

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-006**

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

December EMS Cash Transfers 12-2023
January Cash Transfers 1-09-2024
Interfund Cash Transfers 1-09-2024
January Budget Transfers 1-05-2024
January Budget Transfers 1-09-2024

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 9 January 2024.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER EMS CASH TRANSFERS 12-2023 NEW
 General
 From: 12/01/2023 To: 12/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000484	12/01/23	01-1000- -	TRANSFER FROM General	21,779.39	
	00000485	12/04/23	01-1000- -	TRANSFER FROM General	18,996.41	
	00000486	12/05/23	01-1000- -	TRANSFER FROM General	6,582.62	
	00000487	12/05/23	01-1000- -	TRANSFER FROM General	8,500.21	
	00000489	12/06/23	01-1000- -	TRANSFER FROM General	7,427.74	
	00000490	12/07/23	01-1000- -	TRANSFER FROM General	34,917.54	
	00000492	12/08/23	01-1000- -	TRANSFER FROM General	11,691.41	
	00000493	12/11/23	01-1000- -	TRANSFER FROM General	4,939.12	
	00000494	12/12/23	01-1000- -	TRANSFER FROM General	17,378.55	
	00000495	12/13/23	01-1000- -	TRANSFER FROM General	6,048.63	
	00000496	12/14/23	01-1000- -	TRANSFER FROM General	24,047.38	
	00000497	12/15/23	01-1000- -	TRANSFER FROM General	8,612.54	
	00000498	12/18/23	01-1000- -	TRANSFER FROM General	9,334.40	
	00000500	12/19/23	01-1000- -	TRANSFER FROM General	6,610.74	
	00000502	12/20/23	01-1000- -	TRANSFER FROM General	15,012.59	
	00000503	12/21/23	01-1000- -	TRANSFER FROM General	25,927.70	
	00000504	12/21/23	01-1000- -	TRANSFER FROM General	1,761.49	
	00000505	12/22/23	01-1000- -	TRANSFER FROM General	12,126.85	
	00000506	12/26/23	01-1000- -	TRANSFER FROM General	2,299.93	
	00000507	12/27/23	01-1000- -	TRANSFER FROM General	39,582.38	
	00000508	12/28/23	01-1000- -	TRANSFER FROM General	12,659.58	
	00000509	12/29/23	01-1000- -	TRANSFER FROM General	28,658.49	
	00000510	12/29/23	01-1000- -	TRANSFER FROM General	128.27	
				Transfer Totals	325,023.96	0.00
V0000120	00000484	12/01/23	01-1005- -	TRANSFER TO General		21,779.39
				Transfer Totals	0.00	21,779.39
V0000121	00000485	12/04/23	01-1005- -	TRANSFER TO General		18,996.41
				Transfer Totals	0.00	18,996.41
V0000122	00000486	12/05/23	01-1005- -	TRANSFER TO General		6,582.62
				Transfer Totals	0.00	6,582.62

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER EMS CASH TRANSFERS 12-2023 NEW
General
 From: 12/01/2023 To: 12/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000123	00000487	12/05/23	01-1005- -	TRANSFER TO General		8,500.21
					Transfer Totals	8,500.21
V0000124	00000489	12/06/23	01-1005- -	TRANSFER TO General		7,427.74
					Transfer Totals	7,427.74
V0000125	00000490	12/07/23	01-1005- -	TRANSFER TO General		34,917.54
					Transfer Totals	34,917.54
V0000126	00000492	12/08/23	01-1005- -	TRANSFER TO General		11,691.41
					Transfer Totals	11,691.41
V0000127	00000493	12/11/23	01-1005- -	TRANSFER TO General		4,939.12
					Transfer Totals	4,939.12
V0000128	00000494	12/12/23	01-1005- -	TRANSFER TO General		17,378.55
					Transfer Totals	17,378.55
V0000129	00000495	12/13/23	01-1005- -	TRANSFER TO General		6,048.63
					Transfer Totals	6,048.63
V0000130	00000496	12/14/23	01-1005- -	TRANSFER TO General		24,047.38
					Transfer Totals	24,047.38
V0000131	00000497	12/15/23	01-1005- -	TRANSFER TO General		8,612.54
					Transfer Totals	8,612.54
V0000132	00000498	12/18/23	01-1005- -	TRANSFER TO General		9,334.40
					Transfer Totals	9,334.40
V0000133	00000500	12/19/23	01-1005- -	TRANSFER TO General		6,610.74
					Transfer Totals	6,610.74
V0000134	00000502	12/20/23	01-1005- -	TRANSFER TO General		15,012.59
					Transfer Totals	15,012.59
V0000135	00000503	12/21/23	01-1005- -	TRANSFER TO General		25,927.70
					Transfer Totals	25,927.70
V0000136	00000504	12/21/23	01-1005- -	TRANSFER TO General		1,761.49
					Transfer Totals	1,761.49
V0000137	00000505	12/22/23	01-1005- -	TRANSFER TO General		12,126.85
					Transfer Totals	12,126.85

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 DECEMBER EMS CASH TRANSFERS 12-2023 NEW
General
 From: 12/01/2023 To: 12/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000138	00000506	12/26/23	01-1005- -	TRANSFER TO General		2,299.93
Transfer Totals					0.00	2,299.93
V0000139	00000507	12/27/23	01-1005- -	TRANSFER TO General		39,582.38
Transfer Totals					0.00	39,582.38
V0000140	00000508	12/28/23	01-1005- -	TRANSFER TO General		12,659.58
Transfer Totals					0.00	12,659.58
V0000141	00000509	12/29/23	01-1005- -	TRANSFER TO General		28,658.49
Transfer Totals					0.00	28,658.49
V0000142	00000510	12/29/23	01-1005- -	TRANSFER TO General		128.27
Transfer Totals					0.00	128.27
Grand Totals					325,023.96	325,023.96

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JANUARY CASH TRANSFERS 01-09-2024
General
From: 01/09/2024 To: 01/09/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000514	01/09/24	01-1005- -	TRANSFER FROM General	111,011.11	
	00000515	01/09/24	01-1005- -	TRANSFER FROM General	109,485.94	
Transfer Totals					220,497.05	0.00
00000005	00000514	01/09/24	01-1005- -001	TRANSFER TO General		111,011.11
Transfer Totals					0.00	111,011.11
00000006	00000515	01/09/24	01-1005- -001	TRANSFER TO General		109,485.94
Transfer Totals					0.00	109,485.94
Grand Totals					220,497.05	220,497.05

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 01-09-2024

All Funds

From: 01/09/2024 To: 01/09/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000016	00201424	01/09/24	01-1000- -	TRANSFER TO Jail		235,000.00
00000016	00201424	01/09/24	01-4909- -	TRANSFER TO Jail	235,000.00	
00000016	00201424	01/09/24	03-1000- -	TRANSFER FROM General	235,000.00	
00000016	00201424	01/09/24	03-4910- -	TRANSFER FROM General		235,000.00
Transfer Totals					470,000.00	470,000.00
Grand Totals					470,000.00	470,000.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
JAN BUDGET TRANSFERS 01-05-2024
All Funds
From: 01/05/2024 To: 01/05/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000051	00000051	01/05/24	85-8011-315-	TO 85-5047-142 IND TAX -OCCUPATIONAL LICENSE TAX C		39,925.00
00000051	00000051	01/05/24	85-5047-142-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	39,925.00	
00000051	00000051	01/05/24	85-8011-315-	TO 85-5047-201 IND TAX -SOCIAL SECURITY		3,060.00
00000051	00000051	01/05/24	85-5047-201-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	3,060.00	
00000051	00000051	01/05/24	85-8011-315-	TO 85-5047-205 IND TAX -EMPLOYEE INS		10,650.00
00000051	00000051	01/05/24	85-5047-205-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	10,650.00	
00000051	00000051	01/05/24	13-5212-741-	TO 13-5212-106 S/W -SUPPORT COORDINATOR SALARY		23,445.00
00000051	00000051	01/05/24	13-5212-741-	TO 13-5212-201 S/W -SOCIAL SECURITY		1,800.00
00000051	00000051	01/05/24	13-5212-741-	TO 13-5212-205 S/W -EMPLOYEE INS		4,800.00
00000051	00000051	01/05/24	13-5212-106-	FROM 13-5212-741 S/W -OTHER CAP. O/L-ESCROW POST	23,445.00	
00000051	00000051	01/05/24	13-5212-201-	FROM 13-5212-741 S/W -OTHER CAP. O/L-ESCROW POST	1,800.00	
00000051	00000051	01/05/24	13-5212-205-	FROM 13-5212-741 S/W -OTHER CAP. O/L-ESCROW POST	4,800.00	
00000051	00000051	01/05/24	01-5205-402-	TO 01-5205-902 ANIMAL CARE & CNTRL -DISTRIBUTION S		277.08
00000051	00000051	01/05/24	01-5205-902-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP.	277.08	
Transfer Totals					83,957.08	83,957.08
Grand Totals					83,957.08	83,957.08

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JAN BUDGET TRANSFER 01-09-2024

All Funds

From: 01/09/2024 To: 01/09/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000050		01/09/24	01-9100-571-	TO 01-9100-445 GEN. ADMIN. SER. -OFFICE SUPPLIES		1,000.00
00000050		01/09/24	01-9100-445-	FROM 01-9100-571 GEN. ADMIN. SER. -RENEWALS & REP	1,000.00	
00000050		01/09/24	85-9300-999-	TO 85-5047-431 IND TAX -GENERAL CONSTRUCTION MATER		2,000.00
00000050		01/09/24	85-5047-431-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE	2,000.00	
00000050		01/09/24	01-9100-348-	TO 01-9100-709 GEN. ADMIN. SER. -FURN. & FIXTURES		2,195.96
00000050		01/09/24	01-9100-709-	FROM 01-9100-348 GEN. ADMIN. SER. -PROGRAM SUPPOR	2,195.96	
00000050		01/09/24	01-5140-574-	TO 01-5140-411 EMS -CUSTODIAL SUPPLIES		95.00
00000050		01/09/24	01-5140-411-	FROM 01-5140-574 EMS - TRAINING	95.00	
00000050		01/09/24	01-5140-574-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		1,080.57
00000050		01/09/24	01-5140-315-	FROM		
00000050		01/09/24	01-5140-334-	FROM 01-5140-574 EMS - TRAINING	1,080.57	
00000050		01/09/24	02-6105-405-	TO 02-6105-405-004 ROAD DEPT -DISCRETIONARY -CRA		476.99
00000050		01/09/24	02-6105-405-004	FROM 02-6105-405 ROAD DEPT -ASPHALT	476.99	
00000050		01/09/24	01-9100-521-	TO 01-5015-340-001 SHERIFF -VEHICLE-INS CLAIM EXPL		500.00
00000050		01/09/24	01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		
00000050		01/09/24	01-5015-340-001	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	500.00	
00000050		01/09/24	01-5140-574-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		12,802.00
00000050		01/09/24	01-5140-315-	FROM 01-5140-574 EMS - TRAINING	12,802.00	
				Transfer Totals	20,150.52	20,150.52
				Grand Totals	20,150.52	20,150.52