

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-040**

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

February Budget Transfers 02-16-2024
February Budget Transfers 02-27-2024
February Cash Transfer 02-27-2024
February Cash Transfer 02-27-2024 Library
February Interfund Cash Transfers 2-27-2024

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 27 February 2024.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
FEB BUDGET TRANSFERS 02-16-2024
All Funds
From: 02/16/2024 To: 02/16/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000058		02/16/24	01-5020-103-	TO 01-5025-212 MAGISTRATES -TRAINING INCENTIVE		9,480.00
00000058		02/16/24	01-5025-212-	FROM 01-5020-103 CORONER -DEPUTIES SALARIES	9,480.00	
00000058		02/16/24	01-5020-103-	TO 01-5025-201 MAGISTRATES -SOCIAL SECURITY		725.00
00000058		02/16/24	01-5020-103-	TO 01-5025-202 MAGISTRATES -RETIREMENT		2,215.00
00000058		02/16/24	01-5025-201-	FROM 01-5020-103 CORONER -DEPUTIES SALARIES	725.00	
00000058		02/16/24	01-5025-202-	FROM 01-5020-103 CORONER -DEPUTIES SALARIES	2,215.00	
Transfer Totals					12,420.00	12,420.00
Grand Totals					12,420.00	12,420.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

FEB BUDGET TRANSFERS 02-27-2024

All Funds

From: 02/27/2024 To: 02/27/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000059		02/27/24	01-9100-332-	TO 01-9100-302 GEN. ADMIN. SER. -ADVERTISING		9,000.00
00000059		02/27/24	01-9100-302-	FROM 01-9100-332 GEN. ADMIN. SER. -LEGAL FEES	9,000.00	
00000059		02/27/24	01-5085-334-	TO 01-5085-739 OCP -BLDGS. & GDS-OTHER EQUIPMENT		5,200.00
00000059		02/27/24	01-5085-739-	FROM 01-5085-334 OCP -BLDGS. & GDS-MAINT. REP. SER	5,200.00	
00000059		02/27/24	01-5085-411-	TO 01-5085-382 OCP -BLDGS. & GDS-DRUG TESTING		230.00
00000059		02/27/24	01-5085-382-	FROM 01-5085-411 OCP -BLDGS. & GDS-CUSTODIAL SUPPL	230.00	
00000059		02/27/24	80-5145-584-	TO 80-5145-573-029 E-911 -TEL-BTL1-GOV CTR (2 EXT)		300.00
00000059		02/27/24	80-5145-573-029	FROM 80-5145-584 E-911 -TOWERS - PROPANE EXPENSES	300.00	
00000059		02/27/24	02-6103-338-	TO 02-6103-382 ROAD DEPT -DRUG TESTING		500.00
00000059		02/27/24	02-6103-338-	TO 02-9100-399 ROAD DEPT -PRE-EMPLOYMENT VERIFICAT		39.00
00000059		02/27/24	02-6103-338-	TO 02-9100-578-004 ROAD DEPT-UT -HWD#2-00006198		250.00
00000059		02/27/24	02-6103-382-	FROM 02-6103-338 ROAD DEPT -MAIN & REP. SER.-OFFIC	500.00	
00000059		02/27/24	02-9100-399-	FROM 02-6103-338 ROAD DEPT -MAIN & REP. SER.-OFFIC	39.00	
00000059		02/27/24	02-9100-578-004	FROM 02-6103-338 ROAD DEPT -MAIN & REP. SER.-OFFIC	250.00	
00000059		02/27/24	85-8011-315-	TO 85-5047-382 IND TAX -DRUG TESTING		32.00
00000059		02/27/24	85-8011-315-	TO 85-5047-399 IND TAX -PRE-EMPLOYMENT VERIFICATIO		32.00
00000059		02/27/24	85-8011-315-	TO 85-5047-709 IND TAX -FURNITURE & FIXTURES		5,000.00
00000059		02/27/24	85-5047-382-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	32.00	
00000059		02/27/24	85-5047-399-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	32.00	
00000059		02/27/24	85-5047-709-	FROM 85-8011-315 IND TAX -CONTRACT W/PRIVATE AGENC	5,000.00	
00000059		02/27/24	01-5140-455-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		20,107.59
00000059		02/27/24	01-5140-455-	TO 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE		1,614.18
00000059		02/27/24	01-5140-455-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		1,183.00
00000059		02/27/24	01-5140-315-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	20,107.59	
00000059		02/27/24	01-5140-340-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	1,614.18	
00000059		02/27/24	01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	1,183.00	
00000059		02/27/24	01-5001-571-	TO 01-5001-569 CO. JUDGE/EXEC -REGIS, CONF., TRAIN		151.50
00000059		02/27/24	01-5025-566-	TO 01-5025-569 MAGISTRATES -REGIST, CONF, TRAIN.		200.00
00000059		02/27/24	01-5001-569-	FROM 01-5001-571CO. JUDGE/EXEC -RENEWALS & REPAIRS	151.50	
00000059		02/27/24	01-5025-569-	FROM 01-5025-566 MAGISTRATES -REIMBURSEMENT	200.00	
Transfer Totals					43,839.27	43,839.27

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
FEB BUDGET TRANSFERS 02-27-2024
All Funds
From: 02/27/2024 To: 02/27/2024

Transfer	Ordinance	Date	Account	Description		Debit	Credit
Grand Totals						43,839.27	43,839.27

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 FEBRUARY CASH TRANSFER 2-27-2024
General
 From: 02/27/2024 To: 02/27/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000557	02/27/24	01-1000- -	TRANSFER FROM General	46,578.20	
	00000558	02/27/24	01-1000- -	TRANSFER FROM General	118,994.11	
Transfer Totals					165,572.31	0.00
00000007	00000557	02/27/24	01-1005- -001	TRANSFER TO General		46,578.20
Transfer Totals					0.00	46,578.20
00000008	00000558	02/27/24	01-1005- -001	TRANSFER TO General		118,994.11
Transfer Totals					0.00	118,994.11
Grand Totals					165,572.31	165,572.31

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
February Cash Transfer 02-27-2024 Library
General
From: 02/27/2024 To: 02/27/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000559	02/27/24	01-1006- -	TRANSFER FROM General	495,094.91	
Transfer Totals					495,094.91	0.00
V0000007	00000559	02/27/24	01-1106- -	TRANSFER TO General		495,094.91
Transfer Totals					0.00	495,094.91
Grand Totals					495,094.91	495,094.91

Interfund Cash Transfers Journal HARDIN COUNTY FISCAL COURT

All Batches
All Funds
From: 02/27/2024 To: 02/27/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000022		02/27/24	07-1002- -	TRANSFER FROM Fed. Grants	187,775.00	
00000022		02/27/24	07-1003- -	TRANSFER TO Fed. Grants		187,775.00
00000022		02/27/24	07-4909- -	TRANSFER TO Fed. Grants	187,775.00	
00000022		02/27/24	07-4910- -	TRANSFER FROM Fed. Grants		187,775.00
Transfer Totals					375,550.00	375,550.00
00000023		02/27/24	01-1000- -	TRANSFER TO General		6,000,000.00
00000023	00201613	02/27/24	01-1008- -	TRANSFER FROM General	6,000,000.00	
00000023		02/27/24	01-4909- -	TRANSFER TO General	6,000,000.00	
00000023	00201613	02/27/24	01-4910- -	TRANSFER FROM General		6,000,000.00
Transfer Totals					12,375,550.00	12,375,550.00
00000024	00201721	02/27/24	01-1000- -	TRANSFER TO Jail		175,000.00
00000024	00201721	02/27/24	01-4909- -	TRANSFER TO Jail	175,000.00	
00000024	00201721	02/27/24	03-1000- -	TRANSFER FROM General	175,000.00	
00000024	00201721	02/27/24	03-4910- -	TRANSFER FROM General		175,000.00
Transfer Totals					12,725,550.00	12,725,550.00
00000025	00100170	02/27/24	02-1000- -	TRANSFER FROM Solid Waste	500,000.00	
00000025	00100170	02/27/24	02-4910- -	TRANSFER FROM Solid Waste		500,000.00
00000025	00100170	02/27/24	13-1000- -	TRANSFER TO Road		500,000.00
00000025	00100170	02/27/24	13-4909- -	TRANSFER TO Road	500,000.00	
Transfer Totals					13,725,550.00	13,725,550.00
Grand Totals					13,725,550.00	13,725,550.00