

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-188**

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

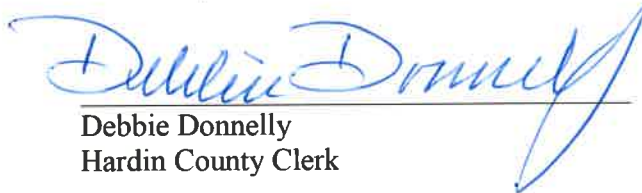
Budget Transfers dated 9/22/2022
Budget Transfers dated 9/27/2022
Interfund Cash Transfers dated 09/16/2022
Interfund Cash Transfers dated 09/27/2022

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 27 September 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPTEMBER BUDGET TRANSFERS 09-22-2022
All Funds
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010		09/22/22	01-9200-999-	TO 01-8001-721 CO. GOVT -EQUIPMENT		112,515.00
00000010		09/22/22	01-8001-721-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	112,515.00	
Transfer Totals					112,515.00	112,515.00
Grand Totals					112,515.00	112,515.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPTEMBER BUDGET TRANSFERS 09-27-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009		09/27/22	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		1,910 22
00000009		09/27/22	02-6105-405-004	FROM 02-6105-405 ROAD DEPT -ASPHALT	1,910 22	
00000009		09/27/22	01-5091-413-	TO 01-5091-543 IT -SOFTWARE LICENSES & FEES		4,000 00
00000009		09/27/22	01-5091-543-	FROM 01-5091-413 IT -COMPUTER EQUIPMENT	4,000 00	
00000009		09/27/22	13-5212-606-	TO 13-5212-602 S/W -PRINCIPAL ON LEASES		8,465 00
00000009		09/27/22	13-5212-602-	FROM 13-5212-606 S/W -INTEREST ON LEASES	8,465 00	
Transfer Totals					14,375 22	14,375 22
Grand Totals					14,375 22	14,375 22

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFER 09-16-2022
All Funds
From: 07/01/2022 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00118946	09/16/22	01-1000- -	TRANSFER TO Jail		135,000 00
00000002	00118946	09/16/22	01-4909- -	TRANSFER TO Jail	135,000 00	
00000002	00118946	09/16/22	03-1000- -	TRANSFER FROM General	135,000 00	
00000002	00118946	09/16/22	03-4910- -	TRANSFER FROM General		135,000 00
Transfer Totals					270,000 00	270,000 00
Grand Totals					270,000 00	270,000 00

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFER 09-27-2022
All Funds
From: 07/01/2022 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000003	00118948	09/27/22	01-1000- -	TRANSFER TO Solid Waste		2,372,597.00
00000003	00118948	09/27/22	01-4909- -	TRANSFER TO Solid Waste	2,372,597.00	
00000003	00118948	09/27/22	13-1000- +	TRANSFER FROM General	2,372,597.00	
00000003	00118948	09/27/22	13-4910- -	TRANSFER FROM General		2,372,597.00
Transfer Totals					4,745,194.00	4,745,194.00
00000004	00118949	09/27/22	01-1000- -	TRANSFER TO E-911		576,173.00
00000004	00118949	09/27/22	01-4909- -	TRANSFER TO E-911	576,173.00	
00000004	00118949	09/27/22	80-1000- -	TRANSFER FROM General	576,173.00	
00000004	00118949	09/27/22	80-4910- -	TRANSFER FROM General		576,173.00
Transfer Totals					5,897,540.00	5,897,540.00
00000005	00118950	09/27/22	01-1000- -	TRANSFER TO E-911		400,000.00
00000005	00118950	09/27/22	01-4909- -	TRANSFER TO E-911	400,000.00	
00000005	00118950	09/27/22	80-1000- -	TRANSFER FROM General	400,000.00	
00000005	00118950	09/27/22	80-4910- -	TRANSFER FROM General		400,000.00
Transfer Totals					6,697,540.00	6,697,540.00
00000006	00118951	09/27/22	01-1000- -	TRANSFER TO Jail		450,000.00
00000006	00118951	09/27/22	01-4909- -	TRANSFER TO Jail	450,000.00	
00000006	00118951	09/27/22	03-1000- -	TRANSFER FROM General	450,000.00	
00000006	00118951	09/27/22	03-4910- +	TRANSFER FROM General		450,000.00
Transfer Totals					7,597,540.00	7,597,540.00
Grand Totals					7,597,540.00	7,597,540.00