

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2021-037**

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

Budget Transfers dated 3/5/2021
Budget Transfers dated 3/9/2021
EMS Transfers dated 2/1/2021 – 2/28/2021
Interfund Cash Transfers dated 3/9/2021

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



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Debbie Donnelly
Hardin County Clerk

| | | | | | |
|---|--------------|---|-------------|-------------|--|
| Date | 03/05/2021 | | | Transfer | |
| <p>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:</p> | | | | | |
| <p>Section One: Current Fiscal Year: 2020-2021</p> <p>The budget for the Current Fiscal Year is amended to: Increase / Decrease the appropriations of the following fund(s) to include unbudgeted appropriations for:</p> | | | | | |
| Fund | Account | Description | Transfer In | TransferOut | |
| General | 01-5001-101- | TO: 01-5001-212 CO. JUDGE/EXEC -TRAINING IP | | 60.00 | |
| | 01-5001-212- | FROM: 01-5001-101 CO. JUDGE/EXEC -SALARY | 60.00 | | |
| | | | 60.00 | 60.00 | |

Date 03/09/2021

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 | 01-5005-105- | TO: 01-5005-165 CO. ATTORNEY -SECRETARIES' | | 7,500.00 |
| | 01-5005-165- | FROM: 01-5005-105 CO. ATTORNEY -ASSISTANT | 7,500.00 | |
| | 01-5005-209- | FROM: 01-5005-315 CO. ATTORNEY -CONTRACTS | 1,597.78 | |
| | 01-5005-315- | TO: 01-5005-209 CO. ATTORNEY -WORKERS' CO | | 1,597.78 |
| | 01-5140-315- | TO: 01-5140-481 EMS -UNIFORMS | | 618.51 |
| | 01-5140-315- | TO: 01-5140-574 EMS - TRAINING | | 2,041.00 |
| | 01-5140-340- | FROM: 01-5140-340-001 EMS -MAINT. & REPAIR | 1,120.00 | |
| | 01-5140-340-001 | TO: 01-5140-340 EMS -MAINT. & REPAIR - VEHICLE | | 1,120.00 |
| | 01-5140-481- | FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI | 618.51 | |
| | 01-5140-574- | FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI | 2,041.00 | |
| E-911 | 80-5145-315- | TO: 80-5145- | | |
| | 80-5145-315- | TO: 80-5145-703 E-911 -COMMUNICATION EQUI | | 1,000.00 |
| | 80-5145-703- | FROM: 80-5145-315 E-911 -CONTRACTS W/PRIV | 1,000.00 | |
| | | | 13,877.29 | 13,877.29 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
February EMS Cash Transfers 02-2021
 General
 From: 02/01/2021 To: 02/28/2021

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|----------|-----------------------|-----------|--------|
| 02012021 | 00000216 | 02/01/21 | 01-1000- | TRANSFER FROM General | 31,175.96 | |
| Transfer Totals | | | | | 31,175.96 | 0.00 |
| 02022021 | 00000217 | 02/02/21 | 01-1000- | TRANSFER FROM General | 2,006.62 | |
| 02022021 | 00000218 | 02/02/21 | 01-1000- | TRANSFER FROM General | 11,419.52 | |
| Transfer Totals | | | | | 13,426.14 | 0.00 |
| 02032021 | 00000219 | 02/03/21 | 01-1000- | TRANSFER FROM General | 10,844.67 | |
| Transfer Totals | | | | | 10,844.67 | 0.00 |
| 02042021 | 00000220 | 02/04/21 | 01-1000- | TRANSFER FROM General | 23,312.78 | |
| Transfer Totals | | | | | 23,312.78 | 0.00 |
| 02052021 | 00000221 | 02/05/21 | 01-1000- | TRANSFER FROM General | 11,835.98 | |
| Transfer Totals | | | | | 11,835.98 | 0.00 |
| 02082021 | 00000222 | 02/08/21 | 01-1000- | TRANSFER FROM General | 313.61 | |
| 02082021 | 00000223 | 02/08/21 | 01-1000- | TRANSFER FROM General | 22,585.35 | |
| Transfer Totals | | | | | 22,898.96 | 0.00 |
| 02092021 | 00000224 | 02/09/21 | 01-1000- | TRANSFER FROM General | 114.03 | |
| 02092021 | 00000225 | 02/09/21 | 01-1000- | TRANSFER FROM General | 18,424.98 | |
| 02092021 | 00000226 | 02/09/21 | 01-1000- | TRANSFER FROM General | 3,354.40 | |
| Transfer Totals | | | | | 21,893.41 | 0.00 |
| 02102021 | 00000228 | 02/10/21 | 01-1000- | TRANSFER FROM General | 31,348.84 | |
| Transfer Totals | | | | | 31,348.84 | 0.00 |
| 02112021 | 00000229 | 02/11/21 | 01-1000- | TRANSFER FROM General | 6,353.17 | |
| Transfer Totals | | | | | 6,353.17 | 0.00 |
| 02122021 | 00000230 | 02/12/21 | 01-1000- | TRANSFER FROM General | 31,500.73 | |
| Transfer Totals | | | | | 31,500.73 | 0.00 |
| 02162021 | 00000231 | 02/16/21 | 01-1000- | TRANSFER FROM General | 17,773.33 | |
| 02162021 | 00000232 | 02/16/21 | 01-1000- | TRANSFER FROM General | 3,611.29 | |
| 02162021 | 00000233 | 02/16/21 | 01-1000- | TRANSFER FROM General | 140.70 | |
| Transfer Totals | | | | | 21,525.32 | 0.00 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

February EMS Cash Transfers 02-2021
General
From: 02/01/2021 To: 02/28/2021

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|------------|-----------------------|-----------|-----------|
| 02172021 | 00000234 | 02/17/21 | 01-1000- - | TRANSFER FROM General | 423 57 | |
| 02172021 | 00000235 | 02/17/21 | 01-1000- - | TRANSFER FROM General | 8,870 13 | |
| 02172021 | 00000236 | 02/17/21 | 01-1000- - | TRANSFER FROM General | 7,372 34 | |
| | | | | Transfer Totals | 16,666 04 | 0 00 |
| 02182021 | 00000237 | 02/18/21 | 01-1000- - | TRANSFER FROM General | 13,394 36 | |
| | | | | Transfer Totals | 13,394 36 | 0 00 |
| 02192021 | 00000238 | 02/19/21 | 01-1000- - | TRANSFER FROM General | 15,330 53 | |
| 02192021 | 00000239 | 02/19/21 | 01-1000- - | TRANSFER FROM General | 82 60 | |
| | | | | Transfer Totals | 15,413 13 | 0 00 |
| 02222021 | 00000241 | 02/22/21 | 01-1000- - | TRANSFER FROM General | 98 31 | |
| 02222021 | 00000242 | 02/22/21 | 01-1000- - | TRANSFER FROM General | 14,152 20 | |
| | | | | Transfer Totals | 14,250 51 | 0 00 |
| 02232021 | 00000243 | 02/23/21 | 01-1000- - | TRANSFER FROM General | 1,954 15 | |
| 02232021 | 00000244 | 02/23/21 | 01-1000- - | TRANSFER FROM General | 185 29 | |
| 02232021 | 00000245 | 02/23/21 | 01-1000- - | TRANSFER FROM General | 20,129 17 | |
| | | | | Transfer Totals | 22,268 61 | 0 00 |
| 02242021 | 00000246 | 02/24/21 | 01-1000- - | TRANSFER FROM General | 19,876 28 | |
| | | | | Transfer Totals | 19,876 28 | 0 00 |
| 02252021 | 00000247 | 02/25/21 | 01-1000- - | TRANSFER FROM General | 16,622 92 | |
| | | | | Transfer Totals | 16,622 92 | 0 00 |
| 02262021 | 00000248 | 02/26/21 | 01-1000- - | TRANSFER FROM General | 11,409 75 | |
| | | | | Transfer Totals | 11,409 75 | 0 00 |
| V0001546 | 00000216 | 02/01/21 | 01-1005- - | TRANSFER TO General | | 31,175 96 |
| | | | | Transfer Totals | 0 00 | 31,175 96 |
| V0001547 | 00000217 | 02/02/21 | 01-1005- - | TRANSFER TO General | | 2,006 62 |
| | | | | Transfer Totals | 0 00 | 2,006 62 |
| V0001548 | 00000218 | 02/02/21 | 01-1005- - | TRANSFER TO General | | 11,419 52 |
| | | | | Transfer Totals | 0 00 | 11,419 52 |
| V0001549 | 00000219 | 02/03/21 | 01-1005- - | TRANSFER TO General | | 10,844 67 |
| | | | | Transfer Totals | 0 00 | 10,844 67 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

February EMS Cash Transfers 02-2021
 General
 From: 02/01/2021 To: 02/28/2021

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|------------|---------------------|-----------------|-----------|
| V0001550 | 00000220 | 02/04/21 | 01-1005- - | TRANSFER TO General | | 23,312.78 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 23,312.78 |
| V0001551 | 00000221 | 02/05/21 | 01-1005- - | TRANSFER TO General | | 11,835.98 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 11,835.98 |
| V0001552 | 00000222 | 02/08/21 | 01-1005- - | TRANSFER TO General | | 313.61 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 313.61 |
| V0001553 | 00000223 | 02/08/21 | 01-1005- - | TRANSFER TO General | | 22,585.35 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 22,585.35 |
| V0001554 | 00000224 | 02/09/21 | 01-1005- - | TRANSFER TO General | | 114.03 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 114.03 |
| V0001555 | 00000225 | 02/09/21 | 01-1005- - | TRANSFER TO General | | 18,424.98 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 18,424.98 |
| V0001556 | 00000226 | 02/09/21 | 01-1005- - | TRANSFER TO General | | 3,354.40 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 3,354.40 |
| V0001557 | 00000228 | 02/10/21 | 01-1005- - | TRANSFER TO General | | 31,348.84 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 31,348.84 |
| V0001558 | 00000229 | 02/11/21 | 01-1005- - | TRANSFER TO General | | 6,353.17 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 6,353.17 |
| V0001559 | 00000230 | 02/12/21 | 01-1005- - | TRANSFER TO General | | 31,500.73 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 31,500.73 |
| V0001560 | 00000231 | 02/16/21 | 01-1005- - | TRANSFER TO General | | 17,773.33 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 17,773.33 |
| V0001561 | 00000232 | 02/16/21 | 01-1005- - | TRANSFER TO General | | 3,611.29 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 3,611.29 |
| V0001562 | 00000233 | 02/16/21 | 01-1005- - | TRANSFER TO General | | 140.70 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 140.70 |
| V0001563 | 00000234 | 02/17/21 | 01-1005- - | TRANSFER TO General | | 423.57 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 423.57 |
| V0001564 | 00000235 | 02/17/21 | 01-1005- - | TRANSFER TO General | | 8,870.13 |
| | | | | | Transfer Totals | 0.00 |
| | | | | | | 8,870.13 |

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
February EMS Cash Transfers 02-2021
General
From: 02/01/2021 To: 02/28/2021

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|---------------------|-----------|----------|------------|---------------------|-------------------|-------------------|
| V0001565 | 00000236 | 02/17/21 | 01-1005- - | TRANSFER TO General | | 7,372.34 |
| Transfer Totals | | | | | 0.00 | 7,372.34 |
| V0001566 | 00000237 | 02/18/21 | 01-1005- - | TRANSFER TO General | | 13,394.36 |
| Transfer Totals | | | | | 0.00 | 13,394.36 |
| V0001567 | 00000238 | 02/19/21 | 01-1005- - | TRANSFER TO General | | 15,330.53 |
| Transfer Totals | | | | | 0.00 | 15,330.53 |
| V0001568 | 00000239 | 02/19/21 | 01-1005- - | TRANSFER TO General | | 82.60 |
| Transfer Totals | | | | | 0.00 | 82.60 |
| V0001569 | 00000241 | 02/22/21 | 01-1005- - | TRANSFER TO General | | 98.31 |
| Transfer Totals | | | | | 0.00 | 98.31 |
| V0001570 | 00000242 | 02/22/21 | 01-1005- - | TRANSFER TO General | | 14,152.20 |
| Transfer Totals | | | | | 0.00 | 14,152.20 |
| V0001571 | 00000243 | 02/23/21 | 01-1005- - | TRANSFER TO General | | 1,954.15 |
| Transfer Totals | | | | | 0.00 | 1,954.15 |
| V0001572 | 00000244 | 02/23/21 | 01-1005- - | TRANSFER TO General | | 185.29 |
| Transfer Totals | | | | | 0.00 | 185.29 |
| V0001573 | 00000245 | 02/23/21 | 01-1005- - | TRANSFER TO General | | 20,129.17 |
| Transfer Totals | | | | | 0.00 | 20,129.17 |
| V0001574 | 00000246 | 02/24/21 | 01-1005- - | TRANSFER TO General | | 19,876.28 |
| Transfer Totals | | | | | 0.00 | 19,876.28 |
| V0001575 | 00000247 | 02/25/21 | 01-1005- - | TRANSFER TO General | | 16,622.92 |
| Transfer Totals | | | | | 0.00 | 16,622.92 |
| V0001576 | 00000248 | 02/26/21 | 01-1005- - | TRANSFER TO General | | 11,409.75 |
| Transfer Totals | | | | | 0.00 | 11,409.75 |
| Grand Totals | | | | | 356,017.56 | 356,017.56 |

Interfund Cash Transfers Journal

HARDIN COUNTY FISCAL COURT

MAR INTERFUND CASH TRANSFERS 3-9-2021

All Funds

From: 03/09/2021 To: 03/09/2021

| Transfer | Check | Date | Account | Description | Debit | Credit |
|-----------------|-------|----------|------------|-----------------------|------------|------------|
| 00000020 | | 03/09/21 | 01-1000- - | TRANSFER TO Jail | | 70,000.00 |
| 00000020 | | 03/09/21 | 01-4909- - | TRANSFER TO Jail | 70,000.00 | |
| 00000020 | | 03/09/21 | 03-1000- - | TRANSFER FROM General | 70,000.00 | |
| 00000020 | | 03/09/21 | 03-4910- - | TRANSFER FROM General | | 70,000.00 |
| Transfer Totals | | | | | 140,000.00 | 140,000.00 |
| Grand Totals | | | | | 140,000.00 | 140,000.00 |