

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-140**

BE IT RESOLVED, to transfer from FY 2024-2025 Budget Accounts per the attached Journals:

June Budget Transfers 06-26-2024
June Budget Transfers 06-26-2024 CMRS Split
July Budget Transfers 07-01-2024
July Budget Transfers 07-09-2024
June Cash Transfers 06-28-2024
Interfund Cash Transfers 07-09-2024

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

ATTEST:



Brian D. Smith
Hardin County Clerk



Keith L. Taul
Hardin County Judge/Executive

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

JUNE BUDGET TRANSFERS 06-26-2024

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000116		06/26/24	13-5215-315-001	TO 13-9100-548-002 S/W -WASTE TIRE GRANT		30.50
00000116		06/26/24	13-9100-548-002	FROM 13-5215-315-001 S/W -COLLECTIONS -FT KNOX	30.50	
Transfer Totals					30.50	30.50
Grand Totals					30.50	30.50

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
JUNE BUDGET TRANSFERS 6-26-2024 CMRS SPLIT
All Funds
From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000115	00000115	06/26/24	80-5146-159-	CMRS SPLIT FROM 80-5145-159 E-911-TELE-SALARIES	103,681.59	
00000115	00000115	06/26/24	80-5145-159-	CMRS SPLIT TO 80-5146-159 E-911-CMRS -TELE-SALAR		103,681.59
Transfer Totals					103,681.59	103,681.59
Grand Totals					103,681.59	103,681.59

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-07-01 BUDGET TRANSFERS
All Funds
From: 07/01/2024 To: 07/01/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001		07/01/24	85-5047-445-	TO 85-5047-599 IND TAX -MISCELLANEOUS		100.00
00000001		07/01/24	85-5047-599-	FROM 85-5047-445 IND TAX -OFFICE SUPPLIES	100.00	
Transfer Totals					100.00	100.00
Grand Totals					100.00	100.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-07-09 BUDGET TRANSFERS
All Funds
From: 07/09/2024 To: 07/09/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002		07/09/24	01-9400-202-001	TO 01-9400-205 GEN. ADMIN. SER. -EMPLOYEE INSURANC		356.23
00000002		07/09/24	01-9400-205-	FROM 01-9400-202-001 GEN. ADMIN. SER. -RETIREMENT	356.23	
00000002		07/09/24	01-9100-348-	TO 01-5175-903 PUB. DEFENDER/MANDATED PROG. SUP.		638.00
00000002		07/09/24	01-5175-903-	FROM 01-9100-348 GEN. ADMIN. SER. -PROGRAM SUPPOR	638.00	
Transfer Totals					994.23	994.23
Grand Totals					994.23	994.23

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

JUNE CASH TRANSFERS 06-28-2024

General

From: 06/28/2024 To: 06/28/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	12187783	06/28/24	01-1000- -	TRANSFER FROM General	372.00	
Transfer Totals					372.00	0.00
00000010	12187783	06/28/24	01-1005- -001	TRANSFER TO General		372.00
Transfer Totals					0.00	372.00
Grand Totals					372.00	372.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-07-09 INTERFUND CASH TRANSFER

All Funds

From: 07/09/2024 To: 07/09/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000001		07/09/24	01-1000- -	TRANSFER TO Jail		130,000.00
00000001		07/09/24	01-4909- -	TRANSFER TO Jail	130,000.00	
00000001		07/09/24	03-1000- -	TRANSFER FROM General	130,000.00	
00000001		07/09/24	03-4910- -	TRANSFER FROM General		130,000.00
Transfer Totals					260,000.00	260,000.00
Grand Totals					260,000.00	260,000.00