

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-249**

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

December Cash Transfers 12-21-23 Library
December Interfund Cash Transfers 12-21-2023
December SW Escrow Transfer 12-21-2023
December Budget Transfers 12-21-2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 21 December 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
December Cash Transfers 12-21-2023 Library
General
From: 12/21/2023 To: 12/21/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000501	12/21/23	01-1006- -	TRANSFER FROM General	165,034.95	
Transfer Totals					165,034.95	0.00
V0000005	00000501	12/21/23	01-1106- -	TRANSFER TO General		165,034.95
Transfer Totals					0.00	165,034.95
Grand Totals					165,034.95	165,034.95

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 12-21-2023

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000015	00201304	12/21/23	01-1000- -	TRANSFER TO Jail		250,000.00
00000015	00201304	12/21/23	01-4909- -	TRANSFER TO Jail	250,000.00	
00000015	00201304	12/21/23	03-1000- -	TRANSFER FROM General	250,000.00	
00000015	00201304	12/21/23	03-4910- -	TRANSFER FROM General		250,000.00
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER SW ESCROW 12-23
 Solid Waste
 From: 12/21/2023 To: 12/21/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000499	12/21/23	13-1100- -	TRANSFER FROM Solid Waste	8,750.00	
Transfer Totals					8,750.00	0.00
00100113	00000499	12/21/23	13-1000- -	TRANSFER TO Solid Waste		8,750.00
Transfer Totals					0.00	8,750.00
Grand Totals					8,750.00	8,750.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
DEC BUDGET TRANSFERS 12-21-2023
All Funds
From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000047		12/21/23	85-9300-999-	TO 85-5047-382 IND TAX -DRUG TESTING		230.00
00000047		12/21/23	85-5047-382-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	230.00	
00000047		12/21/23	85-9300-999-	TO 85-5047-709 IND TAX -FURNITURE & FIXTURES		4,780.00
00000047		12/21/23	85-5047-709-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	4,780.00	
00000047		12/21/23	01-9400-209-	TO 0-5140-209 EMS -WORKERS COMP		20,658.00
00000047		12/21/23	01-5140-209-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	20,658.00	
00000047		12/21/23	01-9400-209-	TO 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP		1,086.00
00000047		12/21/23	01-5205-209-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPENS	1,086.00	
00000047		12/21/23	01-9400-209-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL FUN		4,276.00
00000047		12/21/23	01-9200-999-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPEN	4,276.00	
00000047		12/21/23	01-9400-209-	TO 01-9200-999 CONTINGECY -RESERVE FOR GENERAL FUN		7,580.00
00000047		12/21/23	01-9200-999-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPEN	7,580.00	
00000047		12/21/23	01-9200-999-	FROM 01-9400-209 GEN. ADMIN. SER. -WORKERS COMPEN		4,276.00
00000047		12/21/23	01-9200-999-	TO 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUNDS		7,580.00
00000047		12/21/23	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL F	4,276.00	
00000047		12/21/23	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR GENERAL	7,580.00	
00000047		12/21/23	01-9300-999-	TO 02-9400-209 ROAD DEPT -WORKERS COMPENSATION		4,276.00
00000047		12/21/23	01-9300-999-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		7,580.00
00000047		12/21/23	02-9400-209-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	4,276.00	
00000047		12/21/23	03-9400-209-	TRANSFERS -RESERVE FOR OTHER FUNDS		
00000047		12/21/23	03-9400-209-	JAIL -WORKERS COMPENSATION		
00000047		12/21/23	03-9400-209-	JAIL -WORKERS COMPENSATION		
00000047		12/21/23	03-9400-209-	FROM 01-9300-999 TRANSFERS -RESERVE FOR OTHER FUND	7,580.00	
00000047		12/21/23	01-5140-315-	TO 01-5140-209 EMS -WORKERS COMP		27,833.27
00000047		12/21/23	01-5140-209-	FROM 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY	27,833.27	
00000047		12/21/23	02-6105-447-	TO 02-6105-446 ROAD DEPT -OTHER SUPPLIES & MATERIA		95.00
00000047		12/21/23	02-6105-446-	FROM 02-6105-447 ROAD DEPT -ROAD MATERIALS	95.00	
00000047		12/21/23	02-6105-447-001	TO 02-9400-209 ROAD DEPT -WORKERS COMP		5,763.00
00000047		12/21/23	02-9400-209-	FROM 02-6105-447-001 ROAD DEPT -ROAD MATERIALS-WHI	5,763.00	
00000047		12/21/23	01-5205-402-	TO 01-5205-209 ANIMAL CARE & CNTRL -WORKERS COMP		1,458.83
00000047		12/21/23	01-5205-209-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP.	1,458.83	

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 DEC BUDGET TRANSFERS 12-21-2023
 All Funds
 From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000047		12/21/23	03-5101-703-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		5,000.00
00000047		12/21/23	03-5101-705-	TO 03-9400-209 JAIL -WORKERS COMPENSATION		5,212.09
00000047		12/21/23	03-9400-209-	FROM 03-5101-703 JAIL -COMMUNICATION EQUIPMENT	5,000.00	
00000047		12/21/23	03-9400-209-	FROM 03-5101-705 JAIL -DATA PROCESSING EQUIPMENT	5,212.09	
Transfer Totals					107,684.19	107,684.19
00000048	00000048	12/21/23	01-9400-202-001	TO: 01-9400-201-GEN ADMIN SER -SOCIAL SECURITY		2,313.32
00000048	00000048	12/21/23	01-9400-201-	FROM: 01-9400-202-001 GEN. ADMIN SER -RETIREMENT	2,313.32	
Transfer Totals					109,997.51	109,997.51
00000049	00000049	12/21/23	13-5212-382-	TO: 13-5210-382 LANDFILL -DRUG TESTING		75.00
00000049	00000049	12/21/23	13-5210-382-	FROM: 13-5212-382 SW -DRUG TESTING	75.00	
00000049	00000049	12/21/23	13-5212-340-	TO: 13-5210-382 LANDFILL -DRUG TESTING		30.00
00000049	00000049	12/21/23	13-5210-382-	FROM: 13-5212-340 SW -MAINT & REPAIRS VEHICLE	30.00	
Transfer Totals					110,102.51	110,102.51
Grand Totals					110,102.51	110,102.51