

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-090**


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

Budget Transfers dated 04/26/2023
Budget Transfers dated 05/03/2023
Budget Transfers dated 05/09/2023
General Journal - Trust dated 03/31/2023
Interfund Cash Transfers dated 05/09/2023
Interfund Cash Transfer Trust dated 03/31/2023
EMS Cash Transfers dated 04/01/2023 – 04/30/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 9 May 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:


Brian Smith
Hardin County Clerk

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

APRIL BUDGET TRANSFERS 04-26-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034		04/26/23	80-5145-573-031	TO 80-5145-573-022 E-911-TEL-AT&T-5654 WIRELESS RO		130.00
00000034		04/26/23	80-5145-573-022	FROM 80-5145-573-031 E-911 -TEL-ATT-5654	130.00	
00000034		04/26/23	01-9100-578-034	TO 01-5005-578-001 CO. ATTORNEY -UT-006421-000-EWG		750.00
00000034		04/26/23	01-5005-578-001	FROM 01-9100578-034 GEN. ADMIN. SER. -UT-HWD1-13-	750.00	
Transfer Totals					880.00	880.00
Grand Totals					880.00	880.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 05-03-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036		05/03/23	03-5101-334-001	TO 03-9100-578-008 JAIL -UT-3000-0820-0200-LGE1-DE		5,564.29
00000036		05/03/23	03-9100-578-008	FROM 03-5101-334-001 JAIL -RC BLDG. MAINT. & REPAI	5,564.29	
Transfer Totals					5,564.29	5,564.29
Grand Totals					5,564.29	5,564.29

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 05-09-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035		05/09/23	01-5140-411-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		104.70
00000035		05/09/23	01-5140-334-	FROM 01-5140-411 EMS -CUSTODIAL SUPPLIES	104.70	
00000035		05/09/23	01-5135-548-001	TO 01-5135-569 EM -REGIS., CONFERENCES, TRAIN.		2,800.00
00000035		05/09/23	01-5135-569-	FROM 01-5135-548-001 EM -DISASTER SUPPORT	2,800.00	
00000035		05/09/23	01-5135-446-001	TO 01-5135-703 EM -COMMUNICATION EQUIPMENT		4,000.00
00000035		05/09/23	01-5135-703-	FROM 01-5135-446-001 EM -EM SPECIAL PROJECTS (GRAN	4,000.00	
00000035		05/09/23	03-5101-340-	TO 03-5101-431 JAIL -GENERAL CONSTRUCTION MATERIAL		5,000.00
00000035		05/09/23	03-5101-431-	FROM 03-5101-340 JAIL -VEHICLE MAINTENANCE	5,000.00	
00000035		05/09/23	03-5101-340-	TO 03-5101-481 JAIL -STAFF UNIFORMS		216.94
00000035		05/09/23	03-5101-481-	FROM 03-5101-340 JAIL -VEHICLE MAINTENANCE	216.94	
00000035		05/09/23	01-5010-348-	TO 01-5010-315 CO. CLERK -CONTRACTS W/PRIVATE AGEN		20,000.00
00000035		05/09/23	01-5010-315-	FROM 01-5010-348 CO. CLERK -PROGRAM SUPPORT	20,000.00	
00000035		05/09/23	13-5210-340-	TO 13-5217-415 RECYCLING -DIESEL-SEMI		300.00
00000035		05/09/23	13-5217-415-	FROM 13-5210-340 LANDFILL -MAINT. & REPAIR VEHICLE	300.00	
00000035		05/09/23	13-5210-447-	TO 13-5210-455 LANDFILL -PETROLEUM PRODUCTS		1,000.00
00000035		05/09/23	13-5210-455-	FROM 13-5210-447 LANDFILL -PH-ROAD MATERIALS	1,000.00	
00000035		05/09/23	80-5145-566-	TO 80-5145-302 E-911 -ADVERTISING		500.00
00000035		05/09/23	80-5145-302-	FROM 80-5145-566 E-911 -REIMBURSEMENT	500.00	
00000035		05/09/23	01-5040-569-	TO 01-5040-445 CO. TREASURER -OFFICE SUPPLIES		2,000.00
00000035		05/09/23	01-5040-445-	FROM 01-5040-569 CO. TREASURER -REGIST.,CONF.,&TRA	2,000.00	
00000035		05/09/23	01-9100-307-	TO 01-9100-551 GEN. ADMIN. SER. -MEMBERSHIPS		4,100.00
00000035		05/09/23	01-9100-551-	FROM 01-9100-307 GEN. ADMIN. SER. -AUDIT SERVICES	4,100.00	
00000035		05/09/23	80-5145-606-	TO 80-5145-445 E-911 -OFFICE SUPPLIES		1,000.00
00000035		05/09/23	80-5145-445-	FROM 80-5145-606 E-911 -INTEREST ON LEASE PURCHASE	1,000.00	
00000035		05/09/23	80-5145-531-	TO 80-5145-703 E-911 -COMMUNICATION EQUIPMENT		100.00
00000035		05/09/23	80-5145-703-	FROM 80-5145-531 E-911 -BOND INSURANCE	100.00	
00000035		05/09/23	80-5145-606-	TO 80-5145-302 E-911 -ADVERTISING		3,000.00
00000035		05/09/23	80-5145-302-	FROM 80-5145-606 E-911 -INTEREST ON LEASE PURCHASE	3,000.00	
00000035		05/09/23	13-5210-447-	TO 13-5210-481 LANDFILL -UNIFORMS		130.00
00000035		05/09/23	13-5210-481-	FROM 13-5210-447 LANDFILL -PH-ROAD MATERIALS	130.00	
00000035		05/09/23	02-6105-407-	TO 02-6103-411 ROAD DEPT -CUSTODIAL SUPPLIES		100.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

MAY BUDGET TRANSFERS 05-09-2023

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035		05/09/23	02-6103-411-	FROM 02-6105-407 ROAD DEPT -CONCRETE	100.00	
00000035		05/09/23	02-6105-407-	TO 02-6105-409 ROAD DEPT -CRUSHED STONE & GRAVEL		5,000.00
00000035		05/09/23	02-6105-409-	FROM 02-6105-407 ROAD DEPT -CONCRETE	5,000.00	
00000035		05/09/23	02-6105-407-	TO 02-6105-479 ROAD DEPT -TIRES & TUBES		425.72
00000035		05/09/23	02-6105-479-	FROM 02-6105-407 ROAD DEPT -CONCRETE	425.72	
Transfer Totals					49,777.36	49,777.36
Grand Totals					49,777.36	49,777.36

General Journal
HARDIN COUNTY FISCAL COURT
MARCH JOURNAL TRUST 3-31-2023
Fund: All Funds Project: All Projects
From: 07/01/2022 To: 06/30/2023

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
00000000	JE	00000000	03/31/23	MARCH JOURNAL TRUST 3-31-2023	70-4799- -001	FEES & CHARGES TO TRUST	142.74	
00000000	JE	00000000	03/31/23	MARCH JOURNAL TRUST 3-31-2023	70-1101- -	FEES & CHARGES TO TRUST		142.74
Group Totals							142.74	142.74
Grand Totals							142.74	142.74

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 05-09-2023

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000026		05/09/23	01-1000- -	TRANSFER TO Road		1,000,000.00
00000026		05/09/23	01-4909- -	TRANSFER TO Road	1,000,000.00	
00000026	00120637	05/09/23	02-1000- -	TRANSFER FROM General	1,000,000.00	
00000026	00120637	05/09/23	02-4910- -	TRANSFER FROM General		1,000,000.00
Transfer Totals					2,000,000.00	2,000,000.00
00000027	00120637	05/09/23	02-1000- -	TRANSFER FROM Solid Waste	350,000.00	
00000027	00120637	05/09/23	02-4910- -001	TRANSFER FROM Solid Waste		350,000.00
00000027		05/09/23	13-1000- -	TRANSFER TO Road		350,000.00
00000027		05/09/23	13-4909- -001	TRANSFER TO Road	350,000.00	
Transfer Totals					2,700,000.00	2,700,000.00
00000028		05/09/23	01-1000- -	TRANSFER TO Jail		36,000.00
00000028		05/09/23	01-4909- -	TRANSFER TO Jail	36,000.00	
00000028		05/09/23	03-1000- -	TRANSFER FROM General	36,000.00	
00000028		05/09/23	03-4910- -	TRANSFER FROM General		36,000.00
Transfer Totals					2,772,000.00	2,772,000.00
Grand Totals					2,772,000.00	2,772,000.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER TRUST 3.2023

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000024	V0000017	03/31/23	02-1000- -	TRANSFER FROM TRUST	1,908.91	
00000024	V0000017	03/31/23	02-4910- -	TRANSFER FROM TRUST		1,908.91
00000024	V0000017	03/31/23	70-1102- -	TRANSFER TO Road		1,908.91
00000024	V0000017	03/31/23	70-4909- -	TRANSFER TO Road	1,908.91	
Transfer Totals					3,817.82	3,817.82
00000025	V0000016	03/31/23	01-1000- -	TRANSFER FROM TRUST	3,108.93	
00000025	V0000016	03/31/23	01-4910- -	TRANSFER FROM TRUST		3,108.93
00000025	V0000016	03/31/23	70-1101- -	TRANSFER TO General		3,108.93
00000025	V0000016	03/31/23	70-4909- -	TRANSFER TO General	3,108.93	
Transfer Totals					10,035.68	10,035.68
Grand Totals					10,035.68	10,035.68

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

April EMS Cash Transfers 04-2023

General

From: 04/01/2023 To: 04/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000250	04/18/23	01-1000- -	TRANSFER FROM General	5,223.57	
	00000251	04/19/23	01-1000- -	TRANSFER FROM General	18,202.87	
Transfer Totals					23,426.44	0.00
04032023	00000238	04/03/23	01-1000- -	TRANSFER FROM General	6,400.15	
Transfer Totals					6,400.15	0.00
04042023	00000239	04/04/23	01-1000- -	TRANSFER FROM General	20,092.01	
04042023	00000240	04/04/23	01-1000- -	TRANSFER FROM General	10,548.50	
04042023	00000241	04/05/23	01-1000- -	TRANSFER FROM General	5,572.98	
Transfer Totals					36,213.49	0.00
04062023	00000242	04/06/23	01-1000- -	TRANSFER FROM General	17,721.19	
Transfer Totals					17,721.19	0.00
04072023	00000243	04/07/23	01-1000- -	TRANSFER FROM General	20,464.96	
Transfer Totals					20,464.96	0.00
04102023	00000244	04/10/23	01-1000- -	TRANSFER FROM General	6,197.08	
Transfer Totals					6,197.08	0.00
04112023	00000245	04/11/23	01-1000- -	TRANSFER FROM General	14,077.59	
Transfer Totals					14,077.59	0.00
04122023	00000246	04/12/23	01-1000- -	TRANSFER FROM General	51,974.86	
Transfer Totals					51,974.86	0.00
04132023	00000247	04/13/23	01-1000- -	TRANSFER FROM General	24,891.97	
Transfer Totals					24,891.97	0.00
04142023	00000248	04/14/23	01-1000- -	TRANSFER FROM General	12,086.14	
Transfer Totals					12,086.14	0.00
04172023	00000249	04/17/23	01-1000- -	TRANSFER FROM General	30,676.59	
Transfer Totals					30,676.59	0.00
04202023	00000252	04/20/23	01-1000- -	TRANSFER FROM General	19,236.05	
Transfer Totals					19,236.05	0.00
04212023	00000253	04/21/23	01-1000- -	TRANSFER FROM General	15,467.85	
04212023	00000254	04/21/23	01-1000- -	TRANSFER FROM General	1,738.91	
Transfer Totals					17,206.76	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

April EMS Cash Transfers 04-2023

General

From: 04/01/2023 To: 04/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
04242023	00000255	04/24/23	01-1000- -	TRANSFER FROM General	8,738.64	
					Transfer Totals	8,738.64 0.00
04252023	00000256	04/25/23	01-1000- -	TRANSFER FROM General	11,309.27	
					Transfer Totals	11,309.27 0.00
04262023	00000257	04/26/23	01-1000- -	TRANSFER FROM General	7,399.64	
					Transfer Totals	7,399.64 0.00
04272023	00000258	04/27/23	01-1000- -	TRANSFER FROM General	33,864.72	
					Transfer Totals	33,864.72 0.00
04282023	00000259	04/28/23	01-1000- -	TRANSFER FROM General	8,053.76	
04282023	00000260	04/28/23	01-1000- -	TRANSFER FROM General	54.58	
					Transfer Totals	8,108.34 0.00
V0002245	00000238	04/03/23	01-1005- -	TRANSFER TO General		6,400.15
					Transfer Totals	0.00 6,400.15
V0002246	00000239	04/04/23	01-1005- -	TRANSFER TO General		20,092.01
					Transfer Totals	0.00 20,092.01
V0002247	00000240	04/04/23	01-1005- -	TRANSFER TO General		10,548.50
					Transfer Totals	0.00 10,548.50
V0002248	00000241	04/05/23	01-1005- -	TRANSFER TO General		5,572.98
					Transfer Totals	0.00 5,572.98
V0002249	00000242	04/06/23	01-1005- -	TRANSFER TO General		17,721.19
					Transfer Totals	0.00 17,721.19
V0002250	00000243	04/07/23	01-1005- -	TRANSFER TO General		20,464.96
					Transfer Totals	0.00 20,464.96
V0002251	00000244	04/10/23	01-1005- -	TRANSFER TO General		6,197.08
					Transfer Totals	0.00 6,197.08
V0002252	00000245	04/11/23	01-1005- -	TRANSFER TO General		14,077.59
					Transfer Totals	0.00 14,077.59
V0002253	00000246	04/12/23	01-1005- -	TRANSFER TO General		51,974.86
					Transfer Totals	0.00 51,974.86
V0002254	00000247	04/13/23	01-1005- -	TRANSFER TO General		24,891.97
					Transfer Totals	0.00 24,891.97

Cash Transfers Journal HARDIN COUNTY FISCAL COURT

April EMS Cash Transfers 04-2023

General

From: 04/01/2023 To: 04/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002255	00000248	04/14/23	01-1005- -	TRANSFER TO General		12,086.14
					Transfer Totals	12,086.14
V0002256	00000249	04/17/23	01-1005- -	TRANSFER TO General		30,676.59
					Transfer Totals	30,676.59
V0002257	00000250	04/18/23	01-1005- -	TRANSFER TO General		5,223.57
					Transfer Totals	5,223.57
V0002258	00000251	04/19/23	01-1005- -	TRANSFER TO General		18,202.87
					Transfer Totals	18,202.87
V0002259	00000252	04/20/23	01-1005- -	TRANSFER TO General		19,236.05
					Transfer Totals	19,236.05
V0002260	00000253	04/21/23	01-1005- -	TRANSFER TO General		15,467.85
					Transfer Totals	15,467.85
V0002261	00000254	04/21/23	01-1005- -	TRANSFER TO General		1,738.91
					Transfer Totals	1,738.91
V0002262	00000255	04/24/23	01-1005- -	TRANSFER TO General		8,738.64
					Transfer Totals	8,738.64
V0002263	00000256	04/25/23	01-1005- -	TRANSFER TO General		11,309.27
					Transfer Totals	11,309.27
V0002264	00000257	04/26/23	01-1005- -	TRANSFER TO General		7,399.64
					Transfer Totals	7,399.64
V0002265	00000258	04/27/23	01-1005- -	TRANSFER TO General		33,864.72
					Transfer Totals	33,864.72
V0002266	00000259	04/28/23	01-1005- -	TRANSFER TO General		8,053.76
					Transfer Totals	8,053.76
V0002267	00000260	04/28/23	01-1005- -	TRANSFER TO General		54.58
					Transfer Totals	54.58
					Grand Totals	349,993.88