

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-243**

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

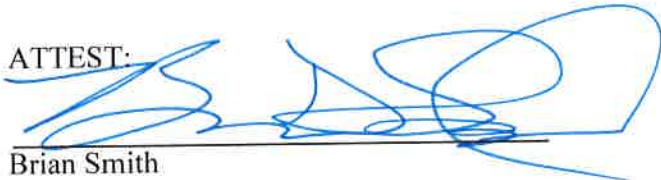
November EMS Cash Transfers 11-2023 New
November Budget Transfers 11-28-2023
December Cash Transfers 12-12-23
December Cash Transfers 12-12-23 Library
December Interfund Cash Transfers 12-08-2023
December Interfund Cash Transfers 12-12-2023
December Budget Transfers 12-12-2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 12 December 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFERS 11-2023 NEW
 General
 From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000458	11/01/23	01-1000- -	TRANSFER FROM General	10,788.48	
	00000459	11/02/23	01-1000- -	TRANSFER FROM General	24,369.44	
	00000460	11/03/23	01-1000- -	TRANSFER FROM General	6,530.58	
	00000461	11/06/23	01-1000- -	TRANSFER FROM General	20,974.89	
	00000464	11/07/23	01-1000- -	TRANSFER FROM General	8,546.81	
	00000465	11/08/23	01-1000- -	TRANSFER FROM General	21,913.71	
	00000466	11/09/23	01-1000- -	TRANSFER FROM General	29,857.77	
	00000467	11/10/23	01-1000- -	TRANSFER FROM General	5,554.96	
	00000468	11/13/23	01-1000- -	TRANSFER FROM General	24,392.72	
	00000469	11/14/23	01-1000- -	TRANSFER FROM General	15,509.58	
	00000470	11/14/23	01-1000- -	TRANSFER FROM General	584.09	
	00000471	11/15/23	01-1000- -	TRANSFER FROM General	11,553.99	
	00000472	11/16/23	01-1000- -	TRANSFER FROM General	16,396.24	
	00000474	11/17/23	01-1000- -	TRANSFER FROM General	17,655.50	
	00000475	11/20/23	01-1000- -	TRANSFER FROM General	18,022.86	
	00000476	11/21/23	01-1000- -	TRANSFER FROM General	10,582.50	
	00000477	11/22/23	01-1000- -	TRANSFER FROM General	176,217.01	
	00000478	11/24/23	01-1000- -	TRANSFER FROM General	18,216.38	
	00000479	11/27/23	01-1000- -	TRANSFER FROM General	15,492.25	
	00000480	11/28/23	01-1000- -	TRANSFER FROM General	15,640.87	
	00000481	11/29/23	01-1000- -	TRANSFER FROM General	10,967.31	
	00000482	11/30/23	01-1000- -	TRANSFER FROM General	25,904.79	
	00000483	11/30/23	01-1000- -	TRANSFER FROM General	248.85	
				Transfer Totals	505,921.58	0.00
V0000096	00000458	11/01/23	01-1005- -	TRANSFER TO General		10,788.48
				Transfer Totals	0.00	10,788.48
V0000097	00000459	11/02/23	01-1005- -	TRANSFER TO General		24,369.44
				Transfer Totals	0.00	24,369.44
V0000098	00000460	11/03/23	01-1005- -	TRANSFER TO General		6,530.58
				Transfer Totals	0.00	6,530.58

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFERS 11-2023 NEW
 General
 From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000099	00000461	11/06/23	01-1005- -	TRANSFER TO General		20,974.89
				Transfer Totals	0.00	20,974.89
V0000101	00000464	11/07/23	01-1005- -	TRANSFER TO General		8,546.81
				Transfer Totals	0.00	8,546.81
V0000102	00000465	11/08/23	01-1005- -	TRANSFER TO General		21,913.71
				Transfer Totals	0.00	21,913.71
V0000103	00000466	11/09/23	01-1005- -	TRANSFER TO General		29,857.77
				Transfer Totals	0.00	29,857.77
V0000104	00000467	11/10/23	01-1005- -	TRANSFER TO General		5,554.96
				Transfer Totals	0.00	5,554.96
V0000105	00000468	11/13/23	01-1005- -	TRANSFER TO General		24,392.72
				Transfer Totals	0.00	24,392.72
V0000106	00000469	11/14/23	01-1005- -	TRANSFER TO General		15,509.58
				Transfer Totals	0.00	15,509.58
V0000107	00000470	11/14/23	01-1005- -	TRANSFER TO General		584.09
				Transfer Totals	0.00	584.09
V0000108	00000471	11/15/23	01-1005- -	TRANSFER TO General		11,553.99
				Transfer Totals	0.00	11,553.99
V0000109	00000472	11/16/23	01-1005- -	TRANSFER TO General		16,396.24
				Transfer Totals	0.00	16,396.24
V0000110	00000474	11/17/23	01-1005- -	TRANSFER TO General		17,655.50
				Transfer Totals	0.00	17,655.50
V0000111	00000475	11/20/23	01-1005- -	TRANSFER TO General		18,022.86
				Transfer Totals	0.00	18,022.86
V0000112	00000476	11/21/23	01-1005- -	TRANSFER TO General		10,582.50
				Transfer Totals	0.00	10,582.50
V0000113	00000477	11/22/23	01-1005- -	TRANSFER TO General		176,217.01
				Transfer Totals	0.00	176,217.01
V0000114	00000478	11/24/23	01-1005- -	TRANSFER TO General		18,216.38
				Transfer Totals	0.00	18,216.38

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOVEMBER EMS CASH TRANSFERS 11-2023 NEW
 General
 From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000115	00000479	11/27/23	01-1005- -	TRANSFER TO General		15,492.25
Transfer Totals					0.00	15,492.25
V0000116	00000480	11/28/23	01-1005- -	TRANSFER TO General		15,640.87
Transfer Totals					0.00	15,640.87
V0000117	00000481	11/29/23	01-1005- -	TRANSFER TO General		10,967.31
Transfer Totals					0.00	10,967.31
V0000118	00000482	11/30/23	01-1005- -	TRANSFER TO General		25,904.79
Transfer Totals					0.00	25,904.79
V0000119	00000483	11/30/23	01-1005- -	TRANSFER TO General		248.85
Transfer Totals					0.00	248.85
Grand Totals					505,921.58	505,921.58

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

NOV BUDGET TRANSFERS 11-28-2023

All Funds

From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031	00000031	11/28/23	13-5212-548-001	TO: 13-9100-548-001 S/W -RECYCLING GRANT		25,548.49
00000031	00000031	11/28/23	13-9100-548-001	FROM: 13-5212-548-001 S/W -SPECIAL PROJ.(REMIATI	25,548.49	
Transfer Totals					25,548.49	25,548.49
00000032	00000032	11/28/23	02-6105-447-	TO: 02-6105-446 ROAD DEPT -OTHER SUPPLIES & MATERI		8,900.00
00000032	00000032	11/28/23	02-6105-446-	FROM: 02-6105-447 ROAD DEPT -ROAD MATERIALS	8,900.00	
Transfer Totals					34,448.49	34,448.49
00000034	00000034	11/28/23	02-6105-471-	TO: 02-6105-334 ROAD DEPT -MAINT & REPAIR - BLDG.		800.00
00000034	00000034	11/28/23	02-6105-334-	FROM: 02-6105-471 ROAD DEPT -SALT	800.00	
Transfer Totals					35,248.49	35,248.49
00000038	00000038	11/28/23	01-5092-569-	TO: 01-5092-521 ENGINEERING -PROPERTY & LIAB & VEH		552.00
00000038	00000038	11/28/23	01-5092-521-	FROM: 01-5092-569 ENGINEERING -REGIS. CONF. & TRAI	552.00	
Transfer Totals					35,800.49	35,800.49
Grand Totals					35,800.49	35,800.49

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER CASH TRANSFER 12/12/23
General
 From: 12/12/2023 To: 12/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000488	12/12/23	01-1000- -	TRANSFER FROM General	111,011.11	
Transfer Totals					111,011.11	0.00
00000004	00000488	12/12/23	01-1005- -001	TRANSFER TO General		111,011.11
Transfer Totals					0.00	111,011.11
Grand Totals					111,011.11	111,011.11

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
December Cash Transfers 12-12-23 Library
General
From: 12/12/2023 To: 12/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000491	12/12/23	01-1000- -	TRANSFER FROM General	117,735.44	
Transfer Totals					117,735.44	0.00
V0000004	00000491	12/12/23	01-1106- -	TRANSFER TO General		117,735.44
Transfer Totals					0.00	117,735.44
Grand Totals					117,735.44	117,735.44

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 12-08-2023

All Funds

From: 12/08/2023 To: 12/08/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000011		12/08/23	01-1000- -	TRANSFER TO E-911		10,922.50
00000011		12/08/23	01-4909- -	TRANSFER TO E-911	10,922.50	
00000011		12/08/23	80-1000- -	TRANSFER FROM General	10,922.50	
00000011		12/08/23	80-4910- -	TRANSFER FROM General		10,922.50
Transfer Totals					21,845.00	21,845.00
00000012		12/08/23	01-1000- -	TRANSFER TO Jail		185,000.00
00000012		12/08/23	01-4909- -	TRANSFER TO Jail	185,000.00	
00000012		12/08/23	03-1000- -	TRANSFER FROM General	185,000.00	
00000012		12/08/23	03-4910- -	TRANSFER FROM General		185,000.00
Transfer Totals					391,845.00	391,845.00
Grand Totals					391,845.00	391,845.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 12-12-2023

All Funds

From: 12/12/2023 To: 12/12/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000013	00201203	12/12/23	01-1000- -	TRANSFER TO Jail		100,000.00
00000013	00201203	12/12/23	01-4909- -	TRANSFER TO Jail	100,000.00	
00000013	00201203	12/12/23	03-1000- -	TRANSFER FROM General	100,000.00	
00000013	00201203	12/12/23	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					200,000.00	200,000.00
00000014	00201204	12/12/23	01-1000- -	TRANSFER TO E-911		35,000.00
00000014	00201204	12/12/23	01-4909- -	TRANSFER TO E-911	35,000.00	
00000014	00201204	12/12/23	80-1000- -	TRANSFER FROM General	35,000.00	
00000014	00201204	12/12/23	80-4910- -	TRANSFER FROM General		35,000.00
Transfer Totals					270,000.00	270,000.00
Grand Totals					270,000.00	270,000.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
DEC BUDGET TRANSFER 12-12-2023
All Funds
From: 12/12/2023 To: 12/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036	00000036	12/12/23	02-6105-471-	TO: 02-9100-566 ROAD DEPT -REIMBURSEMENT		50.00
00000036	00000036	12/12/23	02-9100-566-	FROM: 02-6105-471 ROAD DEPT -SALT	50.00	
Transfer Totals					50.00	50.00
00000037	00000037	12/12/23	02-6105-471-	TO: 02-9100-573-007 ROAD DEPT -TEL-737-6046-CCS1		1,106.00
00000037	00000037	12/12/23	02-9100-573-007	FROM: 02-6105-471 ROAD DEPT -SALT	1,106.00	
Transfer Totals					1,156.00	1,156.00
00000039	00000039	12/12/23	01-5205-402-	TO: 01-5205-481 ANIMAL CARE & CNTRL -UNIFORMS		3,500.00
00000039	00000039	12/12/23	01-5205-481-	FROM: 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP.	3,500.00	
Transfer Totals					4,656.00	4,656.00
00000040	00000040	12/12/23	01-5140-406-	TO: 01-5140-411 EMS -CUSTODIAL SUPPLIES		1,498.17
00000040	00000040	12/12/23	01-5140-411-	FROM: 01-5140-406 EMS -BLDG. MAINT. SUPPLIES	1,498.17	
Transfer Totals					6,154.17	6,154.17
00000041	00000041	12/12/23	85-9300-999-	TO: 85-5047-413 IND TAX -COMPUTER EQUIPMENT		2,000.00
00000041	00000041	12/12/23	85-5047-413-	FROM: 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR	2,000.00	
Transfer Totals					8,154.17	8,154.17
00000042	00000042	12/12/23	85-9300-999-	TO: 85-5047-445 IND TAX -OFFICE SUPPLIES		1,000.00
00000042	00000042	12/12/23	85-5047-445-	FROM: 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR	1,000.00	
Transfer Totals					9,154.17	9,154.17
00000043	00000043	12/12/23	01-5091-446-	TO: 01-5091-573-002 IT -TEL-BTL1		900.00
00000043	00000043	12/12/23	01-5091-573-002	FROM: 01-5091-446 IT -FUNCTION SPECIFIC EQUIPT & S	900.00	
Transfer Totals					10,054.17	10,054.17
00000044	00000044	12/12/23	01-5040-725-	TO: 01-5040-413 CO. TREASURER -COMPUTER EQUIPMENT		1,000.00
00000044	00000044	12/12/23	01-5040-413-	FROM: 01-5040-725 CO. TREASURER -OFFICE EQUIPMENT	1,000.00	
Transfer Totals					11,054.17	11,054.17
00000045	00000045	12/12/23	01-9100-332-	TO: 01-9100-302 GEN. ADMIN. SER. -ADVERTISING		2,000.00
00000045	00000045	12/12/23	01-9100-302-	FROM: 01-9100-332 GEN. ADMIN. SER. -LEGAL FEES	2,000.00	
Transfer Totals					13,054.17	13,054.17
00000046	00000046	12/12/23	03-5101-340-	TO: 03-5101-443 JAIL -MOTOR VEHICLE PARTS		500.00
00000046	00000046	12/12/23	03-5101-443-	JAIL -VEHICLE MAINTENANCE	500.00	
Transfer Totals					13,554.17	13,554.17
Grand Totals					13,554.17	13,554.17