

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2024-214**

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

October Budget Transfers 10/22/2024
September Interfund Cash Transfers Trust 9/30/2024
October Interfund Cash Transfers 10/22/2024

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 22 October 2024.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian D. Smith
Hardin County Clerk

Budget Transfers Journal HARDIN COUNTY FISCAL COURT

2024-10-22 BUDGET TRANSFERS

All Funds

From: 10/22/2024 To: 10/22/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031		10/22/24	01-5092-595-	TO 01-5092-545 ENGINEERING -GIS MAPPING		240.00
00000031		10/22/24	01-5092-545-	FROM 01-5092-595 ENGINEERING -STORM WATER EDUCATIO	240.00	
00000031		10/22/24	01-5205-548-	TO 01-5205-413 ANIMAL CARE & CNTRL -COMPUTER EQUIP		1,402.00
00000031		10/22/24	01-5205-413-	FROM 01-5205-548 ANIMAL CARE & CNTRL -SPECIAL PROJ	1,402.00	
00000031		10/22/24	13-9100-548-004	TO 13-9100-548-003 S/W -HOUSEHOLD HAZARDOUS WASTE		398.09
00000031		10/22/24	13-9100-548-003	FROM 13-9100-548-004 S/W -E-SCRAP GRANT	398.09	
00000031		10/22/24	02-6105-569-	TO 02-9100-566 ROAD DEPT -REIMBURSEMENT		51.00
00000031		10/22/24	02-6105-312-	TO 02-6105-312-100 ROAD DEPT -PY CONTRACTED CONST.		97.12
00000031		10/22/24	02-9100-566-	FROM 02-6105-569 ROAD DEPT -REGIS, CONF., TRAIN.	51.00	
00000031		10/22/24	02-6105-312-100	FROM 02-6105-312 ROAD DEPT -CONTRACTED CONS.-BRIDG	97.12	
00000031		10/22/24	80-5145-703-	TO 80-5145-336 E-911 -MAINT & REPAIR - EQUIPMENT		5,500.00
00000031		10/22/24	80-5145-336-	FROM 80-5145-703 E-911 -COMMUNICATION EQUIPMENT	5,500.00	
00000031		10/22/24	85-5047-399-	TO 85-5047-382 IND TAX -DRUG TESTING		12.00
00000031		10/22/24	85-5047-382-	FROM 85-5047-399 IND TAX -PRE-EMPLOYMENT VERIFICAT	12.00	
00000031		10/22/24	01-5140-455-	TO 01-5140-703 EMS -COMMUNICATION EQUIPMENT		9,116.14
00000031		10/22/24	01-5140-703-	FROM 01-5140-455 EMS -PETROLEUM PRODUCTS	9,116.14	
Transfer Totals					16,816.35	16,816.35
Grand Totals					16,816.35	16,816.35

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-09-30 INTERFUND CASH TRANSFER TRUST

All Funds

From: 09/30/2024 To: 09/30/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000008	V0000023	09/30/24	02-1000- -	TRANSFER FROM TRUST	5,039.00	
00000008	V0000023	09/30/24	02-4910- -	TRANSFER FROM TRUST		5,039.00
00000008	V0000023	09/30/24	70-1102- -	TRANSFER TO Road		5,039.00
00000008	V0000023	09/30/24	70-4909- -	TRANSFER TO Road	5,039.00	
Transfer Totals					10,078.00	10,078.00
00000009	V0000022	09/30/24	01-1000- -	TRANSFER FROM TRUST	4,561.47	
00000009	V0000022	09/30/24	01-4910- -	TRANSFER FROM TRUST		4,561.47
00000009	V0000022	09/30/24	70-1101- -	TRANSFER TO General		4,561.47
00000009	V0000022	09/30/24	70-4909- -	TRANSFER TO General	4,561.47	
Transfer Totals					19,200.94	19,200.94
Grand Totals					19,200.94	19,200.94

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

2024-10-22 INTERFUND CASH TRANSFERS

All Funds

From: 10/22/2024 To: 10/22/2024

Transfer	Check	Date	Account	Description	Debit	Credit
00000010		10/22/24	01-1000- -	TRANSFER TO Jail		325,000.00
00000010		10/22/24	01-4909- -	TRANSFER TO Jail	325,000.00	
00000010		10/22/24	03-1000- -	TRANSFER FROM General	325,000.00	
00000010		10/22/24	03-4910- -	TRANSFER FROM General		325,000.00
				Transfer Totals	650,000.00	650,000.00
				Grand Totals	650,000.00	650,000.00