

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-021**

BE IT RESOLVED, to transfer from FY 2020-2021 Budget Accounts per the attached Journals:

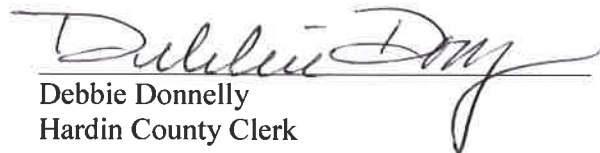
Budget Transfers dated 1/27/2021
Budget Transfers dated 2/5/2021
Budget Transfers dated 2/9/2021
EMS Cash Transfers dated 1/1/2021 – 1/31/2021
Interfund Cash Transfers 2/9/2021

ADOPTED, by the Hardin County Fiscal Court in its regular meeting of 9 February 2021.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

Date 01/27/2021

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: 2020-2021

**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	01-5140-573-001	TO: 01-5140-578-008 EMS -UT-NOL1- -1370 R		2,000.00
	01-5140-573-015	TO: 01-5140-578-008 EMS -UT-NOL1- -1370 R		1,650.00
	01-5140-578-007	TO: 01-5140-578-008 EMS -UT-NOL1- -1370 R		1,000.00
	01-5140-578-008	FROM: 01-5140-578-007 EMS -UT-COV2- -137	1,000.00	
	01-5140-578-008	FROM: 01-5140-573-001 EMS -TEL-BTL1-769-03	2,000.00	
	01-5140-578-008	FROM: 01-5140-573-015 EMS -TEL-WIN1 -769-3	1,650.00	
			4,650.00	4,650.00

Date 02/05/2021

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: 2020-2021

**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	01-5025-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	19,000.00	
	01-5120-521-	FROM: 01-5120-521-002 FIRE DEPT -LIFE/DISAB	570.09	
	01-5120-521-002	TO: 01-5120-521 FIRE DEPT -LIABILITY INSURAI		570.09
	01-9100-548-	TO: 01-5025-205 MAGISTRATES -INSURANCE		19,000.00
			19,570.09	19,570.09

Date 02/09/2021

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: 2020-2021

**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	01-5001-103-	FROM: 01-5001-167 CO. JUDGE/EXEC -OFFICE C	10.00	
	01-5001-105-	FROM: 01-5001-167 CO. JUDGE/EXEC -OFFICE C	1,900.00	
	01-5001-167-	TO: 01-5001-103 CO. JUDGE/EXEC -DEPUTY/CO		10.00
	01-5001-167-	TO: 01-5001-105 CO. JUDGE/EXEC -SECRETARY/		1,900.00
	01-5020-105-	FROM: 01-5020-201 CORONER -SOCIAL SECURIT	15.00	
	01-5020-201-	TO: 01-5020-105 CORONER -CHIEF DEPUTY/ADM		15.00
	01-5020-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	6,950.00	
	01-5040-104-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	645.00	
	01-5040-105-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	2.00	
	01-5040-106-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	400.00	
	01-5040-127-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	500.00	
	01-5040-167-	FROM: 01-5040-569 CO. TREASURER -REGIST.,C	400.00	
	01-5040-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	250.00	
	01-5040-569-	TO: 01-5040-104 CO. TREASURER -HR COORDIN		645.00
	01-5040-569-	TO: 01-5040-105 CO. TREASURER -ASSISTANT T		2.00
	01-5040-569-	TO: 01-5040-106 CO. TREASURER -PERSONNEL/		400.00
	01-5040-569-	TO: 01-5040-127 CO. TREASURER -ACCT. PAYAB		500.00
	01-5040-569-	TO: 01-5040-167 CO. TREASURER -FINANCE SUF		400.00
	01-5085-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	11,900.00	
	01-5091-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	150.00	
	01-5092-107-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	13,300.00	
	01-5092-165-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	140.00	
	01-5092-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	1,800.00	
	01-5092-551-	FROM: 01-5092-569 ENGINEERING -REGIS. CON	300.00	
	01-5092-569-	TO: 01-5092-551 ENGINEERING -MEMBERSHIPS		300.00
	01-5115-107-	FROM: 01-5115-398 BLDG. CODE ENF -CONTR. S	300.00	
	01-5115-202-	FROM: 01-5115-209 BLDG. CODE ENF -WORKER!	85.00	
	01-5115-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	60.00	
	01-5115-209-	TO: 01-5115-202 BLDG. CODE ENF -RETIREMEN		85.00
	01-5115-398-	TO: 01-5115-107 BLDG. CODE ENF -ENFORCEME		300.00

Fund	Account	Description	Transfer In	TransferOut
General	01-5135-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	125.00	
	01-5140-105-	FROM: 01-5140-202 EMS -RETIREMENT	3,000.00	
	01-5140-202-	TO: 01-5140-105 EMS -ADMIN. SUPPORT ASST.		3,000.00
	01-5140-315-	FROM: 01-5140-703 EMS -COMMUNICATION EQL	6,487.00	
	01-5140-315-	TO: 01-5140-336 EMS -MAINT. & REPAIR - EQUII		239.00
	01-5140-315-	TO: 01-5140-445 EMS -OFFICE SUPPLIES		718.74
	01-5140-315-	TO: 01-5140-563 EMS -POSTAL CHARGES		2.42
	01-5140-336-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	239.00	
	01-5140-445-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	718.74	
	01-5140-563-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	2.42	
	01-5140-703-	TO: 01-5140-315 EMS -CONTR. SERV. W/ PRIVA'		6,487.00
	01-5205-102-	FROM: 01-5205-202 ANIMAL CARE & CNTRL -REI	5.00	
	01-5205-172-	TO: 01-5205-179 ANIMAL CARE & CNTRL -P/T KE		3,100.00
	01-5205-179-	FROM: 01-5205-172 ANIMAL CARE & CNTRL -KEI	3,100.00	
	01-5205-202-	TO: 01-5205-102 ANIMAL CARE & CNTRL -DIREC		5.00
	01-5205-205-	FROM: 01-9100-548 GEN. ADMIN. SER. -SPECIA	5,160.00	
	01-9100-336-	TO: 01-9100-340 GEN. ADMIN. SER. -VEHICLE M		500.00
	01-9100-340-	FROM: 01-9100-336 GEN. ADMIN. SER. -MAINT.	500.00	
	01-9100-548-	TO: 01-5092-107 ENGINEERING -ENGINEER'S SA		13,300.00
	01-9100-548-	TO: 01-5092-165 ENGINEERING -ENGINEER STA		140.00
	01-9100-548-	TO: 01-5020-205 CORONER -EMPLOYEE INSURAI		6,950.00
	01-9100-548-	TO: 01-5040-205 CO. TREASURER -EMPLOYEE IN		250.00
	01-9100-548-	TO: 01-5085-205 OCP -BLDGS. & GDS-MAINT.- E		11,900.00
	01-9100-548-	TO: 01-5091-205 IT -EMPLOYEE INSURANCE		150.00
	01-9100-548-	TO: 01-5092-205 ENGINEERING -EMPLOYEE INSI		1,800.00
	01-9100-548-	TO: 01-5115-205 BLDG. CODE ENF -EMPLOYEE I		60.00
	01-9100-548-	TO: 01-5135-205 EM -EMPLOYEE INSURANCE		125.00
	01-9100-548-	TO: 01-5205-205 ANIMAL CARE & CNTRL -EMPLC		5,160.00
Jail	03-5101-406-	FROM: 03-5101-705 JAIL -DATA PROCESSING EC	5,000.00	
	03-5101-406-	FROM: 03-5101-709 JAIL -FURNITURE AND FIXTI	1,000.00	
	03-5101-445-	TO: 03-9100-551 JAIL -ASSOCIATION DUES		1,150.00
	03-5101-705-	TO: 03-5101-406 JAIL -BUILDING MAINTENANCE		5,000.00
	03-5101-705-	TO: 03-9100-413 JAIL -COMPUTER SOFTWARE		161.51
	03-5101-709-	TO: 03-5101-406 JAIL -BUILDING MAINTENANCE		1,000.00
	03-9100-413-	FROM: 03-5101-705 JAIL -DATA PROCESSING EC	161.51	
	03-9100-551-	FROM: 03-5101-445 JAIL -OFFICE SUPPLIES	1,150.00	
E-911	80-5145-315-	TO: 80-5145-703 E-911 -COMMUNICATION EQUI		2,500.00
	80-5145-703-	FROM: 80-5145-315 E-911 -CONTRACTS W/PRIV	2,500.00	
			68,255.67	68,255.67

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

FEB INTERFUND CASH TRANSFERS 2-9-2021

All Funds

From: 02/09/2021 To: 02/09/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000019		02/09/21	01-1000- -	TRANSFER TO Jail		110,000 00
00000019		02/09/21	01-4909- -	TRANSFER TO Jail	110,000 00	
00000019		02/09/21	03-1000- -	TRANSFER FROM General	110,000 00	
00000019		02/09/21	03-4910- -	TRANSFER FROM General		110,000 00
Transfer Totals					220,000 00	220,000 00
Grand Totals					220,000 00	220,000 00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
January EMS Cash Transfers 01-2021
General
From: 01/01/2021 To: 01/31/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
01042021	00000183	01/04/21	01-1000- -	TRANSFER FROM General	15,190.78	
Transfer Totals					15,190.78	0.00
01052021	00000184	01/05/21	01-1000- -	TRANSFER FROM General	97.98	
01052021	00000185	01/05/21	01-1000- -	TRANSFER FROM General	8,807.00	
01052021	00000186	01/05/21	01-1000- -	TRANSFER FROM General	22,683.02	
Transfer Totals					31,588.00	0.00
01062021	00000187	01/06/21	01-1000- -	TRANSFER FROM General	16,616.17	
Transfer Totals					16,616.17	0.00
01072021	00000188	01/07/21	01-1000- -	TRANSFER FROM General	5,583.45	
Transfer Totals					5,583.45	0.00
01082021	00000189	01/08/21	01-1000- -	TRANSFER FROM General	19,933.01	
01082021	00000190	01/08/21	01-1000- -	TRANSFER FROM General	396.82	
Transfer Totals					20,329.83	0.00
01112021	00000191	01/11/21	01-1000- -	TRANSFER FROM General	18,704.26	
Transfer Totals					18,704.26	0.00
01122021	00000192	01/12/21	01-1000- -	TRANSFER FROM General	96.00	
01122021	00000193	01/12/21	01-1000- -	TRANSFER FROM General	22,614.60	
Transfer Totals					22,710.60	0.00
01132021	00000194	01/13/21	01-1000- -	TRANSFER FROM General	13,670.11	
Transfer Totals					13,670.11	0.00
01142021	00000195	01/14/21	01-1000- -	TRANSFER FROM General	4,792.54	
Transfer Totals					4,792.54	0.00
01152021	00000196	01/15/21	01-1000- -	TRANSFER FROM General	12,508.17	
01152021	00000197	01/15/21	01-1000- -	TRANSFER FROM General	10,297.50	
Transfer Totals					22,805.67	0.00
01192021	00000198	01/19/21	01-1000- -	TRANSFER FROM General	69.34	
01192021	00000199	01/19/21	01-1000- -	TRANSFER FROM General	7,155.59	
01192021	00000200	01/19/21	01-1000- -	TRANSFER FROM General	361.49	
Transfer Totals					7,586.42	0.00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

*January EMS Cash Transfers 01-2021
 General
 From: 01/01/2021 To: 01/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
01202021	00000201	01/20/21	01-1000- -	TRANSFER FROM General	116 30	
01202021	00000202	01/20/21	01-1000- -	TRANSFER FROM General	13,611.12	
Transfer Totals					13,727.42	0.00
01212021	00000203	01/21/21	01-1000- -	TRANSFER FROM General	8,452.64	
01212021	00000204	01/21/21	01-1000- -	TRANSFER FROM General	257.21	
Transfer Totals					8,709.85	0.00
01222021	00000205	01/22/21	01-1000- -	TRANSFER FROM General	4,417.98	
01222021	00000206	01/22/21	01-1000- -	TRANSFER FROM General	25.00	
01222021	00000207	01/22/21	01-1000- -	TRANSFER FROM General	75.44	
Transfer Totals					4,518.42	0.00
01252021	00000208	01/25/21	01-1000- -	TRANSFER FROM General	13,179.74	
Transfer Totals					13,179.74	0.00
01262021	00000209	01/26/21	01-1000- -	TRANSFER FROM General	86.11	
01262021	00000210	01/26/21	01-1000- -	TRANSFER FROM General	682.50	
01262021	00000211	01/26/21	01-1000- -	TRANSFER FROM General	11,650.90	
Transfer Totals					12,419.51	0.00
01272021	00000212	01/27/21	01-1000- -	TRANSFER FROM General	26,859.42	
Transfer Totals					26,859.42	0.00
01282021	00000213	01/28/21	01-1000- -	TRANSFER FROM General	95.24	
01282021	00000214	01/28/21	01-1000- -	TRANSFER FROM General	8,747.38	
Transfer Totals					8,842.62	0.00
01292021	00000215	01/29/21	01-1000- -	TRANSFER FROM General	6,639.96	
Transfer Totals					6,639.96	0.00
V0001513	00000183	01/04/21	01-1005- -	TRANSFER TO General		15,190.78
Transfer Totals					0.00	15,190.78
V0001514	00000184	01/05/21	01-1005- -	TRANSFER TO General		97.98
Transfer Totals					0.00	97.98
V0001515	00000185	01/05/21	01-1005- -	TRANSFER TO General		8,807.00
Transfer Totals					0.00	8,807.00
V0001516	00000186	01/05/21	01-1005- -	TRANSFER TO General		22,683.02
Transfer Totals					0.00	22,683.02

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

*January EMS Cash Transfers 01-2021
 General
 From: 01/01/2021 To: 01/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001517	00000187	01/06/21	01-1005- -	TRANSFER TO General		16,616 17
				Transfer Totals	0 00	16,616 17
V0001518	00000188	01/07/21	01-1005- -	TRANSFER TO General		5,583 45
				Transfer Totals	0 00	5,583 45
V0001519	00000189	01/08/21	01-1005- -	TRANSFER TO General		19,933 01
				Transfer Totals	0 00	19,933 01
V0001520	00000190	01/08/21	01-1005- -	TRANSFER TO General		396 82
				Transfer Totals	0 00	396 82
V0001521	00000191	01/11/21	01-1005- -	TRANSFER TO General		18,704 26
				Transfer Totals	0 00	18,704 26
V0001522	00000192	01/12/21	01-1005- -	TRANSFER TO General		96 00
				Transfer Totals	0 00	96 00
V0001523	00000193	01/12/21	01-1005- -	TRANSFER TO General		22,614 60
				Transfer Totals	0 00	22,614 60
V0001524	00000194	01/13/21	01-1005- -	TRANSFER TO General		13,670 11
				Transfer Totals	0 00	13,670 11
V0001525	00000195	01/14/21	01-1005- -	TRANSFER TO General		4,792 54
				Transfer Totals	0 00	4,792 54
V0001526	00000196	01/15/21	01-1005- -	TRANSFER TO General		12,508 17
				Transfer Totals	0 00	12,508 17
V0001527	00000197	01/15/21	01-1005- -	TRANSFER TO General		10,297 50
				Transfer Totals	0 00	10,297 50
V0001528	00000198	01/19/21	01-1005- -	TRANSFER TO General		69 34
				Transfer Totals	0 00	69 34
V0001529	00000199	01/19/21	01-1005- -	TRANSFER TO General		7,155 59
				Transfer Totals	0 00	7,155 59
V0001530	00000200	01/19/21	01-1005- -	TRANSFER TO General		361 49
				Transfer Totals	0 00	361 49
V0001531	00000201	01/20/21	01-1005- -	TRANSFER TO General		116 30
				Transfer Totals	0 00	116 30

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

*January EMS Cash Transfers 01-2021
 General
 From: 01/01/2021 To: 01/31/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
V0001532	00000202	01/20/21	01-1005- -	TRANSFER TO General		13,611.12
				Transfer Totals	0.00	13,611.12
V0001533	00000203	01/21/21	01-1005- -	TRANSFER TO General		8,452.64
				Transfer Totals	0.00	8,452.64
V0001534	00000204	01/21/21	01-1005- -	TRANSFER TO General		257.21
				Transfer Totals	0.00	257.21
V0001535	00000205	01/22/21	01-1005- -	TRANSFER TO General		4,417.98
				Transfer Totals	0.00	4,417.98
V0001536	00000206	01/22/21	01-1005- -	TRANSFER TO General		25.00
				Transfer Totals	0.00	25.00
V0001537	00000207	01/22/21	01-1005- -	TRANSFER TO General		75.44
				Transfer Totals	0.00	75.44
V0001538	00000208	01/25/21	01-1005- -	TRANSFER TO General		13,179.74
				Transfer Totals	0.00	13,179.74
V0001539	00000209	01/26/21	01-1005- -	TRANSFER TO General		86.11
				Transfer Totals	0.00	86.11
V0001540	00000210	01/26/21	01-1005- -	TRANSFER TO General		682.50
				Transfer Totals	0.00	682.50
V0001541	00000211	01/26/21	01-1005- -	TRANSFER TO General		11,650.90
				Transfer Totals	0.00	11,650.90
V0001542	00000212	01/27/21	01-1005- -	TRANSFER TO General		26,859.42
				Transfer Totals	0.00	26,859.42
V0001543	00000213	01/28/21	01-1005- -	TRANSFER TO General		95.24
				Transfer Totals	0.00	95.24
V0001544	00000214	01/28/21	01-1005- -	TRANSFER TO General		8,747.38
				Transfer Totals	0.00	8,747.38
V0001545	00000215	01/29/21	01-1005- -	TRANSFER TO General		6,639.96
				Transfer Totals	0.00	6,639.96
				Grand Totals	274,474.77	274,474.77