

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2022-271**

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

Budget Transfers dated 12/29/2022

Interfund Cash Transfers dated 12/29/2022

December SW Escrow Cash Transfer dated 12/29/2022

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 29 December 2022.

  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
Debbie Donnelly  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 DECEMBER BUDGET TRANSFERS 12-29-2022  
 All Funds  
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018		12/29/22	80-5145-566-	TO 80-5145-709 E-911 -FURNITURE & FIXTURES		100.00
00000018		12/29/22	80-5145-709-	FROM 80-5145-566 E-911 -REIMBURSEMENT	100.00	
00000018		12/29/22	07-9200-999-	TO 07-8099-332 FEDERAL GRANT -ARPA HCWD LEGAL FEES		33,750.00
00000018		12/29/22	07-8099-332-	FROM 07-9200-999 FEDERAL GRANT -CONTINGECY RESERVE	33,750.00	
00000018		12/29/22	03-5101-334-	TO 03-5101-481 JAIL -STAFF UNIFORMS		143.60
00000018		12/29/22	03-5101-481-	FROM 03-5101-334 JAIL -BUILDING REPAIR	143.60	
00000018		12/29/22	07-9200-999-	TO 07-8099-315 JAIL -BUILDING REPAIR		33,750.00
00000018		12/29/22	07-8099-315-	FROM 07-9200-999 FEDERAL GRANT -CONTINGECY RESERVE	33,750.00	
00000018		12/29/22	77-5010-315-	TO 77-5010-446 CO CLERK (SB 135)-FUNCTION SPECIFIC		1,000.00
00000018		12/29/22	77-5010-446-	FROM 77-5010-315 CO CLERK (SB 135)-CONTRACTS W/PRI	1,000.00	
00000018		12/29/22	01-8001-742-002	TO 01-5020-413 CORONER -COMPUTER EQUIPMENT		3,860.00
00000018		12/29/22	01-5020-413-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	3,860.00	
00000018		12/29/22	01-8001-742-002	TO 01-5020-569 CORONER -REGISTRATIONS, CONF , & TR		900.00
00000018		12/29/22	01-5020-569-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	900.00	
00000018		12/29/22	01-8001-742-002	TO 01-5020-551 CORONER -MEMBERSHIP DUES		675.00
00000018		12/29/22	01-5020-551-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	675.00	
00000018		12/29/22	01-8001-742-002	TO 01-5020-573-010 CORONER -TEL-AT&T-NEW - IPAD		280.00
00000018		12/29/22	01-5020-573-010	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	280.00	
00000018		12/29/22	01-8001-742-002	TO 01-5020-481 CORONER -UNIFORMS		1,200.00
00000018		12/29/22	01-5020-481-	FROM 01-8001-742-002 CO GOVT FACILITY CONST SUPP	1,200.00	
00000018		12/29/22	01-5205-413-	TO 01-5205-315 ANIMAL CARE & CNTRL -CONTRACT W/PRI		500.00
00000018		12/29/22	01-5205-315-	FROM 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQU	500.00	
00000018		12/29/22	13-5210-441-001	TO 13-5212-398-001 SW -OTHER SERVICE & SUPPLIES		495.15
00000018		12/29/22	13-5212-398-001	FROM 13-5210-441-001 LANDFILL -SF-MACHINERY & EQUI	495.15	
00000018		12/29/22	01-5020-344-	TO 01-5020-548 CORONER -SPECIAL PROJECT		3,500.00
00000018		12/29/22	01-5020-548-	FROM 01-5020-344 CORONER -PAUPER BURIALS	3,500.00	
00000018		12/29/22	02-6105-312-	TO 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONST.		22,665.23
00000018		12/29/22	02-6105-312-100	FROM 02-6105-312 ROAD DEPT -CONTRACTED CONS.-BRIDG	22,665.23	
00000018		12/29/22	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		24,231.96
00000018		12/29/22	02-6105-405-004	FROM 02-6105-405 ROAD DEPT -ASPHALT	24,231.96	
00000018		12/29/22	01-5140-315-	TO 01-5140-333 EMS - MAINTENANCE AGREEMENTS		133.40

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
 DECEMBER BUDGET TRANSFERS 12-29-2022  
 All Funds  
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018		12/29/22	01-5140-333-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	133.40	
00000018		12/29/22	01-5140-315-	TO 01-5140-343 EMS -MEDICAL SERVICES		1,956.89
00000018		12/29/22	01-5140-343-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	1,956.89	
00000018		12/29/22	01-5140-315-	TO 01-5140-382 EMS -DRUG TESTING		231.50
00000018		12/29/22	01-5140-382-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	231.50	
00000018		12/29/22	01-5140-550-	TO 01-5140-437 EMS -LINENS		334.67
00000018		12/29/22	01-5140-437-	FROM 01-5140-550 EMS -MEDICAL SUPPLIES	334.67	
00000018		12/29/22	01-5140-315-	TO 01-5140-455 EMS -PETROLEUM PRODUCTS		11,545.03
00000018		12/29/22	01-5140-455-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	11,545.03	
00000018		12/29/22	01-5140-315-	TO 01-5140-543 EMS -LICENSES & FEES		1,700.00
00000018		12/29/22	01-5140-543-	FROM 01-5140-315 • EMS -CONTR. SERV. W/ PRIVATE AG	1,700.00	
00000018		12/29/22	01-5205-209-	TO 01-5205-209-001 ANIMAL CARE & CNTRL -WC MEDICAL		288.98
00000018		12/29/22	01-5205-209-001	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	288.98	
Transfer Totals					143,241.41	143,241.41
Grand Totals					143,241.41	143,241.41

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 12-29-2022

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000012		12/29/22	01-1000- -	TRANSFER TO Road		300,000.00
00000012		12/29/22	01-4909- -	TRANSFER TO Road	300,000.00	
00000012		12/29/22	02-1000- -	TRANSFER FROM General	300,000.00	
00000012		12/29/22	02-4910- -	TRANSFER FROM General		300,000.00
Transfer Totals					600,000.00	600,000.00
00000013		12/29/22	02-1000- -	TRANSFER FROM Solid Waste	300,000.00	
00000013		12/29/22	02-4910- -	TRANSFER FROM Solid Waste		300,000.00
00000013		12/29/22	13-1000- -	TRANSFER TO Road		300,000.00
00000013		12/29/22	13-4909- -	TRANSFER TO Road	300,000.00	
Transfer Totals					1,200,000.00	1,200,000.00
Grand Totals					1,200,000.00	1,200,000.00

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*DECEMBER SW ESCROW 12-2022*  
*Solid Waste*  
*From: 07/01/2022 To: 06/30/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	12184527	12/29/22	13-1000- -	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750.00
	12184527	12/29/22	13-1100- -	ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
<b>Transfer Totals</b>					<b>8,750.00</b>	<b>8,750.00</b>
<b>Grand Totals</b>					<b>8,750.00</b>	<b>8,750.00</b>