

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-232**

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

November Cash Transfer 11/28/2023- Library
November Interfund Cash Transfers 11/28/2023
November Budget Transfers 11/17/2023
November Budget Transfers 11/28/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 28 November 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
November Cash Transfers 11-28-2023 Library
General
From: 11/28/2023 To: 11/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000473	11/28/23	01-1006- -	TRANSFER FROM General	91,545 41	
Transfer Totals					91,545 41	0 00
V0000003	00000473	11/28/23	01-1106- -	TRANSFER TO General		91,545 41
Transfer Totals					0 00	91,545 41
Grand Totals					91,545 41	91,545 41

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFER 11-28-2023
All Funds
From: 11/28/2023 To: 11/28/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000010		11/28/23	01-1000- -	TRANSFER TO Jail		50,000.00
00000010		11/28/23	01-4909- -	TRANSFER TO Jail	50,000.00	
00000010		11/28/23	03-1000- -	TRANSFER FROM General	50,000.00	
00000010		11/28/23	03-4910- -	TRANSFER FROM General		50,000.00
Transfer Totals					100,000.00	100,000.00
Grand Totals					100,000.00	100,000.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV BUDGET TRANSFERS 11-17-2023
 All Funds
 From: 11/17/2023 To: 11/17/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000033	00000033	11/17/23	01-5091-569-	TO: 01-5091-573-002 IT -TEL-BTL1		120 00
00000033	00000033	11/17/23	01-5091-573-002	FROM: 01-5091-569 IT -REGIS CONF & TRAINING	120 00	
Transfer Totals					120 00	120 00
00000035	00000035	11/17/23	13-5212-202-	TO: 13-5212-106 S/W -SUPPORT COORDINATOR SALARY		4,500 00
00000035	00000035	11/17/23	13-5212-106-	FROM: 13-5212-202 S/W -RETIREMENT	4,500 00	
Transfer Totals					4,620 00	4,620 00
Grand Totals					4,620 00	4,620 00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
 NOV BUDGET TRANSFERS 11-28-2023
 All Funds
 From: 11/28/2023 To: 11/28/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031	00000031	11/28/23	13-5215-315-001	TO:13-5215-315-002 S/W -COLLECTIONS -FT KNOX CADET		25,548.49
00000031	00000031	11/28/23	13-5215-315-002	FROM: 13-5125-315-001 S/W -COLLECTIONS -FT KNOX	25,548.49	
				Transfer Totals	25,548.49	25,548.49
00000032	00000032	11/28/23	02-6105-447-	TO: 02-6105-446 ROAD DEPT -OTHER SUPPLIES & MATERI		8,900.00
00000032	00000032	11/28/23	02-6105-446-	FROM: 02-6105-447 ROAD DEPT -ROAD MATERIALS	8,900.00	
				Transfer Totals	34,448.49	34,448.49
00000034	00000034	11/28/23	02-6105-471-	TO: 02-6105-334 ROAD DEPT -MAINT & REPAIR - BLDG		800.00
00000034	00000034	11/28/23	02-6105-334-	FROM: 02-6105-471 ROAD DEPT -SALT	800.00	
				Transfer Totals	35,248.49	35,248.49
				Grand Totals	35,248.49	35,248.49