

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2022-084**

BE IT RESOLVED, to transfer from FY 2021-2022 Budget Accounts per the attached Journals:

Budget Transfers dated 4/14/2022
Budget Transfers dated 4/26/2022
Cash Transfers dated 4/26/2022
Interfund Cash Transfers dated 4/26/2022
Interfund Cash Transfers Trust dated 12/31/2021
Interfund Cash Transfers Trust dated 3/31/2022
Journal Trust dated 12/31/2021
Journal Trust dated 3/31/2022

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 26 April 2022.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Date 04/14/2022

Transfer

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Hardin County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Hardin County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2021-2022

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
General	01-5065-201-	FROM: 01-9400-202-001 GEN. ADMIN. SER. -RE1	90.00	
	01-5140-573-001	FROM: 01-5140-573-012 EMS -TEL-BLC3-706-38	135.00	
	01-5140-573-012	TO: 01-5140-573-001 EMS -TEL-BTL1-769-0387		135.00
	01-9400-202-001	TO: 01-5065-201 ELECTION -SOCIAL SECURITY		90.00
			225.00	225.00

Date 04/26/2022

Transfer

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Hardin County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Hardin County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2021-2022

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
General	01-5020-210-	TO 01-5020-446 CORONER -FUNCTION SPEC. EQ		8,116.00
	01-5020-210-	TO 01-5020-315 CORONER -CONTRACTS W/PRIV		7,000.00
	01-5020-315-	FROM 01-5020-210 CORONER -EXPENSE ALLOW/	7,000.00	
	01-5020-446-	FROM 01-5020-210 CORONER -EXPENSE ALLOW/	8,116.00	
	01-5040-569-	FROM 01-8001-742-002 CO. GOVT FACILIITY CO	645.00	
	01-5075-445-	FROM 01-5076-507 COMM. SUPPORT -CONTRIBU	100.00	
	01-5076-507-	TO 01-5075-445 ECON. DEV. -OFFICE SUPPLIES		100.00
	01-5085-315-	FROM 01-5085-723 OCP -BLDGS. & GDS-MOTOR	2,800.00	
	01-5085-723-	TO:01-5085-315 OCP -BLDGS. & GDS-CONTRACT		2,800.00
	01-5120-521-	TO 01-5120-521-001 FIRE DEPT -PROPERTY INSI		83.00
	01-5120-521-001	FROM 01-5120-521 FIRE DEPT -LIABILITY INSUR	83.00	
	01-5135-340-	FROM 01-5135-382 EM -DRUG TESTING	100.00	
	01-5135-340-	FROM 01-5135-446-001 EM -EM SPECIAL PROJEC	520.82	
	01-5135-340-	FROM 01-5135-566 EM -REIMBURSEMENT	36.73	
	01-5135-382-	TO		
	01-5135-382-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VI		100.00
	01-5135-446-001	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VI		520.82
	01-5135-566-	TO 01-5135-340 EM -MAINT & REPAIR SERV. - VI		36.73
	01-5140-315-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	15,436.59	
	01-5140-340-001	TO 01-5140-315 EMS -CONTR. SERV. W/ PRIVAT		15,436.59
	01-5140-340-001	TO 01-5140-343 EMS -MEDICAL SERVICES		810.00
	01-5140-340-001	TO 01-5140-382 EMS -DRUG TESTING		636.50
	01-5140-340-001	TO 01-5140-445 EMS -OFFICE SUPPLIES		402.39
	01-5140-340-001	TO 01-5140-455 EMS -PETROLEUM PRODUCTS		9,669.62
	01-5140-340-001	TO 01-5140-550 EMS -MEDICAL SUPPLIES		6,111.97
	01-5140-340-001	FROM 01-5140-574 EMS - TRAINING	8,114.52	
	01-5140-343-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	810.00	
	01-5140-382-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	636.50	
	01-5140-445-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	402.39	
	01-5140-455-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	9,669.62	

Fund	Account	Description	Transfer In	TransferOut
General	01-5140-455-	FROM 01-5140-543 EMS -LICENSES & FEES	4,288.64	
	01-5140-543-	TO 01-5140-455 EMS -PETROLEUM PRODUCTS		4,288.64
	01-5140-550-	FROM 01-5140-340-001 EMS -MAINT. & REPAIR	6,111.97	
	01-5140-574-	TO 01-5140-340-001 EMS -MAINT. & REPAIR - VI		8,114.52
	01-5205-333-	FROM 01-5205-402 ANIMAL CARE & CNTRL -KEN	350.00	
	01-5205-402-	TO 01-5205-333 ANIMAL CARE & CNTRL -MAINT		350.00
	01-5425-548-	TO 01-9100-551 GEN. ADMIN. SER. -MEMBERSH		1,760.00
	01-8001-742-002	FROM 01-9100-566-002 GEN. ADMIN. SER. -REI	32,828.03	
	01-8001-742-002	FROM 01-9100-566-002 GEN. ADMIN. SER. -REI	5,864.56	
	01-8001-742-002	FROM 01-9100-566-002 GEN. ADMIN. SER. -REI	1,543.63	
	01-8001-742-002	TO 01-9100-566-002 GEN. ADMIN. SER. -REIMB		12,552.00
	01-8001-742-002	TO 01-5040-569 CO. TREASURER -REGIST.,CONF		645.00
	01-9100-548-	FROM CONTINGECY -RESERVE FOR GENERAL FUN	9,850,000.00	
	01-9100-548-	TO 01-9200-999 CONTINGECY -RESERVE FOR GE		2,800,000.00
	01-9100-551-	FROM 01-5425-548 CEL. FEST. & CULT. PROG. S	1,760.00	
	01-9100-566-002	TO 01-9200-999 CONTINGECY -RESERVE FOR GE		44,449.20
	01-9100-566-002	TO 01-8001-742-002 CO. GOVT FACILIITY CONS'		32,828.03
	01-9100-566-002	TO 01-8001-742-002		
	01-9100-566-002	TO 01-8001-742-002 CO. GOVT FACILIITY CONS'		5,864.56
	01-9100-566-002	TO 01-8001-742-002 GEN. ADMIN. SER. -REIMB		1,543.63
	01-9100-566-002	FROM 01-8001-742-002 CO. GOVT FACILIITY CO	12,552.00	
	01-9200-999-	FROM 07-9300-999 FEDERAL GRANT -TRANSFER	9,850,000.00	
	01-9200-999-	TO 01-9100-548 GEN. ADMIN. SER. -SPECIAL PF		9,850,000.00
	01-9200-999-	FROM 01-9100-548 GEN. ADMIN. SER. -SPECIAL	2,800,000.00	
	01-9200-999-	TO 01-9300-999 TRANSFERS -RESERVE FOR OTF		2,800,000.00
	01-9200-999-	FROM 01-9100-566-002 GEN. ADMIN. SER. -REI	44,449.20	
	01-9300-999-	FROM 01-9200-999 CONTINGECY -RESERVE FOR	2,800,000.00	
	01-9300-999-	TO 02-9200-999 TRANSFERS -RESERVE FOR TRA		2,800,000.00
Road	02-6105-314-	FROM 02-9100-723 ROAD DEPT -MOTOR VEHICLI	3,000.00	
	02-6105-315-	FROM 02-9100-723 ROAD DEPT -MOTOR VEHICLI	3,000.00	
	02-6105-333-	FROM 02-6105-471 ROAD DEPT -SALT	105.00	
	02-6105-334-	FROM 02-9100-723 ROAD DEPT -MOTOR VEHICLI	3,000.00	
	02-6105-334-	FROM 02-6105-457 ROAD DEPT -PIPE	1,000.00	
	02-6105-405-	FROM 02-9200-999 TRANSFERS -RESERVE FOR T	2,800,000.00	
	02-6105-405-	FROM 02-6105-405-004 ROAD DEPT -DISCRETIO	55,000.00	
	02-6105-405-004	TO 02-6105-405 ROAD DEPT -ASPHALT		55,000.00
	02-6105-405-004	TO 02-6105-471 ROAD DEPT -SALT		65,000.00
	02-6105-405-004	TO 02-6105-407 ROAD DEPT -CONCRETE		10,340.00
	02-6105-407-	TO 02-6105-457 ROAD DEPT -PIPE		4,000.00
	02-6105-407-	FROM 02-6105-405-004 ROAD DEPT -DISCRETIO	10,340.00	
HARDIN COUNTY FISCAL COURT				Page 2 of 3

Fund	Account	Description	Transfer In	TransferOut
Road	02-6105-457-	FROM 02-6105-548 ROAD DEPT -SPECIAL PROJEI	90,000.00	
	02-6105-457-	FROM 02-6105-407 ROAD DEPT -CONCRETE	4,000.00	
	02-6105-457-	TO 02-6105-334 ROAD DEPT -MAINT & REPAIR -		1,000.00
	02-6105-471-	FROM 02-6105-405-004 ROAD DEPT -DISCRETIO	65,000.00	
	02-6105-471-	TO 02-9100-723 ROAD DEPT -MOTOR VEHICLE		9,000.00
	02-6105-471-	TO 02-6105-333 ROAD DEPT -MAINTENANCE AGI		105.00
	02-6105-548-	TO 02-6105-457 ROAD DEPT -PIPE		90,000.00
	02-9100-723-	TO 02-6105-314 ROAD DEPT -CONTRACTS W/GO		3,000.00
	02-9100-723-	TO 02-6105-315 ROAD DEPT -CONTRACTS W/PR:		3,000.00
	02-9100-723-	TO 02-6105-334 ROAD DEPT -MAINT & REPAIR -		3,000.00
	02-9100-723-	FROM 02-6105-471 ROAD DEPT -SALT	9,000.00	
	02-9200-999-	FROM 01-9300-999 TRANSFERS -RESERVE FOR C	2,800,000.00	
	02-9200-999-	TO 02-6105-405 ROAD DEPT -ASPHALT		2,800,000.00
Jail	03-5101-316-	TO 03-5101-547 JAIL -MEDICAL CLAIMS (PHYSIC		500.00
	03-5101-334-	TO 03-5101-455 JAIL -PETROLEUM PRODUCTS		3,000.00
	03-5101-455-	FROM 03-5101-334 JAIL -BUILDING REPAIR	3,000.00	
	03-5101-547-	FROM 03-5101-316 JAIL -CONTRACT/ ALTERNAT:	500.00	
Fed. Grants	07-9100-315-	FROM 07-9200-999 FEDERAL GRANT -CONTINGE	150,000.00	
	07-9200-999-	TO 07-9300-999 FEDERAL GRANT -TRANSFERS T		9,850,000.00
	07-9200-999-	TO 07-9100-315 FEDERAL GRANT -ARPA CONTRA		150,000.00
	07-9300-999-	FROM 07-9200-999 FEDERAL GRANT -CONTINGE	9,850,000.00	
	07-9300-999-	TO 01-9200-999 -CONTINGECY -RESERVE FOR G		9,850,000.00
			41,311,164.20	41,311,164.20

Date 04/26/2022

Transfer 00000247

**AN APPROVAL relating to the Cash Transfer of funds.
Be it so ordered by the Fiscal Court of Hardin County of the Commonwealth of Kentucky:**

The following Cash Transfers are hereby approved.

Fund	Account	Description	Transfer In	TransferOut
General	01-1000- -	FROM 01-1104 HMH LEGACY PD FROM WRG ACC	66,607.39	
	01-1104- -	TO 01-1000 GENERAL PD FROM WRG ACCT		66,607.39
			66,607.39	66,607.39

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 INTERFUND CASH TRANSFER DATED 4-26-2022
 All Funds
 From: 04/26/2022 To: 04/26/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000022		04/26/22	01-1000- -	TRANSFER TO Road		2,800,000.00
00000022		04/26/22	01-4909- -	TRANSFER TO Road	2,800,000.00	
00000022	00117790	04/26/22	02-1000- -	TRANSFER FROM General	2,800,000.00	
00000022	00117790	04/26/22	02-4910- -	TRANSFER FROM General		2,800,000.00
Transfer Totals					5,600,000.00	5,600,000.00
00000025		04/26/22	01-1000- -	TRANSFER TO Jail		100,000.00
00000025		04/26/22	01-4909- -	TRANSFER TO Jail	100,000.00	
00000025	00117790	04/26/22	03-1000- -	TRANSFER FROM General	100,000.00	
00000025	00117790	04/26/22	03-4910- -	TRANSFER FROM General		100,000.00
Transfer Totals					5,800,000.00	5,800,000.00
Grand Totals					5,800,000.00	5,800,000.00

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

INTERFUND CASH TRANSFER TRUST 12-31-2021
 All Funds
 From: 12/31/2021 To: 12/31/2021

Transfer	Check	Date	Account	Description	Debit	Credit
0000014	V000009	12/31/21	01-1000- -	TRANSFER FROM TRUST	33,049.31	
0000014	V000009	12/31/21	01-4910- -	TRANSFER FROM TRUST		33,049.31
0000014	V000009	12/31/21	70-1101- -	TRANSFER TO General		33,049.31
0000014	V000009	12/31/21	70-4909- -	TRANSFER TO General	33,049.31	
Transfer Totals					66,098.62	66,098.62
0000015	V000010	12/31/21	02-1000- -	TRANSFER FROM TRUST	471.46	
0000015	V000010	12/31/21	02-4910- -	TRANSFER FROM TRUST		471.46
0000015	V000010	12/31/21	70-1102- -	TRANSFER TO Road		471.46
0000015	V000010	12/31/21	70-4909- -	TRANSFER TO Road	471.46	
Transfer Totals					67,041.54	67,041.54
Grand Totals					67,041.54	67,041.54

Interfund Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFER TRUST 3-31-2022
All Funds
From: 03/31/2022 To: 03/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000023	V0000011	03/31/22	02-1000- -	TRANSFER FROM TRUST	292.73	
00000023	V0000011	03/31/22	02-4910- -	TRANSFER FROM TRUST		292.73
00000023	V0000011	03/31/22	70-1102- -	TRANSFER TO Road		292.73
00000023	V0000011	03/31/22	70-4909- -	TRANSFER TO Road	292.73	
Transfer Totals					585.46	585.46
00000024	V0000010	03/31/22	01-1000- -	TRANSFER FROM TRUST	1,034.29	
00000024	V0000010	03/31/22	01-4910- -	TRANSFER FROM TRUST		1,034.29
00000024	V0000010	03/31/22	70-1101- -	TRANSFER TO General		1,034.29
00000024	V0000010	03/31/22	70-4909- -	TRANSFER TO General	1,034.29	
Transfer Totals					2,654.04	2,654.04
Grand Totals					2,654.04	2,654.04

General Journal
HARDIN COUNTY FISCAL COURT
December Journal Trust 12-31-2021
Fund: All Funds Project: All Projects
From: 12/31/2021 To: 12/31/2021

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
00000000	JE	00000000	12/31/21	December Journal Trust 12-31-2021	70-4799- -001	CHANGE IN VALUE 10/1 - 12/31 2021	37,517.34	
00000000	JE	00000000	12/31/21	December Journal Trust 12-31-2021	70-1101- -	CHANGE IN VALUE 10/1 - 12/31 2021		37,517.34
00000000	JE	00000000	12/31/21	December Journal Trust 12-31-2021	70-4799- -002	CHANGE IN VALUE 10/1 - 12/31 2021	3,666.10	
00000000	JE	00000000	12/31/21	December Journal Trust 12-31-2021	70-1102- -	CHANGE IN VALUE 10/1 - 12/31 2021		3,666.10
Group Totals							41,183.44	41,183.44
Grand Totals							41,183.44	41,183.44

General Journal
HARDIN COUNTY FISCAL COURT
March Journal Trust 3-31.2022
Fund: All Funds Project: All Projects
From: 03/31/2022 To: 03/31/2022

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
00000000	JE	00000000	03/31/22	March Journal Trust 3-31.2022	70-4799-001	CHANGE IN VALUE 1-3/22	24,034.96	
00000000	JE	00000000	03/31/22	March Journal Trust 3-31.2022	70-1101-	CHANGE IN VALUE 1-3/22		24,034.96
00000000	JE	00000000	03/31/22	March Journal Trust 3-31.2022	70-4799-002	CHANGE IN VALUE 1-3/22	13,161.90	
00000000	JE	00000000	03/31/22	March Journal Trust 3-31.2022	70-1102-	CHANGE IN VALUE 1-3/22		13,161.90
Group Totals							37,196.86	37,196.86
Grand Totals							37,196.86	37,196.86