEPT -SALT	5,341 00	
00000051		05/24/22	02-6105-457-	TO 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS		6,770 00
00000051		05/24/22	02-6105-455-	FROM 02-6105-457 ROAD DEPT -PIPE	6,770 00	
00000051		05/24/22	02-6105-409-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		798 00
00000051		05/24/22	02-6105-405-004	FROM 02-6105-409 ROAD DEPT -CRUSHED STONE & GRAVEL	798 00	
00000051		05/24/22	02-6105-471-	TO 02-6105-455 ROAD DEPT -PETROLEUM PRODUCTS		23,886 00
00000051		05/24/22	02-6105-455-	FROM 02-6105-471 ROAD DEPT -SALT	23,886 00	
00000051		05/24/22	01-5040-169-	TO 01-5040-102 CO. TREASURER -SALARY		1 00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
MAY BUDGET TRANSFERS 5-24-2022
All Funds
From: 07/01/2021 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000051		05/24/22	01-5040-102-	FROM 01-5040-169 CO TREASURER -STAFF ASSISTANT	1 00	
00000051		05/24/22	01-5040-169-	TO 01-5040-104 CO TREASURER -HR COORDINATOR SALAR		1 00
00000051		05/24/22	01-5040-104-	FROM 01-5040-169 CO TREASURER -STAFF ASSISTANT	1 00	
00000051		05/24/22	01-5040-169-	TO 01-5040-106 CO TREASURER -PERSONNEL/PAYROLL SP		205 00
00000051		05/24/22	01-5040-106-	FROM 01-5040-169 CO TREASURER -STAFF ASSISTANT	205 00	
00000051		05/24/22	01-5040-169-	TO 01-5040-201 CO TREASURER -SOCIAL SECURITY		100 00
00000051		05/24/22	01-5040-201-	FROM 01-5040-169 CO TREASURER -STAFF ASSISTANT	100 00	
00000051		05/24/22	01-5040-167-	TO 01-5040-127 CO TREASURER -ACCT PAYABLE CLERK		2,620 00
00000051		05/24/22	01-5040-127-	FROM 01-5040-167 CO TREASURER -FINANCE SUPPORT AS	2,620 00	
00000051		05/24/22	01-5040-167-	TO 01-5040-725 CO TREASURER -OFFICE EQUIPMENT		471 00
00000051		05/24/22	01-5040-725-	FROM 01-5040-167 CO TREASURER -FINANCE SUPPORT AS	471 00	
00000051		05/24/22	01-5040-167-	TO 01-5040-382 CO TREASURER -DRUG TESTING		130 00
00000051		05/24/22	01-5040-382-	FROM 01-5040-167 CO TREASURER -FINANCE SUPPORT AS	130 00	
00000051		05/24/22	01-5040-167-	TO 01-5040-399 CO TREASURER -PRE-EMPLOYMENT VERIF		78 00
00000051		05/24/22	01-5040-399-	FROM 01-5040-167 CO TREASURER -FINANCE SUPPORT AS	78 00	
00000051		05/24/22	01-5040-202-	TO 01-5040-445 CO TREASURER -OFFICE SUPPLIES		1,200 00
00000051		05/24/22	01-5040-445-	FROM 01-5040-202 CO TREASURER -RETIREMENT	1,200 00	
00000051		05/24/22	01-5040-551-	TO 01-5040-566 CO TREASURER -REIMBURSEMENT		200 00
00000051		05/24/22	01-5040-566-	FROM 01-5040-551 CO TREASURER -DUES & MEMBERSHIPS	200 00	
00000051		05/24/22	01-5040-599-	TO 01-5040-589 CO TREASURER -REGIST ,CONF ,&TRAIN		140 00
00000051		05/24/22	01-5040-589-	FROM 01-5040-599 CO TREASURER -MISCELLANEOUS	140 00	
00000051		05/24/22	01-5135-703-	TO 01-5135-340 EM -MAINT & REPAIR SERV - VEHICLE		75 00
00000051		05/24/22	01-5135-340-	FROM 01-5135-703 EM -COMMUNICATION EQUIPMENT	75 00	
00000051		05/24/22	01-5205-402-	TO 01-5205-455 ANIMAL CARE & CNTRL -PETROLEUM PROD		1,000 00
00000051		05/24/22	01-5205-455-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP	1,000 00	
00000051		05/24/22	01-5140-902-	TO 01-5140-315 EMS -CONTR SERV W/ PRIVATE AGY		16,527 81
00000051		05/24/22	01-5140-315-	FROM 01-5140-902 EMS -DISTRIBUTION APAP FEE	16,527 81	
00000051		05/24/22	01-5140-406-	TO 01-5140-334 EMS -MAINT & REPAIR - BUILDING		215 68
00000051		05/24/22	01-5140-334-	FROM 01-5140-406 EMS -BLDG MAINT SUPPLIES	215 68	
00000051		05/24/22	01-5140-406-	TO 01-5140-445 EMS -OFFICE SUPPLIES		43 13
00000051		05/24/22	01-5140-445-	FROM 01-5140-406 EMS -BLDG MAINT SUPPLIES	43 13	

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 5-24-2022

All Funds

From: 07/01/2021 To: 06/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000051		05/24/22	01-5140-902-	TO 01-5140-455 EMS -PETROLEUM PRODUCTS		13,982.24
00000051		05/24/22	01-5140-455-	FROM 01-5140-902 EMS -DISTRIBUTION APAP FEE	13,982.24	
00000051		05/24/22	01-5140-902-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		7,015.04
00000051		05/24/22	01-5140-550-	FROM 01-5140-902 EMS -DISTRIBUTION APAP FEE	7,015.04	
00000051		05/24/22	01-5140-406-	TO 01-5140-599 EMS -MISCELLANEOUS		123.68
00000051		05/24/22	01-5140-599-	FROM 01-5140-406 EMS -BLDG MAINT SUPPLIES	123.68	
00000051		05/24/22	01-5135-334-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		100.00
00000051		05/24/22	01-5135-340-	FROM 01-5135-334 EM -MAINTENANCE & REPAIR BUILDING	100.00	
00000051		05/24/22	01-5135-420-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		100.00
00000051		05/24/22	01-5135-420-	FROM 01-5135-340 EM -SUPPLIES & SERVICES-EOP COPIE	100.00	
00000051		05/24/22	01-5135-566-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		63.00
00000051		05/24/22	01-5135-340-	FROM 01-5135-566 EM -REIMBURSEMENT	63.00	
00000051		05/24/22	01-5135-569-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		108.00
00000051		05/24/22	01-5135-340-	FROM 01-5135-569 EM -REGIS., CONFERENCES, TRAIN	108.00	
00000051		05/24/22	01-5135-703-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		100.00
00000051		05/24/22	01-5135-340-	FROM 01-5135-703 EM -COMMUNICATION EQUIPMENT	100.00	
00000051		05/24/22	01-8001-742-002	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VEHICLE		131.00
00000051		05/24/22	01-5135-340-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	131.00	
00000051		05/24/22	01-8001-742-002	TO 01-5135-578-008 EM -UT-1121015100-NOL1-15%- PRO		425.00
00000051		05/24/22	01-5135-578-008	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	425.00	
				Transfer Totals	158,812.97	158,812.97
				Grand Totals	158,812.97	158,812.97

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 5-24-2022

All Funds

From: 07/01/2021 To: 06/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000026	00118001	05/24/22	01-1000- -	TRANSFER TO Jail		115,000.00
00000026	00118001	05/24/22	01-4909- -	TRANSFER TO Jail	115,000.00	
00000026	00118001	05/24/22	03-1000- -	TRANSFER FROM General	115,000.00	
00000026	00118001	05/24/22	03-4910- -	TRANSFER FROM General		115,000.00
Transfer Totals					230,000.00	230,000.00
Grand Totals					230,000.00	230,000.00