

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-238**

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

Budget Transfers dated 11/30/2022
Budget Transfers dated 12/13/2022
Cash Transfers dated 12/13/2022
Interfund Cash Transfer 12/13/2022
EMS Cash Transfers dated 11/01/2022 – 11/30/2022

BE IT FURTHER RESOLVED, upon the recommendation of the Department for Local Government, to authorize and direct the Hardin County Treasurer to create the fund 78-Opioid Court Settlement.

WHEREAS, per Resolution No. 2022-222 authorized opening a new bank account within the General Fund: 01-1008 Opioid Court Settlement; as a result of creating the new fund the bank account 01-1008 will transfer to 78-1000 Opioid Court Settlement

WHEREAS, to inactivate the following accounts within the General Fund:

Revenue Account Code:
01-4760 Opioid Court Settlement
01-4806 Opioid Court Settlement -Interest

WHEREAS, to create and maintain the following accounts within the 78–Opioid Court Settlement Fund:

Revenue Account Code:
78-4760 Opioid Court Settlement
78-4801 Opioid Court Settlement –Interest

BE IT FURTHER RESOLVED, to authorize the Hardin County Treasurer to close bank account 01-1101 HMH Board Designated Funds with Cecilian Bank and transfer balance to bank account 01-1104 HMH Legacy with German American Bank.

BE IT FURTHER RESOLVED, to authorize the Hardin County Treasurer to open bank account 01-1102 Credit Card Collateral with Cecilian Bank and cash transfer \$60,000.00 from General Fund 01-1000.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 13 December 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:


Debbie Donnelly
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER BUDGET TRANSFERS 11-30-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|-----------------|--|--------|--------|
| 00000016 | | 11/30/22 | 01-5020-578-003 | TO 01-5020-573-008 CORONER -TEL-AT&T- 6859 - IPAD | | 50.00 |
| 00000016 | | 11/30/22 | 01-5020-573-008 | FROM 01-5020-578-003 CORONER -UT-EWG1-018604-000-1 | 50.00 | |
| 00000016 | | 11/30/22 | 01-5020-578-003 | TO 01-5020-573-009 CORONER -TEL-AT&T-9643 - IPAD | | 50.00 |
| 00000016 | | 11/30/22 | 01-5020-573-009 | FROM 01-5020-578-003 CORONER -UT-EWG1-018604-000-1 | 50.00 | |
| Transfer Totals | | | | | 100.00 | 100.00 |
| Grand Totals | | | | | 100.00 | 100.00 |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER BUDGET TRANSFERS 12-13-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|--------------|--|----------|----------|
| 00000017 | | 12/13/22 | 03-5101-334- | TO 03-5101-721 JAIL -REPLACE EQUIPMENT | | 6,937.55 |
| 00000017 | | 12/13/22 | 03-5101-721- | FROM 03-5101-334 JAIL -BUILDING REPAIR | 6,937.55 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5001-101 CO JUDGE/EXEC -SALARY | | 1.00 |
| 00000017 | | 12/13/22 | 01-5001-101- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5001-105 CO JUDGE/EXEC -SECRETARY/ADMIN. AS | | 1,740.00 |
| 00000017 | | 12/13/22 | 01-5001-105- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,740.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-103 CORONER -DEPUTIES SALARIES | | 8,617.00 |
| 00000017 | | 12/13/22 | 01-5020-103- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 8,617.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-105 CORONER -CHIEF DEPUTY/ADMIN SUPPORT | | 1,701.00 |
| 00000017 | | 12/13/22 | 01-5020-105- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL | 1,701.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-104 CO TREASURER -HR COORDINATOR SALAR | | 1,630.00 |
| 00000017 | | 12/13/22 | 01-5040-104- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,630.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-142 CO TREASURER -OCCUPATIONAL LICENSE | | 1,767.00 |
| 00000017 | | 12/13/22 | 01-5040-142- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,767.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-167 CO TREASURER -FINANCE SUPPORT ASS | | 974.00 |
| 00000017 | | 12/13/22 | 01-5040-167- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 974.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-169 CO TREASURER -STAFF ASSISTANT | | 393.00 |
| 00000017 | | 12/13/22 | 01-5040-169- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 393.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5085-107 OCP -BLDGS. & GDS-P/T SUPERVISOR SA | | 7,370.00 |
| 00000017 | | 12/13/22 | 01-5085-107- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 7,370.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5085-177 OCP -BLDGS. & GDS-MAINT STAFF SALA | | 215.00 |
| 00000017 | | 12/13/22 | 01-5085-177- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 215.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5091-106 IT -IT SPECIALIST SALARY | | 2,215.00 |
| 00000017 | | 12/13/22 | 01-5091-106- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,215.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5091-129 IT -IT HELP DESK TECH SALARY | | 820.00 |
| 00000017 | | 12/13/22 | 01-5091-129- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 820.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5092-129 ENGINEERING -GIS COORDINATOR SALARY | | 2,007.00 |
| 00000017 | | 12/13/22 | 01-5092-129- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,007.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5092-131 ENGINEERING -GIS SPECIALIST SALARY | | 1,722.00 |
| 00000017 | | 12/13/22 | 01-5092-131- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,722.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5092-165 ENGINEERING -ENGINEER STAFF ASST | | 1,109.00 |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER BUDGET TRANSFERS 12-13-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|--------------|--|------------|------------|
| 00000017 | | 12/13/22 | 01-5092-165- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,109.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5115-107 BLDG. CODE ENF -ENFORCEMENT OFFICIE | | 1,500.00 |
| 00000017 | | 12/13/22 | 01-5115-107- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,500.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | to 01-5135-105 EM -DEPUTY DIRECTOR | | 1,740.00 |
| 00000017 | | 12/13/22 | 01-5135-103- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,740.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-103 EMS -DEUPUTY DIRECTOR | | 2,371.00 |
| 00000017 | | 12/13/22 | 01-5140-103- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,371.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-105 EMS -ADMIN. SUPPORT ASST. | | 3,778.00 |
| 00000017 | | 12/13/22 | 01-5140-105- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 3,778.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-107 EMS -DIRECTOR EMERG MED SERV | | 2,654.00 |
| 00000017 | | 12/13/22 | 01-5140-107- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,654.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-141 EMS -QA OFFICER SALARY | | 2,340.00 |
| 00000017 | | 12/13/22 | 01-5140-141- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,340.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-165 EMS -ACCOUNT MGR SALARY | | 3,418.00 |
| 00000017 | | 12/13/22 | 01-5140-165- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 3,418.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5140-185 EMS -OTHER SALARIES AND WAGES | | 861,161.00 |
| 00000017 | | 12/13/22 | 01-5140-185- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 861,161.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-102 ANIMAL CARE & CNTRL -DIRECTOR-SALAR | | 2,340.00 |
| 00000017 | | 12/13/22 | 01-5205-102- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,340.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-105 ANIMAL CARE & CNTRL -ANIMAL CONTROL | | 1,680.00 |
| 00000017 | | 12/13/22 | 01-5205-105- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,680.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-106 ANIMAL CARE & CNTRL -OPERATIONS COO | | 1,588.00 |
| 00000017 | | 12/13/22 | 01-5205-106- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,588.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-137 ANIMAL CARE & CNTRL -VETERINARIAN-S | | 4,264.00 |
| 00000017 | | 12/13/22 | 01-5205-137- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 4,264.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-165 ANIMAL CARE & CNTRL -RECEPTIONIST-S | | 2,041.00 |
| 00000017 | | 12/13/22 | 01-5205-165- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 2,041.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5205-172 ANIMAL CARE & CNTRL -KENNEL TECH-SA | | 34,149.00 |
| 00000017 | | 12/13/22 | 01-5205-172- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 34,149.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS | | 283,711.00 |
| 00000017 | | 12/13/22 | 01-9300-999- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 283,711.00 | |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER BUDGET TRANSFERS 12-13-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|--------------|--|------------|------------|
| 00000017 | | 12/13/22 | 01-9300-999- | TO 02-6103-102 ROAD DEPT -SUPERVISOR'S SALARY | | 2,310.00 |
| 00000017 | | 12/13/22 | 02-6103-102- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,310.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 02-6103-105 ROAD DEPT -ASST. RD. SUPERV SALARY | | 1,916.00 |
| 00000017 | | 12/13/22 | 02-6103-105- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 1,916.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 02-6103-165 ROAD DEPT -SECRETARY'S SALARY | | 1,319.00 |
| 00000017 | | 12/13/22 | 02-6103-165- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 1,319.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 03-5101-101 JAIL -JAILER'S SALARY | | 1.00 |
| 00000017 | | 12/13/22 | 03-5101-101- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 1.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 03-5101-103 JAIL -DEPUTIES/MATRONS SALARIES | | 203,962.00 |
| 00000017 | | 12/13/22 | 03-5101-103- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 203,962.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 03-5101-105 JAIL -ADMR ASSISTANT'S SALARY | | 2,237.00 |
| 00000017 | | 12/13/22 | 03-5101-105- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,237.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 03-5101-107 JAIL -CHIEF DEPUTY'S SALARY | | 2,237.00 |
| 00000017 | | 12/13/22 | 03-5101-107- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,237.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 03-5101-177 JAIL -MAINTENANCE STAFF | | 2,554.00 |
| 00000017 | | 12/13/22 | 03-5101-177- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,554.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 13-5212-107 S/W -DIRECTOR/COORDINATOR SALARY | | 5,625.00 |
| 00000017 | | 12/13/22 | 13-5212-107- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 5,625.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-106 E-911 -OPERATIONS COORDINATOR-SALAR | | 1,783.00 |
| 00000017 | | 12/13/22 | 80-5145-106- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 1,783.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-107 E-911 -DIRECTOR-SALARY | | 2,203.00 |
| 00000017 | | 12/13/22 | 80-5145-107- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,203.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-141 E-911 -COMMUNICATIONS TRAINING OFFI | | 2,093.00 |
| 00000017 | | 12/13/22 | 80-5145-141- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 2,093.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-159 E-911 -TELECOMMUNICATORS-SALARIES | | 3,763.00 |
| 00000017 | | 12/13/22 | 80-5145-159- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 3,763.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-185 E-911 -TERMINAL AGENCY COORDINATOR- | | 965.00 |
| 00000017 | | 12/13/22 | 80-5145-185- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 965.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5146-159 E-911-CRMS -TELECOMMUNICATORS-SALAR | | 50,743.00 |
| 00000017 | | 12/13/22 | 80-5146-159- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 50,743.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-102 CO. TREASURER -SALARY | | 6,911.00 |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER BUDGET TRANSFERS 12-13-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|-----------------|--|--------------|--------------|
| 00000017 | | 12/13/22 | 01-5040-102- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 6,911.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5040-105 CO. TREASURER -ASSISTANT TREAS SAL | | 5,254.00 |
| 00000017 | | 12/13/22 | 01-5040-105- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 5,254.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5075-107 ECON. DEV. COMMUNITY SUPPORT COORDI | | 3,886.00 |
| 00000017 | | 12/13/22 | 01-5075-107- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 3,886.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS | | 29,310.00 |
| 00000017 | | 12/13/22 | 01-9300-999- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 29,310.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-145 E-911 -TELECOMMUNICATOR SHIFT LEADE | | 25,416.00 |
| 00000017 | | 12/13/22 | 80-5145-145- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 25,416.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5146-141 E-911 -CRMS-COMMUNICATIONS TRAINING | | 3,894.00 |
| 00000017 | | 12/13/22 | 80-5146-141- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 3,894.00 | |
| 00000017 | | 12/13/22 | 07-9200-999- | TO 07-8099-741-001 FEDERAL GRANT -ARPA HCWD#1 PROJ | | 4,500,000.00 |
| 00000017 | | 12/13/22 | 07-8099-741-001 | FROM 07-9200-999 FEDERAL GRANT -CONTINGECY RESERVE | 4,500,000.00 | |
| 00000017 | | 12/13/22 | 07-9200-999- | TO 07-8099-741-002 FEDERAL GRANT -ARPA HCWD#2 PROJ | | 4,500,000.00 |
| 00000017 | | 12/13/22 | 07-8099-741-002 | FROM 07-9200-999 FEDERAL GRANT -CONTINGECY RESERVE | 4,500,000.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-179 CORONER -P/T DEPUTIES SALARIES | | 24,000.00 |
| 00000017 | | 12/13/22 | 01-5020-179- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 24,000.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-201 CORONER -SOCIAL SECURITY | | 1,850.00 |
| 00000017 | | 12/13/22 | 01-5020-201- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,850.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-202 CORONER -RETIREMENT | | 6,425.00 |
| 00000017 | | 12/13/22 | 01-5020-202- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 6,425.00 | |
| 00000017 | | 12/13/22 | 01-5001-167- | TO 01-5020-103 CORONER -DEPUTIES SALARIES | | 14,000.00 |
| 00000017 | | 12/13/22 | 01-5020-103- | FROM 01-5001-167 CO. JUDGE/EXEC -OFFICE CLERK SALA | 14,000.00 | |
| 00000017 | | 12/13/22 | 01-5020-548- | TO 01-5020-103 CORONER -DEPUTIES SALARIES | | 7,500.00 |
| 00000017 | | 12/13/22 | 01-5020-103- | FROM 01-5020-548 CORONER -SPECIAL PROJECT | 7,500.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-103 CORONER -DEPUTIES SALARIES | | 7,950.00 |
| 00000017 | | 12/13/22 | 01-5020-103- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 7,950.00 | |
| 00000017 | | 12/13/22 | 01-5001-201- | TO 01-5020-201 CORONER -SOCIAL SECURITY | | 1,070.00 |
| 00000017 | | 12/13/22 | 01-5020-201- | FROM 01-5001-201 CO. JUDGE/EXEC -SOCIAL SECURITY | 1,070.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-201 CORONER -SOCIAL SECURITY | | 1,185.00 |
| 00000017 | | 12/13/22 | 01-5020-201- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 1,185.00 | |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
DECEMBER BUDGET TRANSFERS 12-13-2022
All Funds
From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|-----------------|--|-----------|-----------|
| 00000017 | | 12/13/22 | 01-5001-202- | TO 01-5020-202 CORONER -RETIREMENT | | 3,750.00 |
| 00000017 | | 12/13/22 | 01-5020-202- | FROM 01-5001-202 CO. JUDGE/EXEC -RETIREMENT | 3,750.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5020-202 CORONER -RETIREMENT | | 4,140.00 |
| 00000017 | | 12/13/22 | 01-5020-202- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 4,140.00 | |
| 00000017 | | 12/13/22 | 01-9100-578-035 | TO 01-5020-573-008 CORONER -TEL-AT&T- 6859 - IPAD | | 280.00 |
| 00000017 | | 12/13/22 | 01-5020-573-008 | FROM 01-9100-578-035 GEN. ADMIN. SER. -UT -NOL-41 | 280.00 | |
| 00000017 | | 12/13/22 | 01-9100-578-035 | TO 01-5020-573-009 CORONER -TEL-AT&T-9643 - IPAD | | 280.00 |
| 00000017 | | 12/13/22 | 01-5020-573-009 | FROM 01-9100-578-035 GEN. ADMIN. SER. -UT -NOL-41 | 280.00 | |
| 00000017 | | 12/13/22 | 01-9100-578-035 | TO 01-5020-551 CORONER -MEMBERSHIP DUES | | 150.00 |
| 00000017 | | 12/13/22 | 01-5020-551- | FROM 01-9100-578-035 GEN. ADMIN. SER. -UT -NOL-4 | 150.00 | |
| 00000017 | | 12/13/22 | 01-9100-578-035 | TO 01-5020-481 CORONER -UNIFORMS | | 400.00 |
| 00000017 | | 12/13/22 | 01-5020-481- | FROM 01-9100-578-035 GEN. ADMIN. SER. -UT -NOL-41 | 400.00 | |
| 00000017 | | 12/13/22 | 80-5145-446- | TO 80-5145-709 E-911 -FURNITURE & FIXTURES | | 500.00 |
| 00000017 | | 12/13/22 | 80-5145-709- | FROM 80-5145-446 E-911 -NCIC-EQUIPMENT | 500.00 | |
| 00000017 | | 12/13/22 | 13-9100-548-001 | TO 13-5217-336 RECYCLING -MAIN & REPAIR EQUIPMENT | | 4,220.00 |
| 00000017 | | 12/13/22 | 13-5217-336- | FROM 13-9100-548-001 S/W -RECYCLING GRANT | 4,220.00 | |
| 00000017 | | 12/13/22 | 01-5140-550- | TO 01-5140-437 EMS -LINENS | | 238.20 |
| 00000017 | | 12/13/22 | 01-5140-437- | FROM 01-5140-550 EMS -MEDICAL SUPPLIES | 238.20 | |
| 00000017 | | 12/13/22 | 01-5140-340- | TO 01-5140-455 EMS -PETROLEUM PRODUCTS | | 4,761.14 |
| 00000017 | | 12/13/22 | 01-5140-455- | FROM 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE | 4,761.14 | |
| 00000017 | | 12/13/22 | 01-5140-315- | TO 01-5140-543 EMS -LICENSES & FEES | | 102.22 |
| 00000017 | | 12/13/22 | 01-5140-543- | FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY | 102.22 | |
| 00000017 | | 12/13/22 | 02-6105-312-100 | TO 02-6105-312 ROAD DEPT -CONTRACTED CONS -BRIDGES | | 80,000.00 |
| 00000017 | | 12/13/22 | 02-6105-312- | FROM 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONS | 80,000.00 | |
| 00000017 | | 12/13/22 | 01-5080-605- | TO 01-5080-315 COURTHOUSE -CONTRACTS W/PRIVATE AGE | | 12,500.00 |
| 00000017 | | 12/13/22 | 01-5080-315- | FROM 01-5080-605 COURTHOUSE -GOVT FACILITY INTERES | 12,500.00 | |
| 00000017 | | 12/13/22 | 01-5135-723- | TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL FUN | | 48,000.00 |
| 00000017 | | 12/13/22 | 01-9200-999- | FROM 01-5135-723 EM -VEHICLE | 48,000.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS | | 48,000.00 |
| 00000017 | | 12/13/22 | 01-9300-999- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 48,000.00 | |
| 00000017 | | 12/13/22 | 01-9300-999- | TO 80-5145-159 E-911 -TELECOMMUNICATORS-SALARIES | | 48,000.00 |

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER BUDGET TRANSFERS 12-13-2022
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|------------------------|-----------|----------|--------------|--|----------------------|----------------------|
| 00000017 | | 12/13/22 | 80-5145-159- | FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND | 48,000.00 | |
| 00000017 | | 12/13/22 | 01-9200-999- | TO 01-5091-543 IT -SOFTWARE LICENSES & FEES | | 69,000.00 |
| 00000017 | | 12/13/22 | 01-5091-543- | FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F | 69,000.00 | |
| Transfer Totals | | | | | 10,994,637.11 | 10,994,637.11 |
| Grand Totals | | | | | 10,994,637.11 | 10,994,637.11 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER 12-13-22 CASH TRANSFERS
 All Funds
 From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|------------|---------------------------|---------------|---------------|
| | 12184521 | 12/13/22 | 07-1003- - | TRANSFER TO Fed. Grants | | 4,500,000.00 |
| | 12184522 | 12/13/22 | 07-1003- - | TRANSFER TO Fed. Grants | | 4,500,000.00 |
| | 12184522 | 12/13/22 | 07-1002- - | TRANSFER FROM Fed. Grants | 4,500,000.00 | |
| | 12184523 | 12/13/22 | 01-1101- - | TRANSFER TO General | | 3,869,099.06 |
| | 12184523 | 12/13/22 | 01-1104- - | TRANSFER FROM General | 3,869,099.06 | |
| | 12184524 | 12/13/22 | 01-1104- - | TRANSFER TO General | | 9,282,013.00 |
| | 12184524 | 12/13/22 | 01-1000- - | TRANSFER FROM General | 9,282,013.00 | |
| | | | | Transfer Totals | 17,651,112.06 | 22,151,112.06 |
| 10112022 | 12184521 | 12/13/22 | 07-1001- - | TRANSFER FROM Fed. Grants | 4,500,000.00 | |
| | | | | Transfer Totals | 4,500,000.00 | 0.00 |
| | | | | Grand Totals | 22,151,112.06 | 22,151,112.06 |

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 12-13-2022

All Funds

From: 07/01/2022 To: 06/30/2023

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|----------|----------|------------|---------------------------|--------------|--------------|
| 00000009 | 00002892 | 12/13/22 | 01-1000- - | TRANSFER FROM E-911 | 400,000.00 | |
| 00000009 | 00002892 | 12/13/22 | 01-4910- - | TRANSFER FROM E-911 | | 400,000.00 |
| 00000009 | 00002892 | 12/13/22 | 80-1000- - | TRANSFER TO General | | 400,000.00 |
| 00000009 | 00002892 | 12/13/22 | 80-4909- - | TRANSFER TO General | 400,000.00 | |
| Transfer Totals | | | | | 800,000.00 | 800,000.00 |
| 00000010 | 00001044 | 12/13/22 | 01-1000- - | TRANSFER FROM Fed. Grants | 147,500.00 | |
| 00000010 | 00001044 | 12/13/22 | 01-4910- - | TRANSFER FROM Fed. Grants | | 147,500.00 |
| 00000010 | 00001044 | 12/13/22 | 07-1000- - | TRANSFER TO General | | 147,500.00 |
| 00000010 | 00001044 | 12/13/22 | 07-4909- - | TRANSFER TO General | 147,500.00 | |
| Transfer Totals | | | | | 1,095,000.00 | 1,095,000.00 |
| 00000011 | | 12/13/22 | 01-1000- - | TRANSFER TO Jail | | 250,000.00 |
| 00000011 | | 12/13/22 | 01-4909- - | TRANSFER TO Jail | 250,000.00 | |
| 00000011 | | 12/13/22 | 03-1000- - | TRANSFER FROM General | 250,000.00 | |
| 00000011 | | 12/13/22 | 03-4910- - | TRANSFER FROM General | | 250,000.00 |
| Transfer Totals | | | | | 1,595,000.00 | 1,595,000.00 |
| Grand Totals | | | | | 1,595,000.00 | 1,595,000.00 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
November EMS Cash Transfers 11-2022
All Funds
From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|------------|-----------------------|------------|--------|
| | 00000120 | 11/14/22 | 01-1000- - | TRANSFER FROM General | 23,943.34 | |
| | 00000121 | 11/15/22 | 01-1000- - | TRANSFER FROM General | 22,769.24 | |
| | 00000122 | 11/16/22 | 01-1000- - | TRANSFER FROM General | 13,823.70 | |
| | 00000123 | 11/17/22 | 01-1000- - | TRANSFER FROM General | 21,391.20 | |
| | 00000124 | 11/18/22 | 01-1000- - | TRANSFER FROM General | 13,504.50 | |
| | 00000125 | 11/21/22 | 01-1000- - | TRANSFER FROM General | 10,179.53 | |
| | 00000126 | 11/22/22 | 01-1000- - | TRANSFER FROM General | 7,022.00 | |
| | 00000127 | 11/22/22 | 01-1000- - | TRANSFER FROM General | 24,910.57 | |
| | 00000128 | 11/23/22 | 01-1000- - | TRANSFER FROM General | 5,829.78 | |
| | 00000129 | 11/25/22 | 01-1000- - | TRANSFER FROM General | 11,552.91 | |
| | 00000130 | 11/28/22 | 01-1000- - | TRANSFER FROM General | 21,028.52 | |
| | 00000131 | 11/29/22 | 01-1000- - | TRANSFER FROM General | 228.51 | |
| | 00000132 | 11/29/22 | 01-1000- - | TRANSFER FROM General | 19,995.88 | |
| | 00000133 | 11/29/22 | 01-1000- - | TRANSFER FROM General | 3,741.60 | |
| | 00000134 | 11/30/22 | 01-1000- - | TRANSFER FROM General | 11,472.63 | |
| | 00000135 | 11/30/22 | 01-1000- - | TRANSFER FROM General | 69.11 | |
| | | | | Transfer Totals | 211,463.02 | 0.00 |
| 11012022 | 00000112 | 11/01/22 | 01-1000- - | TRANSFER FROM General | 26,380.89 | |
| | | | | Transfer Totals | 26,380.89 | 0.00 |
| 11022022 | 00000113 | 11/02/22 | 01-1000- - | TRANSFER FROM General | 54,146.73 | |
| | | | | Transfer Totals | 54,146.73 | 0.00 |
| 11032022 | 00000114 | 11/03/22 | 01-1000- - | TRANSFER FROM General | 27,636.57 | |
| | | | | Transfer Totals | 27,636.57 | 0.00 |
| 11042022 | 00000115 | 11/04/22 | 01-1000- - | TRANSFER FROM General | 10,542.64 | |
| | | | | Transfer Totals | 10,542.64 | 0.00 |
| 11072022 | 00000116 | 11/07/22 | 01-1000- - | TRANSFER FROM General | 18,328.91 | |
| | | | | Transfer Totals | 18,328.91 | 0.00 |
| 11082022 | 00000117 | 11/08/22 | 01-1000- - | TRANSFER FROM General | 23,391.81 | |
| | | | | Transfer Totals | 23,391.81 | 0.00 |
| 11092022 | 00000118 | 11/09/22 | 01-1000- - | TRANSFER FROM General | 26,662.21 | |
| | | | | Transfer Totals | 26,662.21 | 0.00 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
November EMS Cash Transfers 11-2022
All Funds
From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|----------|-----------------------|-----------|-----------|
| 11102022 | 00000119 | 11/10/22 | 01-1000- | TRANSFER FROM General | 19,847.95 | |
| Transfer Totals | | | | | 19,847.95 | 0.00 |
| V0002119 | 00000112 | 11/01/22 | 01-1005- | TRANSFER TO General | | 26,380.89 |
| Transfer Totals | | | | | 0.00 | 26,380.89 |
| V0002120 | 00000113 | 11/02/22 | 01-1005- | TRANSFER TO General | | 54,146.73 |
| Transfer Totals | | | | | 0.00 | 54,146.73 |
| V0002121 | 00000114 | 11/03/22 | 01-1005- | TRANSFER TO General | | 27,636.57 |
| Transfer Totals | | | | | 0.00 | 27,636.57 |
| V0002122 | 00000115 | 11/04/22 | 01-1005- | TRANSFER TO General | | 10,542.64 |
| Transfer Totals | | | | | 0.00 | 10,542.64 |
| V0002123 | 00000116 | 11/07/22 | 01-1005- | TRANSFER TO General | | 18,328.91 |
| Transfer Totals | | | | | 0.00 | 18,328.91 |
| V0002124 | 00000117 | 11/08/22 | 01-1005- | TRANSFER TO General | | 23,391.81 |
| Transfer Totals | | | | | 0.00 | 23,391.81 |
| V0002125 | 00000118 | 11/09/22 | 01-1005- | TRANSFER TO General | | 26,662.21 |
| Transfer Totals | | | | | 0.00 | 26,662.21 |
| V0002126 | 00000119 | 11/10/22 | 01-1005- | TRANSFER TO General | | 19,847.95 |
| Transfer Totals | | | | | 0.00 | 19,847.95 |
| V0002127 | 00000120 | 11/14/22 | 01-1005- | TRANSFER TO General | | 23,943.34 |
| Transfer Totals | | | | | 0.00 | 23,943.34 |
| V0002128 | 00000121 | 11/15/22 | 01-1005- | TRANSFER TO General | | 22,769.24 |
| Transfer Totals | | | | | 0.00 | 22,769.24 |
| V0002129 | 00000122 | 11/16/22 | 01-1005- | TRANSFER TO General | | 13,823.70 |
| Transfer Totals | | | | | 0.00 | 13,823.70 |
| V0002130 | 00000123 | 11/17/22 | 01-1005- | TRANSFER TO General | | 21,391.20 |
| Transfer Totals | | | | | 0.00 | 21,391.20 |
| V0002131 | 00000124 | 11/18/22 | 01-1005- | TRANSFER TO General | | 13,504.50 |
| Transfer Totals | | | | | 0.00 | 13,504.50 |
| V0002132 | 00000125 | 11/21/22 | 01-1005- | TRANSFER TO General | | 10,179.53 |
| Transfer Totals | | | | | 0.00 | 10,179.53 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
November EMS Cash Transfers 11-2022
All Funds
From: 07/01/2022 To: 06/30/2023

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|---------------------|-----------|----------|------------|---------------------|-------------------|-------------------|
| V0002133 | 00000126 | 11/22/22 | 01-1005- - | TRANSFER TO General | | 7,022.00 |
| Transfer Totals | | | | | 0.00 | 7,022.00 |
| V0002134 | 00000127 | 11/22/22 | 01-1005- - | TRANSFER TO General | | 24,910.57 |
| Transfer Totals | | | | | 0.00 | 24,910.57 |
| V0002135 | 00000128 | 11/23/22 | 01-1005- - | TRANSFER TO General | | 5,829.78 |
| Transfer Totals | | | | | 0.00 | 5,829.78 |
| V0002136 | 00000129 | 11/25/22 | 01-1005- - | TRANSFER TO General | | 11,552.91 |
| Transfer Totals | | | | | 0.00 | 11,552.91 |
| V0002137 | 00000130 | 11/28/22 | 01-1000- - | TRANSFER TO General | | 21,028.52 |
| Transfer Totals | | | | | 0.00 | 21,028.52 |
| V0002138 | 00000131 | 11/29/22 | 01-1005- - | TRANSFER TO General | | 228.51 |
| Transfer Totals | | | | | 0.00 | 228.51 |
| V0002139 | 00000132 | 11/29/22 | 01-1005- - | TRANSFER TO General | | 19,995.88 |
| Transfer Totals | | | | | 0.00 | 19,995.88 |
| V0002140 | 00000133 | 11/29/22 | 01-1005- - | TRANSFER TO General | | 3,741.60 |
| Transfer Totals | | | | | 0.00 | 3,741.60 |
| V0002141 | 00000134 | 11/30/22 | 01-1005- - | TRANSFER TO General | | 11,472.63 |
| Transfer Totals | | | | | 0.00 | 11,472.63 |
| V0002142 | 00000135 | 11/30/22 | 01-1005- - | TRANSFER TO General | | 69.11 |
| Transfer Totals | | | | | 0.00 | 69.11 |
| Grand Totals | | | | | 418,400.73 | 418,400.73 |