

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-168**

BE IT RESOLVED, to transfer from FY 2023-2024 Budget Accounts per the attached Journals:

Budget Transfers dated 7/19/2023
Budget Transfers dated 07/28/2023
Budget Transfers dated 08/08/2023
Interfund Cash Transfer dated 08/08/2023
EMS Cash Transfers dated 07/01/2023 – 07/31/2023 New
EMS Cash Transfers dated 07/01/2023 – 07/31/2023 Old

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 8 August 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JULY BUDGET TRANSFERS 7-19-2023

All Funds

From: 07/19/2023 To: 07/19/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005		07/19/23	01-5205-413-	TO 01-5205-573-001 ANIMAL CARE & CNTRL -TEL-BTL1-0		2,000.00
00000005		07/19/23	01-5205-573-001	FROM 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQU	2,000.00	
Transfer Totals					2,000.00	2,000.00
Grand Totals					2,000.00	2,000.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
JULY BUDGET TRANSFERS 07-28-2023
All Funds
From: 07/28/2023 To: 07/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006		07/28/23	01-5005-209-	TO 01-5001-209 CO. JUDGE/EXEC -WORKERS' COMP		73.00
00000006		07/28/23	01-5001-209-	FROM 01-5005-209 CO. ATTORNEY -WORKERS' COMP.	73.00	
00000006		07/28/23	01-5020-209-	TO 01-5020-521 CORONER -PROPERTY & LIAB & VEHICLE		224.00
00000006		07/28/23	01-5020-521-	FROM 01-5020-209 CORONER -WORKERS COMP.	224.00	
00000006		07/28/23	01-5005-209-	TO 01-5075-209 ECON. DEV. -WORKERS COMP.		30.00
00000006		07/28/23	01-5075-209-	FROM 01-5005-209 CO. ATTORNEY -WORKERS' COMP.	30.00	
00000006		07/28/23	01-5085-209-	TO 01-5085-521 OCP -BLDGS. & GDS -PROPERTY & LIAB		458.00
00000006		07/28/23	01-5085-521-	FROM 01-5085-209 OCP -BLDGS. & GDS-MAINT. WORKERS	458.00	
00000006		07/28/23	01-5140-209-	TO 01-5092-209 ENGINEERING -WORKERS COMP		286.00
00000006		07/28/23	01-5092-209-	FROM 01-5140-209 EMS -WORKERS COMP.	286.00	
00000006		07/28/23	01-5140-209-	TO 01-5135-209 EM -WORKERS COMPENSATION		34.00
00000006		07/28/23	01-5135-209-	FROM 01-5140-209 EMS -WORKERS COMP.	34.00	
00000006		07/28/23	01-5140-209-	TO 01-5140-521 EMS -PROPERTY & LIAB & VEHICLE INS		6,037.00
00000006		07/28/23	01-5140-521-	FROM 01-5140-209 EMS -WORKERS COMP.	6,037.00	
00000006		07/28/23	01-5205-209-	TO 01-5205-521 ANIMAL CARE & CNTRL -PROPERTY & LIA		657.00
00000006		07/28/23	01-5205-521-	FROM 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP	657.00	
00000006		07/28/23	01-5140-209-	TO 01-5205-521 ANIMAL CARE & CNTRL -PROPERTY & LIA		236.00
00000006		07/28/23	01-5205-521-	FROM 01-5140-209 EMS -WORKERS COMP.	236.00	
00000006		07/28/23	02-9400-209-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		2,350.00
00000006		07/28/23	02-9100-521-	FROM 02-9400-209 ROAD DEPT -WORKERS COMPENSATION	2,350.00	
00000006		07/28/23	02-9400-201-	TO 02-9100-521 ROAD DEPT -PROPERTY & LIAB. INSURAN		4,114.00
00000006		07/28/23	02-9100-521-	FROM 02-9400-201 ROAD DEPT -SOCIAL SECURITY	4,114.00	
00000006		07/28/23	03-9400-209-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		3,506.00
00000006		07/28/23	03-9100-521-	FROM 03-9400-209 JAIL -WORKERS COMPENSATION	3,506.00	
00000006		07/28/23	03-9400-208-	TO 03-9100-521 JAIL -PROPERTY & LIABILITY INSURANC		1,304.00
00000006		07/28/23	03-9100-521-	FROM 03-9400-208 JAIL -UNEMPLOYMENT INS.	1,304.00	
00000006		07/28/23	03-9400-208-	TO 03-9100-521-001 JAIL - COMMISSARY - PROPERTY &		469.00
00000006		07/28/23	03-9100-521-001	FROM 03-9400-208 JAIL -UNEMPLOYMENT INS.	469.00	
00000006		07/28/23	13-5212-201-	TO 13-5212-209 S/W -WORKERS' COMP		718.00
00000006		07/28/23	13-5212-209-	FROM 13-5212-201 S/W -SOCIAL SECURITY	718.00	
00000006		07/28/23	13-5210-521-	TO 13-5212-521 S/W -PROPERTY & LIAB INS		74.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JULY BUDGET TRANSFERS 07-28-2023

All Funds

From: 07/28/2023 To: 07/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006		07/28/23	13-5212-521-	FROM 13-5210-521 LANDFILL -PH-PROPERTY & LIAB INS	74.00	
00000006		07/28/23	13-5210-521-001	TO 13-5212-521 S/W -PROPERTY & LIAB INS		105.00
00000006		07/28/23	13-5212-521-	FROM 13-5210-521-001 LANDFILL -SF-PROPERTY & LIAB	105.00	
00000006		07/28/23	13-5211-315-	TO 13-5212-521 S/W -PROPERTY & LIAB INS		2,791.00
00000006		07/28/23	13-5212-521-	FROM 13-5211-315 SWSL -SOLID WASTE TRANSFER	2,791.00	
Transfer Totals					23,466.00	23,466.00
Grand Totals					23,466.00	23,466.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JULY BUDGET TRANSFERS 08-08-2023

All Funds

From: 08/08/2023 To: 08/08/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007		08/08/23	03-5101-549-	TO 03-5101-739-002 JAIL -OTHER EQUIPMENT- DLG GRAN		56,588.00
00000007		08/08/23	03-5101-739-002	FROM 03-5101-549 JAIL -ROUTINE MEDICAL	56,588.00	
Transfer Totals					56,588.00	56,588.00
Grand Totals					56,588.00	56,588.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 08-08-2023

All Funds

From: 08/08/2023 To: 08/08/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000003		08/08/23	01-1000- -	TRANSFER TO Jail		125,000.00
00000003		08/08/23	01-4909- -	TRANSFER TO Jail	125,000.00	
00000003	00200131	08/08/23	03-1000- -	TRANSFER FROM General	125,000.00	
00000003	00200131	08/08/23	03-4910- -	TRANSFER FROM General		125,000.00
Transfer Totals					250,000.00	250,000.00
Grand Totals					250,000.00	250,000.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

July EMS Cash Transfers 07-2023 NEW
General
From: 07/01/2023 To: 07/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000332	07/07/23	01-1000- -	TRANSFER FROM General	8,884.03	
	00000333	07/10/23	01-1000- -	TRANSFER FROM General	3,554.88	
	00000334	07/11/23	01-1000- -	TRANSFER FROM General	1,768.68	
	00000335	07/12/23	01-1000- -	TRANSFER FROM General	3,124.39	
	00000336	07/13/23	01-1000- -	TRANSFER FROM General	7,617.74	
	00000337	07/14/23	01-1000- -	TRANSFER FROM General	1,368.54	
	00000338	07/17/23	01-1000- -	TRANSFER FROM General	3,548.55	
	00000339	07/18/23	01-1000- -	TRANSFER FROM General	1,838.02	
	00000340	07/19/23	01-1000- -	TRANSFER FROM General	3,966.40	
	00000341	07/19/23	01-1000- -	TRANSFER FROM General	2,795.60	
	00000342	07/20/23	01-1000- -	TRANSFER FROM General	9,397.73	
	00000343	07/21/23	01-1000- -	TRANSFER FROM General	6,731.32	
	00000344	07/25/23	01-1000- -	TRANSFER FROM General	9,064.69	
	00000345	07/26/23	01-1000- -	TRANSFER FROM General	3,445.59	
	00000346	07/27/23	01-1000- -	TRANSFER FROM General	1,604.06	
	00000347	07/28/23	01-1000- -	TRANSFER FROM General	13,456.90	
	00000348	07/28/23	01-1000- -	TRANSFER FROM General	2,110.28	
	00000351	07/31/23	01-1000- -	TRANSFER FROM General	13,018.34	
	00000352	07/31/23	01-1000- -	TRANSFER FROM General	32.24	
				Transfer Totals	97,327.98	0.00
V0000002	00000332	07/07/23	01-1005- -	TRANSFER TO General		8,884.03
				Transfer Totals	0.00	8,884.03
V0000003	00000333	07/10/23	01-1005- -	TRANSFER TO General		3,554.88
				Transfer Totals	0.00	3,554.88
V0000004	00000334	07/11/23	01-1005- -	TRANSFER TO General		1,768.68
				Transfer Totals	0.00	1,768.68
V0000005	00000335	07/12/23	01-1005- -	TRANSFER TO General		3,124.39
				Transfer Totals	0.00	3,124.39
V0000006	00000336	07/13/23	01-1005- -	TRANSFER TO General		7,617.74
				Transfer Totals	0.00	7,617.74

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
July EMS Cash Transfers 07-2023 NEW
General
From: 07/01/2023 To: 07/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000007	00000337	07/14/23	01-1005- -	TRANSFER TO General		1,368.54
				Transfer Totals	0.00	1,368.54
V0000008	00000338	07/17/23	01-1005- -	TRANSFER TO General		3,548.55
				Transfer Totals	0.00	3,548.55
V0000009	00000339	07/18/23	01-1005- -	TRANSFER TO General		1,838.02
				Transfer Totals	0.00	1,838.02
V0000010	00000340	07/19/23	01-1005- -	TRANSFER TO General		3,966.40
				Transfer Totals	0.00	3,966.40
V0000011	00000341	07/19/23	01-1005- -	TRANSFER TO General		2,795.60
				Transfer Totals	0.00	2,795.60
V0000012	00000342	07/20/23	01-1005- -	TRANSFER TO General		9,397.73
				Transfer Totals	0.00	9,397.73
V0000013	00000343	07/21/23	01-1005- -	TRANSFER TO General		6,731.32
				Transfer Totals	0.00	6,731.32
V0000014	00000344	07/25/23	01-1005- -	TRANSFER TO General		9,064.69
				Transfer Totals	0.00	9,064.69
V0000015	00000345	07/26/23	01-1005- -	TRANSFER TO General		3,445.59
				Transfer Totals	0.00	3,445.59
V0000016	00000346	07/27/23	01-1005- -	TRANSFER TO General		1,604.06
				Transfer Totals	0.00	1,604.06
V0000017	00000347	07/28/23	01-1005- -	TRANSFER TO General		13,456.90
				Transfer Totals	0.00	13,456.90
V0000018	00000348	07/28/23	01-1005- -	TRANSFER TO General		2,110.28
				Transfer Totals	0.00	2,110.28
V0000019	00000351	07/31/23	01-1005- -	TRANSFER TO General		13,018.34
				Transfer Totals	0.00	13,018.34
V0000020	00000352	07/31/23	01-1005- -	TRANSFER TO General		32.24
				Transfer Totals	0.00	32.24
				Grand Totals	97,327.98	97,327.98

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

July EMS Cash Transfers 07-2023 OLD

General

From: 07/01/2023 To: 07/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000312	07/03/23	01-1000- -001	TRANSFER FROM General	19,317.53	
	00000313	07/05/23	01-1000- -001	TRANSFER FROM General	17,809.43	
	00000314	07/06/23	01-1000- -001	TRANSFER FROM General	18,409.78	
	00000315	07/07/23	01-1000- -001	TRANSFER FROM General	12,662.12	
	00000349	07/31/23	01-1000- -	TRANSFER FROM General	191,344.99	
	00000350	07/31/23	01-1000- -	TRANSFER FROM General	356.64	
Transfer Totals					259,900.49	0.00
V0002319	00000312	07/03/23	01-1005- -001	TRANSFER TO General		19,317.53
Transfer Totals					0.00	19,317.53
V0002320	00000313	07/05/23	01-1005- -001	TRANSFER TO General		17,809.43
Transfer Totals					0.00	17,809.43
V0002321	00000314	07/06/23	01-1005- -001	TRANSFER TO General		18,409.78
Transfer Totals					0.00	18,409.78
V0002323	00000315	07/07/23	01-1005- -001	TRANSFER TO General		12,662.12
Transfer Totals					0.00	12,662.12
V0002324	00000349	07/31/23	01-1005- -001	TRANSFER TO General		191,344.99
Transfer Totals					0.00	191,344.99
V0002325	00000350	07/31/23	01-1005- -001	TRANSFER TO General		356.64
Transfer Totals					0.00	356.64
Grand Totals					259,900.49	259,900.49