

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2024-026**

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

January Budget Transfers 01-24-2024  
February Budget Transfers 02-02-2024  
February Budget Transfers 02-13-2024  
January EMS Cash Transfers 01-2024  
February Interfund Cash Transfers 02-13-2024

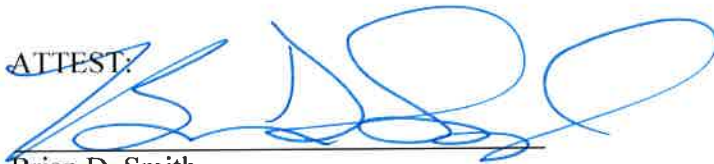
**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 13 February 2024.



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Keith L. Taul  
Hardin County Judge/Executive

ATTEST:



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Brian D. Smith  
Hardin County Clerk

**Budget Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

JAN BUDGET TRANSFERS 01-24-2024

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000055		01/24/24	13-5210-409-001	TO 13-5217-723 RECYCLING -VEHICLE		2,644.00
00000055		01/24/24	13-5217-723-	FROM 13-5210-409-001 LANDFILL -SF-ROCK	2,644.00	
00000055		01/24/24	13-5212-573-004	TO: 13-5212-573-005 SW-TEL-VER2 MOBILE-WORKSTATIO		263.16
00000055		01/24/24	13-5212-573-005	FROM: 13-5212-573-004 SW -TEL-AT&T-765-9560-HARL	263.16	
00000055		01/24/24	13-5215-315-001	TO: 13-5215-315-002 SW -COLLECTIONS -FT KNOX CADE		20,742.26
00000055		01/24/24	13-5215-315-002	FROM: 13-5215-315-001 SW -COLLECTIONS -FT KNOX	20,742.26	
Transfer Totals					23,649.42	23,649.42
Grand Totals					23,649.42	23,649.42

## Budget Transfers Journal HARDIN COUNTY FISCAL COURT

*FEB BUDGET TRANSFER 02-02-2024*

*All Funds*

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000056		02/02/24	01-9400-202-001	TO 01-5075-107 ECON. DEV. PUBLIC RELATIONS OFFICER		21,300.00
00000056		02/02/24	01-9400-202-001	TO 01-5075-201 ECON. DEV.-P/R SOCIAL SECURITY		1,400.00
00000056		02/02/24	01-9400-202-001	TO 01-5075-202 ECON. DEV. RETIREMENT		4,975.00
00000056		02/02/24	01-9400-202-001	TO 01-5075-205 ECON. DEV. EMPLOYEE INS		3,415.00
00000056		02/02/24	01-5075-107-	FROM 01-9400-202-001 GEN. ADMIN. SER -RET PENDING	21,300.00	
00000056		02/02/24	01-5075-201-	FROM 01-9400-202-001 GEN. ADMIN. SER -RET PENDING	1,400.00	
00000056		02/02/24	01-5075-202-	FROM 01-9400-202-001 GEN. ADMIN. SER -RET PENDING	4,975.00	
00000056		02/02/24	01-5075-205-	FROM 01-9400-202-001 GEN. ADMIN. SER -RET PENDING	3,415.00	
00000056		02/02/24	01-5040-202-	TO 01-5040-179 CO. TREASURER -P/T STAFF ASSISTANT		7,010.00
00000056		02/02/24	01-5040-179-	FROM 01-5040-202 CO. TREASURER -RETIREMENT	7,010.00	
00000056		02/02/24	80-5145-141-	TO 80-5145-159 E-911 TELECOMMUNICATORS - SALARIES		32,500.00
00000056		02/02/24	80-5145-145-	TO 80-5145-159 E-911 TELECOMMUNICATIONS -SALARIES		45,000.00
00000056		02/02/24	80-5145-159-	FROM 01-5145-141 E-911 COMMUNICATIONS TRAINING OFF	32,500.00	
00000056		02/02/24	80-5145-159-	FROM 01-5145-145 E-911 -TELECOMMUNICATIONS SHIFT L	45,000.00	
<b>Transfer Totals</b>					<b>115,600.00</b>	<b>115,600.00</b>
<b>Grand Totals</b>					<b>115,600.00</b>	<b>115,600.00</b>

## Budget Transfers Journal HARDIN COUNTY FISCAL COURT

*FEB BUDGET TRANSFERS 02-13-2024*

*All Funds*

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000057		02/13/24	80-5145-703-	TO 80-5145-709 E-911 -FURNITURE & FIXTURES		500.00
00000057		02/13/24	80-5145-709-	FROM 80-5145-703 E-911 -COMMUNICATION EQUIPMENT	500.00	
00000057		02/13/24	01-5091-543-	TO 01-5091-446 FUNCTION SPECIFIC EQUIPT & SUPPLIES		900.00
00000057		02/13/24	01-5091-446-	FROM 01-5091-543 -SOFTWARE LICENSES & FEES	900.00	
00000057		02/13/24	02-6105-447-	TO 02-6105-446 OTHER SUPPLIES & MATERIALS		300.00
00000057		02/13/24	02-6105-446-	FROM 02-6105-447 ROAD MATERIALS	300.00	
00000057		02/13/24	85-9300-999-	TO 85-5047-413 IND TAX -COMPUTER EQUIPMENT		695.00
00000057		02/13/24	85-5047-413-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	695.00	
00000057		02/13/24	01-5140-455-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		8,281.05
00000057		02/13/24	01-5140-315-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	8,281.05	
00000057		02/13/24	01-5140-455-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		11,257.56
00000057		02/13/24	01-5140-340-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	11,257.56	
00000057		02/13/24	01-5140-455-	TO 01-5140-411 EMS -CUSTODIAL SUPPLIES		757.62
00000057		02/13/24	01-5140-411-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	757.62	
<b>Transfer Totals</b>					<b>22,691.23</b>	<b>22,691.23</b>
<b>Grand Totals</b>					<b>22,691.23</b>	<b>22,691.23</b>

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JANUARY EMS CASH TRANSFERS 1-2024 NEW*  
*General*  
*From: 07/01/2023 To: 06/30/2024*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
01092024	00000523	01/09/24	01-1000- -	TRANSFER FROM General	7,460.04	
Transfer Totals					7,460.04	0.00
01102024	00000524	01/10/24	01-1000- -	TRANSFER FROM General	6,854.00	
01102024	00000525	01/10/24	01-1000- -	TRANSFER FROM General	227.32	
Transfer Totals					7,081.32	0.00
01112024	00000526	01/11/24	01-1000- -	TRANSFER FROM General	19,230.56	
Transfer Totals					19,230.56	0.00
01122024	00000527	01/12/24	01-1000- -	TRANSFER FROM General	5,412.12	
Transfer Totals					5,412.12	0.00
01162024	00000528	01/16/24	01-1000- -	TRANSFER FROM General	30,224.40	
Transfer Totals					30,224.40	0.00
01172024	00000529	01/17/24	01-1000- -	TRANSFER FROM General	11,981.55	
Transfer Totals					11,981.55	0.00
01182024	00000530	01/18/24	01-1000- -	TRANSFER FROM General	16,695.30	
Transfer Totals					16,695.30	0.00
01192024	00000532	01/19/24	01-1000- -	TRANSFER FROM General	16,071.26	
Transfer Totals					16,071.26	0.00
01222024	00000533	01/22/24	01-1000- -	TRANSFER FROM General	9,261.83	
01222024	00000534	01/22/24	01-1000- -	TRANSFER FROM General	813.43	
Transfer Totals					10,075.26	0.00
01232024	00000535	01/23/24	01-1000- -	TRANSFER FROM General	11,193.03	
Transfer Totals					11,193.03	0.00
01242024	00000536	01/24/24	01-1000- -	TRANSFER FROM General	10,781.04	
Transfer Totals					10,781.04	0.00
01252024	00000537	01/25/24	01-1000- -	TRANSFER FROM General	44,972.66	
Transfer Totals					44,972.66	0.00
01262024	00000538	01/26/24	01-1000- -	TRANSFER FROM General	17,195.54	
Transfer Totals					17,195.54	0.00
01292024	00000539	01/29/24	01-1000- -	TRANSFER FROM General	28,932.62	
Transfer Totals					28,932.62	0.00

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JANUARY EMS CASH TRANSFERS 1-2024 NEW*  
*General*  
*From: 07/01/2023 To: 06/30/2024*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
01302024	00000540	01/30/24	01-1000- -	TRANSFER FROM General	21,328.26	
Transfer Totals					21,328.26	0.00
01312024	00000541	01/31/24	01-1000- -	TRANSFER FROM General	10,017.14	
01312024	00000542	01/31/24	01-1000- -	TRANSFER FROM General	5,892.46	
01312024	00000543	01/31/24	01-1000- -	TRANSFER FROM General	133.17	
Transfer Totals					16,042.77	0.00
20231231	00000511	01/02/24	01-1000- -	TRANSFER FROM General	32,521.08	
20231231	00000512	01/03/24	01-1000- -	TRANSFER FROM General	15,359.79	
20231231	00000513	01/04/24	01-1000- -	TRANSFER FROM General	14,266.61	
20231231	00000516	01/05/24	01-1000- -	TRANSFER FROM General	24,320.62	
20231231	00000517	01/08/24	01-1000- -	TRANSFER FROM General	12,056.10	
Transfer Totals					98,524.20	0.00
V0000143	00000511	01/02/24	01-1005- -	TRANSFER TO General		32,521.08
Transfer Totals					0.00	32,521.08
V0000144	00000512	01/03/24	01-1005- -	TRANSFER TO General		15,359.79
Transfer Totals					0.00	15,359.79
V0000145	00000513	01/04/24	01-1005- -	TRANSFER TO General		14,266.61
Transfer Totals					0.00	14,266.61
V0000146	00000516	01/05/24	01-1005- -	TRANSFER TO General		24,320.62
Transfer Totals					0.00	24,320.62
V0000147	00000517	01/08/24	01-1005- -	TRANSFER TO General		12,056.10
Transfer Totals					0.00	12,056.10
V0000148	00000523	01/09/24	01-1005- -	TRANSFER TO General		7,460.04
Transfer Totals					0.00	7,460.04
V0000149	00000524	01/10/24	01-1005- -	TRANSFER TO General		6,854.00
Transfer Totals					0.00	6,854.00
V0000150	00000525	01/10/24	01-1005- -	TRANSFER TO General		227.32
Transfer Totals					0.00	227.32
V0000151	00000526	01/11/24	01-1005- -	TRANSFER TO General		19,230.56
Transfer Totals					0.00	19,230.56

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JANUARY EMS CASH TRANSFERS 1-2024 NEW*  
*General*  
*From: 07/01/2023 To: 06/30/2024*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000152	00000527	01/12/24	01-1005- -	TRANSFER TO General		5,412.12
					Transfer Totals	5,412.12
V0000153	00000528	01/16/24	01-1005- -	TRANSFER TO General		30,224.40
					Transfer Totals	30,224.40
V0000154	00000529	01/17/24	01-1005- -	TRANSFER TO General		11,981.55
					Transfer Totals	11,981.55
V0000155	00000530	01/18/24	01-1005- -	TRANSFER TO General		16,695.30
					Transfer Totals	16,695.30
V0000156	00000532	01/19/24	01-1005- -	TRANSFER TO General		16,071.26
					Transfer Totals	16,071.26
V0000157	00000533	01/22/24	01-1005- -	TRANSFER TO General		9,261.83
					Transfer Totals	9,261.83
V0000158	00000534	01/22/24	01-1005- -	TRANSFER TO General		813.43
					Transfer Totals	813.43
V0000159	00000535	01/23/24	01-1005- -	TRANSFER TO General		11,193.03
					Transfer Totals	11,193.03
V0000160	00000536	01/24/24	01-1005- -	TRANSFER TO General		10,781.04
					Transfer Totals	10,781.04
V0000161	00000537	01/25/24	01-1005- -	TRANSFER TO General		44,972.66
					Transfer Totals	44,972.66
V0000162	00000538	01/26/24	01-1005- -	TRANSFER TO General		17,195.54
					Transfer Totals	17,195.54
V0000163	00000539	01/29/24	01-1005- -	TRANSFER TO General		28,932.62
					Transfer Totals	28,932.62
V0000164	00000540	01/30/24	01-1005- -	TRANSFER TO General		21,328.26
					Transfer Totals	21,328.26
V0000165	00000541	01/31/24	01-1005- -	TRANSFER TO General		10,017.14
					Transfer Totals	10,017.14
V0000166	00000542	01/31/24	01-1005- -	TRANSFER TO General		5,892.46
					Transfer Totals	5,892.46

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*JANUARY EMS CASH TRANSFERS 1-2024 NEW*  
*General*  
*From: 07/01/2023 To: 06/30/2024*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000167	00000543	01/31/24	01-1005- -	TRANSFER TO General		133.17
<b>Transfer Totals</b>					<b>0.00</b>	<b>133.17</b>
<b>Grand Totals</b>					<b>373,201.93</b>	<b>373,201.93</b>



## Interfund Cash Transfers Journal

### HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 02-13-2024

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000021	00201613	02/13/24	01-1000- -	TRANSFER TO Jail		260,000.00
00000021	00201613	02/13/24	01-4909- -	TRANSFER TO Jail	260,000.00	
00000021	00201613	02/13/24	03-1000- -	TRANSFER FROM General	260,000.00	
00000021	00201613	02/13/24	03-4910- -	TRANSFER FROM General		260,000.00
<b>Transfer Totals</b>					<b>520,000.00</b>	<b>520,000.00</b>
<b>Grand Totals</b>					<b>520,000.00</b>	<b>520,000.00</b>