

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2024-090**

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

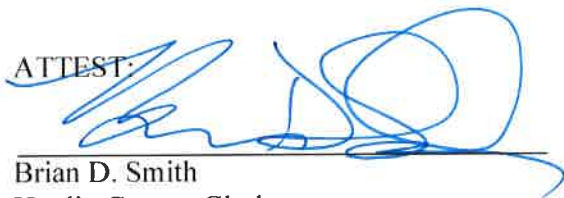
April Budget Transfers 04-05-2024  
April Budget Transfers 04-23-2024  
April Library Cash Transfer 04-23-2024  
March Interfund Cash Transfer Trust 03-31-2024  
April Interfund Cash Transfers 04-23-2024

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 23 April 2024.



Keith L. Taul  
Hardin County Judge/Executive

ATTEST:



Brian D. Smith  
Hardin County Clerk

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

APRIL BUDGET TRANSFERS 04-05-2024

All Funds

From: 04/05/2024 To: 04/05/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000070		04/05/24	13-5215-315-	TO 13-5215-315-001 S/W -COLLECTIONS -FT KNOX		200,000.00
00000070		04/05/24	13-5217-468-	TO 13-5210-481 LANDFILL -UNIFORMS		136.53
00000070		04/05/24	13-5215-315-001	FROM 13-5215-315 S/W -COLLECTIONS -COUNTY	200,000.00	
00000070		04/05/24	13-5210-481-	FROM 13-5217-468 RECYCLING -OTHER SERVICES & SUPPL	136.53	
					Transfer Totals	200,136.53
					Grand Totals	200,136.53

# Budget Transfers Journal

## HARDIN COUNTY FISCAL COURT

APRIL BUDGET TRANSFERS 04-23-2024

All Funds

From: 04/23/2024 To: 04/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000071		04/23/24	01-5205-413-	TO 01-5205-385 ANIMAL CARE & CNTRL -VETERINARY SER		100.00
00000071		04/23/24	01-5205-413-	TO 01-5205-481 ANIMAL CARE & CNTRL -UNIFORMS		500.00
00000071		04/23/24	01-5205-385-	FROM 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQU	100.00	
00000071		04/23/24	01-5205-481-	FROM 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQU	500.00	
00000071		04/23/24	03-5101-437-	TO 03-5101-431 JAIL -GENERAL CONSTRUCTION MATERIAL		3,000.00
00000071		04/23/24	03-5101-431-	FROM 03-5101-437 JAIL -LINENS	3,000.00	
00000071		04/23/24	13-5217-455-	TO 13-5210-455 LANDFILL -PETROLEUM PRODUCTS		500.00
00000071		04/23/24	13-5210-455-	FROM 13-5217-455 RECYCLING -PETROLEUM P/U TRUCK	500.00	
00000071		04/23/24	85-9300-999-	TO 85-5047-431 IND TAX -GENERAL CONSTRUCTION MATER		3,460.67
00000071		04/23/24	85-5047-431-	FROM 85-9300-999 IND TAX -TRANSFERS -RESERVE FOR O	3,460.67	
00000071		04/23/24	02-6105-447-001	TO 02-6105-315 ROAD DEPT -CONTRACTS W/PRIVATE AGEN		6,336.00
00000071		04/23/24	02-6105-447-001	TO 02-6105-334 ROAD DEPT -MAINT & REPAIR - BLDG.		157.00
00000071		04/23/24	02-6105-315-	FROM 02-6105-447-001 ROAD DEPT -ROAD MATERIALS-WHI	6,336.00	
00000071		04/23/24	02-6105-334-	FROM 02-6105-447-001 ROAD DEPT -ROAD MATERIALS-WHI	157.00	
00000071		04/23/24	01-5001-566-001	TO 01-5001-566 CO. JUDGE/EXEC -REIMBURSEMENT		14.62
00000071		04/23/24	01-5001-566-	FROM 01-5001-566-001 CO. JUDGE/EXEC -OFFICE STAFF	14.62	
00000071		04/23/24	01-5140-455-	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVATE AGY		17,645.26
00000071		04/23/24	01-5140-455-	TO 01-5140-331 EMS -LEASE PYMT- EMS STATION#3 SONO		1,961.25
00000071		04/23/24	01-5140-455-	TO 01-5140-340-001 EMS -MAINT. & REPAIR - VEHICLE/		518.60
00000071		04/23/24	01-5140-455-	TO 01-5140-382 EMS -DRUG TESTING		65.00
00000071		04/23/24	01-5140-455-	TO 01-5140-411 EMS -CUSTODIAL SUPPLIES		942.30
00000071		04/23/24	01-5140-315-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	17,645.26	
00000071		04/23/24	01-5140-331-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	1,961.25	
00000071		04/23/24	01-5140-340-001	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	518.60	
00000071		04/23/24	01-5140-382-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	65.00	
00000071		04/23/24	01-5140-411-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	942.30	
00000071		04/23/24	13-5215-315-	TO 13-5212-548-001 S/W -SPECIAL PROJ.(REMEDIAION		44,853.00
00000071		04/23/24	13-5212-548-001	FROM 13-5215-315 S/W -COLLECTIONS -COUNTY	44,853.00	
00000071		04/23/24	01-5205-402-	TO 01-5205-902 ANIMAL CARE & CNTRL -DISTRIBUTION S		500.00
00000071		04/23/24	01-5205-902-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KENNEL SUP.	500.00	
00000071		04/23/24	01-5040-104-	TO 01-5040-102 CO. TREASURER -SALARY		32.00

## Budget Transfers Journal

### HARDIN COUNTY FISCAL COURT

APRIL BUDGET TRANSFERS 04-23-2024

All Funds

From: 04/23/2024 To: 04/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000071		04/23/24	01-5040-127-	TO 01-5040-105 CO. TREASURER -ASSISTANT TREAS. SAL		7.00
00000071		04/23/24	01-5040-127-	TO 01-5040-106 CO. TREASURER -ASSISTANT TREAS. SAL		300.00
00000071		04/23/24	01-5040-127-	TO 01-5040-205 CO. TREASURER -EMPLOYEE INSURANCE		3,325.00
00000071		04/23/24	01-5040-167-	TO 01-5040-709 CO. TREASURER -FURNITURE & FIXTURES		6,175.00
00000071		04/23/24	01-5040-167-	TO 01-5040-445 CO. TREASURER -OFFICE SUPPLIES		1,000.00
00000071		04/23/24	01-5040-167-	TO 01-5040-382 CO. TREASURER -OFFICE SUPPLIES		330.00
00000071		04/23/24	01-5040-167-	TO 01-5040-399 CO. TREASURER -PRE-EMPLOYMENT VERIF		30.00
00000071		04/23/24	01-5040-102-	FROM 01-5040-104 CO. TREASURER -HR COORDINATOR SAL	32.00	
00000071		04/23/24	01-5040-105-	FROM 01-5040-127 CO. TREASURER -FINANCE OFFICER-AC	7.00	
00000071		04/23/24	01-5040-106-	FROM 01-5040-127 CO. TREASURER -FINANCE OFFICER-AC	300.00	
00000071		04/23/24	01-5040-205-	FROM 01-5040-127 CO. TREASURER -FINANCE OFFICER-AC	3,325.00	
00000071		04/23/24	01-5040-709-	FROM 01-5040-167 CO. TREASURER -FINANCE OFFICER-AC	6,175.00	
00000071		04/23/24	01-5040-445-	FROM 01-5040-167 CO. TREASURER -FINANCE OFFICER-AC	1,000.00	
00000071		04/23/24	01-5040-382-	FROM 01-5040-167 CO. TREASURER -FINANCE OFFICER-AC	330.00	
00000071		04/23/24	01-5040-399-	FROM 01-5040-167 CO. TREASURER -FINANCE OFFICER-AC	30.00	
00000071		04/23/24	01-9100-521-	TO 01-5120-535 FIRE DEPT -VEHICLE/EQUIPMENT INSURA		190.36
00000071		04/23/24	01-5120-535-	FROM 01-9100-521 GEN. ADMIN. SER. -PROPERTY & LIA	190.36	
00000071		04/23/24	01-5135-599-	TO 01-5135-573-004 EM -TEL-CCS1		350.00
00000071		04/23/24	01-5205-573-012	TO 01-5205-573-001 ANIMAL CARE & CNTRL -TEL-BTL1-0		25.00
00000071		04/23/24	01-5135-573-004	FROM 01-5135-599 EM -MISCELLANEOUS	350.00	
00000071		04/23/24	01-5205-573-001	FROM 01-5205-573-012 ANIMAL CARE & CNTRL -TEL-CCS1	25.00	
00000071		04/23/24	13-5212-573-005	TO 13-5212-573-006 SOLID WASTE- FAX #8590 - BTL1		73.00
00000071		04/23/24	13-5212-573-006	FROM 13-5212-573-005 SW-TEL-VER2 MOBILE-WORKSTATI	73.00	
Transfer Totals					92,391.06	92,391.06
Grand Totals					92,391.06	92,391.06

**Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**  
*APRIL CASH TRANSFER 04-23-2024 LIBRARY*  
*General*  
*From: 04/23/2024 To: 04/23/2024*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000006	12187712	04/23/24	01-1106- -	TRANSFER FROM General	591,583.73	
Transfer Totals					591,583.73	0.00
V0000009	12187712	04/23/24	01-1106- -	TRANSFER TO General		591,583.73
Transfer Totals					0.00	591,583.73
Grand Totals					591,583.73	591,583.73

**Interfund Cash Transfers Journal**  
**HARDIN COUNTY FISCAL COURT**

MAR INTERFUND CASH TRANSFER TRUST 3-31-2024

*All Funds*

*From: 03/31/2024 To: 03/31/2024*

Transfer	Check	Date	Account	Description	Debit	Credit
00000030	V0000021	03/31/24	02-1000- -	TRANSFER FROM TRUST	2,931.40	
00000030	V0000021	03/31/24	02-4910- -	TRANSFER FROM TRUST		2,931.40
00000030	V0000021	03/31/24	70-1102- -	TRANSFER TO Road		2,931.40
00000030	V0000021	03/31/24	70-4909- -	TRANSFER TO Road	2,931.40	
Transfer Totals					5,862.80	5,862.80
00000031	V0000020	03/31/24	01-1000- -	TRANSFER FROM TRUST	1,770.55	
00000031	V0000020	03/31/24	01-4910- -	TRANSFER FROM TRUST		1,770.55
00000031	V0000020	03/31/24	70-1101- -	TRANSFER TO General		1,770.55
00000031	V0000020	03/31/24	70-4909- -	TRANSFER TO General	1,770.55	
Transfer Totals					9,403.90	9,403.90
Grand Totals					9,403.90	9,403.90

# Interfund Cash Transfers Journal

## HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFERS 04-23-2024

All Funds

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

Transfer	Check	Date	Account	Description	Debit	Credit
00000032	00202167	04/23/24	01-1000- -	TRANSFER TO Jail		400,000.00
00000032	00202167	04/23/24	01-4909- -	TRANSFER TO Jail	400,000.00	
00000032	00202167	04/23/24	03-1000- -	TRANSFER FROM General	400,000.00	
00000032	00202167	04/23/24	03-4910- -	TRANSFER FROM General		400,000.00
Transfer Totals					800,000.00	800,000.00
Grand Totals					800,000.00	800,000.00