

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2023-077**

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

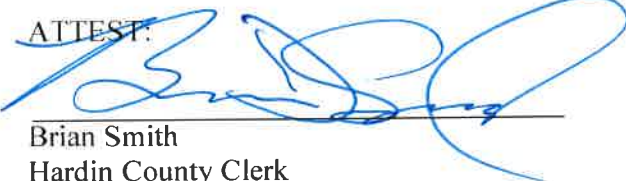
Budget Transfers dated 04/11/2023

Interfund Cash Transfers dated 04/11/2023

EMS Cash Transfers dated 03/01/2023 – 03/31/2023

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 11 April 2023.

  
\_\_\_\_\_  
Keith L. Taul  
Hardin County Judge/Executive

ATTEST:  
  
\_\_\_\_\_  
Brian Smith  
Hardin County Clerk

# Budget Transfers Journal

## HARDIN COUNTY FISCAL COURT

APRIL BUDGET TRANSFERS 04-11-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032		04/11/23	03-5101-599-	TO 03-5101-566 JAIL -REIMBURSEMENT TO CANTEEN FUND		120.00
00000032		04/11/23	03-5101-566-	FROM 03-5101-599 JAIL -MISC.	120.00	
00000032		04/11/23	03-5101-465-	TO 03-5101-481 JAIL -STAFF UNIFORMS		8,261.50
00000032		04/11/23	03-5101-481-	FROM 03-5101-465 JAIL -PRISONER CLOTHING	8,261.50	
00000032		04/11/23	03-5101-437-	TO 03-5101-481 JAIL -STAFF UNIFORMS		1,000.00
00000032		04/11/23	03-5101-481-	FROM 03-5101-437 JAIL -LINENS	1,000.00	
00000032		04/11/23	03-5101-703-	TO 03-5101-455 JAIL -PETROLEUM PRODUCTS		5,000.00
00000032		04/11/23	03-5101-455-	FROM 03-5101-703 JAIL -COMMUNICATION EQUIPMENT	5,000.00	
00000032		04/11/23	03-5101-382-001	TO 03-5101-549 JAIL -ROUTINE MEDICAL		11,973.48
00000032		04/11/23	03-5101-549-	FROM 03-5101-382-001 JAIL -DRUG TESTING (INMATES)	11,973.48	
00000032		04/11/23	03-9100-576-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		2,000.00
00000032		04/11/23	03-5101-549-	FROM 03-9100-576 JAIL -STAFF TRAVEL	2,000.00	
00000032		04/11/23	03-5101-705-	TO 03-5101-549 JAIL -ROUTINE MEDICAL		10,000.00
00000032		04/11/23	03-5101-549-	FROM 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT	10,000.00	
00000032		04/11/23	01-5020-344-	TO 01-5020-446 CORONER -FUNCTION SPEC. EQUIP. & SU		122.21
00000032		04/11/23	01-5020-446-	FROM 01-5020-344 CORONER -PAUPER BURIALS	122.21	
00000032		04/11/23	02-6105-315-	TO 02-6105-479 ROAD DEPT -TIRES & TUBES		163.00
00000032		04/11/23	02-6105-479-	FROM 02-6105-315 ROAD DEPT -CONTRACTS W/PRIVATE AG	163.00	
00000032		04/11/23	01-5140-445-	TO 01-5140-446 EMS -TRAINING PROGRAM MATERIALS & S		27.50
00000032		04/11/23	01-5140-446-	FROM 01-5140-445 EMS -OFFICE SUPPLIES	27.50	
00000032		04/11/23	01-5140-315-	TO 01-5140-543 EMS -LICENSES & FEES		16.78
00000032		04/11/23	01-5140-543-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	16.78	
00000032		04/11/23	01-5140-334-	TO 01-5140-550 EMS -MEDICAL SUPPLIES		1,689.44
00000032		04/11/23	01-5140-550-	FROM 01-5140-334 EMS -MAINT. & REPAIR - BUILDING	1,689.44	
00000032		04/11/23	01-5140-481-	TO 01-5140-574 EMS - TRAINING		283.08
00000032		04/11/23	01-5140-574-	FROM 01-5140-481 EMS -UNIFORMS	283.08	
00000032		04/11/23	13-5210-447-	TO 13-5210-455 LANDFILL -OFFICE SUPPLIES		500.00
00000032		04/11/23	13-5210-455-	FROM 13-5210-447 LANDFILL -PH-ROAD MATERIALS	500.00	
00000032		04/11/23	01-5001-569-	TO 01-5001-566 CO. JUDGE/EXEC -REIMBURSEMENT		172.00
00000032		04/11/23	01-5001-566-	FROM 01-5001-569 CO. JUDGE/EXEC -REGIS, CONF., TRA	172.00	
00000032		04/11/23	01-9100-309-	TO 01-9100-319 GEN. ADMIN. SER. -FINANCIAL MGMT.		1,468.00

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

APRIL BUDGET TRANSFERS 04-11-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032		04/11/23	01-9100-319-	FROM 01-9100-309 GEN. ADMIN. SER. -CONSULTANTS	1,468.00	
00000032		04/11/23	01-5025-569-	TO 01-5025-566 MAGISTRATES -REIMBURSEMENT		1,435.00
00000032		04/11/23	01-5025-566-	FROM 01-5025-569 MAGISTRATES -REGIST, CONF, TRAIN.	1,435.00	
00000032		04/11/23	01-5025-212-	TO 01-5025-566 MAGISTRATES -REIMBURSEMENT		4,056.00
00000032		04/11/23	01-5025-566-	FROM 01-5025-212 MAGISTRATES -TRAINING INCENTIVE	4,056.00	
00000032		04/11/23	85-5047-567-	TO 85-5047-319 IND TAX -COMPUTER SOFTWARE		3,400.00
00000032		04/11/23	85-5047-319-	FROM 85-5047-567 IND TAX -REFUNDS	3,400.00	
00000032		04/11/23	85-5047-567-	TO 85-5047-569 IND TAX -REGIST.,CONF.,& TRAINING		45.00
00000032		04/11/23	85-5047-569-	FROM 85-5047-567 IND TAX -REFUNDS	45.00	
00000032		04/11/23	01-5020-569-	TO 01-5020-445 CORONER -OFFICE SUPPLIES		200.00
00000032		04/11/23	01-5020-445-	FROM 01-5020-569 CORONER -REGISTRATIONS, CONF., &	200.00	
00000032		04/11/23	01-5020-599-	TO 01-5020-340 CORONER -MAINT & REPAIR - VEHICLE		599.86
00000032		04/11/23	01-5020-340-	FROM 01-5020-599 CORONER -MISCELLANEOUS	599.86	
00000032		04/11/23	01-5020-413-	TO 01-5020-548 CORONER -SPECIAL PROJECT		1,500.00
00000032		04/11/23	01-5020-548-	FROM 01-5020-413 CORONER -COMPUTER EQUIPMENT	1,500.00	
Transfer Totals					54,032.85	54,032.85
Grand Totals					54,032.85	54,032.85

## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 04-11-2023

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000021		04/11/23	01-1000- -	TRANSFER TO Jail		220,000.00
00000021		04/11/23	01-4909- -	TRANSFER TO Jail	220,000.00	
00000021	00120450	04/11/23	03-1000- -	TRANSFER FROM General	220,000.00	
00000021	00120450	04/11/23	03-4910- -	TRANSFER FROM General		220,000.00
<b>Transfer Totals</b>					<b>440,000.00</b>	<b>440,000.00</b>
<b>Grand Totals</b>					<b>440,000.00</b>	<b>440,000.00</b>

## Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

March EMS Cash Transfers 03-2023

General

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000214	03/07/23	01-1000- -	TRANSFER FROM General	32,661.95	
	00000215	03/07/23	01-1000- -	TRANSFER FROM General	3,764.32	
	00000216	03/08/23	01-1000- -	TRANSFER FROM General	82,857.74	
	00000217	03/09/23	01-1000- -	TRANSFER FROM General	34,482.65	
	00000218	03/10/23	01-1000- -	TRANSFER FROM General	5,432.06	
	00000219	03/10/23	01-1000- -	TRANSFER FROM General	11,569.68	
	00000220	03/13/23	01-1000- -	TRANSFER FROM General	6,988.89	
	00000221	03/14/23	01-1000- -	TRANSFER FROM General	18,228.98	
	00000222	03/15/23	01-1000- -	TRANSFER FROM General	12,909.05	
	00000223	03/16/23	01-1000- -	TRANSFER FROM General	17,211.28	
	00000224	03/17/23	01-1000- -	TRANSFER FROM General	5,609.06	
	00000225	03/20/23	01-1000- -	TRANSFER FROM General	10,348.34	
	00000226	03/21/23	01-1000- -	TRANSFER FROM General	18,118.12	
	00000227	03/22/23	01-1000- -	TRANSFER FROM General	12,858.73	
	00000228	03/22/23	01-1000- -	TRANSFER FROM General	1,827.50	
	00000229	03/23/23	01-1000- -	TRANSFER FROM General	26,717.26	
	00000230	03/24/23	01-1000- -	TRANSFER FROM General	10,828.75	
	00000231	03/27/23	01-1000- -	TRANSFER FROM General	5,017.53	
	00000232	03/28/23	01-1000- -	TRANSFER FROM General	30,344.91	
	00000233	03/29/23	01-1000- -	TRANSFER FROM General	26,513.31	
	00000234	03/29/23	01-1000- -	TRANSFER FROM General	567.60	
	00000235	03/30/23	01-1000- -	TRANSFER FROM General	14,446.07	
	00000236	03/31/23	01-1000- -	TRANSFER FROM General	4,323.02	
	00000237	03/31/23	01-1000- -	TRANSFER FROM General	65.61	
	00000238	04/03/23	01-1000- -	TRANSFER FROM General	6,400.15	
	00000239	04/04/23	01-1000- -	TRANSFER FROM General	20,092.01	
	00000240	04/04/23	01-1000- -	TRANSFER FROM General	10,548.50	
				Transfer Totals	430,733.07	0.00
03012023	00000210	03/01/23	01-1000- -	TRANSFER FROM General	26,257.04	
				Transfer Totals	26,257.04	0.00

## Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

March EMS Cash Transfers 03-2023

General

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
03022023	00000211	03/02/23	01-1000- -	TRANSFER FROM General	18,047.42	
Transfer Totals					18,047.42	0.00
03032023	00000212	03/03/23	01-1000- -	TRANSFER FROM General	25,646.48	
Transfer Totals					25,646.48	0.00
03062023	00000213	03/06/23	01-1000- -	TRANSFER FROM General	12,148.63	
Transfer Totals					12,148.63	0.00
V0002217	00000210	03/01/23	01-1005- -	TRANSFER TO General		26,257.04
Transfer Totals					0.00	26,257.04
V0002218	00000211	03/02/23	01-1005- -	TRANSFER TO General		18,047.42
Transfer Totals					0.00	18,047.42
V0002219	00000212	03/03/23	01-1005- -	TRANSFER TO General		25,646.48
Transfer Totals					0.00	25,646.48
V0002220	00000213	03/06/23	01-1005- -	TRANSFER TO General		12,148.63
Transfer Totals					0.00	12,148.63
V0002221	00000214	03/07/23	01-1005- -	TRANSFER TO General		32,661.95
Transfer Totals					0.00	32,661.95
V0002222	00000215	03/07/23	01-1005- -	TRANSFER TO General		3,764.32
Transfer Totals					0.00	3,764.32
V0002223	00000216	03/08/23	01-1005- -	TRANSFER TO General		82,857.74
Transfer Totals					0.00	82,857.74
V0002224	00000217	03/09/23	01-1005- -	TRANSFER TO General		34,482.65
Transfer Totals					0.00	34,482.65
V0002225	00000218	03/10/23	01-1005- -	TRANSFER TO General		5,432.06
Transfer Totals					0.00	5,432.06
V0002226	00000219	03/10/23	01-1005- -	TRANSFER TO General		11,569.68
Transfer Totals					0.00	11,569.68
V0002227	00000220	03/13/23	01-1005- -	TRANSFER TO General		6,988.89
Transfer Totals					0.00	6,988.89
V0002228	00000221	03/14/23	01-1005- -	TRANSFER TO General		18,228.98
Transfer Totals					0.00	18,228.98

## Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

March EMS Cash Transfers 03-2023  
 General  
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002229	00000222	03/15/23	01-1005- -	TRANSFER TO General		12,909 06
Transfer Totals					0.00	12,909 06
V0002230	00000223	03/16/23	01-1005- -	TRANSFER TO General		17,211 28
Transfer Totals					0.00	17,211 28
V0002231	00000224	03/17/23	01-1005- -	TRANSFER TO General		5,609 06
Transfer Totals					0.00	5,609 06
V0002232	00000225	03/20/23	01-1005- -	TRANSFER TO General		10,348 34
Transfer Totals					0.00	10,348 34
V0002233	00000226	03/21/23	01-1005- -	TRANSFER TO General		18,118 12
Transfer Totals					0.00	18,118 12
V0002234	00000227	03/22/23	01-1005- -	TRANSFER TO General		12,858 73
Transfer Totals					0.00	12,858 73
V0002235	00000228	03/22/23	01-1005- -	TRANSFER TO General		1,827 50
Transfer Totals					0.00	1,827 50
V0002236	00000229	03/23/23	01-1005- -	TRANSFER TO General		26,717 26
Transfer Totals					0.00	26,717 26
V0002237	00000230	03/24/23	01-1005- -	TRANSFER TO General		10,828 75
Transfer Totals					0.00	10,828 75
V0002238	00000231	03/27/23	01-1005- -	TRANSFER TO General		5,017 53
Transfer Totals					0.00	5,017 53
V0002239	00000232	03/28/23	01-1005- -	TRANSFER TO General		30,344 91
Transfer Totals					0.00	30,344 91
V0002240	00000233	03/29/23	01-1005- -	TRANSFER TO General		26,513 31
Transfer Totals					0.00	26,513 31
V0002241	00000234	03/29/23	01-1005- -	TRANSFER TO General		567 60
Transfer Totals					0.00	567 60
V0002242	00000235	03/30/23	01-1005- -	TRANSFER TO General		14,446 07
Transfer Totals					0.00	14,446 07
V0002243	00000236	03/31/23	01-1005- -	TRANSFER TO General		4,323 02
Transfer Totals					0.00	4,323 02

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

*March EMS Cash Transfers 03-2023*

*General*

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002244	00000237	03/31/23	01-1005- -	TRANSFER TO General		65.61
					Transfer Totals	65.61
V0002245	00000238	04/03/23	01-1005- -	TRANSFER TO General		6,400.15
					Transfer Totals	6,400.15
V0002246	00000239	04/04/23	01-1005- -	TRANSFER TO General		20,092.01
					Transfer Totals	20,092.01
V0002247	00000240	04/04/23	01-1005- -	TRANSFER TO General		10,548.50
					Transfer Totals	10,548.50
					Grand Totals	512,832.64