

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-204**

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

Budget Transfers dated 09/26/2023
September Old Bank Acct Cash Transfers 9/26/2023
Interfund Cash Transfer dated 09/26/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 26 September 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST



Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFERS 09-26-2023

All Funds

From: 09/26/2023 To: 09/26/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015		09/26/23	01-5410-699-	TO 01-5410-507 PUB LIBRARY -STATUTORY CONTRIBUTIO		73,340.00
00000015		09/26/23	01-5410-699-001	TO 01-5410-507 PUB LIBRARY -STATUTORY CONTRIBUTIO		26,886.97
00000015		09/26/23	01-5410-507-	FROM 01-5410-699 PUB LIBRARY -BOND ISSUANCE COSTS	73,340.00	
00000015		09/26/23	01-5410-507-	FROM 01-5410-699-001 PUB LIBRARY -UNDERWRITER'S D	26,886.97	
				Transfer Totals	100,226.97	100,226.97
00000017	00000017	09/26/23	03-9100-566-	TO JAIL -REIMBURSEMENT TO CANTEEN FUND		180.00
00000017	00000017	09/26/23	03-5101-566-	FROM JAIL -REIMBURSEMENT	180.00	
				Transfer Totals	100,406.97	100,406.97
00000018	00000018	09/26/23	01-5040-202-	TO CO. TREASURER -DRUG TESTING		115.00
00000018	00000018	09/26/23	01-5040-382-	FROM CO. TREASURER -RETIREMENT	115.00	
				Transfer Totals	100,521.97	100,521.97
00000019	00000019	09/26/23	80-5145-741-	TO E-911 -FURNITURE & FIXTURES		23,551.00
00000019	00000019	09/26/23	80-5145-709-	FROM E-911 -CAPITAL EQUIPMENT FUND	23,551.00	
				Transfer Totals	124,072.97	124,072.97
				Grand Totals	124,072.97	124,072.97

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
September Old Bank Acct Cash Transfers 9 26 2023
All Funds
From: 09/26/2023 To: 09/26/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000397	09/26/23	01-1000- -001	TRANSFER TO GENERAL		322,130.74
	00000397	09/26/23	01-1000- -	TRANSFER FROM General	322,130.74	
	00000398	09/26/23	01-1005- -001	TRANSFER TO General		188,230.51
	00000398	09/26/23	01-1000- -	TRANSFER FROM General	188,230.51	
	00000399	09/26/23	01-1104- -001	TRANSFER TO General		5,956.51
	00000399	09/26/23	01-1104- -	TRANSFER FROM General	5,956.51	
	00000400	09/26/23	02-1000- -001	TRANSFER TO Road		17,519.56
	00000400	09/26/23	02-1000- -	TRANSFER FROM Road	17,519.56	
	00000401	09/26/23	03-1000- -001	TRANSFER TO Jail		5,247.90
	00000401	09/26/23	03-1000- -	TRANSFER FROM Jail	5,247.90	
	00000402	09/26/23	13-1000- -001	TRANSFER TO Solid Waste		364,369.26
	00000402	09/26/23	13-1000- -	TRANSFER FROM Solid Waste	364,369.26	
	00000403	09/26/23	13-1100- -001	TRANSFER TO Solid Waste		5,352.40
	00000403	09/26/23	13-1100- -	TRANSFER FROM Solid Waste	5,352.40	
	00000404	09/26/23	80-1000- -001	TRANSFER TO E-911		1,690.13
	00000404	09/26/23	80-1000- -	TRANSFER FROM E-911	1,690.13	
	00000405	09/26/23	06-1000- -001	TRANSFER TO St. Grants		0.04
	00000405	09/26/23	06-1000- -	TRANSFER FROM St. Grants	0.04	
	00000406	09/26/23	07-1003- -001	TRANSFER TO Fed. Grants		31.82
	00000406	09/26/23	07-1003- -	TRANSFER FROM Fed. Grants	31.82	
	00000408	09/26/23	85-1000- -001	TRANSFER TO INDRL TAX		1,136.63
	00000408	09/26/23	85-1000- -	TRANSFER FROM INDRL TAX	1,136.63	
	00000409	09/26/23	75-1000- -001	TRANSFER TO ABC		2.90
	00000409	09/26/23	75-1000- -	TRANSFER FROM ABC	2.90	
	00000410	09/26/23	77-1000- -001	TRANSFER TO CLERK SB135		1,287.02
	00000410	09/26/23	77-1000- -	TRANSFER FROM CLERK SB135	1,287.02	
	00000411	09/26/23	04-1000- -001	TRANSFER TO L G E A.		394.97
	00000411	09/26/23	04-1000- -	TRANSFER FROM L G E A.	394.97	
				Transfer Totals	913,350.39	913,350.39
				Grand Totals	913,350.39	913,350.39

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 09-26-2023

All Funds

From: 09/26/2023 To: 09/26/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000006	00200491	09/26/23	01-1000- -	TRANSFER TO Jail		270,000.00
00000006	00200491	09/26/23	01-4909- -	TRANSFER TO Jail	270,000.00	
00000006	00200491	09/26/23	03-1000- -	TRANSFER FROM General	270,000.00	
00000006	00200491	09/26/23	03-4910- -	TRANSFER FROM General		270,000.00
Transfer Totals					540,000.00	540,000.00
Grand Totals					540,000.00	540,000.00