

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-143**

BE IT RESOLVED, to transfer from FY 2022-2023 Budget Accounts per the attached Journals:

Budget Transfers dated 07/11/2023
June Journal Trust dated 06/30/2023
Interfund Cash Transfer dated 07/11/2023
Interfund Cash Transfer Trust dated 06/30/2023
July New Bank Account Cash Transfers 07/11/2023
EMS Cash Transfers dated 06/01/2023 – 06/30/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 11 July 2023.

Keith L. Taul
Hardin County Judge/Executive

ATTEST:

Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

JULY BUDGET TRANSFERS 07-11-2023

All Funds

From: 07/11/2023 To: 07/11/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001		07/11/23	01-5140-413-	TO 01-5140-331 EMS -LEASE PYMT- EMS STATION#3 SONO		1.00
00000001		07/11/23	01-5140-331-	FROM 01-5140-413 EMS -COMPUTER EQUIPMENT	1.00	
00000001		07/11/23	78-9200-999-	TO 78-5005-107 OPIOID COURT -PROBATION SUPERVISOR		2,000.00
00000001		07/11/23	78-5005-107-	FROM 78-9200-999 OPIOID COURT SETTLEMENT-CONTINGEN	2,000.00	
00000001		07/11/23	01-5005-315-	TO 01-5005-105 CO. ATTORNEY -ASSISTANT CO. ATTY'S(500.00
00000001		07/11/23	01-5005-105-	FROM 01-5005-315 CO. ATTORNEY -CONTRACTS W/PRIVATE	500.00	
00000001		07/11/23	01-5005-315-	TO 01-5005-165 CO. ATTORNEY -SECRETARIES' SALARIES		1,300.00
00000001		07/11/23	01-5005-165-	FROM 01-5005-315 CO. ATTORNEY -CONTRACTS W/PRIVATE	1,300.00	
Transfer Totals					3,801.00	3,801.00
Grand Totals					3,801.00	3,801.00

General Journal
 HARDIN COUNTY FISCAL COURT
 JUNE JOURNAL ENTRY TRUST 6-30-2023
 Fund: All Funds Project: All Projects
 From: 06/30/2023 To: 06/30/2023

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
00000000	JE	00000000	06/30/23	JUNE JOURNAL ENTRY TRUST 6-30-2023	70-4799- -001	FEES & CHARGES TO 70-1101	1,491.15	
00000000	JE	00000000	06/30/23	JUNE JOURNAL ENTRY TRUST 6-30-2023	70-1101- -	FEES & CHARGES TO 70-1101		1,491.15
Group Totals							1,491.15	1,491.15
Grand Totals							1,491.15	1,491.15

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 07-11-2023

All Funds

From: 07/11/2023 To: 07/11/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000001	00200042	07/11/23	01-1000- -	TRANSFER TO Jail		250,000.00
00000001	00200042	07/11/23	01-4909- -	TRANSFER TO Jail	250,000.00	
00000001	00200042	07/11/23	03-1000- -	TRANSFER FROM General	250,000.00	
00000001	00200042	07/11/23	03-4910- -	TRANSFER FROM General		250,000.00
Transfer Totals					500,000.00	500,000.00
Grand Totals					500,000.00	500,000.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER TRUST 6-30-2023

All Funds

From: 06/30/2023 To: 06/30/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000040	V0000017	06/30/23	01-1000- -001	TRANSFER FROM TRUST	4,432.55	
00000040	V0000017	06/30/23	01-4910- -	TRANSFER FROM TRUST		4,432.55
00000040	V0000017	06/30/23	70-1101- -	TRANSFER TO General		4,432.55
00000040	V0000017	06/30/23	70-4909- -	TRANSFER TO General	4,432.55	
Transfer Totals					8,865.10	8,865.10
00000041	V0000018	06/30/23	02-1000- -001	TRANSFER FROM TRUST	3,440.42	
00000041	V0000018	06/30/23	02-4910- -	TRANSFER FROM TRUST		3,440.42
00000041	V0000018	06/30/23	70-1102- -	TRANSFER TO Road		3,440.42
00000041	V0000018	06/30/23	70-4909- -	TRANSFER TO Road	3,440.42	
Transfer Totals					15,745.94	15,745.94
Grand Totals					15,745.94	15,745.94

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*July New Bank Account Transfers 07-11-2023
All Funds
From: 07/11/2023 To: 07/11/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000316	07/11/23	78-1000- -	TRANSFER FROM OPIOID GAB	654,124.52	
	00000317	07/11/23	01-1000- -	TRANSFER FROM General GAB	13,806,158.66	
	00000318	07/11/23	02-1000- -	TRANSFER FROM Road GAB	2,467,127.10	
	00000319	07/11/23	03-1000- -	TRANSFER FROM Jail GAB	40,337.06	
	00000320	07/11/23	04-1000- -	TRANSFER FROM L.G.E.A. GAB	251,847.05	
	00000321	07/11/23	06-1000- -	TRANSFER FROM St. Grants GAB	22.57	
	00000322	07/11/23	07-1001- -	TRANSFER FROM Fed. Grants GAB	4,124,929.38	
	00000323	07/11/23	07-1002- -	TRANSFER FROM Fed. Grants GAB	4,079,039.31	
	00000324	07/11/23	07-1003- -	TRANSFER FROM Fed. Grants GAB	2,419,503.51	
	00000325	07/11/23	13-1000- -	TRANSFER FROM Solid Waste GAB	1,611,764.37	
	00000326	07/11/23	13-1100- -	TRANSFER FROM Solid Waste GAB	3,412,925.11	
	00000327	07/11/23	01-1104- -	TRANSFER FROM General GAB	3,798,126.35	
	00000328	07/11/23	75-1000- -	TRANSFER FROM ABC GAB	1,849.23	
	00000329	07/11/23	80-1000- -	TRANSFER FROM E-911 GAB	823,227.21	
	00000330	07/11/23	85-1000- -	TRANSFER FROM INDRL TAX GAB	723,227.53	
	00000331	07/11/23	77-1000- -	TRANSFER FROM CLERK SB135 GAB	820,662.85	
Transfer Totals					39,034,871.81	0.00
00000002	00000326	07/11/23	13-1100- -001	TRANSFER TO Solid Waste WESBANCO BANK		3,412,925.11
Transfer Totals					0.00	3,412,925.11
00000003	00000316	07/11/23	78-1000- -001	TRANSFER TO OPIOID WESBANCO BANK		654,124.52
Transfer Totals					0.00	654,124.52
00000004	00000323	07/11/23	07-1002- -001	TRANSFER TO Fed. Grants WESBANCO BANK		4,079,039.31
Transfer Totals					0.00	4,079,039.31
00000005	00000322	07/11/23	07-1001- -001	TRANSFER TO Fed. Grants WESBANCO BANK		4,124,929.38
Transfer Totals					0.00	4,124,929.38
00000115	00000324	07/11/23	07-1003- -001	TRANSFER TO Fed. Grants WESBANCO BANK		2,419,503.51
Transfer Totals					0.00	2,419,503.51
00000167	00000327	07/11/23	01-1104- -001	TRANSFER TO General WESBANCO BANK		3,798,126.35
Transfer Totals					0.00	3,798,126.35
00001004	00000321	07/11/23	06-1000- -001	TRANSFER TO St. Grants WESBANCO BANK		22.57
Transfer Totals					0.00	22.57

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*July New Bank Account Transfers 07-11-2023
All Funds
From: 07/11/2023 To: 07/11/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00001006	00000331	07/11/23	77-1000- -001	TRANSFER TO CLERK SB135 WESBANCO BANK		820,662.85
					Transfer Totals	820,662.85
00001054	00000328	07/11/23	75-1000- -001	TRANSFER TO ABC WESBANCO BANK		1,849.23
					Transfer Totals	1,849.23
00003157	00000329	07/11/23	80-1000- -001	TRANSFER TO E-911 WESBANCO BANK		823,227.21
					Transfer Totals	823,227.21
00057839	00000318	07/11/23	02-1000- -001	TRANSFER TO Road WESBANCO BANK		2,467,127.10
					Transfer Totals	2,467,127.10
00057893	00000319	07/11/23	03-1000- -001	TRANSFER TO Jail WESBANCO BANK		40,337.06
					Transfer Totals	40,337.06
00060517	00000320	07/11/23	04-1000- -001	TRANSFER TO L.G.E.A.WESBANCO BANK		251,847.05
					Transfer Totals	251,847.05
00090153	00000325	07/11/23	13-1000- -001	TRANSFER TO Solid Waste WESBANCO BANK		1,611,764.37
					Transfer Totals	1,611,764.37
00110011	00000330	07/11/23	85-1000- -001	TRANSFER TO INDRL TAX WESBANCO BANK		723,227.53
					Transfer Totals	723,227.53
00121267	00000317	07/11/23	01-1000- -001	TRANSFER TO General WESBANCO BANK		13,806,158.66
					Transfer Totals	13,806,158.66
					Grand Totals	39,034,871.81

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*June EMS Cash Transfers 06-2023
General
From: 06/01/2023 To: 06/30/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
06012023	00000287	06/01/23	01-1000- -	TRANSFER FROM General	40,053.43		
					Transfer Totals	40,053.43	0.00
06022023	00000288	06/02/23	01-1000- -	TRANSFER FROM General	30,680.32		
06022023	00000289	06/02/23	01-1000- -	TRANSFER FROM General	2,773.59		
					Transfer Totals	33,453.91	0.00
06052023	00000290	06/05/23	01-1000- -	TRANSFER FROM General	17,197.51		
					Transfer Totals	17,197.51	0.00
06062023	00000291	06/06/23	01-1000- -	TRANSFER FROM General	25,587.41		
					Transfer Totals	25,587.41	0.00
06072023	00000292	06/07/23	01-1000- -	TRANSFER FROM General	17,078.34		
					Transfer Totals	17,078.34	0.00
06082023	00000293	06/08/23	01-1000- -	TRANSFER FROM General	49,084.08		
					Transfer Totals	49,084.08	0.00
06092023	00000294	06/09/23	01-1000- -	TRANSFER FROM General	30,374.43		
					Transfer Totals	30,374.43	0.00
06122023	00000295	06/12/23	01-1000- -	TRANSFER FROM General	9,903.50		
					Transfer Totals	9,903.50	0.00
06132023	00000296	06/13/23	01-1000- -	TRANSFER FROM General	21,953.79		
					Transfer Totals	21,953.79	0.00
06142023	00000297	06/14/23	01-1000- -	TRANSFER FROM General	13,679.11		
					Transfer Totals	13,679.11	0.00
06152023	00000298	06/15/23	01-1000- -001	TRANSFER FROM General	65,900.25		
06152023	00000299	06/15/23	01-1000- -	TRANSFER FROM General	4,766.05		
					Transfer Totals	70,666.30	0.00
06162023	00000300	06/16/23	01-1000- -	TRANSFER FROM General	9,809.05		
					Transfer Totals	9,809.05	0.00
06202023	00000301	06/20/23	01-1000- -	TRANSFER FROM General	18,619.22		
					Transfer Totals	18,619.22	0.00
06212023	00000302	06/21/23	01-1000- -	TRANSFER FROM General	72,765.63		
					Transfer Totals	72,765.63	0.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*June EMS Cash Transfers 06-2023
General
From: 06/01/2023 To: 06/30/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit	
06222023	00000303	06/22/23	01-1000- -	TRANSFER FROM General	28,100.67		
					Transfer Totals	28,100.67	0.00
06232023	00000304	06/23/23	01-1000- -	TRANSFER FROM General	25,979.39		
					Transfer Totals	25,979.39	0.00
06262023	00000305	06/26/23	01-1000- -	TRANSFER FROM General	13,206.51		
					Transfer Totals	13,206.51	0.00
06272023	00000306	06/27/23	01-1000- -	TRANSFER FROM General	22,503.59		
					Transfer Totals	22,503.59	0.00
06282023	00000307	06/28/23	01-1000- -	TRANSFER FROM General	15,802.71		
					Transfer Totals	15,802.71	0.00
06292023	00000308	06/29/23	01-1000- -	TRANSFER FROM General	27,620.93		
					Transfer Totals	27,620.93	0.00
06302023	00000309	06/30/23	01-1000- -	TRANSFER FROM General	9,634.16		
06302023	00000310	06/30/23	01-1000- -	TRANSFER FROM General	6,029.29		
06302023	00000311	06/30/23	01-1000- -	TRANSFER FROM General	100.04		
					Transfer Totals	15,763.49	0.00
20230602	12184535	06/02/23	01-1000- -001	TRANSFER FROM General	634.62		
20230602	12184536	06/02/23	01-1005- -001	TRANSFER FROM General	634.62		
					Transfer Totals	1,269.24	0.00
V0000234	12184536	06/02/23	01-1000- -001	TRANSFER TO General		634.62	
					Transfer Totals	0.00	634.62
V0002294	00000287	06/01/23	01-1005- -	TRANSFER TO General		40,053.43	
					Transfer Totals	0.00	40,053.43
V0002295	00000288	06/02/23	01-1005- -	TRANSFER TO General		30,680.32	
					Transfer Totals	0.00	30,680.32
V0002296	00000289	06/02/23	01-1005- -	TRANSFER TO General		2,773.59	
					Transfer Totals	0.00	2,773.59
V0002297	00000290	06/05/23	01-1005- -	TRANSFER TO General		17,197.51	
					Transfer Totals	0.00	17,197.51
V0002298	00000291	06/06/23	01-1005- -	TRANSFER TO General		25,587.41	
					Transfer Totals	0.00	25,587.41

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

June EMS Cash Transfers 06-2023
General
From: 06/01/2023 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002299	00000292	06/07/23	01-1005- -	TRANSFER TO General		17,078.34
					Transfer Totals	17,078.34
V0002300	00000293	06/08/23	01-1005- -	TRANSFER TO General		49,084.08
					Transfer Totals	49,084.08
V0002301	00000294	06/09/23	01-1005- -	TRANSFER TO General		30,374.43
					Transfer Totals	30,374.43
V0002302	00000295	06/12/23	01-1005- -	TRANSFER TO General		9,903.50
					Transfer Totals	9,903.50
V0002303	00000296	06/13/23	01-1005- -	TRANSFER TO General		21,953.79
					Transfer Totals	21,953.79
V0002304	00000297	06/14/23	01-1005- -	TRANSFER TO General		13,679.11
					Transfer Totals	13,679.11
V0002305	00000298	06/15/23	01-1005- -001	TRANSFER TO General		65,900.25
					Transfer Totals	65,900.25
V0002306	00000299	06/15/23	01-1005- -	TRANSFER TO General		4,766.05
					Transfer Totals	4,766.05
V0002307	00000300	06/16/23	01-1005- -	TRANSFER TO General		9,809.05
					Transfer Totals	9,809.05
V0002308	00000301	06/20/23	01-1005- -	TRANSFER TO General		18,619.22
					Transfer Totals	18,619.22
V0002309	00000302	06/21/23	01-1005- -	TRANSFER TO General		72,765.63
					Transfer Totals	72,765.63
V0002310	00000303	06/22/23	01-1005- -	TRANSFER TO General		28,100.67
					Transfer Totals	28,100.67
V0002311	00000304	06/23/23	01-1005- -	TRANSFER TO General		25,979.39
					Transfer Totals	25,979.39
V0002312	00000305	06/26/23	01-1005- -	TRANSFER TO General		13,206.51
					Transfer Totals	13,206.51
V0002313	00000306	06/27/23	01-1005- -	TRANSFER TO General		22,503.59
					Transfer Totals	22,503.59

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

June EMS Cash Transfers 06-2023
General
From: 06/01/2023 To: 06/30/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0002314	00000307	06/28/23	01-1005- -	TRANSFER TO General		15,802.71
					Transfer Totals	15,802.71
V0002315	00000308	06/29/23	01-1005- -	TRANSFER TO General		27,620.93
					Transfer Totals	27,620.93
V0002316	00000309	06/30/23	01-1005- -	TRANSFER TO General		9,634.16
					Transfer Totals	9,634.16
V0002317	00000310	06/30/23	01-1005- -001	TRANSFER TO General		6,029.29
					Transfer Totals	6,029.29
V0002318	00000311	06/30/23	01-1005- -	TRANSFER TO General		100.04
					Transfer Totals	100.04
V0002322	12184535	06/02/23	01-1005- -001	TRANSFER TO General		634.62
					Transfer Totals	634.62
					Grand Totals	580,472.24