

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-150**

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

July Budget Transfers 07-05-2024
July Budget Transfers 07-10-2024
July Budget Transfers 07-17-2024
July Budget Transfers 07-23-2024
June EMS Cash Transfers 6-2024
July Cash Transfers 07-23-2024 Library
Interfund Cash Transfers 07-23-2024

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



Keith L. Taul
Hardin County Judge/Executive

ATTEST:


Brian D. Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-07-05 BUDGET TRANSFERS
All Funds
From: 07/05/2024 To: 07/05/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003		07/05/24	01-5140-573-001	TO 01-5140-573-048 EMS -TEL-ATT2-270-872-6642 MOBI		40.00
00000003		07/05/24	01-5140-573-048	FROM 01-5140-573-001 EMS -TEL-BTL1-769-0387 FAX -P	40.00	
Transfer Totals					40.00	40.00
Grand Totals					40.00	40.00

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-07-10 BUDGET TRANSFERS
All Funds
From: 07/10/2024 To: 07/10/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000004		07/10/24	01-5120-521-001	TO 01-5120-521 FIRE DEPT -LIABILITY INSURANCE		3,282.96
00000004		07/10/24	01-5120-521-	FROM 01-5120-521-001 FIRE DEPT -PROPERTY INSURANCE	3,282.96	
00000004		07/10/24	01-5140-573-001	TO 01-5140-573-048 EMS -TEL-ATT2-270-872-6642 MOBI		450.00
00000004		07/10/24	01-5140-573-048	FROM 01-5140-573-001 EMS -TEL-BTL1-769-0387 FAX -P	450.00	
Transfer Totals					3,732.96	3,732.96
Grand Totals					3,732.96	3,732.96

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-07-17 BUDGET TRANSFERS
All Funds
From: 07/17/2024 To: 07/17/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006		07/17/24	01-5001-209-	TO 01-5075-209 ECON. DEV. -P/R WORKERS COMP.		38.21
00000006		07/17/24	01-5075-209-	FROM 01-5001-209 CO. JUDGE/EXEC -WORKERS' COMP	38.21	
Transfer Totals					38.21	38.21
Grand Totals					38.21	38.21

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

2024-07-23 BUDGET TRANSFERS
All Funds
 From: 07/23/2024 To: 07/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005		07/23/24	01-5425-548-	TO 01-5340-548-001 SERV. TO CHILDREN -H/C DRUG COU		500.00
00000005		07/23/24	01-5340-548-001	FROM 01-5425-548 CEL. FEST. & CULT. PROG. SPEC. P	500.00	
Transfer Totals					500.00	500.00
Grand Totals					500.00	500.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JUNE EMS CASH TRANSFERS 6-2024 NEW
General
From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
06302024	12187754	06/03/24	01-1000- -	TRANSFER FROM General	20,811.14	
06302024	12187755	06/04/24	01-1000- -	TRANSFER FROM General	14,121.48	
06302024	12187756	06/05/24	01-1000- -	TRANSFER FROM General	13,438.40	
06302024	12187757	06/05/24	01-1000- -	TRANSFER FROM General	2,671.62	
06302024	12187758	06/06/24	01-1000- -	TRANSFER FROM General	18,353.22	
06302024	12187761	06/07/24	01-1000- -	TRANSFER FROM General	15,780.91	
06302024	12187762	06/10/24	01-1000- -	TRANSFER FROM General	19,477.01	
06302024	12187763	06/11/24	01-1000- -	TRANSFER FROM General	12,059.94	
06302024	12187764	06/12/24	01-1000- -	TRANSFER FROM General	83,348.34	
06302024	12187765	06/12/24	01-1000- -	TRANSFER FROM General	476.49	
06302024	12187766	06/13/24	01-1000- -	TRANSFER FROM General	28,711.40	
06302024	12187769	06/14/24	01-1000- -	TRANSFER FROM General	11,438.12	
06302024	12187770	06/17/24	01-1000- -	TRANSFER FROM General	17,618.56	
06302024	12187771	06/18/24	01-1000- -	TRANSFER FROM General	10,669.58	
06302024	12187772	06/20/24	01-1000- -	TRANSFER FROM General	29,530.32	
06302024	12187773	06/21/24	01-1000- -	TRANSFER FROM General	22,707.44	
06302024	12187774	06/24/24	01-1000- -	TRANSFER FROM General	6,215.22	
06302024	12187779	06/25/24	01-1000- -	TRANSFER FROM General	7,080.78	
06302024	12187780	06/26/24	01-1000- -	TRANSFER FROM General	8,943.54	
06302024	12187781	06/26/24	01-1000- -	TRANSFER FROM General	1,600.92	
06302024	12187782	06/27/24	01-1000- -	TRANSFER FROM General	28,459.58	
06302024	12187784	06/28/24	01-1000- -	TRANSFER FROM General	13,149.20	
06302024	12187785	06/28/24	01-1000- -	TRANSFER FROM General	87.81	
Transfer Totals					386,751.02	0.00
V0000266	12187754	06/03/24	01-1005- -	TRANSFER TO General		20,811.14
Transfer Totals					0.00	20,811.14
V0000267	12187755	06/04/24	01-1005- -	TRANSFER TO General		14,121.48
Transfer Totals					0.00	14,121.48
V0000268	12187756	06/05/24	01-1005- -	TRANSFER TO General		13,438.40
Transfer Totals					0.00	13,438.40

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JUNE EMS CASH TRANSFERS 6-2024 NEW
General
From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000269	12187757	06/05/24	01-1005- -	TRANSFER TO General		2,671.62
					Transfer Totals	2,671.62
V0000270	12187758	06/06/24	01-1005- -	TRANSFER TO General		18,353.22
					Transfer Totals	18,353.22
V0000271	12187761	06/07/24	01-1005- -	TRANSFER TO General		15,780.91
					Transfer Totals	15,780.91
V0000272	12187762	06/10/24	01-1005- -	TRANSFER TO General		19,477.01
					Transfer Totals	19,477.01
V0000273	12187763	06/11/24	01-1005- -	TRANSFER TO General		12,059.94
					Transfer Totals	12,059.94
V0000274	12187764	06/12/24	01-1005- -	TRANSFER TO General		83,348.34
					Transfer Totals	83,348.34
V0000275	12187765	06/12/24	01-1005- -	TRANSFER TO General		476.49
					Transfer Totals	476.49
V0000276	12187766	06/13/24	01-1005- -	TRANSFER TO General		28,711.40
					Transfer Totals	28,711.40
V0000277	12187769	06/14/24	01-1005- -	TRANSFER TO General		11,438.12
					Transfer Totals	11,438.12
V0000278	12187770	06/17/24	01-1005- -	TRANSFER TO General		17,618.56
					Transfer Totals	17,618.56
V0000279	12187771	06/18/24	01-1005- -	TRANSFER TO General		10,669.58
					Transfer Totals	10,669.58
V0000280	12187772	06/20/24	01-1005- -	TRANSFER TO General		29,530.32
					Transfer Totals	29,530.32
V0000281	12187773	06/21/24	01-1005- -	TRANSFER TO General		22,707.44
					Transfer Totals	22,707.44
V0000282	12187774	06/24/24	01-1005- -	TRANSFER TO General		6,215.22
					Transfer Totals	6,215.22
V0000283	12187779	06/25/24	01-1005- -	TRANSFER TO General		7,080.78
					Transfer Totals	7,080.78

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
JUNE EMS CASH TRANSFERS 6-2024 NEW
General
From: 07/01/2023 To: 06/30/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000284	12187780	06/26/24	01-1005- -	TRANSFER TO General		8,943.54
Transfer Totals					0.00	8,943.54
V0000285	12187781	06/26/24	01-1005- -	TRANSFER TO General		1,600.92
Transfer Totals					0.00	1,600.92
V0000286	12187782	06/27/24	01-1005- -	TRANSFER TO General		28,459.58
Transfer Totals					0.00	28,459.58
V0000287	12187784	06/28/24	01-1005- -	TRANSFER TO General		13,149.20
Transfer Totals					0.00	13,149.20
V0000288	12187785	06/28/24	01-1005- -	TRANSFER TO General		87.81
Transfer Totals					0.00	87.81
Grand Totals					386,751.02	386,751.02

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 2024-07-23 LIBRARY CASH TRANSFERS
 General
 From: 07/01/2024 To: 06/30/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000014	07/23/24	01-1006- -	TRANSFER FROM General	206,151.45	
Transfer Totals					206,151.45	0.00
V0000012	00000014	07/23/24	01-1106- -	TRANSFER TO General		206,151.45
Transfer Totals					0.00	206,151.45
Grand Totals					206,151.45	206,151.45

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-07-23 INTERFUND CASH TRANSFER

All Funds

From: 07/23/2024 To: 07/23/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000002		07/23/24	01-1000- -	TRANSFER TO Jail		610,000.00
00000002		07/23/24	01-4909- -	TRANSFER TO Jail	610,000.00	
00000002		07/23/24	03-1000- -	TRANSFER FROM General	610,000.00	
00000002		07/23/24	03-4910- -	TRANSFER FROM General		610,000.00
Transfer Totals					1,220,000.00	1,220,000.00
Grand Totals					1,220,000.00	1,220,000.00