

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2022-113**

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

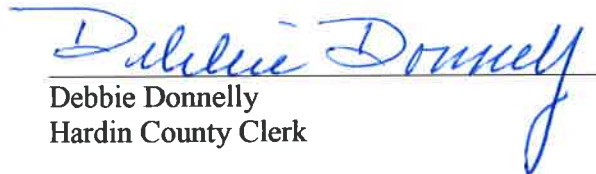
Budget Transfers dated 06/15/2022 to 06/28/2022  
Cash Transfers dated 6/28/2022  
Interfund Cash Transfers dated 6/28/2022

**BE IT FURTHER RESOLVED**, to authorize Hardin County Treasurer, Lisa Pearman, to execute any necessary budget transfers, cash transfers, and/or interfund cash transfers up to the amount of \$50,000 to complete the year end accounting process for FY 2021-2022.

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 28 June 2022.

  
\_\_\_\_\_  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
\_\_\_\_\_  
Debbie Donnelly  
Hardin County Clerk

## Budget Transfers Journal HARDIN COUNTY FISCAL COURT

*All Batches  
All Funds  
From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		06/28/22	13-5210-334-001	TO 13-5212-445 S/W -OFFICE SUPPLIES		1,000.00
00000057		06/28/22	13-5212-445-	FROM 13-5210-334-001 LANDFILL -SF-MAINT & REPAIRS	1,000.00	
00000057		06/28/22	13-5210-336-001	TO 13-5212-445 S/W -OFFICE SUPPLIES		953.92
00000057		06/28/22	13-5212-445-	FROM 13-5210-336-001 LANDFILL -SF-MAINT & REPAIRS	953.92	
00000057		06/28/22	13-5215-315-002	TO 13-5215-315 S/W -COLLECTIONS -COUNTY		308,076.50
00000057		06/28/22	13-5215-315-	FROM 13-5215-315-002 S/W -COLLECTIONS -FT KNOX CAD	308,076.50	
00000057		06/28/22	01-8001-742-002	TO 01-5080-315 COURTHOUSE -CONTRACTS W/PRIVATE AGE		3,500.00
00000057		06/28/22	01-5080-315-	FROM 01-8001-742-002 CO GOVT FACILIITY CONST SUPP	3,500.00	
00000057		06/28/22	13-5210-409-001	TO 13-5212-315 S/W -CONTRACTS W/PRIVATE AGENCIES		4,100.00
00000057		06/28/22	13-5212-315-	FROM 13-5210-409-001 LANDFILL -SF-ROCK	4,100.00	
00000057		06/28/22	13-5210-445-	TO 13-5210-481 LANDFILL -UNIFORMS		8.50
00000057		06/28/22	13-5210-481-	FROM 13-5210-445 LANDFILL -OFFICE SUPPLIES	8.50	
00000057		06/28/22	03-5101-336-	TO 03-5101-453 JAIL -PRISONER HYGIENE		2,098.50
00000057		06/28/22	03-5101-453-	FROM 03-5101-336 JAIL -EQUIPMENT REPAIR	2,098.50	
00000057		06/28/22	03-5101-336-	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSICALS)		65.00
00000057		06/28/22	03-5101-547-	FROM 03-5101-336 JAIL -EQUIPMENT REPAIR	65.00	
00000057		06/28/22	03-5101-336-	TO 03-9100-569 JAIL -REG , CONF & TRAINING		203.52
00000057		06/28/22	03-9100-569-	FROM 03-5101-336 JAIL -EQUIPMENT REPAIR	203.52	
00000057		06/28/22	03-5101-336-	TO 03-9100-573-004 JAIL -TEL-00026113-0- BTL1		736.18
00000057		06/28/22	03-9100-573-004	FROM 03-5101-336 JAIL -EQUIPMENT REPAIR	736.18	
00000057		06/28/22	03-5101-445-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		5,398.49
00000057		06/28/22	03-5101-549-	FROM 03-5101-445 JAIL -OFFICE SUPPLIES	5,398.49	
00000057		06/28/22	03-5101-709-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		1,000.00
00000057		06/28/22	03-5101-549-	FROM 03-5101-709 JAIL -FURNITURE AND FIXTURES	1,000.00	
00000057		06/28/22	03-5101-437-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		6,404.00
00000057		06/28/22	03-5101-549-	FROM 03-5101-437 JAIL -LINENS	6,404.00	
00000057		06/28/22	03-5101-465-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		5,648.12
00000057		06/28/22	03-5101-549-	FROM 03-5101-465 JAIL -PRISONER CLOTHING	5,648.12	
00000057		06/28/22	03-5101-550-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		5,000.00
00000057		06/28/22	03-5101-549-	FROM 03-5101-550 JAIL -MEDICAL SUPPLIES-STAFF	5,000.00	
00000057		06/28/22	03-5101-550-001	TO 03-5101-549 JAIL -ROUTINE MEDICAL		2,500.00

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*All Batches*  
*All Funds*  
*From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		06/28/22	03-5101-549-	FROM 03-5101-550-001 JAIL -MEDICAL (INMATES)	2,500 00	
00000057		06/28/22	03-5101-334-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		30,000 00
00000057		06/28/22	03-5101-549-	FROM 03-5101-334 JAIL -BUILDING REPAIR	30,000 00	
00000057		06/28/22	03-5101-481-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		3,899 79
00000057		06/28/22	03-5101-549-	FROM 03-5101-481 JAIL -STAFF UNIFORMS	3,899 79	
00000057		06/28/22	03-5101-599-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		46 97
00000057		06/28/22	03-5101-549-	FROM 03-5101-599 JAIL -MISC	46 97	
00000057		06/28/22	01-5001-566-001	TO 01-5001-569 CO JUDGE/EXEC -REGIS, CONF , TRAI		90 00
00000057		06/28/22	01-5001-569-	FROM 01-5001-566-001 CO JUDGE/EXEC -OFFICE STAFF	90 00	
00000057		06/28/22	01-5020-338-	TO 01-5020-344- CORONER -PAUPER BURIALS		240 00
00000057		06/28/22	01-5020-344-	FROM 01-5020-338- CORONER -MAINT & REPAIR - OFFICE	240 00	
00000057		06/28/22	01-5020-315-	TO 01-5020-725- CORONER -OFFICE EQUIPMENT		640 00
00000057		06/28/22	01-5020-725-	FROM 01-5020-725- CORONER -OFFICE EQUIPMENT	640 00	
00000057		06/28/22	01-5025-566-	TO 01-5035-191- TAX BOARD OF APPEALS -MEMBERS' FEE		400 00
00000057		06/28/22	01-5035-191-	FROM 01-5025-566 MAGISTRATES -REIMBURSEMENT	400 00	
00000057		06/28/22	01-5135-573-007	TO 01-5135-340- EM -MAINT & REPAIR SERV - VEHICLE		36 00
00000057		06/28/22	01-5135-340-	FROM 01-5135-573-007EM -TEL-268-2558-BLC3-SHUMATE	36 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-315- EMS -CONTR. SERV. W/ PRIVATE AGY		19,000 00
00000057		06/28/22	01-5140-315-	FROM 01-5140-202- EMS -RETIREMENT	19,000 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-331- EMS -LEASE PYMT- EMS STATION#3 SON		1 00
00000057		06/28/22	01-5140-331-	FROM 01-5140-202- EMS -RETIREMENT	1 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-343- EMS -MEDICAL SERVICES		1,100 00
00000057		06/28/22	01-5140-343-	FROM 01-5140-202- EMS -RETIREMENT	1,100 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-382- EMS -DRUG TESTING		545 00
00000057		06/28/22	01-5140-382-	FROM 01-5140-202- EMS -RETIREMENT	545 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-413- EMS -COMPUTER EQUIPMENT		3,170 00
00000057		06/28/22	01-5140-413-	FROM 01-5140-202- EMS -RETIREMENT	3,170 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-437- EMS -LINENS		600 00
00000057		06/28/22	01-5140-437-	FROM 01-5140-202- EMS -RETIREMENT	600 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-445- EMS -OFFICE SUPPLIES		110 00
00000057		06/28/22	01-5140-445-	FROM 01-5140-202- EMS -RETIREMENT	110 00	

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*All Batches*  
*All Funds*  
*From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		06/28/22	01-5140-202-	TO 01-5140-455- EMS -PETROLEUM PRODUCTS		15,000 00
00000057		06/28/22	01-5140-455-	FROM 01-5140-202- EMS -RETIREMENT	15,000 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-550- EMS -MEDICAL SUPPLIES		8,000 00
00000057		06/28/22	01-5140-550-	FROM 01-5140-202- EMS -RETIREMENT	8,000 00	
00000057		06/28/22	01-5140-202-	TO 01-5140-703- EMS -COMMUNICATION EQUIPMENT		213 00
00000057		06/28/22	01-5140-703-	FROM 01-5140-202- EMS -RETIREMENT	213 00	
00000057		06/28/22	01-5205-334-	TO 01-5205-336- ANIMAL CARE & CNTRL -MAINT & REP		232 00
00000057		06/28/22	01-5205-336-	FROM 01-5205-334- ANIMAL CARE & CNTRL -MAINT & RE	232 00	
00000057		06/28/22	01-5205-481-	TO 01-5205-455- ANIMAL CARE & CNTRL -PETROLEUM PRO		500 00
00000057		06/28/22	01-5205-455-	FROM 01-5205-481- ANIMAL CARE & CNTRL -UNIFORMS	500 00	
00000057		06/28/22	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		2,760 00
00000057		06/28/22	02-6105-405-004	FROM 02-6105-405- ROAD DEPT -ASPHALT	2,760 00	
00000057		06/28/22	02-6105-405-	TO 02-6105-409- ROAD DEPT -CRUSHED STONE & GRAVEL		2,500 00
00000057		06/28/22	02-6105-409-	FROM 02-6105-405- ROAD DEPT -ASPHALT	2,500 00	
00000057		06/28/22	02-6105-405-	TO 02-6105-455- ROAD DEPT -PETROLEUM PRODUCTS		30,000 00
00000057		06/28/22	02-6105-455-	FROM 02-6105-405- ROAD DEPT -ASPHALT	30,000 00	
00000057		06/28/22	02-6105-405-	TO 02-6105-475- ROAD DEPT -TOOLS		200 00
00000057		06/28/22	02-6105-475-	FROM 02-6105-405- ROAD DEPT -ASPHALT	200 00	
00000057		06/28/22	04-6105-405-	TO 04-6105-340- L G E A -MAINT & REPAIR - VEHICL		12,665 00
00000057		06/28/22	04-6105-340-	FROM 04-6105-405- L G E A -ASPHALT	12,665 00	
00000057		06/28/22	13-5210-447-	TO 13-5210-481- LANDFILL -UNIFORMS		10 00
00000057		06/28/22	13-5210-481-	FROM 13-5210-447- LANDFILL -PH-ROAD MATERIALS	10 00	
00000057		06/28/22	13-5212-185-	TO 13-5212-302- S/W -ADVERTISING		612 00
00000057		06/28/22	13-5212-302-	FROM 13-5212-185- S/W -MAINTENANCE TECHNICIAN SALA	612 00	
00000057		06/28/22	80-5145-202-	TO 80-5145-315- E-911 -CONTRACTS W/PRIVATE AGENCIE		12,370 32
00000057		06/28/22	80-5145-315-	FROM 80-5145-202- E-911 -RETIREMENT	12,370 32	
00000057		06/28/22	80-5145-202-	TO 80-5145-331- E-911 -TOWER LEASE PAYMENT		4,975 00
00000057		06/28/22	80-5145-331-	FROM 80-5145-202- E-911 -RETIREMENT	4,975 00	
00000057		06/28/22	01-5040-202-	TO 01-5040-566- CO. TREASURER -REIMBURSEMENT		102 00
00000057		06/28/22	01-5040-566-	FROM 01-5040-202- CO. TREASURER -RETIREMENT	102 00	
00000057		06/28/22	01-5040-202-	TO 01-5040-569- CO. TREASURER -REGIST ,CONF ,&TRAI		1,032 40

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*All Batches*  
*All Funds*  
*From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		06/28/22	01-5040-569-	FROM 01-5040-202- CO TREASURER -RETIREMENT	1,032 40	
00000057		06/28/22	01-5040-445-	TO 01-5040-725- CO TREASURER -OFFICE EQUIPMENT		955 07
00000057		06/28/22	01-5040-725-	FROM 01-5040-445- CO TREASURER -OFFICE SUPPLIES	955 07	
00000057		06/28/22	13-5210-409-001	TO 13-5210-455- LANDFILL -PETROLEUM PRODUCTS		110 00
00000057		06/28/22	13-5210-455-	FROM 13-5210-409-001 LANDFILL -SF-ROCK	110 00	
00000057		06/28/22	02-6105-405-	TO 02-6105-569- ROAD DEPT -REGIS, CONF , TRAIN		50 00
00000057		06/28/22	02-6105-569-	FROM 02-6105-405- ROAD DEPT -ASPHALT	50 00	
00000057		06/28/22	01-9200-999-	TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS		3,006 00
00000057		06/28/22	01-9300-999-	TO 75-5050-566 ALCOHOL BEVERAGE CONTROL -REIMB		3,006 00
00000057		06/28/22	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL	3,006 00	
00000057		06/28/22	75-5050-566-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	3,006 00	
00000057		06/28/22	13-5215-315-	TO 13-5215-315-001 S/W -COLLECTIONS -FT KNOX		69,069 39
00000057		06/28/22	13-5215-315-001	FROM 13-5215-315 S/W -COLLECTIONS -COUNTY	69,069 39	
Transfer Totals					573,939 67	573,939 67

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*All Batches*  
*All Funds*  
*From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000060	00000060	06/24/22	01-5076-507-	TO 01-6401-315-002 OTHER SERVICES -GDS MAINT SRVS		113,438 00
00000060	00000060	06/24/22	01-9200-999-	TO 01-6401-315-002 OTHER SERVICES -GDS MAINT SRVS		100,000 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5060-202 COUNTY LAW LIBRARY -RETIREMENT		149 00
00000060	00000060	06/24/22	01-6401-315-002	FROM 01-5076-507 COMM. SUPPORT -CONTRIBUTIONS	113,438 00	
00000060	00000060	06/24/22	01-6401-315-002	FROM 01-9100-999 CONTINGECY -RESERVE FOR GENERAL F	100,000 00	
00000060	00000060	06/24/22	01-5060-202-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	149 00	
00000060	00000060	06/24/22	01-5040-167-	TO 01-5040-127 CO. TREASURER -ACCT PAYABLE CLERK		431.00
00000060	00000060	06/24/22	01-5040-127-	FROM 01-5040-167 CO. TREASURER -FINANCE SUPPORT AS	431 00	
00000060	00000060	06/24/22	01-5040-169-	TO 01-5040-127 CO. TREASURER -ACCT PAYABLE CLERK		283 00
00000060	00000060	06/24/22	01-5040-127-	FROM 01-5040-169 CO. TREASURER -STAFF ASSISTANT	283 00	
00000060	00000060	06/24/22	01-5001-101-	TO 01-5001-103 CO. JUDGE/EXEC -DEPUTY/CO OPERATION		0 05
00000060	00000060	06/24/22	01-5001-103-	FROM 01-5001-101 CO. JUDGE/EXEC -SALARY	0 05	
00000060	00000060	06/24/22	01-5001-205-	TO 01-5001-167 CO. JUDGE/EXEC -OFFICE CLERK SALARY		184 00
00000060	00000060	06/24/22	01-5001-205-	TO 01-5001-201 CO. JUDGE/EXEC -SOCIAL SECURITY		67 00
00000060	00000060	06/24/22	01-5001-205-	TO 01-5001-202 CO. JUDGE/EXEC -RETIREMENT		307 00
00000060	00000060	06/24/22	01-5001-167-	FROM 01-5001-205 CO. JUDGE/EXEC -EMPLOYEE INSURANC	184 00	
00000060	00000060	06/24/22	01-5001-201-	FROM 01-5001-205 CO. JUDGE/EXEC -EMPLOYEE INSURANC	67 00	
00000060	00000060	06/24/22	01-5001-202-	FROM 01-5001-205 CO. JUDGE/EXEC -EMPLOYEE INSURANC	307 00	
00000060	00000060	06/24/22	01-5020-201-	TO 01-5020-202 CORONER -RETIREMENT		324 00
00000060	00000060	06/24/22	01-5020-202-	FROM 01-5020-201 CORONER -SOCIAL SECURITY	324 00	
00000060	00000060	06/24/22	01-5040-202-	TO 01-5040-205 CO. TREASURER -EMPLOYEE INSURANCE		44 00
00000060	00000060	06/24/22	01-5040-205-	FROM 01-5040-202 CO. TREASURER -RETIREMENT	44 00	
00000060	00000060	06/24/22	01-5065-192-	TO 01-5075-201 ECON. DEV. -SOCIAL SECURITY		6 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5075-202 ECON. DEV. -RETIREMENT		277 00
00000060	00000060	06/24/22	01-5075-201-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	6 00	
00000060	00000060	06/24/22	01-5075-202-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	277 00	
00000060	00000060	06/24/22	01-5091-202-	TO 01-5091-106 IT -IT SPECIALIST SALARY		9 00
00000060	00000060	06/24/22	01-5091-202-	TO 01-5091-205 IT -EMPLOYEE INSURANCE		1 00
00000060	00000060	06/24/22	01-5091-106-	FROM 01-5091-202 IT -RETIREMENT	9 00	
00000060	00000060	06/24/22	01-5091-205-	FROM 01-5091-202 IT -RETIREMENT	1 00	
00000060	00000060	06/24/22	01-5065-192-	TO 01-5092-129 ENGINEERING -GIS COORDINATOR SALARY		177 00

## Budget Transfers Journal HARDIN COUNTY FISCAL COURT

*All Batches  
All Funds  
From: 06/15/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000060	00000060	06/24/22	01-5065-192-	TO 01-5092-131 ENGINEERING -GIS SPECIALIST SALARY		1 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5092-201 ENGINEERING -SOCIAL SECURITY		36 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5092-202 ENGINEERING -RETIREMENT		48 00
00000060	00000060	06/24/22	01-5092-129-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	177 00	
00000060	00000060	06/24/22	01-5092-131-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	1 00	
00000060	00000060	06/24/22	01-5092-201-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	36 00	
00000060	00000060	06/24/22	01-5092-202-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	48 00	
00000060	00000060	06/24/22	01-5065-192-	TO 01-5115-107 BLDG CODE ENF -ENFORCEMENT OFFICIE		230 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5115-201 BLDG CODE ENF -SOCIAL SECURITY		25 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5115-202 BLDG CODE ENF -RETIREMENT		77 00
00000060	00000060	06/24/22	01-5115-107-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	230 00	
00000060	00000060	06/24/22	01-5115-201-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	25 00	
00000060	00000060	06/24/22	01-5115-202-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	77 00	
00000060	00000060	06/24/22	01-5135-107-	TO 01-5135-103 EM -DEPUTY DIRECTOR		0 10
00000060	00000060	06/24/22	01-5135-103-	FROM 01-5135-107 EM -CHIEF EMERGENCY SRVS OFFICER	0 10	
00000060	00000060	06/24/22	01-5065-192-	TO 01-5135-201 EM -SOCIAL SECURITY		20 00
00000060	00000060	06/24/22	01-5065-192-	TO 01-5135-202 EM -RETIREMENT		1 00
00000060	00000060	06/24/22	01-5135-201-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	20 00	
00000060	00000060	06/24/22	01-5135-202-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	1 00	
00000060	00000060	06/24/22	01-5140-185-	TO 01-5140-103 EMS -DEPUTY DIRECTOR		754 00
00000060	00000060	06/24/22	01-5140-185-	TO 01-5140-107 EMS -DIRECTOR EMERG MED SERV		841 00
00000060	00000060	06/24/22	01-5140-185-	TO 01-5140-141 EMS -QA OFFICER SALARY		744 00
00000060	00000060	06/24/22	01-5140-103-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	754 00	
00000060	00000060	06/24/22	01-5140-107-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	841 00	
00000060	00000060	06/24/22	01-5140-141-	FROM 01-5140-185 EMS -OTHER SALARIES AND WAGES	744 00	
00000060	00000060	06/24/22	01-5065-192-	TO 01-5205-172 ANIMAL CARE & CNTRL -KENNEL TECH-SA		4,035 00
00000060	00000060	06/24/22	01-5205-105-	TO 01-5205-172 ANIMAL CARE & CNTRL -KENNEL TECH-SA		902 00
00000060	00000060	06/24/22	01-5205-179-	TO 01-5205-165 ANIMAL CARE & CNTRL -RECEPTIONIST-S		1,134 00
00000060	00000060	06/24/22	01-5205-179-	TO 01-5205-202 ANIMAL CARE & CNTRL -RETIREMENT		1,693 00
00000060	00000060	06/24/22	01-5205-179-	TO 01-5205-205 ANIMAL CARE & CNTRL -EMPLOYEE INSUR		1,195 00
00000060	00000060	06/24/22	01-5205-209-	TO 01-5205-205 ANIMAL CARE & CNTRL -EMPLOYEE INSUR		59 00



## Budget Transfers Journal HARDIN COUNTY FISCAL COURT

All Batches  
All Funds  
From: 06/15/2022 To: 06/28/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000060	00000060	06/24/22	01-5205-209-	TO 01-5205-201 ANIMAL CARE & CNTRL -SOCIAL SECURI		470 00
00000060	00000060	06/24/22	01-5205-172-	FROM 01-5065-192 ELECTION -OFFICERS' SALARIES	4,035 00	
00000060	00000060	06/24/22	01-5205-172-	FROM 01-5205-105 ANIMAL CARE & CNTRL -ANIMAL CONTR	902 00	
00000060	00000060	06/24/22	01-5205-165-	FROM 01-5205-179 ANIMAL CARE & CNTRL -P/T KENNEL T	1,134 00	
00000060	00000060	06/24/22	01-5205-202-	FROM 01-5205-179 ANIMAL CARE & CNTRL -P/T KENNEL T	1,693 00	
00000060	00000060	06/24/22	01-5205-205-	FROM 01-5205-179 ANIMAL CARE & CNTRL -P/T KENNEL T	1,195 00	
00000060	00000060	06/24/22	01-5205-205-	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	59 00	
00000060	00000060	06/24/22	01-5205-201-	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	470 00	
00000060	00000060	06/24/22	03-9400-202-	TO 03-5101-103 JAIL -DEPUTIES/MATRONS SALARIES		25,663 00
00000060	00000060	06/24/22	03-9400-202-	TO 03-5101-105 JAIL -ADMR ASSISTANT'S SALARY		1 00
00000060	00000060	06/24/22	03-9400-202-	TO 03-5101-107 JAIL -CHIEF DEPUTY'S SALARY		1 00
00000060	00000060	06/24/22	03-9400-202-	TO 03-5101-177 JAIL -MAINTENANCE STAFF		1,244 00
00000060	00000060	06/24/22	03-9400-202-	TO 03-5101-179 JAIL -PART-TIME SALARIES		1,314 00
00000060	00000060	06/24/22	03-5101-103-	FROM 03-9400-202 JAIL -RETIREMENT	25,663 00	
00000060	00000060	06/24/22	03-5101-105-	FROM 03-9400-202 JAIL -RETIREMENT	1 00	
00000060	00000060	06/24/22	03-5101-107-	FROM 03-9400-202 JAIL -RETIREMENT	1 00	
00000060	00000060	06/24/22	03-5101-177-	FROM 03-9400-202 JAIL -RETIREMENT	1,244 00	
00000060	00000060	06/24/22	03-5101-179-	FROM 03-9400-202 JAIL -RETIREMENT	1,314 00	
00000060	00000060	06/24/22	13-5212-209-	TO 13-5212-205 S/W -EMPLOYEE INSURANCE		931 00
00000060	00000060	06/24/22	13-5212-205-	FROM 13-5212-209 S/W -WORKERS COMP	931 00	
00000060	00000060	06/24/22	80-5145-145-	TO 80-5145-107 E-911 -DIRECTOR SALARY		1 00
00000060	00000060	06/24/22	80-5145-107-	FROM 80-5145-145 E-911 -TELECOMMUNICATOR SHIFT LE	1 00	
00000060	00000060	06/24/22	01-5340-507-001	TO 9100-578-030 GEN ADMIN SER -UT-NOL-40020427		3,451 00
00000060	00000060	06/24/22	01-9100-578-030	FROM 01-5340-507-001 SERV. TO CHILDREN -CONTRIB	3,451 00	
00000060	00000060	06/24/22	01-5340-507-001	TO 01-9100-573 GEN ADMIN TELEPHONE		1,549 00
00000060	00000060	06/24/22	01-9100-578-033	TO 01-9100-573 GEN ADMIN TELEPHONE		25 00
00000060	00000060	06/24/22	01-9100-573-	FROM 01-5340-507-001 SERV. TO CHILDREN -CONTRIB	1,549 00	
00000060	00000060	06/24/22	01-9100-573-	FROM 01-9100-578-033 GEN. ADMIN SER -UT -1633 N	25 00	
00000060	00000060	06/24/22	01-5135-455-	TO 01-5135-578-002 EM -UT-4002042700-NOL1-150 N PR		277 00
00000060	00000060	06/24/22	01-5135-455-	TO 01-5135-578-008 EM -UT-1121015100-NOL1-15%- PRO		65 00
00000060	00000060	06/24/22	01-5135-578-002	FROM 01-5135-455 EM- PETROLEUM	277 00	



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All Batches  
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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000060	00000060	06/24/22	01-5135-578-008	FROM 01-5135-455 EM- PETROLEUM	65 00	
00000060	00000060	06/24/22	01-5140-573-027	TO 01-5140-578-003 EMS -UT-1121015100-NOL1-65%-PRO		136 50
00000060	00000060	06/24/22	01-5140-578-003	FROM 01-5140-573-027 EMS - TEL BLC3 706-3802-MIFI	136 50	
00000060	00000060	06/24/22	80-5145-573-011	TO 80-5145-573-026 E-911 -TEL-WIN1-164-001-4002		106 00
00000060	00000060	06/24/22	80-5145-573-011	TO 80-5145-578-002 E-911 -UT-NOL1-0318089600-LINCO		37 00
00000060	00000060	06/24/22	80-5145-573-026	FROM 80-5145-573-011 11 -TEL-BTL1-00022024-4	106 00	
00000060	00000060	06/24/22	80-5145-578-002	FROM 80-5145-573-011 11 -TEL-BTL1-00022024-4	37 00	
00000060	00000060	06/24/22	01-9100-578-034	TO 01-9100-578-004 GEN ADMIN SER -UT-0444-6195		12 50
00000060	00000060	06/24/22	01-9100-578-014	TO 01-9100-578-013 GEN ADMIN SER -UT-0272-9808		27 50
00000060	00000060	06/24/22	01-9100-578-004	FROM 01-9100-578-034 GEN ADMIN SER -UT-HWD1-76	12 50	
00000060	00000060	06/24/22	01-9100-578-013	FROM 01-9100-578-014 GEN ADMIN SER -UT-57490-H	27 50	
00000060	00000060	06/24/22	03-9100-578-011	TO 03-9100-398 JAIL - DSL-BTL1-0026113-0		808 00
00000060	00000060	06/24/22	03-9100-398-	FROM 03-9100-578-011 JAIL -UT-57514-HCWD2-211 S. M	808 00	
00000060	00000060	06/24/22	01-9100-578-038	TO 01-9100-573 GEN ADMIN UT-TELEPHONE		0 50
00000060	00000060	06/24/22	01-9100-573-	FROM 01-9100-578-038 GEN ADMIN SER -UT -KUC1-20	0 50	
00000060	00000060	06/24/22	02-9100-399-	TO 02-9100-531- ROAD DEPT -GEN SERV. - BOND INSUR		1 00
00000060	00000060	06/24/22	02-9100-531-	FROM 02-9100-399-ROAD DEPT -PRE-EMPLOYMENT VERIFI	1 00	
Transfer Totals					837,552 82	837,552 82
Grand Totals					837,552 82	837,552 82

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JUNE CASH TRANSFERS 6-28-2022 YR END*  
*All Funds*  
*From: 06/28/2022 To: 06/28/2022*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000314	06/28/22	75-1000- -	TRANSFER TO General		5,805.66
	00000314	06/28/22	01-1000- -	TRANSFER FROM ABC	5,805.66	
Transfer Totals					5,805.66	5,805.66
Grand Totals					5,805.66	5,805.66

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*JUNE INTERFUND TRANSFERS 6-28-2022 YR END  
 All Funds  
 From: 06/28/2022 To: 06/28/2022*

Transfer	Check	Date	Account	Description	Debit	Credit
00000029	00118001	06/28/22	01-1000- -	TRANSFER FROM St. Grants	3.49	
00000029	00118001	06/28/22	01-4910- -	TRANSFER FROM St. Grants		3.49
00000029		06/28/22	06-1000- -	TRANSFER TO General		3.49
00000029		06/28/22	06-4909- -	TRANSFER TO General	3.49	
<b>Transfer Totals</b>					<b>6.98</b>	<b>6.98</b>
<b>Grand Totals</b>					<b>6.98</b>	<b>6.98</b>