

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-072**

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

February Budget Transfers 02-23-2024 Utility
March Budget Transfers 03-25-2024
March EMS Cash Transfers 03-2024
April Budget Transfers 04-09-2024
April Interfund Cash Transfers 04-09-2024

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 9 April 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 02-23-24 UTILITY
All Funds
From: 02/23/2024 To: 02/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000066	00000066	02/23/24	85-5047-573-001	TO 85-5047-573-002 IND TAX - TEL - CCS1		51.98
00000066	00000066	02/23/24	85-5047-573-002	FROM 85-5047-573-001 IND TAX -TEL -ATT-6757	51.98	
Transfer Totals					51.98	51.98
Grand Totals					51.98	51.98

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

MAR BUDGET TRANSFERS 3-25-2024

All Funds

From: 03/25/2024 To: 03/25/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000067		03/25/24	06-8099-743-001	TO 06-8009-741-001 STATE GRANT -WASTEWATER PROJ. 1		266,602.00
00000067		03/25/24	13-5210-323-	TO 13-5215-315-001 SW -COLLECTIONS -FT KNOX		44,385.58
00000067		03/25/24	06-8009-741-001	FROM 06-8009-743-001 STATE GRANT -WATER PROJECTS.	266,602.00	
00000067		03/25/24	13-5215-315-001	FROM 13-5210-323 LANDFILL -ENGINEERING SERVICES	44,385.58	
00000067		03/25/24	01-5120-521-001	TO 01-5120-521 FIRE DEPT -LIABILITY INSURANCE		368.00
00000067		03/25/24	01-5120-521-	FROM 01-5120-521-001 FIRE DEPT -PROPERTY INSURANCE	368.00	
Transfer Totals					311,355.58	311,355.58
Grand Totals					311,355.58	311,355.58

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
MARCH EMS CASH TRANSFERS 3-2024 NEW
General
From: 03/01/2024 To: 03/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000570	03/01/24	01-1000- -	TRANSFER FROM General	26,984.59	
	00000571	03/01/24	01-1000- -	TRANSFER FROM General	17,501.59	
	00000573	03/04/24	01-1000- -	TRANSFER FROM General	6,859.33	
	00000574	03/05/24	01-1000- -	TRANSFER FROM General	35,940.77	
	00000575	03/06/24	01-1000- -	TRANSFER FROM General	15,090.43	
	00000576	03/07/24	01-1000- -	TRANSFER FROM General	40,406.88	
	00000577	03/08/24	01-1000- -	TRANSFER FROM General	13,813.30	
	00000578	03/11/24	01-1000- -	TRANSFER FROM General	19,360.47	
	00000579	03/12/24	01-1000- -	TRANSFER FROM General	17,494.79	
	00000580	03/12/24	01-1000- -	TRANSFER FROM General	8,261.15	
	00000581	03/13/24	01-1000- -	TRANSFER FROM General	9,426.01	
	00000582	03/14/24	01-1000- -	TRANSFER FROM General	36,857.06	
	00000585	03/15/24	01-1000- -	TRANSFER FROM General	10,115.22	
	00000586	03/18/24	01-1000- -	TRANSFER FROM General	20,120.27	
	00000587	03/19/24	01-1000- -	TRANSFER FROM General	14,233.24	
	12187685	03/20/24	01-1000- -	TRANSFER FROM General	11,461.38	
	12187686	03/21/24	01-1000- -	TRANSFER FROM General	28,248.34	
	12187687	03/21/24	01-1000- -	TRANSFER FROM General	3,218.07	
	12187688	03/22/24	01-1000- -	TRANSFER FROM General	5,941.89	
	12187689	03/25/24	01-1000- -	TRANSFER FROM General	11,879.68	
	12187690	03/26/24	01-1000- -	TRANSFER FROM General	13,872.77	
	12187691	03/27/24	01-1000- -	TRANSFER FROM General	13,895.47	
	12187692	03/28/24	01-1000- -	TRANSFER FROM General	36,670.38	
	12187694	03/29/24	01-1000- -	TRANSFER FROM General	15,970.61	
	12187695	03/31/24	01-1000- -	TRANSFER FROM General	194.21	
				Transfer Totals	433,817.90	0.00
V0000190	00000570	03/01/24	01-1005- -	TRANSFER TO General		26,984.59
				Transfer Totals	0.00	26,984.59
V0000191	00000571	03/01/24	01-1005- -	TRANSFER TO General		17,501.59
				Transfer Totals	0.00	17,501.59

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
MARCH EMS CASH TRANSFERS 3-2024 NEW
General
From: 03/01/2024 To: 03/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000192	00000573	03/04/24	01-1005- -	TRANSFER TO General		6,859.33
					Transfer Totals	6,859.33
V0000193	00000574	03/05/24	01-1005- -	TRANSFER TO General		35,940.77
					Transfer Totals	35,940.77
V0000194	00000575	03/06/24	01-1005- -	TRANSFER TO General		15,090.43
					Transfer Totals	15,090.43
V0000195	00000576	03/07/24	01-1005- -	TRANSFER TO General		40,406.88
					Transfer Totals	40,406.88
V0000196	00000577	03/08/24	01-1005- -	TRANSFER TO General		13,813.30
					Transfer Totals	13,813.30
V0000197	00000578	03/11/24	01-1005- -	TRANSFER TO General		19,360.47
					Transfer Totals	19,360.47
V0000198	00000579	03/12/24	01-1005- -	TRANSFER TO General		17,494.79
					Transfer Totals	17,494.79
V0000199	00000580	03/12/24	01-1005- -	TRANSFER TO General		8,261.15
					Transfer Totals	8,261.15
V0000200	00000581	03/13/24	01-1005- -	TRANSFER TO General		9,426.01
					Transfer Totals	9,426.01
V0000201	00000582	03/14/24	01-1005- -	TRANSFER TO General		36,857.06
					Transfer Totals	36,857.06
V0000202	00000585	03/15/24	01-1005- -	TRANSFER TO General		10,115.22
					Transfer Totals	10,115.22
V0000203	00000586	03/18/24	01-1005- -	TRANSFER TO General		20,120.27
					Transfer Totals	20,120.27
V0000204	00000587	03/19/24	01-1005- -	TRANSFER TO General		14,233.24
					Transfer Totals	14,233.24
V0000205	12187685	03/20/24	01-1005- -	TRANSFER TO General		11,461.38
					Transfer Totals	11,461.38
V0000206	12187686	03/21/24	01-1005- -	TRANSFER TO General		28,248.34
					Transfer Totals	28,248.34

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
MARCH EMS CASH TRANSFERS 3-2024 NEW
General
From: 03/01/2024 To: 03/31/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000207	12187687	03/21/24	01-1005- -	TRANSFER TO General		3,218.07
Transfer Totals					0.00	3,218.07
V0000208	12187688	03/22/24	01-1005- -	TRANSFER TO General		5,941.89
Transfer Totals					0.00	5,941.89
V0000209	12187689	03/25/24	01-1005- -	TRANSFER TO General		11,879.68
Transfer Totals					0.00	11,879.68
V0000210	12187690	03/26/24	01-1005- -	TRANSFER TO General		13,872.77
Transfer Totals					0.00	13,872.77
V0000211	12187691	03/27/24	01-1005- -	TRANSFER TO General		13,895.47
Transfer Totals					0.00	13,895.47
V0000212	12187692	03/28/24	01-1005- -	TRANSFER TO General		36,670.38
Transfer Totals					0.00	36,670.38
V0000213	12187694	03/29/24	01-1005- -	TRANSFER TO General		15,970.61
Transfer Totals					0.00	15,970.61
V0000214	12187695	03/31/24	01-1005- -	TRANSFER TO General		194.21
Transfer Totals					0.00	194.21
Grand Totals					433,817.90	433,817.90

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

APR BUDGET TRANSFERS 04-09-2024

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000068		04/09/24	03-5101-334-001	TO 03-5101-431 JAIL -GENERAL CONSTRUCTION MATERIAL		1,000.00
00000068		04/09/24	03-5101-431-	FROM 03-5101-334-001 JAIL -RC BLDG. MAINT. & REPAI	1,000.00	
00000068		04/09/24	01-5140-455-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		6.05
00000068		04/09/24	01-5140-455-	TO 01-5140-334 EMS -MAINT. & REPAIR - BUILDING		685.00
00000068		04/09/24	01-5140-455-	TO 01-5140-382 EMS -DRUG TESTING		436.50
00000068		04/09/24	01-5140-455-	TO 01-5140-446 EMS -TRAINING PROGRAM MATERIALS		27.50
00000068		04/09/24	01-5140-315-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	6.05	
00000068		04/09/24	01-5140-334-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	685.00	
00000068		04/09/24	01-5140-382-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	436.50	
00000068		04/09/24	01-5140-446-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	27.50	
00000068		04/09/24	85-8011-315-	TO 85-5047-445 IND TAX -OFFICE SUPPLIES		500.00
00000068		04/09/24	85-5047-445-	FROM 85-8011-315 IND TAX -CONTRACT WPRIVATE AGENC	500.00	
00000068		04/09/24	01-5425-548-	TO 01-5102-903 JUVENILE DETENTION -MANDATED PROG.		2,000.00
00000068		04/09/24	01-5040-167-	TO 01-5040-566 CO. TREASURER -REIMBURSEMENT		400.00
00000068		04/09/24	01-5102-903-	FROM 01-5425-548 CEL. FEST. & CULT. PROG. SPEC. P	2,000.00	
00000068		04/09/24	01-5040-566-	FROM 01-5040-167 CO. TREASURER -FINANCE OFFICER-AC	400.00	
00000068		04/09/24	01-5001-566-001	TO 01-5001-566 CO. JUDGE/EXEC -REIMBURSEMENT		14.62
00000068		04/09/24	01-5001-566-	FROM 01-5001-566-001 CO. JUDGE/EXEC -OFFICE STAFF	14.62	
00000068		04/09/24	80-5145-567-	TO 80-5145-547 E-911 -MEDICAL CLAIMS (PHYSICALS)		200.00
00000068		04/09/24	80-5145-547-	FROM 80-5145-567 E-911 -REFUNDS	200.00	
Transfer Totals					5,269.67	5,269.67
00000069	00000069	04/09/24	01-5205-446-001	TO 01-5205-446 ANIMAL CARE & CNTRL -MICROCHIP SUP		1,565.42
00000069	00000069	04/09/24	01-5205-402-	TO 01-5205-550 ANIMAL CARE & CNTRL -MEDICAL VACCIN		3,000.00
00000069	00000069	04/09/24	01-5205-446-	FROM 01-5205-446-001 ANIMAL CARE & CNTRL -(G) PETC	1,565.42	
00000069	00000069	04/09/24	01-5205-550-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP.	3,000.00	
00000069	00000069	04/09/24	01-5001-445-	TO 01-5001-569 CO. JUDGE/EXEC -REGIS, CONF., TRAIN		389.08
00000069	00000069	04/09/24	01-5001-569-	FROM 01-5001-445 CO. JUDGE/EXEC -OFFICE SUPPLIES	389.08	
Transfer Totals					10,224.17	10,224.17
Grand Totals					10,224.17	10,224.17

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 04-09-2024

All Funds

From: 04/09/2024 To: 04/09/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000029	00202042	04/09/24	01-1000- -	TRANSFER TO Jail		190,000.00
00000029	00202042	04/09/24	01-4909- -	TRANSFER TO Jail	190,000.00	
00000029	00202042	04/09/24	03-1000- -	TRANSFER FROM General	190,000.00	
00000029	00202042	04/09/24	03-4910- -	TRANSFER FROM General		190,000.00
Transfer Totals					380,000.00	380,000.00
Grand Totals					380,000.00	380,000.00