

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-194**

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

Budget Transfers dated 09/12/2023
Budget Transfers dated 08/23/2023
Budget Transfers dated 08/29/2023 AMB
EMS Cash Transfers dated 8/01/2023 - 08/31/2023 Cash
Transfers dated 08/23/2023
Interfund Cash Transfer dated 09/12/2023

BE IT FUTHER RESOLVED, to authorize the Hardin County Treasurer to open bank account 01-1006 Library Construction Account with WesBanco Bank.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 12 September 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

SEP BUDGET TRANSFER 09-12-2023

All Funds

From: 09/12/2023 To: 09/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013		09/12/23	01-5092-205-	TO 01-5075-205 ECON. DEV. -P/R EMPLOYEE INSURANCE		3,000.00
00000013		09/12/23	01-5075-205-	FROM 01-5092-205 ENGINEERING -EMPLOYEE INSURANCE	3,000.00	
Transfer Totals					3,000.00	3,000.00
Grand Totals					3,000.00	3,000.00

Budget Transfers Journal

HARDIN COUNTY FISCAL COURT

AUG BUDGET TRANSFER 08-23-23

All Funds

From: 08/23/2023 To: 08/23/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014		08/23/23	01-5410-507-	TO 01-5410-699 PUB. LIBRARY -BOND ISSUANCE COSTS		73,340.00
00000014		08/23/23	01-5410-507-	TO 01-5410-699-001 PUB. LIBRARY -UNDERWRITER'S DIS		26,886.97
00000014		08/23/23	01-5410-699-	FROM 01-5410-507 PUB. LIBRARY -STATUTORY CONTRIBUT	73,340.00	
00000014		08/23/23	01-5410-699-001	FROM 01-5410-507 PUB. LIBRARY -STATUTORY CONTRIBUT	26,886.97	
Transfer Totals					100,226.97	100,226.97
Grand Totals					100,226.97	100,226.97

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
AUG BUDGET TRANSFERS 08-29-2023 AMB
All Funds
From: 08/29/2023 To: 08/29/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016		08/29/23	01-5140-340-001	TO 01-5140-723 EMS -VEHICLES		196,000.00
00000016		08/29/23	01-5140-723-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR - VEHICL	196,000.00	
00000016		08/29/23	01-5140-340-	TO 01-5140-723 EMS -VEHICLES		50,000.00
00000016		08/29/23	01-5140-723-	FROM 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE	50,000.00	
00000016		08/29/23	01-5140-455-	TO 01-5140-723 EMS -VEHICLES		100,000.00
00000016		08/29/23	01-5140-550-	TO 01-5140-723 EMS -VEHICLES		71,867.00
00000016		08/29/23	01-5140-723-	FROM 01-5140-455 EMS -PETROLEUM	100,000.00	
00000016		08/29/23	01-5140-723-	FROM 01-5140-550 EMS -MEDICAL SUPPLIES	71,867.00	
Transfer Totals					417,867.00	417,867.00
Grand Totals					417,867.00	417,867.00

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

August EMS Cash Transfers 08-2023 NEW

General

From: 08/01/2023 To: 08/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000353	08/01/23	01-1000- -	TRANSFER FROM General	4,534.51	
	00000354	08/02/23	01-1000- -	TRANSFER FROM General	11,379.77	
	00000355	08/03/23	01-1000- -	TRANSFER FROM General	23,381.94	
	00000356	08/04/23	01-1000- -	TRANSFER FROM General	17,442.22	
	00000357	08/07/23	01-1000- -	TRANSFER FROM General	11,689.76	
	00000358	08/08/23	01-1000- -	TRANSFER FROM General	15,042.37	
	00000359	08/09/23	01-1000- -	TRANSFER FROM General	13,376.10	
	00000360	08/10/23	01-1000- -	TRANSFER FROM General	31,373.83	
	00000361	08/11/23	01-1000- -	TRANSFER FROM General	36,600.57	
	00000362	08/11/23	01-1000- -	TRANSFER FROM General	4,149.78	
	00000363	08/14/23	01-1000- -	TRANSFER FROM General	13,528.18	
	00000364	08/15/23	01-1000- -	TRANSFER FROM General	154,609.01	
	00000365	08/16/23	01-1000- -	TRANSFER FROM General	7,760.45	
	00000366	08/16/23	01-1000- -	TRANSFER FROM General	11,589.50	
	00000367	08/17/23	01-1000- -	TRANSFER FROM General	28,538.35	
	00000368	08/18/23	01-1000- -	TRANSFER FROM General	18,887.40	
	00000369	08/21/23	01-1000- -	TRANSFER FROM General	16,420.95	
	00000370	08/22/23	01-1000- -	TRANSFER FROM General	7,182.36	
	00000371	08/23/23	01-1000- -	TRANSFER FROM General	8,345.18	
	00000372	08/24/23	01-1000- -	TRANSFER FROM General	26,726.16	
	00000373	08/25/23	01-1000- -	TRANSFER FROM General	7,089.59	
	00000374	08/28/23	01-1000- -	TRANSFER FROM General	14,349.33	
	00000375	08/31/23	01-1000- -	TRANSFER FROM General	139.74	
	00000376	08/31/23	01-1000- -	TRANSFER FROM General	11,107.61	
				Transfer Totals	495,244.66	0.00
V0000021	00000353	08/01/23	01-1005- -	TRANSFER TO General		4,534.51
				Transfer Totals	0.00	4,534.51
V0000022	00000354	08/02/23	01-1005- -	TRANSFER TO General		11,379.77
				Transfer Totals	0.00	11,379.77
V0000023	00000355	08/03/23	01-1005- -	TRANSFER TO General		23,381.94
				Transfer Totals	0.00	23,381.94

Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

*August EMS Cash Transfers 08-2023 NEW
General*

From: 08/01/2023 To: 08/31/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000024	00000356	08/04/23	01-1005- -	TRANSFER TO General		17,442.22
					Transfer Totals	17,442.22
V0000025	00000357	08/07/23	01-1005- -	TRANSFER TO General		11,689.76
					Transfer Totals	11,689.76
V0000026	00000358	08/08/23	01-1005- -	TRANSFER TO General		15,042.37
					Transfer Totals	15,042.37
V0000027	00000359	08/09/23	01-1005- -	TRANSFER TO General		13,376.10
					Transfer Totals	13,376.10
V0000028	00000360	08/10/23	01-1005- -	TRANSFER TO General		31,373.83
					Transfer Totals	31,373.83
V0000029	00000361	08/11/23	01-1005- -	TRANSFER TO General		36,600.57
					Transfer Totals	36,600.57
V0000030	00000362	08/11/23	01-1005- -	TRANSFER TO General		4,149.78
					Transfer Totals	4,149.78
V0000031	00000363	08/14/23	01-1005- -	TRANSFER TO General		13,528.18
					Transfer Totals	13,528.18
V0000032	00000364	08/15/23	01-1005- -	TRANSFER TO General		154,609.01
					Transfer Totals	154,609.01
V0000033	00000365	08/16/23	01-1005- -	TRANSFER TO General		7,760.45
					Transfer Totals	7,760.45
V0000034	00000366	08/16/23	01-1005- -	TRANSFER TO General		11,589.50
					Transfer Totals	11,589.50
V0000035	00000367	08/17/23	01-1005- -	TRANSFER TO General		28,538.35
					Transfer Totals	28,538.35
V0000036	00000368	08/18/23	01-1005- -	TRANSFER TO General		18,887.40
					Transfer Totals	18,887.40
V0000037	00000369	08/21/23	01-1005- -	TRANSFER TO General		16,420.95
					Transfer Totals	16,420.95
V0000038	00000370	08/22/23	01-1005- -	TRANSFER TO General		7,182.36
					Transfer Totals	7,182.36

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

*August EMS Cash Transfers 08-2023 NEW
 General
 From: 08/01/2023 To: 08/31/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0000039	00000371	08/23/23	01-1005- -	TRANSFER TO General		8,345.18
Transfer Totals					0.00	8,345.18
V0000040	00000372	08/24/23	01-1005- -	TRANSFER TO General		26,726.16
Transfer Totals					0.00	26,726.16
V0000041	00000373	08/25/23	01-1005- -	TRANSFER TO General		7,089.59
Transfer Totals					0.00	7,089.59
V0000042	00000374	08/28/23	01-1005- -	TRANSFER TO General		14,349.33
Transfer Totals					0.00	14,349.33
V0000043	00000375	08/31/23	01-1005- -	TRANSFER TO General		139.74
Transfer Totals					0.00	139.74
V0000044	00000376	08/31/23	01-1005- -	TRANSFER TO General		11,107.61
Transfer Totals					0.00	11,107.61
Grand Totals					495,244.66	495,244.66

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
AUGUST CASH TRANSFERS 08-23-23 LIBRARY BOND
General
From: 08/23/2023 To: 08/23/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000378	08/23/23	01-1106-	TRANSFER TO 01-1107 LIBRARY COST OF ISSUANCE ACCT		83,340.00
	00000378	08/23/23	01-1107-	TRANSFER FROM 01-1106 LIBRARY CONSTRUCTION INVEST	83,340.00	
Transfer Totals					83,340.00	83,340.00
Grand Totals					83,340.00	83,340.00

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER 09-12-2023

All Funds

From: 09/12/2023 To: 09/12/2023

Transfer	Check	Date	Account	Description	Debit	Credit
00000004		09/12/23	01-1000- -	TRANSFER TO Jail		230,000.00
00000004		09/12/23	01-4909- -	TRANSFER TO Jail	230,000.00	
00000004	00200226	09/12/23	03-1000- -	TRANSFER FROM General	230,000.00	
00000004	00200226	09/12/23	03-4910- -	TRANSFER FROM General		230,000.00
Transfer Totals					460,000.00	460,000.00
00000005		09/12/23	01-1000- -	TRANSFER TO Jail		75,000.00
00000005		09/12/23	01-4909- -	TRANSFER TO Jail	75,000.00	
00000005	00200226	09/12/23	03-1000- -	TRANSFER FROM General	75,000.00	
00000005	00200226	09/12/23	03-4910- -	TRANSFER FROM General		75,000.00
Transfer Totals					610,000.00	610,000.00
Grand Totals					610,000.00	610,000.00