

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-011**

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


Budget Transfers dated 01/20/2023
Budget Transfers dated 01/24/2023
Interfund Cash Transfer dated 01/24/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 24 January 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 JANUARY BUDGET TRANSFERS 01-20-2023
 All Funds
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022		01/20/23	80-5145-159-	TO 80-5145-131 E-911 -GIS SPECIALIST SALARY		2,200.00
00000022		01/20/23	80-5145-131-	FROM 80-5145-159 E-911 -TELECOMMUNICATORS-SALARIES	2,200.00	
00000022		01/20/23	01-9100-578-035	TO 01-9100-398 GEN. ADMIN. SER. -DSL-BTL1 ICC OFF		790.00
00000022		01/20/23	01-9100-398-	FROM 01-9100-578-035 GEN. ADMIN. SER. -UT -NOL-41	790.00	
Transfer Totals					2,990.00	2,990.00
Grand Totals					2,990.00	2,990.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 JANUARY BUDGET TRANSFERS 01-24-2023
All Funds
 From: 07/01/2022 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021		01/24/23	77-5010-315-	TO 77-5010-446 CO CLERK (SB 135)-FUNCTION SPECIFIC		16,000.00
00000021		01/24/23	77-5010-446-	FROM 77-5010-315 CO CLERK (SB 135)-CONTRACTS W/PRI	16,000.00	
00000021		01/24/23	03-5101-334-	TO 03-5101-431 JAIL -GENERAL CONSTRUCTION MATERIAL		5,000.00
00000021		01/24/23	03-5101-431-	FROM 03-5101-334 JAIL -BUILDING REPAIR	5,000.00	
00000021		01/24/23	01-5205-550-	TO 01-5205-315 ANIMAL CARE & CNTRL -CONTRACT W/PRI		1,000.00
00000021		01/24/23	01-5205-315-	FROM 01-5205-550 ANIMAL CARE & CNTRL -MEDICAL VACC	1,000.00	
00000021		01/24/23	01-5205-385-003	TO 01-5205-385-001 ANIMAL CARE & CNTRL -VETERINARY		5,000.00
00000021		01/24/23	01-5205-385-001	FROM 01-5205-385-003 ANIMAL CARE & CNTRL -VET. SER	5,000.00	
00000021		01/24/23	01-5205-446-	TO 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP. &		3,000.00
00000021		01/24/23	01-5205-402-	FROM 01-5205-446 ANIMAL CARE & CNTRL -MICROCHIP SU	3,000.00	
00000021		01/24/23	01-5205-550-	TO 01-5205-402 ANIMAL CARE & CNTRL -MICROCHIP SUP		2,000.00
00000021		01/24/23	01-5205-402-	FROM 01-5205-550 ANIMAL CARE & CNTRL -MEDICAL VACC	2,000.00	
00000021		01/24/23	01-5205-209-	TO 01-5205-209-001 ANIMAL CARE & CNTRL -WC MEDICAL		120.56
00000021		01/24/23	01-5205-209-001	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	120.56	
00000021		01/24/23	01-5140-315-	TO 01-5140-333 EMS - MAINTENANCE AGREEMENTS		99.20
00000021		01/24/23	01-5140-333-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	99.20	
00000021		01/24/23	01-5140-315-	TO 01-5140-382 EMS -DRUG TESTING		65.00
00000021		01/24/23	01-5140-382-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	65.00	
00000021		01/24/23	01-5140-550-	TO 01-5140-437 EMS -LINENS		371.89
00000021		01/24/23	01-5140-437-	FROM 01-5140-550 EMS -MEDICAL SUPPLIES	371.89	
00000021		01/24/23	01-5001-566-001	TO 01-5001-566 CO. JUDGE/EXEC -REIMBURSEMENT		18.78
00000021		01/24/23	01-5001-566-	FROM 01-5001-566-001 CO. JUDGE/EXEC -OFFICE STAFF	18.78	
00000021		01/24/23	01-5085-742-	TO 01-5115-723 BLDG. CODE ENF -VEHICLE		2,545.00
00000021		01/24/23	01-5115-723-	FROM 01-5085-742 OCP -BLDGS. & GDS-BLDG/CONSTRUCTI	2,545.00	
00000021		01/24/23	01-5085-723-	TO 01-5115-723 BLDG. CODE ENF -VEHICLE		40,000.00
00000021		01/24/23	01-5115-723-	FROM 01-5085-723 OCP -BLDGS. & GDS-MOTOR VEHICLES	40,000.00	
Transfer Totals					75,220.43	75,220.43
Grand Totals					75,220.43	75,220.43

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 01-24-2023

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000016		01/24/23	01-1000- -	TRANSFER TO Road		2,000,000.00
00000016		01/24/23	01-4909- -	TRANSFER TO Road	2,000,000.00	
00000016		01/24/23	02-1000- -	TRANSFER FROM General	2,000,000.00	
00000016		01/24/23	02-4910- -	TRANSFER FROM General		2,000,000.00
Transfer Totals					4,000,000.00	4,000,000.00
Grand Totals					4,000,000.00	4,000,000.00