

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-206**

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

Budget Transfers dated 10/11/2022
EMS Cash Transfers dated 9/01/2022 – 9/30/2022
October SW Escrow Cash Transfer dated 10/11/2022

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 11 October 2022.


Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER BUDGET TRANSFERS 10-11-2022
All Funds
From: 10/11/2022 To: 10/11/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011		10/11/22	01-8001-742-002	TO 01-8001-715 CO. GOVT -LAND		8,530.00
00000011		10/11/22	01-8001-715-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	8,530.00	
00000011		10/11/22	01-9200-999-	TO 01-9100-332 GEN. ADMIN. SER. -LEGAL FEES		6,690.00
00000011		10/11/22	01-9100-332-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	6,690.00	
00000011		10/11/22	77-9200-999-	TO 77-5010-315 CO CLERK (SB 135)-CONTRACTS W/PRIVA		28,160.00
00000011		10/11/22	77-5010-315-	FROM 77-9200-999 CO CLERK (SB 135) -CONTINGENCY RE	28,160.00	
00000011		10/11/22	01-5140-315-	TO 01-5140-574 EMS - TRAINING		8,530.00
00000011		10/11/22	01-5140-574-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	8,530.00	
00000011		10/11/22	03-5101-334-	TO 03-5101-721 EMS -CONTR. SERV. W/ PRIVATE AGY		7,758.00
00000011		10/11/22	03-5101-721-	FROM 03-5101-334 JAIL -BUILDING REPAIR	7,758.00	
00000011		10/11/22	03-9100-521-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		500.00
00000011		10/11/22	03-9100-521-	FROM 03-5101-401 JAIL -AMMUNITION	500.00	
00000011		10/11/22	01-5135-566-	TO 01-5135-521 EM -PROPERTY & LIAB & VEHICLE INS		40.00
00000011		10/11/22	01-5135-521-	FROM 01-5135-566 EM -REIMBURSEMENT	40.00	
00000011		10/11/22	02-6105-315-	TO 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONST.		1,940.78
00000011		10/11/22	02-6105-312-100	FROM 02-6105-315 ROAD DEPT -CONTRACTS W/PRIVATE AG	1,940.78	
Transfer Totals					62,148.78	62,148.78
Grand Totals					62,148.78	62,148.78

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
September EMS Cash Transfers 09-2022
General
From: 09/01/2022 To: 09/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000072	09/19/22	01-1000- -	TRANSFER FROM General	5,908.93	
	00000073	09/20/22	01-1000- -	TRANSFER FROM General	10,372.37	
	00000074	09/20/22	01-1000- -	TRANSFER FROM General	7,581.25	
	00000075	09/21/22	01-1000- -	TRANSFER FROM General	15,259.99	
	00000076	09/22/22	01-1000- -	TRANSFER FROM General	21,634.58	
	00000077	09/23/22	01-1000- -	TRANSFER FROM General	16,816.09	
	00000079	09/27/22	01-1000- -	TRANSFER FROM General	19,425.18	
	00000080	09/27/22	01-1000- -	TRANSFER FROM General	2,075.76	
	00000081	09/28/22	01-1000- -	TRANSFER FROM General	15,859.76	
	00000082	09/29/22	01-1000- -	TRANSFER FROM General	14,932.49	
				Transfer Totals	129,866.40	0.00
09062022	00000061	09/06/22	01-1000- -	TRANSFER FROM General	19,697.35	
				Transfer Totals	19,697.35	0.00
09072022	00000062	09/07/22	01-1000- -	TRANSFER FROM General	36,853.23	
				Transfer Totals	36,853.23	0.00
09082022	00000063	09/08/22	01-1000- -	TRANSFER FROM General	29,283.45	
				Transfer Totals	29,283.45	0.00
09092022	00000064	09/09/22	01-1000- -	TRANSFER FROM General	54,691.97	
09092022	00000065	09/09/22	01-1000- -	TRANSFER FROM General	9,453.28	
				Transfer Totals	64,145.25	0.00
09122022	00000066	09/12/22	01-1000- -	TRANSFER FROM General	12,756.91	
				Transfer Totals	12,756.91	0.00
09132022	00000067	09/13/22	01-1000- -	TRANSFER FROM General	25,591.50	
09132022	00000068	09/13/22	01-1000- -	TRANSFER FROM General	377.07	
				Transfer Totals	25,968.57	0.00
09142022	00000069	09/14/22	01-1000- -	TRANSFER FROM General	18,299.44	
				Transfer Totals	18,299.44	0.00
09152022	00000070	09/15/22	01-1000- -	TRANSFER FROM General	25,831.94	
				Transfer Totals	25,831.94	0.00
09162022	00000071	09/16/22	01-1000- -	TRANSFER FROM General	14,303.25	
				Transfer Totals	14,303.25	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
September EMS Cash Transfers 09-2022
General
From: 09/01/2022 To: 09/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002064	00000058	09/01/22	01-1000- -	TRANSFER FROM General	23,363.52	
Transfer Totals					23,363.52	0.00
V0002065	00000058	09/01/22	01-1005- -	TRANSFER TO General		23,363.52
V0002065	00000060	09/02/22	01-1000- -	TRANSFER FROM General	15,101.61	
Transfer Totals					15,101.61	23,363.52
V0002067	00000060	09/02/22	01-1005- -	TRANSFER TO General		15,101.61
Transfer Totals					0.00	15,101.61
V0002068	00000061	09/06/22	01-1005- -	TRANSFER TO General		19,697.35
Transfer Totals					0.00	19,697.35
V0002069	00000062	09/07/22	01-1005- -	TRANSFER TO General		36,853.23
Transfer Totals					0.00	36,853.23
V0002070	00000063	09/08/22	01-1005- -	TRANSFER TO General		29,283.45
Transfer Totals					0.00	29,283.45
V0002071	00000064	09/09/22	01-1005- -	TRANSFER TO General		54,691.97
Transfer Totals					0.00	54,691.97
V0002072	00000065	09/09/22	01-1005- -	TRANSFER TO General		9,453.28
Transfer Totals					0.00	9,453.28
V0002073	00000066	09/12/22	01-1005- -	TRANSFER TO General		12,756.91
Transfer Totals					0.00	12,756.91
V0002074	00000067	09/13/22	01-1005- -	TRANSFER TO General		25,591.50
Transfer Totals					0.00	25,591.50
V0002075	00000068	09/13/22	01-1005- -	TRANSFER TO General		377.07
Transfer Totals					0.00	377.07
V0002076	00000069	09/14/22	01-1005- -	TRANSFER TO General		18,299.44
Transfer Totals					0.00	18,299.44
V0002077	00000070	09/15/22	01-1005- -	TRANSFER TO General		25,831.94
Transfer Totals					0.00	25,831.94
V0002078	00000071	09/16/22	01-1005- -	TRANSFER TO General		14,303.25
Transfer Totals					0.00	14,303.25
V0002079	00000072	09/19/22	01-1005- -	TRANSFER TO General		5,908.93
Transfer Totals					0.00	5,908.93

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
September EMS Cash Transfers 09-2022
General
From: 09/01/2022 To: 09/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002080	00000073	09/20/22	01-1005-	TRANSFER TO General		10,372.37
Transfer Totals					0.00	10,372.37
V0002081	00000074	09/20/22	01-1005-	TRANSFER TO General		7,581.25
Transfer Totals					0.00	7,581.25
V0002082	00000075	09/21/22	01-1005-	TRANSFER TO General		15,259.99
Transfer Totals					0.00	15,259.99
V0002083	00000076	09/22/22	01-1005-	TRANSFER TO General		21,634.58
Transfer Totals					0.00	21,634.58
V0002084	00000077	09/23/22	01-1005-	TRANSFER TO General		16,816.09
V0002084	00000078	09/26/22	01-1000-	TRANSFER FROM General	21,151.23	
Transfer Totals					21,151.23	16,816.09
V0002085	00000078	09/26/22	01-1005-	TRANSFER TO General		21,151.23
Transfer Totals					0.00	21,151.23
V0002086	00000079	09/27/22	01-1005-	TRANSFER TO General		19,425.18
Transfer Totals					0.00	19,425.18
V0002087	00000080	09/27/22	01-1005-	TRANSFER TO General		2,075.76
Transfer Totals					0.00	2,075.76
V0002088	00000081	09/28/22	01-1005-	TRANSFER TO General		15,859.76
Transfer Totals					0.00	15,859.76
V0002089	00000082	09/29/22	01-1005-	TRANSFER TO General		14,932.49
Transfer Totals					0.00	14,932.49
Grand Totals					436,622.15	436,622.15

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
OCTOBER SW ESCROW 10-2022
Solid Waste
From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	12184519	10/11/22	13-1100- -	ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
Transfer Totals					8,750.00	0.00
00089934	12184519	10/11/22	13-1000- -	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
Transfer Totals					0.00	8,750.00
Grand Totals					8,750.00	8,750.00