

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-145**

BE IT RESOLVED, to transfer from FY 2022-2023 Budget Accounts per the attached Journals:

Budget Transfers dated 7/28/2022
Budget Transfers dated 8/09/2022
EMS Cash Transfers dated 7/01/2022 – 7/31/2022
Interfund Cash Transfers dated 8/09/2022

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 9 August 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
JULY BUDGET TRANSFERS 7-28-2022
All Funds
From: 07/28/2022 To: 07/28/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	12184502	07/28/22	03-9100-521-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		10,860.00
00000005	12184502	07/28/22	03-9400-209-	FROM 03-9100-521 JAIL -PROPERTY & LIABILITY INS	10,860.00	
00000005	12184502	07/28/22	03-9100-521-001	TO 03-9400-209 JAIL -WORKERS COMPENSATION		399.00
00000005	12184502	07/28/22	03-9400-209-	FROM 03-9100-521-001 JAIL - COMMISSARY - PROPERTY	399.00	
00000005	12184502	07/28/22	03-9400-202-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		2,305.23
00000005	12184502	07/28/22	03-9400-209-	FROM 03-9400-202 JAIL -RETIREMENT	2,305.23	
00000005	12184502	07/28/22	01-5140-209-	TO 01-5085-521 OCP -BLDGS & GDS -PROPERTY & LIAB		510.00
00000005	12184502	07/28/22	01-5085-521-	FROM 01-5140-209 EMS -WORKERS COMP.	510.00	
00000005	12184502	07/28/22	01-5140-209-	TO 01-5135-521 EM -PROPERTY & LIAB & VEHICLE INS		63.00
00000005	12184502	07/28/22	01-5135-521-	FROM 01-5140-209 EMS -WORKERS COMP.	63.00	
00000005	12184502	07/28/22	01-5140-209-	TO 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		15,102.00
00000005	12184502	07/28/22	01-5140-521-	FROM 01-5140-209 EMS -WORKERS COMP.	15,102.00	
00000005	12184502	07/28/22	01-9100-521-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL FUN		9,027.00
00000005	12184502	07/28/22	01-9200-999-	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	9,027.00	
00000005	12184502	07/28/22	01-9200-999-	TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS		9,027.00
00000005	12184502	07/28/22	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	9,027.00	
00000005	12184502	07/28/22	01-9300-999-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		9,027.00
00000005	12184502	07/28/22	02-9100-521-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	9,027.00	
00000005	12184502	07/28/22	02-9400-209-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		3,150.00
00000005	12184502	07/28/22	02-9100-521-	FROM 02-9400-209 ROAD DEPT -WORKERS COMPENSATION	3,150.00	
Transfer Totals					59,470.23	59,470.23
Grand Totals					59,470.23	59,470.23

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
AUGUST BUDGET TRANSFERS 08-09-2022
All Funds
From: 08/09/2022 To: 08/09/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	12184502	08/09/22	01-8001-742-002	TO 01-8001-715 CO. GOVT -LAND		10,630.00
00000006	12184502	08/09/22	01-8001-715-	FROM 01-8100-742-002 CO. GOVT FACILITY CONST SUPP	10,630.00	
00000006	12184502	08/09/22	01-8001-742-002	TO 01-5085-315 OCP -BLDGS. & GDS-CONTRACTS W/PRIVA		3,650.00
00000006	12184502	08/09/22	01-5085-315-	FROM 01-8100-742-002 CO. GOVT FACILITY CONST SUPP	3,650.00	
00000006	12184502	08/09/22	02-6105-409-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		4,000.00
00000006	12184502	08/09/22	02-6105-405-004	FROM 02-6105-409 ROAD DEPT -CRUSHED STONE & GRAVEL	4,000.00	
00000006	12184502	08/09/22	02-6105-407-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		3,400.00
00000006	12184502	08/09/22	02-6105-405-004	FROM 02-6105-407 ROAD DEPT -CONCRETE	3,400.00	
00000006	12184502	08/09/22	02-6105-405-004	FROM 02-6105-405 ROAD DEPT -ASPHALT	16,000.00	
00000006	12184502	08/09/22	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		16,000.00
00000006	12184502	08/09/22	03-5101-739-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		6,000.00
00000006	12184502	08/09/22	03-5101-721-	FROM 03-5101-739 JAIL -OTHER EQUIPMENT	6,000.00	
00000006	12184502	08/09/22	03-5101-401-	TO 03-5101-721 JAIL -REPLACE EQUIPMENT		472.00
00000006	12184502	08/09/22	03-5101-721-	FROM 03-5101-401 JAIL -AMMUNITION	472.00	
00000006	12184502	08/09/22	01-5120-521-002	TO 01-5120-535 FIRE DEPT -VEHICLE/EQUIPMENT INSURA		58.00
00000006	12184502	08/09/22	01-5120-535-	FROM 01-5120-521-002 FIRE DEPT -LIFE/DISABILITY IN	58.00	
Transfer Totals					44,210.00	44,210.00
Grand Totals					44,210.00	44,210.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

July EMS Cash Transfers 07-2022
General
From: 07/01/2022 To: 07/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000001	07/01/22	01-1000- -	TRANSFER FROM General	17,144.30	
	00000002	07/01/22	01-1000- -	TRANSFER FROM General	290.00	
	00000003	07/05/22	01-1000- -	TRANSFER FROM General	22,966.89	
	00000004	07/06/22	01-1000- -	TRANSFER FROM General	30,198.30	
	00000005	07/07/22	01-1000- -	TRANSFER FROM General	30,169.05	
	00000006	07/08/22	01-1000- -	TRANSFER FROM General	53,304.16	
	00000007	07/08/22	01-1000- -	TRANSFER FROM General	78.37	
	00000008	07/11/22	01-1000- -	TRANSFER FROM General	7,719.69	
	00000009	07/12/22	01-1000- -	TRANSFER FROM General	24,038.13	
	00000010	07/13/22	01-1000- -	TRANSFER FROM General	16,985.73	
	00000012	07/15/22	01-1000- -	TRANSFER FROM General	16,504.34	
	00000013	07/18/22	01-1000- -	TRANSFER FROM General	5,790.51	
	00000017	07/22/22	01-1000- -	TRANSFER FROM General	10,537.29	
	00000018	07/25/22	01-1000- -	TRANSFER FROM General	6,571.38	
	00000019	07/26/22	01-1000- -	TRANSFER FROM General	8,978.92	
	00000020	07/27/22	01-1000- -	TRANSFER FROM General	14,266.70	
	00000021	07/28/22	01-1000- -	TRANSFER FROM General	21,991.11	
	00000022	07/29/22	01-1000- -	TRANSFER FROM General	12,356.87	
				Transfer Totals	299,889.74	0.00
V0002007	00000001	07/01/22	01-1005- -	TRANSFER TO General		17,144.30
				Transfer Totals	0.00	17,144.30
V0002008	00000002	07/01/22	01-1005- -	TRANSFER TO General		290.00
				Transfer Totals	0.00	290.00
V0002009	00000003	07/05/22	01-1005- -	TRANSFER TO General		22,966.89
				Transfer Totals	0.00	22,966.89
V0002010	00000004	07/06/22	01-1005- -	TRANSFER TO General		30,198.30
				Transfer Totals	0.00	30,198.30
V0002011	00000005	07/07/22	01-1005- -	TRANSFER TO General		30,169.05
				Transfer Totals	0.00	30,169.05
V0002012	00000006	07/08/22	01-1005- -	TRANSFER TO General		53,304.16
				Transfer Totals	0.00	53,304.16

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

July EMS Cash Transfers 07-2022
General
From: 07/01/2022 To: 07/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002013	00000007	07/08/22	01-1005- -	TRANSFER TO General		76.37
					Transfer Totals	76.37
V0002014	00000008	07/11/22	01-1005- -	TRANSFER TO General		7,719.69
					Transfer Totals	7,719.69
V0002015	00000009	07/12/22	01-1005- -	TRANSFER TO General		24,038.13
					Transfer Totals	24,038.13
V0002016	00000010	07/13/22	01-1005- -	TRANSFER TO General		16,985.73
V0002016	00000011	07/14/22	01-1000- -	TRANSFER FROM General	15,464.73	
					Transfer Totals	16,985.73
V0002017	00000011	07/14/22	01-1005- -	TRANSFER TO General		15,464.73
					Transfer Totals	15,464.73
V0002018	00000012	07/15/22	01-1005- -	TRANSFER TO General		16,504.34
					Transfer Totals	16,504.34
V0002019	00000013	07/18/22	01-1005- -	TRANSFER TO General		5,790.51
					Transfer Totals	5,790.51
V0002020	00000014	07/19/22	01-1005- -	TRANSFER TO General		26,672.17
V0002020	00000014	07/19/22	01-1000- -	TRANSFER FROM General	26,672.17	
					Transfer Totals	26,672.17
V0002021	00000015	07/20/22	01-1005- -	TRANSFER TO General		16,876.25
V0002021	00000015	07/20/22	01-1000- -	TRANSFER FROM General	16,876.25	
					Transfer Totals	16,876.25
V0002022	00000016	07/21/22	01-1005- -	TRANSFER TO General		22,215.03
V0002022	00000016	07/21/22	01-1000- -	TRANSFER FROM General	22,215.03	
					Transfer Totals	22,215.03
V0002023	00000017	07/22/22	01-1005- -	TRANSFER TO General		10,537.29
					Transfer Totals	10,537.29
V0002024	00000018	07/25/22	01-1005- -	TRANSFER TO General		6,571.38
					Transfer Totals	6,571.38
V0002025	00000019	07/26/22	01-1005- -	TRANSFER TO General		8,978.92
					Transfer Totals	8,978.92

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
July EMS Cash Transfers 07-2022
General
From: 07/01/2022 To: 07/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002026	00000020	07/27/22	01-1005- -	TRANSFER TO General		14,266.70
Transfer Totals					0.00	14,266.70
V0002027	00000021	07/28/22	01-1005- -	TRANSFER TO General		21,991.11
Transfer Totals					0.00	21,991.11
V0002028	00000022	07/29/22	01-1005- -	TRANSFER TO General		12,356.87
Transfer Totals					0.00	12,356.87
Grand Totals					381,117.92	381,117.92

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 08-09-2022

All Funds

From: 08/09/2022 To: 08/09/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		08/09/22	01-1000- -	TRANSFER TO Jail		410,000.00
00000001		08/09/22	01-4909- -	TRANSFER TO Jail	410,000.00	
00000001		08/09/22	03-1000- -	TRANSFER FROM General	410,000.00	
00000001		08/09/22	03-4910- -	TRANSFER FROM General		410,000.00
Transfer Totals					820,000.00	820,000.00
Grand Totals					820,000.00	820,000.00