

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2021-073**

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

Budget Transfers dated 4/16/2021  
Budget Transfers dated 4/23/2021  
Budget Transfers dated 4/27/2021  
Cash Transfers dated 4/27/2021  
Interfund cash transfers dated 4/27/2021

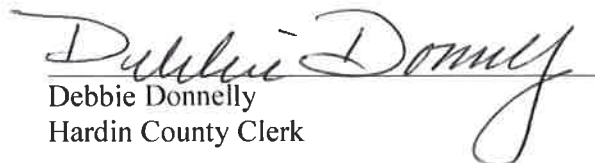
**BE IT FURTHER RESOLVED**, to authorize and direct the Hardin County Treasurer to open a new banking account within the Federal Fund: 07-1003 Federal Grant –ARPA and to create and maintain the following accounts:

Revenue Account Code:  
07-4808-001 Federal Grant –Interest ARPA Checking  
Appropriation Account Code:  
07-9200-999 Federal Grant –Contingency Reserve for Transfer

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting of 27 April 2021.

  
Harry L. Berry  
Hardin County Judge/Executive

ATTEST:

  
Debbie Donnelly  
Hardin County Clerk

Date **04/16/2021** 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
Jail	03-5101-212-	FROM: 03-9400-202 JAIL -RETIREMENT	1,123.00	
	03-9400-202-	TO: 03-5101-212 JAIL -FRINGE BENEFIT-TRAINII		1,123.00
Solid Waste	13-5210-185-	FROM: 13-5210-202 LANDFILL -RETIREMENT	61.01	
	13-5210-202-	TO: 13-5210-205 LANDFILL -EMPLOYEE INSURAN		16.70
	13-5210-202-	TO: 13-5210-185 LANDFILL -OTHER SALARIES AI		61.01
	13-5210-205-	FROM: 13-5210-202 LANDFILL -RETIREMENT	16.70	
			1,200.71	1,200.71

Date **04/23/2021**

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
Jail	03-9100-578-001	FROM: 03-9400-208 JAIL -UNEMPLOYMENT INS.	4,000.00	
	03-9400-208-	TO: 03-9100-578-001 JAIL -UT-HWD#2 -000097		4,000.00
			4,000.00	4,000.00

Date	04/27/2021		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	01-5015-435-	FROM: 01-9200-999-001 RESERVE FOR GENERAL	65,000.00	
	01-5076-548-	TO: 01-8001-715 CO. GOVT -LAND		8,782.35
	01-5091-413-	FROM: 01-9200-999 CONTINGECY -RESERVE FOF	831.89	
	01-5092-446-	FROM: 01-5092-545 ENGINEERING -GIS MAPPIN	15,000.00	
	01-5092-446-	FROM: 01-5092-569 ENGINEERING -REGIS. CON	3,000.00	
	01-5092-545-	TO: 01-5092-446 ENGINEERING -SPECIFIC EQUI		15,000.00
	01-5092-569-	TO: 01-5092-446 ENGINEERING -SPECIFIC EQUI		3,000.00
	01-5115-445-	TO: 01-5115-455 BLDG. CODE ENF -PETROLEUM		200.00
	01-5115-455-	FROM: 01-5115-445 BLDG. CODE ENF -OFFICE S	200.00	
	01-5135-455-	TO: 01-5135-548-001 EM -DISASTER SUPPORT		365.00
	01-5135-548-001	FROM: 01-5135-455 EM -PETROLEUM	365.00	
	01-5140-315-	TO: 01-5140-445 EMS -OFFICE SUPPLIES		23.84
	01-5140-315-	TO: 01-5140-481 EMS -UNIFORMS		673.17
	01-5140-315-	TO: 01-5140-709 EMS -FURNITURES & FIXTURES		785.00
	01-5140-445-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	23.84	
	01-5140-481-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	673.17	
	01-5140-709-	FROM: 01-5140-315 EMS -CONTR. SERV. W/ PRI	785.00	
	01-5205-411-	TO: 01-5205-551 ANIMAL CARE & CNTRL -MEMBI		800.00
	01-5205-551-	FROM: 01-5205-411 ANIMAL CARE & CNTRL -CU	800.00	
	01-8001-715-	FROM: 01-5076-548 COMM. SUPPORT -HMH LEG,	8,782.35	
	01-9200-999-	TO: 01-5091-413 IT -COMPUTER EQUIPMENT		831.89
	01-9200-999-001	TO: 01-5015-435 SHERIFF -LAW ENFORCEMENT		65,000.00
Road	02-6103-338-	TO: 02-6103-725 ROAD DEPT -OFFICE EQUIPMEI		3,644.00
	02-6103-725-	FROM: 02-6103-338 ROAD DEPT -MAIN & REP. S	3,644.00	
	02-6105-407-	FROM: 02-6105-479 ROAD DEPT -TIRES & TUBES	500.00	
	02-6105-479-	TO: 02-6105-407 ROAD DEPT -CONCRETE		500.00
Jail	03-5101-334-001	TO: 03-5101-431 JAIL -GENERAL CONSTRUCTIOI		1,000.00
	03-5101-431-	FROM: 03-5101-334-001 JAIL -RC BLDG. MAINT.	1,000.00	
Solid Waste	13-5210-185-	TO: 13-5212-185 SW -OTHER SALARIES AND WA		10,297.68
	13-5210-201-	TO: 13-5212-201 S/W -SOCIAL SECURITY		827.18

Fund	Account	Description	Transfer In	TransferOut
Solid Waste	13-5210-202-	TO: 13-5212-202 S/W -RETIREMENT		2,521.40
	13-5210-205-	TO: 13-5212-205 S/W -EMPLOYEE INSURANCE		2,612.70
	13-5210-323-	TO: 13-5211-315 SW/SL -SOLID WASTE TRANSF		2,500.00
	13-5210-323-	TO: 13-5212-725 S/W -OFFICE EQUIPMENT		902.53
	13-5210-323-	TO: 13-5217-340 RECYCLING -MAIN & REPAIR VI		3,200.00
	13-5210-441-001	FROM: 13-5210-447 LANDFILL -PH-ROAD MATER	68.73	
	13-5210-447-	TO: 13-5210-441-001 LANDFILL -SF-MACHINERY		68.73
	13-5210-521-	TO: 13-5212-201 S/W -SOCIAL SECURITY		1,200.00
	13-5211-315-	FROM: 13-5210-323 LANDFILL -ENGINEERING SE	2,500.00	
	13-5212-185-	FROM: 13-5210-185 LANDFILL -OTHER SALARIES	10,297.68	
	13-5212-185-	FROM: 13-5215-315-001 S/W -COLLECTIONS -F1	3,500.00	
	13-5212-185-	FROM: 13-5212-578-001 S/W -PH-UT-METHANE	10,498.00	
	13-5212-201-	FROM: 13-5210-201 LANDFILL -SOCIAL SECURIT	827.18	
	13-5212-201-	FROM: 13-5210-521 LANDFILL -PH-PROPERTY &	1,200.00	
	13-5212-202-	FROM: 13-5210-202 LANDFILL -RETIREMENT	2,521.40	
	13-5212-202-	FROM: 13-5212-578-002 S/W -PH-UT-400112150	3,200.00	
	13-5212-205-	FROM: 13-5210-205 LANDFILL -EMPLOYEE INSUF	2,612.70	
	13-5212-340-	TO: 13-5212-725 S/W -OFFICE EQUIPMENT		490.00
	13-5212-571-	TO: 13-5212-725 S/W -OFFICE EQUIPMENT		250.00
	13-5212-578-001	TO: 13-5212-185 SW -OTHER SALARIES AND WA		10,498.00
	13-5212-578-002	TO: 13-5212-202 S/W -RETIREMENT		3,200.00
	13-5212-709-	TO: 13-5212-725 S/W -OFFICE EQUIPMENT		500.00
	13-5212-725-	FROM: 13-5212-709 S/W -FURNITURE & FIXTURE	500.00	
	13-5212-725-	FROM: 13-5212-571 S/W -RENEWALS & REPAIRS	250.00	
	13-5212-725-	FROM: 13-5212-340 S/W -MAINT & REPAIRS VEH	490.00	
	13-5212-725-	FROM: 13-5210-323 LANDFILL -ENGINEERING SE	902.53	
	13-5215-315-001	TO: 13-5212-185 SW -OTHER SALARIES AND WA		3,500.00
	13-5217-340-	FROM: 13-5210-323 LANDFILL -ENGINEERING SE	3,200.00	
			143,173.47	143,173.47

# Cash Transfers Journal

## HARDIN COUNTY FISCAL COURT

*April Cash Transfers 4-27-2021 - HMH Legacy Fund  
General  
From: 04/27/2021 To: 04/27/2021*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000304	04/27/21	01-1000- -	TRANSFER FROM General	8,782.35	
Transfer Totals					8,782.35	0.00
V0000006	00000304	04/27/21	01-1104- -	TRANSFER TO General		8,782.35
Transfer Totals					0.00	8,782.35
Grand Totals					8,782.35	8,782.35

# Interfund Cash Transfers Journal

## HARDIN COUNTY FISCAL COURT

APR INTERFUND CASH TRANSFERS 4-27-2021

All Funds

From: 04/27/2021 To: 04/27/2021

Transfer	Check	Date	Account	Description	Debit	Credit
00000025	00089508	04/27/21	01-1000- -	TRANSFER FROM Solid Waste	475,000.00	
00000025	00089508	04/27/21	01-4910- -	TRANSFER FROM Solid Waste		475,000.00
00000025	00089508	04/27/21	13-1000- -	TRANSFER TO General		475,000.00
00000025	00089508	04/27/21	13-4909- -	TRANSFER TO General	475,000.00	
Transfer Totals					950,000.00	950,000.00
Grand Totals					950,000.00	950,000.00